



Timberline Fire Protection District

**Unaudited Financials**

**March 2019**

1:51 PM

04/02/19

Accrual Basis

**Timberline Fire Protection District**  
**Balance Sheet**  
As of February 28, 2015

	Feb 28, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · Wells Fargo Checking	507,653.87
<b>Total Checking/Savings</b>	507,653.87
<b>Other Current Assets</b>	
1232 · Property Taxes Receivable	453,686.00
1250 · Grants Receivable	22,455.24
<b>Total Other Current Assets</b>	476,141.24
<b>Total Current Assets</b>	983,795.11
<b>Fixed Assets</b>	
1700 · Fixed Assets	
1710 · Land	125,065.00
1720 · Buildings	1,186,751.17
1730 · Fire Trucks & Equipment	3,304,770.20
1740 · Water Storage	152,737.00
1799 · Accumulated Depreciation	-1,355,679.99
<b>Total 1700 · Fixed Assets</b>	3,413,643.38
<b>Total Fixed Assets</b>	3,413,643.38
<b>TOTAL ASSETS</b>	4,397,438.49
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	815.66
<b>Total Accounts Payable</b>	815.66
<b>Other Current Liabilities</b>	
2510 · Accrued Wages	1,797.76
2532 · Deferred Property Taxes	453,686.00
2600 · Payroll Liabilities	
2610 · Federal Withholding	393.00
2620 · CO Withholding	635.00
2630 · FICA/Medicare	964.22
2640 · CO Unemployment	68.13
2650 · FPPA Payable	259.33
2655 · FPPA 457 Payable	78.58
<b>Total 2600 · Payroll Liabilities</b>	2,398.26
<b>Total Other Current Liabilities</b>	457,882.02
<b>Total Current Liabilities</b>	458,697.68
<b>Total Liabilities</b>	458,697.68
<b>Equity</b>	
3010 · Unrestricted General Fund	280,827.71
3020 · Net Assets Capital Fund	349,705.75
3030 · Net Assets Boulder Water Fund	8,621.75
3040 · Net Assets Fixed Assets	3,413,643.38
3050 · Reserved for Emergencies	32,391.00

1:51 PM

04/02/19

Accrual Basis

**Timberline Fire Protection District**  
**Balance Sheet**  
**As of February 28, 2015**

---

	<u>Feb 28, 15</u>
3070 - Fund Balance	-97,860.13
Net Income	-48,588.65
Total Equity	<u>3,938,740.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,397,438.49</u></b>

## Timberline Fire Protection District Check Register As of March 31, 2019

Date	Num	Name	Memo	Amount
03/04/2019	EFT	CENTURY LINK	Station 7: Phone Internet	-345.24
03/04/2019	EFT	CENTURY LINK	Station 5: Phone Internet	-278.94
03/04/2019	EFT	CENTURY LINK	Station 1: Phone	-41.91
03/04/2019	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 03/08/2019	-3,146.86
03/04/2019	15912	aetna	EAP	-114.00
03/04/2019	15913	Amazon Capital Services	See Invoices	-232.11
03/04/2019	15914	Boundtree Medical, LLC	Medical Supplies	-1,115.27
03/04/2019	15915	CENTURY LINK	Station 4: Fire Alarm Line	-54.63
03/04/2019	15916	CHOICE SCREENING	Background Checks	-32.00
03/04/2019	15917	Chris Bondus	EMT Reimbursement #1	-1,000.00
03/04/2019	15918	Colorado Div. of Fire Prevention	NFA TR-0641 Bondus, Chris	-50.00
03/04/2019	15919	Division of Fire Prevention and Control	Testing: Christensen Proctor Cert	-30.00
03/04/2019	15920	Eagle Engraving	Name Tag	-55.51
03/04/2019	15921	Hill Petroleum	Fuel	-468.37
03/04/2019	15922	Hygiene Propane Services	Station 2, 8	-859.56
03/04/2019	15923	MES	Rope: Training	-274.81
03/04/2019	15924	MedLife	Employee Vision Dental Insurance	-72.87
03/04/2019	15925	Ney Neto	EMT Reimbursement #1	-950.00
03/04/2019	15926	PAR Training and Props, LLC	Door Prop	-2,962.50
03/04/2019	15927	PINNACOL Assurance	Workmans Comp: Payment 2 of 9	-2,222.00
03/04/2019	15928	SHELL FLEET PLUS	Fuel	-5.23
03/04/2019	15929	VeriComm	Additional phone station set up @ HQ	-271.18
03/05/2019	15930	Black Hawk/Central City Sanitation Dist	Station 7: Sewer	-45.00
03/05/2019	15931	DEEP ROCK	Water	-171.70
03/05/2019	15932	Indian Peaks Ace Hardware	1217	-29.99
03/05/2019	15933	McNeil & Co.	Quarterly Insurance Payment	-7,438.75
03/05/2019	15934	MES	Boots	-624.58
03/05/2019	EFT	FPPA of Colorado	Employee Pension: Paydate 01/25/2019	-3,098.04
03/12/2019	EFT	Public Sector Health Care Group	Employee Health Insurance: April 2019	-3,031.08
03/12/2019	EFT	CENTURY LINK	Station 2: Phone Line	-41.91
03/12/2019	EFT	United Power	Station 7: Power	-175.13
03/12/2019	EFT	United Power	Station 7: Tower Power	-50.02
03/12/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 03/08/2019	-73.89
03/12/2019	EFT	United Power	Station 5: Power	-329.45
03/12/2019	EFT	United Power	Station 6: Power	-52.15
03/18/2019	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-474.97
03/18/2019	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-191.27
03/18/2019	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-158.09
03/18/2019	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-309.11
03/18/2019	EFT	United Power	Station 9: Power	-50.92
03/18/2019	EFT	United Power	Station 8: Power	-43.86
03/19/2019	EFT	XCEL Energy	Station 1: Power	-305.55
03/19/2019	15935	Aaron Jones	Resident Meal Reimbursement: Feb 2019	-366.00
03/19/2019	15936	aetna	EAPID EA 000008-0001 April 2019	-114.00

