



Timberline Fire Protection District

Unaudited Financials

April 2019

Timberline Fire Protection District
Balance Sheet
 As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	1,184,314.19
Total Checking/Savings	1,184,314.19
Other Current Assets	
1232 · Property Taxes Receivable	877,408.00
1260 · Other Accounts Receivable	2,232.62
Total Other Current Assets	879,640.62
Total Current Assets	2,063,954.81
Fixed Assets	
1700 · Fixed Assets	
1710 · Land	125,064.68
1720 · Buildings	1,357,481.51
1730 · Fire Trucks & Equipment	3,337,843.90
1740 · Water Storage	152,737.44
1799 · Accumulated Depreciation	-2,101,292.57
Total 1700 · Fixed Assets	2,871,834.96
Total Fixed Assets	2,871,834.96
TOTAL ASSETS	4,935,789.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,984.64
Total Accounts Payable	5,984.64
Other Current Liabilities	
2532 · Deferred Property Taxes	877,408.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	13,395.90
2655 · FPPA 457 Payable	-9,964.38
2660 · Death & Disability Payable	-7,042.63
Total 2600 · Payroll Liabilities	-3,611.11
Total Other Current Liabilities	873,796.89
Total Current Liabilities	879,781.53
Total Liabilities	879,781.53
Equity	
3010 · Unrestricted General Fund	700,129.37
3020 · Net Assets Capital Fund	158,688.76
3030 · Net Assets Boulder Water Fund	21,832.10
3040 · Net Assets Fixed Assets	2,871,834.96
3050 · Reserved for Emergencies	22,565.00
3070 · Fund Balance	68,053.92
Net Income	212,904.13
Total Equity	4,056,008.24
TOTAL LIABILITIES & EQUITY	4,935,789.77

Timberline Fire Protection District
Cash Accounts
As of April 30, 2019

	<u>Feb 28, 19</u>	<u>Mar 31, 19</u>	<u>Apr 30, 19</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	<u>953,651.15</u>	<u>1,183,871.28</u>	<u>1,184,314.19</u>
Total Checking/Savings	<u>953,651.15</u>	<u>1,183,871.28</u>	<u>1,184,314.19</u>
Total Current Assets	<u>953,651.15</u>	<u>1,183,871.28</u>	<u>1,184,314.19</u>
TOTAL ASSETS	<u>953,651.15</u>	<u>1,183,871.28</u>	<u>1,184,314.19</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