## Timberline Fire Protection District Check Register As of March 31, 2019

03/19/2019	15937	Amazon Capital Services	See Invoices	-1,637.60
03/19/2019	15938	Badge Source/AFI	Badge	-125.52
03/19/2019	15939	Brandon Christensen	Resident Meal Reimbursement: Feb 2019	-366.00
03/19/2019	15940	Caleb Sksen	Resident Meal Reimbursement: Feb 2019	-366.00
03/19/2019	15941	Carol Tucker	Board Stipend: February 12, 2019	-100.00
03/19/2019	15942	CENTURY LINK	Station 4: Fire Alarm Line	-62.63
03/19/2019	15943	Chris Bondus	Duty Chief Stipend: Feb 2019	-122.00
03/19/2019	15944	Claire Hathaway	Resident Meal Reimbursement: Feb 2019	-366.00
03/19/2019	15945	colorado department of labor and employmnt	Unemployment	-223.55
03/19/2019	15946	Doug Lupo	Board Stipend: February 12, 2019	-100.00
03/19/2019	15947	Eagle Engraving	Passport Tags	-26.00
03/19/2019	15948	Galen Koepke	Duty Chief Stipend: Feb 2019	-183.00
03/19/2019	15949	Gilpin County Community Center	Rec Center	-243.75
03/19/2019	15950	Hill Petroleum	Fuel	-574.82
03/19/2019	15951	Hygiene Propane Services	Station 8: LP	-445.84
03/19/2019	15952	MetLife	Employee Vision Dental insurance: May 2019	-160.64
03/19/2019	15953	Michael Carlson	Board Stipend: February 12, 2019	-100.00
03/19/2019	15954	PINNACOL Assurance	Workmans Comp: Payment 3 of 9	-5,926.00
03/19/2019	15955	Schmanskey, Chris	Duty Chief Stipend: Feb 2019	-305.00
03/19/2019	15956	Schmanskey, Katie	Duty Chief Stipend: Feb 2019	-122.00
03/19/2019	15957	Smith, Charles	Board Stipend: February 12, 2019	-100.00
03/19/2019	15958	Wells Fargo CC	Credit Cards: February 2019	-6,728.09
03/19/2019	15959	XEROX Corporation	Copier Contract	-215.23
03/19/2019	15960	Ondr Paul	Tire Chains	-200.73
03/22/2019	EFT	FPPA of Colorado	Employee Pension: Paydate 03/22/2019	-3,697.37
03/27/2019	EFT	CENTURY LINK	Station 7: Phone Internet	-350.21
03/27/2019	EFT	CENTURY LINK	Station 5: Phone Internet	-278.15
03/27/2019	EFT	CENTURY LINK	Station 1: Phone	-41.66
03/27/2019	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-639.28
03/27/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 03/22/2019	-73.89
03/27/2019	EFT	Tyco Integrated Security, LLC	Invoice 32249331 Station 4	-107.33
03/27/2019	EFT	Humana	Employee Life Insurance: April 2019	-147.39
03/29/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 04/05/2019	-73.89
03/31/2019			Service Charge	-15.00
				-55,936.10
				-55,936.10