Timberline Fire Protection District Check Register

As of April 30, 2019

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/04/2019	15985	City of Black Hawk	Black Hawk IGA for 119 Corridor. 50% of 2017 Tax	-3,784.02
Bill Pmt -Check	04/04/2019	15962	Amazon Capital Services	see invoices	-2,193.69
Bill Pmt -Check	04/04/2019	15963	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer April 2019	-45.00
Bill Pmt -Check	04/04/2019	15964	Carol Tucker	Board Stipend: March 19, 2019 Regular Meeting	-100.00
Bill Pmt -Check	04/04/2019	15965	Colorado Division of Fire Prevention	FEPP Engine: Annual Fee 2019	-200.00
Bill Pmt -Check	04/04/2019	15966	Communication Solutions	800 MHz Radios + Programming	-6,658.00
Bill Pmt -Check	04/04/2019	15967	DEEP ROCK	Water	-61.87
Bill Pmt -Check	04/04/2019	15968	Division of Fire Prevention and Control	testing	-60.00
Bill Pmt -Check	04/04/2019	15969	DOT, Inc.	hydro testing	-1,023.00
Bill Pmt -Check	04/04/2019	15970	Eagle Engraving	Name Tags	-19.44
Bill Pmt -Check	04/04/2019	15971	Gilpin County	Station 3 Rent: April May 2019	-400.00
Bill Pmt -Check	04/04/2019	15972	Gilpin County Community Center	Rec Center Membership	-202.50
Bill Pmt -Check	04/04/2019	15973	Hill Petroleum	Fuel	-512.85
Bill Pmt -Check	04/04/2019	15974	Indian Peaks Ace Hardware	1217	-7.99
Bill Pmt -Check	04/04/2019	15975	KYSARS PLACE	U52: Oil Change	-350.47
Bill Pmt -Check	04/04/2019	15976	mccandless truck center	E55: Repairs	-1,082.82
Bill Pmt -Check	04/04/2019	15977	MES		-312.02
Bill Pmt -Check	04/04/2019	15978	Michael Carlson	Board Stipend: March 19, 2019 Regular Meeting	-100.00
Bill Pmt -Check	04/04/2019	15979	Roxana Astemborski	Reimbursement: App for FF1	-26.98
Bill Pmt -Check	04/04/2019	15980	SDA	board workshop	-60.00
Bill Pmt -Check	04/04/2019	15981	SHELL FLEET PLUS	Fuel	-3.10
Bill Pmt -Check	04/04/2019	15982	Smith, Charles	Board Stipend: March 19, 2019 Regular Meeting	-100.00
Bill Pmt -Check	04/04/2019	15983	Tyco Integrated Security, LLC	Station 5: Fire Alarm	-147.65
Bill Pmt -Check	04/04/2019	15984	XEROX Corporation	Copier Contract	-310.94
Check	04/05/2019	EFT	FPPA of Colorado	Employee Pension: Paydate 04/05/2019	-3,697.37
Check	04/05/2019	EFT	United Power	Station 2: Power	-46.58
Check	04/05/2019	EFT	United Power	Station 4: Power	-245.15
Bill Pmt -Check	04/08/2019	15986	Aaron Jones	Resident Stipend: March 2019	-366.00
Bill Pmt -Check	04/08/2019	15987	Caleb Skeen	Resident Stipend: March 2019	-366.00
Bill Pmt -Check	04/08/2019	15988	Claire Hathaway	Resident Stipend: March 2019	-366.00
Bill Pmt -Check	04/08/2019	15989	Galen Koepke	Duty Chief: March 2019: 3 Days	-183.00
Bill Pmt -Check	04/08/2019	15990	John Arendt	Duty Chief: March 2019: 3 Days	-183.00
Bill Pmt -Check	04/08/2019	15991	Schimanskey, Chris	Duty Chief: March 2019: 6 Days	-244.00
Bill Pmt -Check	04/08/2019	15992	Schimanskey, Katie	Duty Chief: March 2019: 1 Day	-61.00
Check	04/15/2019	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-281.53
Check	04/15/2019	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-136.11
Check	04/15/2019	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-389.63
Check	04/15/2019	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-157.43
Check	04/15/2019	EFT	United Power	Station 7: Power	-175.00
Check	04/15/2019	EFT	United Power	Station 7: Tower Power	-48.65
Check	04/15/2019	EFT	Public Sector Health Care Group	Employee Health Insurance	-2,457.52
Check	04/15/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 04/05/2019	-75.90
Check	04/15/2019	EFT	United Power	Station 5: Power	-299.23
Check	04/15/2019	EFT	United Power	Station 6: Power	-49.35
Check	04/15/2019	EFT	CENTURY LINK	Station 2: Phone Line	-41.91
Bill Pmt -Check	04/16/2019	15993	Aladtec, Inc.	Aladtec	-3,465.00

Timberline Fire Protection District Check Register

As of April 30, 2019

Accrual Basis

Bill Pmt -Check	04/16/2019	15994	Amazon Capital Services	see invoices	-113.78
Bill Pmt -Check	04/16/2019	15995	CENTURY LINK	Station 4: Fire Alarm Lin	-54.49
Bill Pmt -Check	04/16/2019	15996	Costco Membership	Annual Membership	-120.00
Bill Pmt -Check	04/16/2019	15997	Hill Petroleum	Fuel	-254.89
Bill Pmt -Check	04/16/2019	15998	Hygiene Propane Services	LP	-711.85
Bill Pmt -Check	04/16/2019	15999	John Arendt	eLearningn for CPR Instructor Course	-29.78
Bill Pmt -Check	04/16/2019	16000	MES		-1,860.00
Bill Pmt -Check	04/16/2019	16001	NAPA AUTO PARTS	Coolant	-38.97
Bill Pmt -Check	04/16/2019	16002	Ondr, Paul	VOID: Reimbursement: Awards Dinner	0.00
Bill Pmt -Check	04/16/2019	16003	Schimanskey, Chris	VOID: eLearning Course for CPR Instructor class	0.00
Bill Pmt -Check	04/16/2019	16004	Schimanskey, Katie	eLearning for CPR Instructor course	-34.99
Bill Pmt -Check	04/16/2019	16005	SDA	Evergreen workshop: Lupo	-30.00
Bill Pmt -Check	04/16/2019	16006	Wells Fargo CC	Credit Cards: March 2019	-6,622.52
Bill Pmt -Check	04/16/2019	16007	Ondr, Paul	Reimbursement: Awards Dinner	-30.00
Bill Pmt -Check	04/16/2019	16008	Ondr, Paul	Reimbursement: Awards Dinner	-20.00
Check	04/16/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 04/19/2019	-77.91
Check	04/19/2019	EFT	XCEL Energy	Station 1: Power	-190.18
Check	04/23/2019	EFT	United Power	Station 9: Power	-25.16
Check	04/23/2019	EFT	United Power	Station 8: Power	-40.91
Check	04/30/2019	EFT	United Power	Station 2: Power	-44.11
Check	04/30/2019	EFT	United Power	Station 4:: Power	-253.47
Check	04/30/2019			Service Charge	-15.00
					-41,665.71
					-41,665.71

Timberline Fire Protection District

Budget vs. Actual - General Fund Condensed

January through December 2019

05/02/19

Accrual Basis

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	411,431.35	960,198.00	-548,766.65	42.8%
3200 · Investment Income	114.79	1,000.00	-885.21	11.5%
3300 · Grant Income	18,793.00	86,044.00	-67,251.00	21.8%
3400 · Donations	34,600.00	30,000.00	4,600.00	115.3%
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%
Total Income	499,465.43	1,101,499.00	-602,033.57	45.3%
Expense				
4000 · Fire Administration #4000-#4199	198,946.73	598,811.00	-399,864.27	33.2%
4200 · Fire Operations (#4200 - #4999)	49,718.52	188,700.00	-138,981.48	26.3%
5000 · Fire Stations	26,585.89	62,982.00	-36,396.11	42.2%
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%
9030 · Capital	0.00	92,842.00	-92,842.00	0.0%
Total Expense	290,251.14	1,101,499.00	-811,247.86	26.4%
Net Ordinary Income	209,214.29	0.00	209,214.29	100.0%
Net Income	209,214.29	0.00	209,214.29	100.0%

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

	<u>Jan - April 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	60,802.42	133,624.00	-72,821.58	45.5%
3114 · Specific Ownership Tax	1,808.58	5,500.00	-3,691.42	32.88%
Total 3110 · Boulder	<u>62,611.00</u>	<u>139,124.00</u>	<u>-76,513.00</u>	<u>45.0%</u>
3120 · Gilpin				
3122 · General Property Tax	330,819.37	786,074.00	-455,254.63	42.09%
3124 · Specific Ownership Tax	18,000.98	35,000.00	-16,999.02	51.43%
Total 3120 · Gilpin	<u>348,820.35</u>	<u>821,074.00</u>	<u>-472,253.65</u>	<u>42.48%</u>
Total 3100 · Tax Revenue	<u>411,431.35</u>	<u>960,198.00</u>	<u>-548,766.65</u>	<u>42.85%</u>
3200 · Investment Income				
3220 · Other Interest	114.79	1,000.00	-885.21	11.48%
Total 3200 · Investment Income	<u>114.79</u>	<u>1,000.00</u>	<u>-885.21</u>	<u>11.48%</u>
3300 · Grant Income	18,793.00	86,044.00	-67,251.00	21.84%
3400 · Donations	34,600.00	30,000.00	4,600.00	115.33%
3500 · Miscellaneous Income				
3520 · Deployment Reimbursements Rec'd	31,059.43	24,257.00	6,802.43	128.04%
Total 3500 · Miscellaneous Income	<u>31,059.43</u>	<u>24,257.00</u>	<u>6,802.43</u>	<u>128.04%</u>
3675 · Proceeds from Truck/Equip Sales	3,466.86	0.00	3,466.86	100.0%
Total Income	<u>499,465.43</u>	<u>1,101,499.00</u>	<u>-602,033.57</u>	<u>45.34%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	0.00	9,600.00	-9,600.00	0.0%
4012 · Accounting Services	876.43	2,500.00	-1,623.57	35.06%
4015 · Legal Services	525.00	1,500.00	-975.00	35.0%
4020 · IT Services	1,109.67	2,500.00	-1,390.33	44.39%
4021 · Other Services	260.87	550.00	-289.13	47.43%
4022 · 119 Corridor - Black Hawk	3,784.02	8,500.00	-4,715.98	44.52%
Total 4005 · Professional Fees	<u>6,555.99</u>	<u>25,150.00</u>	<u>-18,594.01</u>	<u>26.07%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	105.00	1,500.00	-1,395.00	7.0%
4032 · BOD Expenses	1,760.00	12,000.00	-10,240.00	14.67%
4034 · SDA Annual Membership	799.87	800.00	-0.13	99.98%
4037 · Treasurers Fees	10,844.50	25,752.00	-14,907.50	42.11%
4038 · Hiring Costs	393.00	500.00	-107.00	78.6%
4039 · Recruitment/Retention	9,128.05	24,000.00	-14,871.95	38.03%
4042 · Response Reimbursement	2,562.00	12,000.00	-9,438.00	21.35%
4043 · Legal Notices	53.24	100.00	-46.76	53.24%
4045 · Business Meals	4,206.67	13,000.00	-8,793.33	32.36%
Total 4030 · Miscellaneous	<u>29,852.33</u>	<u>89,652.00</u>	<u>-59,799.67</u>	<u>33.3%</u>
4050 · Office Equipment & Software				