1:55 PM

04/02/19

Accrual Basis

**Timberline Fire Protection District**  
**Cash Accounts**  
**As of March 31, 2019**

	<u>Jan 31, 19</u>	<u>Feb 28, 19</u>	<u>Mar 31, 19</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	<u>986,727.46</u>	<u>953,651.15</u>	<u>1,183,871.28</u>
Total Checking/Savings	<u>986,727.46</u>	<u>953,651.15</u>	<u>1,183,871.28</u>
Total Current Assets	<u>986,727.46</u>	<u>953,651.15</u>	<u>1,183,871.28</u>
TOTAL ASSETS	<u>986,727.46</u>	<u>953,651.15</u>	<u>1,183,871.28</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

2:34 PM

04/02/19

Accrual Basis

**Timberline Fire Protection District**  
**Budget vs. Actual - General Fund Condensed**  
**January through December 2019**

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 - Tax Revenue	349,005.16	960,198.00	-611,192.84	36.3%
3200 - Investment Income	78.88	1,000.00	-921.12	7.9%
3300 - Grant Income	18,793.00	86,044.00	-67,251.00	21.8%
3400 - Donations	34,300.00	30,000.00	4,300.00	114.3%
3500 - Miscellaneous Income	31,059.43	24,257.00	6,802.43	128.0%
3675 - Proceeds from Truck/Equip Sales	3,466.86	0.00	3,466.86	100.0%
<b>Total Income</b>	<b>436,703.33</b>	<b>1,101,499.00</b>	<b>-664,795.67</b>	<b>39.6%</b>
Expense				
4000 - Fire Administration #4000-#4199	165,443.46	598,611.00	-433,367.54	27.6%
4200 - Fire Operations (#4200 - #4999)	37,568.60	188,700.00	-151,131.40	19.9%
5000 - Fire Stations	21,539.93	62,982.00	-41,442.07	34.2%
6000 - Debt Service	0.00	143,164.00	-143,164.00	0.0%
7000 - Pension Fund Contribution	15,000.00	15,000.00	0.00	100.0%
8000 - Capital	0.00	92,842.00	-92,842.00	0.0%
<b>Total Expense</b>	<b>239,551.99</b>	<b>1,101,499.00</b>	<b>-861,947.01</b>	<b>21.7%</b>
Net Ordinary Income	197,151.34	0.00	197,151.34	100.0%
Net Income	197,151.34	0.00	197,151.34	100.0%

## Timberline Fire Protection District Budget vs. Actual - General Fund January through March 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	49,613.86	133,624.00	-84,010.14	37.13%
3114 · Specific Ownership Tax	1,228.56	5,500.00	-4,271.44	22.34%
Total 3110 · Boulder	50,842.42	139,124.00	-88,281.58	36.55%
3120 · Gilpin				
3122 · General Property Tax	280,962.17	786,074.00	-505,111.83	35.74%
3124 · Specific Ownership Tax	17,200.57	35,000.00	-17,799.43	49.14%
Total 3120 · Gilpin	298,162.74	821,074.00	-522,911.26	36.31%
Total 3100 · Tax Revenue	349,005.16	960,198.00	-611,192.84	36.35%
3200 · Investment Income				
3220 · Other Interest	78.88	1,000.00	-921.12	7.89%
Total 3200 · Investment Income	78.88	1,000.00	-921.12	7.89%
3300 · Grant Income	18,793.00	86,044.00	-67,251.00	21.84%
3400 · Donations	34,300.00	30,000.00	4,300.00	114.33%
3500 · Miscellaneous Income				
3520 · Deployment Reimbursements Rec'd	31,059.43	24,257.00	6,802.43	128.04%
Total 3500 · Miscellaneous Income	31,059.43	24,257.00	6,802.43	128.04%
3675 · Proceeds from Truck/Equip Sales	3,466.86	0.00	3,466.86	100.0%
Total Income	436,703.33	1,101,499.00	-664,795.67	39.65%
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	0.00	9,600.00	-9,600.00	0.0%
4012 · Accounting Services	712.67	2,500.00	-1,787.33	28.51%
4015 · Legal Services	0.00	1,500.00	-1,500.00	0.0%
4020 · IT Services	825.30	2,500.00	-1,674.70	33.01%
4021 · Other Services	216.95	550.00	-333.05	39.45%
4022 · 119 Corridor - Black Hawk	0.00	8,500.00	-8,500.00	0.0%
Total 4005 · Professional Fees	1,754.92	25,150.00	-23,395.08	6.98%
4030 · Miscellaneous				
4031 · Admin Training Conferences	75.00	1,500.00	-1,425.00	5.0%
4032 · BOD Expenses	1,700.00	12,000.00	-10,300.00	14.17%
4034 · SDA Annual Membership	799.67	800.00	-0.13	99.98%
4037 · Treasurers Fees	9,180.80	25,752.00	-16,571.20	35.65%
4038 · Hiring Costs	393.00	500.00	-107.00	78.6%
4039 · Recruitment/Retention	7,329.75	24,000.00	-16,670.25	30.54%
4042 · Response Reimbursement	2,074.00	12,000.00	-9,926.00	17.28%
4043 · Legal Notices	53.24	100.00	-46.76	53.24%
4045 · Business Meals	3,039.31	13,000.00	-9,960.69	23.38%
Total 4030 · Miscellaneous	24,644.97	89,652.00	-65,007.03	27.49%
4050 · Office Equipment & Software				



## Timberline Fire Protection District Budget vs. Actual - General Fund January through March 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
4051 · Computers/Monitors/Printers	3,804.74	2,000.00	1,804.74	190.24%
4052 · Copier Maint Agreement	673.70	3,000.00	-2,326.30	22.46%
4053 · Postage & Freight	552.12	200.00	352.12	276.06%
4054 · Incident Reporting Program	2,641.80	3,450.00	-808.20	76.57%
4055 · Other Office Equip	3,678.34	4,500.00	-821.66	81.74%
4056 · Aladtec	0.00	3,500.00	-3,500.00	0.0%
<b>Total 4050 · Office Equipment &amp; Software</b>	<b>11,350.70</b>	<b>16,650.00</b>	<b>-5,299.30</b>	<b>68.17%</b>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	-555.00	0.00	-555.00	100.0%
4072 · Background Checks	43.00	1,000.00	-957.00	4.8%
4073 · Mileage - Administration	0.00	150.00	-150.00	0.0%
4074 · Supplies & Expense	573.39	1,350.00	-776.61	42.47%
4075 · Dues & Subscriptions	603.94	1,000.00	-396.06	60.39%
4076 · Immunizations/Physicals	0.00	2,500.00	-2,500.00	0.0%
4077 · EAP	570.00	1,380.00	-810.00	41.3%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<b>1,240.33</b>	<b>7,380.00</b>	<b>-6,139.67</b>	<b>16.81%</b>
<b>4080 · Insurance</b>				
4082 · Commercial Insurance Package	18,778.50	37,500.00	-18,721.50	50.08%
4084 · Worker's Compensation	9,480.00	13,000.00	-3,540.00	72.77%
<b>Total 4080 · Insurance</b>	<b>28,238.50</b>	<b>50,500.00</b>	<b>-22,261.50</b>	<b>55.92%</b>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4110 · Firefighter/Wildland</b>				
4111 · Salary	10,620.00	45,720.00	-35,100.00	23.23%
4112 · Payroll Taxes/D&D	184.58	2,021.00	-1,836.42	9.14%
4113 · Life Insurance	57.79	150.00	-92.21	38.53%
4114 · Benefits	2,557.80	7,258.00	-4,700.20	35.24%
4115 · Pension Contribution	844.02	3,657.60	-2,813.58	23.08%
4116 · Cell Phone Reimbursement	138.48	900.00	-761.52	15.39%
<b>Total 4110 · Firefighter/Wildland</b>	<b>14,402.77</b>	<b>59,706.60</b>	<b>-45,303.83</b>	<b>24.12%</b>
<b>4130 · Business Manager</b>				
4131 · Salary	17,088.33	63,471.00	-46,382.67	26.92%
4132 · Payroll Taxes	287.08	1,172.00	-884.92	24.5%
4133 · Life Insurance	58.74	220.00	-161.26	44.88%
4134 · Benefits	2,170.90	8,490.00	-6,319.10	25.57%
4135 · Pension Contribution	2,716.02	8,254.00	-5,537.98	32.91%
4136 · Cell Phone Reimbursement	276.96	900.00	-623.04	30.77%
<b>Total 4130 · Business Manager</b>	<b>22,638.03</b>	<b>82,507.00</b>	<b>-59,868.97</b>	<b>27.44%</b>
<b>4140 · Chief</b>				
4142 · Salary	11,760.00	43,680.00	-31,920.00	26.92%
4143 · Payroll Taxes/D&D	205.80	2,184.00	-1,978.20	9.42%
4145 · Life Insurance	67.92	200.00	-132.08	33.96%
4146 · Pension Contribution	1,814.40	7,862.40	-6,048.00	23.08%
4147 · Chief Cell Phone Reimbursement	242.34	900.00	-657.66	26.93%
4148 · Mileage Reimbursement	0.00	3,000.00	-3,000.00	0.0%