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

	Jan - April 19	Budget	\$ Over Budget	% of Budget
4051 · Computers/Monitors/Printers	3,928.72	2,000.00	1,928.72	196.44%
4052 · Copier Maint Agreement	984.64	3,000.00	-2,015.36	32.82%
4053 · Postage & Freight	562.11	200.00	362.11	281.06%
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	3,465.00	3,500.00	-35.00	99.0%
Total 4050 · Office Equipment & Software	15,260.61	16,650.00	-1,389.39	91.66%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	-540.00	0.00	-540.00	100.0%
4072 · Background Checks	48.00	1,000.00	-952.00	4.8%
4073 · Mileage - Administration	96.51	150.00	-53.49	64.34%
4074 · Supplies & Expense	702.95	1,350.00	-647.05	52.07%
4075 · Dues & Subscriptions	723.94	1,000.00	-276.06	72.39%
4076 · Immunizations/Physicals	0.00	2,500.00	-2,500.00	0.0%
4077 · EAP	684.00	1,380.00	-696.00	49.57%
Total 4070 · Office Supplies & Expense	1,715.40	7,380.00	-5,664.60	23.24%
4080 · Insurance				
4082 · Commercial Insurance Package	18,778.50	37,500.00	-18,721.50	50.08%
4084 · Worker's Compensation	11,683.00	13,000.00	-1,317.00	89.87%
Total 4080 · Insurance	30,461.50	50,500.00	-20,038.50	60.32%
4100 · Salaries & Taxes				
4110 · Firefighter/Wildland				
4111 · Salary	12,378.46	45,720.00	-33,341.54	27.07%
4112 · Payroll Taxes/D&D	215.46	2,021.00	-1,805.54	10.66%
4113 · Life Insurance	72.97	150.00	-77.03	48.65%
4114 · Benefits	3,205.48	7,258.00	-4,052.52	44.17%
4115 · Pension Contribution	984.69	3,657.60	-2,672.91	26.92%
4116 · Cell Phone Reimbursement	173.10	900.00	-726.90	19.23%
Total 4110 · Firefighter/Wildland	17,030.16	59,706.60	-42,676.44	28.52%
4130 · Business Manager				
4131 · Salary	19,529.52	63,471.00	-43,941.48	30.77%
4132 · Payroll Taxes	322.48	1,172.00	-849.52	27.52%
4133 · Life Insurance	119.86	220.00	-100.14	54.48%
4134 · Benefits	2,880.13	8,490.00	-5,609.87	33.92%
4135 · Pension Contribution	3,033.37	8,254.00	-5,220.63	36.75%
4136 · Cell Phone Reimbursement	311.58	900.00	-588.42	34.62%
Total 4130 · Business Manager	26,196.94	82,507.00	-56,310.06	31.75%
4140 · Chief				
4142 · Salary	13,440.00	43,680.00	-30,240.00	30.77%
4143 · Payroll Taxes/D&D	234.18	2,184.00	-1,949.82	10.72%
4145 · Life Insurance	82.44	200.00	-117.56	41.22%
4146 · Pension Contribution	2,116.80	7,862.40	-5,745.60	26.92%
4147 · Chief Cell Phone Reimbursement	276.96	900.00	-623.04	30.77%
4148 · Mileage Reimbursement	0.00	3,000.00	-3,000.00	0.0%

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

	Jan - April 19	Budget	\$ Over Budget	% of Budget
Total 4140 · Chief	16,150.38	57,826.40	-41,676.02	27.93%
4150 · Training Coordinator				
4151 · Salary	14,641.84	47,586.00	-32,944.16	30.77%
4152 · Payroll Taxes/D&D	251.62	2,368.00	-2,116.38	10.63%
4153 · Pension Contribution	1,345.19	4,998.00	-3,652.81	26.92%
4154 · Cell Phone Reimbursement	242.34	900.00	-657.66	26.93%
4156 · Life Insurance	83.60	200.00	-116.40	41.8%
Total 4150 · Training Coordinator	16,564.59	56,052.00	-39,487.41	29.55%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	2,520.00	7,800.00	-5,280.00	32.31%
4162 · Payroll Taxes	200.35	750.00	-549.65	26.71%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	2,720.35	9,550.00	-6,829.65	28.49%
4180 · Recruitment and Retention Mgr				
4181 · Salary	15,983.85	67,198.00	-51,214.15	23.79%
4182 · Life Insurance	101.56	250.00	-148.44	40.62%
4183 · Payroll Taxes/D&D	190.21	3,100.00	-2,909.79	6.14%
4184 · Benefits	1,839.89	8,490.00	-6,650.11	21.67%
4185 · Pension Contribution	878.73	7,056.00	-6,177.27	12.45%
Total 4180 · Recruitment and Retention Mgr	18,994.24	86,094.00	-67,099.76	22.06%
4190 · Maintenance Technician				
4191 · Salary	12,780.82	42,400.00	-29,619.18	30.14%
4192 · Life Insurance	79.96	220.00	-140.04	36.35%
4193 · Payroll Taxes	388.22	2,021.00	-1,632.78	19.21%
4194 · Pension Contribution	1,164.66	4,452.00	-3,287.34	26.16%
4195 · Benefits	2,633.93	7,750.00	-5,116.07	33.99%
4196 · Cell Phone Reimbursement	173.10	900.00	-726.90	19.23%
Total 4190 · Maintenance Technician	17,220.69	57,743.00	-40,522.31	29.82%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	223.55	0.00	223.55	100.0%
Total 4170 · Payroll Taxes to be Assigned	223.55	0.00	223.55	100.0%
Total 4100 · Salaries & Taxes	115,100.90	409,479.00	-294,378.10	28.11%
Total 4000 · Fire Administration #4000-#4199	198,946.73	598,811.00	-399,864.27	33.22%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	10,602.69	5,000.00	5,602.69	212.05%
Total 4210 · Radios, Pagers, Equipment	10,602.69	5,000.00	5,602.69	212.05%
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	732.34	6,000.00	-5,267.66	12.21%
4313 · EMS Equipment and Tools	2,865.82	5,000.00	-2,134.18	57.32%
4314 · General Equipment and Tools	407.93	2,000.00	-1,592.07	20.4%
Total 4310 · Equipment & Tools	4,063.89	19,000.00	-14,936.11	21.39%