**Timberline Fire Protection District**  
**Budget vs. Actual - General Fund**  
January through March 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Total 4140 - Chief	14,090.46	57,826.40	-43,735.94	24.37%
4150 - Training Coordinator				
4151 - Salary	12,811.61	47,586.00	-34,774.39	26.92%
4152 - Payroll Taxes/D&D	224.21	2,368.00	-2,143.79	9.47%
4153 - Pension Contribution	1,153.02	4,998.00	-3,844.98	23.07%
4154 - Cell Phone Reimbursement	207.72	900.00	-692.28	23.08%
4156 - Life Insurance	69.08	200.00	-130.92	34.54%
Total 4150 - Training Coordinator	14,465.64	58,052.00	-41,586.36	25.81%
4160 - Maintenance/Training Staff				
4161 - Maintenance Hourly Wages	1,970.00	7,600.00	-5,630.00	25.26%
4162 - Payroll Taxes	156.62	750.00	-593.38	20.88%
4165 - Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.00%
Total 4160 - Maintenance/Training Staff	2,126.62	9,350.00	-7,223.38	22.27%
4180 - Recruitment and Retention Mgr				
4181 - Salary	13,399.31	67,198.00	-53,798.69	19.94%
4182 - Life Insurance	79.12	250.00	-170.88	31.65%
4183 - Payroll Taxes/D&D	144.98	3,100.00	-2,955.02	4.68%
4184 - Benefits	79.00	8,490.00	-8,411.00	0.93%
4185 - Pension Contribution	671.97	7,056.00	-6,384.03	9.52%
Total 4180 - Recruitment and Retention Mgr	14,374.38	86,094.00	-71,719.62	16.7%
4190 - Maintenance Technician				
4191 - Salary	11,196.20	42,400.00	-31,203.80	26.41%
4192 - Life Insurance	65.77	220.00	-154.23	29.9%
4193 - Payroll Taxes	360.49	2,021.00	-1,660.51	17.84%
4194 - Pension Contribution	998.26	4,452.00	-3,453.72	22.42%
4195 - Benefits	3,133.37	7,750.00	-4,616.63	40.43%
4196 - Cell Phone Reimbursement	138.48	900.00	-761.52	15.39%
Total 4190 - Maintenance Technician	15,892.59	57,743.00	-41,850.41	27.52%
4170 - Payroll Taxes to be Assigned				
4175 - Payroll Taxes - Unemployment	223.55	0.00	223.55	100.00%
Total 4170 - Payroll Taxes to be Assigned	223.55	0.00	223.55	100.00%
Total 4100 - Salaries & Taxes	98,214.04	409,479.00	-311,264.96	23.99%
Total 4000 - Fire Administration #4000-#4199	165,443.46	598,811.00	-433,367.54	27.63%
4200 - Fire Operations (#4200 - #4999)				
4210 - Radios, Papers, Equipment				
4245 - Other Communication Equip	9,870.74	5,000.00	4,870.74	197.42%
Total 4210 - Radios, Papers, Equipment	9,870.74	5,000.00	4,870.74	197.42%
4300 - Fire Fighting				
4310 - Equipment & Tools				
4311 - Structural Equipment and Tools	57.80	6,000.00	-5,942.20	0.96%
4312 - Wildland Equipment and Tools	64.90	6,000.00	-5,935.10	1.08%
4313 - EMS Equipment and Tools	2,865.82	5,000.00	-2,134.18	57.32%
4314 - General Equipment and Tools	63.56	2,000.00	-1,936.04	3.2%
Total 4310 - Equipment & Tools	3,052.48	19,000.00	-15,947.52	16.07%

## Timberline Fire Protection District Budget vs. Actual - General Fund January through March 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
4330 - Personal Protective Equipment				
4334 - EMS PPE	0.00	1,000.00	-1,000.00	0.0%
4331 - Structural PPE	1,349.50	16,500.00	-15,150.50	8.18%
4333 - Wildland PPE	290.00	7,000.00	-6,710.00	4.14%
4335 - Uniforms	624.85	3,500.00	-2,875.15	17.85%
<b>Total 4330 - Personal Protective Equipment</b>	<b>2,264.35</b>	<b>28,000.00</b>	<b>-25,735.65</b>	<b>8.09%</b>
<b>Total 4300 - Fire Fighting</b>	<b>5,316.83</b>	<b>47,000.00</b>	<b>-41,683.17</b>	<b>11.31%</b>
4400 - Fire Fighting Training				
4455 - Training	12,003.43	35,000.00	-22,996.57	34.3%
<b>Total 4400 - Fire Fighting Training</b>	<b>12,003.43</b>	<b>35,000.00</b>	<b>-22,996.57</b>	<b>34.3%</b>
4700 - Equipment Repairs & Maint				
4712 - AED Maintenance Contract	3,560.85	3,200.00	360.85	111.28%
4714 - Annual Fire Extinguisher Tests	0.00	1,000.00	-1,000.00	0.0%
4716 - Air Systems Maintenance	0.00	2,000.00	-2,000.00	0.0%
4718 - Hose/Ladder Testing	0.00	500.00	-500.00	0.0%
4722 - SCBA	245.02	3,000.00	-2,754.98	8.17%
4728 - Gas detectors	0.00	4,000.00	-4,000.00	0.0%
4740 - Vehicle Repairs & Maint				
4742 - Fuel	2,648.45	28,000.00	-25,351.55	9.46%
4744 - Repairs	3,923.28	60,000.00	-56,076.72	6.54%
<b>Total 4740 - Vehicle Repairs &amp; Maint</b>	<b>6,571.73</b>	<b>88,000.00</b>	<b>-81,428.27</b>	<b>7.47%</b>
<b>Total 4700 - Equipment Repairs &amp; Maint</b>	<b>10,377.60</b>	<b>101,700.00</b>	<b>-91,322.40</b>	<b>10.2%</b>
<b>Total 4200 - Fire Operations (#4200 - #4999)</b>	<b>37,563.60</b>	<b>188,700.00</b>	<b>-151,136.40</b>	<b>19.91%</b>
5000 - Fire Stations				
5100 - Station 1				
5140 - Power	883.73	1,800.00	-916.27	49.37%
5160 - Telephone	167.78	550.00	-382.22	30.51%
<b>Total 5100 - Station 1</b>	<b>1,051.51</b>	<b>2,350.00</b>	<b>-1,298.49</b>	<b>44.96%</b>
5200 - Station 2				
5240 - Natural Gas/Propane	851.45	1,600.00	-748.55	53.22%
5245 - Power	182.35	575.00	-392.65	31.71%
5260 - Telephone/Internet	180.35	575.00	-394.65	31.37%
<b>Total 5200 - Station 2</b>	<b>1,214.15</b>	<b>2,750.00</b>	<b>-1,535.85</b>	<b>44.15%</b>
5300 - Station 3				
5340 - Monthly Rent	600.00	2,400.00	-1,800.00	25.0%
<b>Total 5300 - Station 3</b>	<b>600.00</b>	<b>2,400.00</b>	<b>-1,800.00</b>	<b>25.0%</b>
5400 - Station 4				
5410 - Fire Alarm Monitoring	224.59	200.00	24.59	112.3%
5430 - Natural Gas/Propane	2,392.02	2,000.00	392.02	119.6%
5440 - Power	977.95	1,400.00	-422.05	69.85%
<b>Total 5400 - Station 4</b>	<b>3,594.56</b>	<b>3,600.00</b>	<b>-5.44</b>	<b>99.85%</b>
5500 - Station 5				
5510 - Fire Alarm Monitoring	254.98	1,000.00	-745.02	25.5%
5530 - Natural Gas/Propane	1,404.01	3,200.00	-1,795.99	43.88%