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

	<u>Jan - April 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4330 · Personal Protective Equipment				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%
4331 · Structural PPE	3,445.51	16,500.00	-13,054.49	20.88%
4333 · Wildland PPE	473.00	7,000.00	-6,527.00	6.76%
4335 · Uniforms	901.35	3,500.00	-2,598.65	25.75%
Total 4330 · Personal Protective Equipment	<u>4,819.86</u>	<u>28,000.00</u>	<u>-23,180.14</u>	<u>17.21%</u>
Total 4300 · Fire Fighting	8,883.75	47,000.00	-38,116.25	18.9%
4400 · Fire Fighting Training				
4455 · Training	14,492.03	35,000.00	-20,507.97	41.41%
Total 4400 · Fire Fighting Training	<u>14,492.03</u>	<u>35,000.00</u>	<u>-20,507.97</u>	<u>41.41%</u>
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	1,528.71	3,000.00	-1,471.29	50.96%
4728 · Gas detectors	0.00	4,000.00	-4,000.00	0.0%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	4,221.93	28,000.00	-23,778.07	15.08%
4744 · Repairs	6,428.56	60,000.00	-53,571.44	10.71%
Total 4740 · Vehicle Repairs & Maint	<u>10,650.49</u>	<u>88,000.00</u>	<u>-77,349.51</u>	<u>12.1%</u>
Total 4700 · Equipment Repairs & Maint	<u>15,740.05</u>	<u>101,700.00</u>	<u>-85,959.95</u>	<u>15.48%</u>
Total 4200 · Fire Operations (#4200 - #4999)	49,718.52	188,700.00	-138,981.48	26.35%
5000 · Fire Stations				
5100 · Station 1				
5130 · Propane Gas	388.28	0.00	388.28	100.0%
5140 · Power	1,078.91	1,800.00	-721.09	59.94%
5160 · Telephone	209.54	550.00	-340.46	38.1%
Total 5100 · Station 1	<u>1,676.73</u>	<u>2,350.00</u>	<u>-673.27</u>	<u>71.35%</u>
5200 · Station 2				
5230 · Natural Gas/Propane	851.45	1,600.00	-748.55	53.22%
5240 · Power	268.37	575.00	-306.63	46.67%
5260 · Telephone/Internet	180.38	575.00	-394.62	31.37%
Total 5200 · Station 2	<u>1,300.20</u>	<u>2,750.00</u>	<u>-1,449.80</u>	<u>47.28%</u>
5300 · Station 3				
5310 · Monthly Rent	1,000.00	2,400.00	-1,400.00	41.67%
Total 5300 · Station 3	<u>1,000.00</u>	<u>2,400.00</u>	<u>-1,400.00</u>	<u>41.67%</u>
5400 · Station 4				
5410 · Fire Alarm Monitoring	279.08	200.00	79.08	139.54%
5430 · Natural Gas/Propane	2,799.48	2,000.00	799.48	139.97%
5440 · Power	1,231.42	1,400.00	-168.58	87.96%
Total 5400 · Station 4	<u>4,309.98</u>	<u>3,600.00</u>	<u>709.98</u>	<u>119.72%</u>
5500 · Station 5				
5510 · Fire Alarm Monitoring	254.98	1,000.00	-745.02	25.5%

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

	Jan - April 19	Budget	\$ Over Budget	% of Budget
5530 · Natural Gas/Propane	1,821.65	3,200.00	-1,378.35	56.93%
5540 · Power	952.17	2,200.00	-1,247.83	43.28%
5560 · Telephone	1,523.36	4,500.00	-2,976.64	33.85%
Total 5500 · Station 5	4,552.16	10,900.00	-6,347.84	41.76%
5600 · Station 6				
5630 · Natural Gas	706.41	1,250.00	-543.59	56.51%
5640 · Power	203.82	700.00	-496.18	29.12%
Total 5600 · Station 6	910.23	1,950.00	-1,039.77	46.68%
5700 · Station 7				
5710 · Sewer	180.00	532.00	-352.00	33.84%
5730 · Natural Gas	1,727.00	4,000.00	-2,273.00	43.18%
5740 · Power	902.81	2,200.00	-1,297.19	41.04%
5760 · Telephone/Internet	1,790.33	4,800.00	-3,009.67	37.3%
Total 5700 · Station 7	4,600.14	11,532.00	-6,931.86	39.89%
5800 · Station 8				
5830 · Propane Gas	2,311.56	2,400.00	-88.44	96.32%
5840 · Power	165.53	600.00	-434.47	27.59%
Total 5800 · Station 8	2,477.09	3,000.00	-522.91	82.57%
5900 · Station 9				
5940 · Power	442.76	1,000.00	-557.24	44.28%
Total 5900 · Station 9	442.76	1,000.00	-557.24	44.28%
5990 · Stations Shared Costs				
5994 · Station Repairs	4,174.23	13,500.00	-9,325.77	30.92%
5995 · Station Disposables	1,142.37	10,000.00	-8,857.63	11.42%
Total 5990 · Stations Shared Costs	5,316.60	23,500.00	-18,183.40	22.62%
Total 5000 · Fire Stations	26,585.89	62,982.00	-36,396.11	42.21%
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%
Total 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%
9030 · Capital				
9034 · Vehicle Replacement Plan	0.00	92,842.00	-92,842.00	0.0%
Total 9030 · Capital	0.00	92,842.00	-92,842.00	0.0%
Total Expense	290,251.14	1,101,499.00	-811,247.86	26.35%
Net Ordinary Income	209,214.29	0.00	209,214.29	100.0%
Net Income	209,214.29	0.00	209,214.29	100.0%

Timberline Fire Protection District
Budget vs. Actual - Timberline Water Fund
 January through April 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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>