## Timberline Fire Protection District Budget vs. Actual - General Fund January through March 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
5540 - Power	652.94	2,200.00	-1,547.06	29.68%
5580 - Telephone	1,200.69	4,500.00	-3,299.31	26.68%
<b>Total 5500 - Station 5</b>	<b>3,512.62</b>	<b>10,900.00</b>	<b>-7,387.38</b>	<b>32.23%</b>
5600 - Station 6				
5630 - Natural Gas	548.98	1,250.00	-701.02	43.92%
5640 - Power	154.47	700.00	-545.53	22.07%
<b>Total 5600 - Station 6</b>	<b>703.45</b>	<b>1,950.00</b>	<b>-1,246.55</b>	<b>36.07%</b>
5700 - Station 7				
5710 - Sewer	131.00	532.00	-397.00	25.38%
5730 - Natural Gas	1,337.37	4,000.00	-2,662.63	33.43%
5740 - Power	579.18	2,200.00	-1,520.84	30.87%
5780 - Telephone/Internet	1,427.74	4,800.00	-3,372.26	29.75%
<b>Total 5700 - Station 7</b>	<b>3,579.27</b>	<b>11,532.00</b>	<b>-7,952.73</b>	<b>31.04%</b>
5800 - Station 8				
5830 - Propane Gas	1,987.99	2,400.00	-412.01	82.83%
5840 - Power	124.62	600.00	-475.38	20.77%
<b>Total 5800 - Station 8</b>	<b>2,112.61</b>	<b>3,000.00</b>	<b>-887.39</b>	<b>70.42%</b>
5900 - Station 9				
5940 - Power	417.60	1,000.00	-582.40	41.76%
<b>Total 5900 - Station 9</b>	<b>417.60</b>	<b>1,000.00</b>	<b>-582.40</b>	<b>41.76%</b>
5990 - Stations Shared Costs				
5994 - Station Repairs	3,703.14	13,500.00	-9,796.86	27.47%
5996 - Station Disposables	1,040.99	10,000.00	-8,959.01	10.41%
<b>Total 5990 - Stations Shared Costs</b>	<b>4,744.13</b>	<b>23,500.00</b>	<b>-18,755.87</b>	<b>20.21%</b>
<b>Total 5000 - Fire Stations</b>	<b>21,539.93</b>	<b>62,982.00</b>	<b>-41,442.07</b>	<b>34.2%</b>
6000 - Debt Service				
6010 - Lease Payment-Principal	0.00	129,362.00	-129,362.00	0.0%
6020 - Lease Payment-Interest	0.00	13,802.00	-13,802.00	0.0%
<b>Total 6000 - Debt Service</b>	<b>0.00</b>	<b>143,164.00</b>	<b>-143,164.00</b>	<b>0.0%</b>
7000 - Pension Fund Contribution	15,000.00	15,000.00	0.00	100.0%
9030 - Capital				
9034 - Vehicle Replacement Plan	0.00	92,842.00	-92,842.00	0.0%
<b>Total 9030 - Capital</b>	<b>0.00</b>	<b>92,842.00</b>	<b>-92,842.00</b>	<b>0.0%</b>
9040 - Equipment	0.00			
<b>Total Expense</b>	<b>239,551.99</b>	<b>1,101,499.00</b>	<b>-861,947.01</b>	<b>21.75%</b>
<b>Net Ordinary Income</b>	<b>197,151.34</b>	<b>0.00</b>	<b>197,151.34</b>	<b>100.0%</b>
<b>Net Income</b>	<b>197,151.34</b>	<b>0.00</b>	<b>197,151.34</b>	<b>100.0%</b>

## Timberline Fire Protection District

### Budget vs. Actual - Timberline Water Fund

January through March 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3400 · Donations				
3460 · Water Fund Donations	2,500.00	2,500.00	0.00	100.0%
Total 3400 · Donations	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Income	2,500.00	2,500.00	0.00	100.0%
Expense				
9020 · Cisterns/Pumps	0.00	0.00	0.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>2,500.00</u></u>	<u><u>2,500.00</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>