



# **Timberline Fire Protection District**

## **Unaudited Financials**

**May 2019**

**Timberline Fire Protection District**  
**Balance Sheet**  
 As of May 31, 2019

	May 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · Wells Fargo Checking	1,350,882.64
<b>Total Checking/Savings</b>	1,350,882.64
<b>Other Current Assets</b>	
1232 · Property Taxes Receivable	877,408.00
1260 · Other Accounts Receivable	2,232.62
<b>Total Other Current Assets</b>	879,640.62
<b>Total Current Assets</b>	2,230,523.26
<b>Fixed Assets</b>	
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
<b>Total 1700 · Fixed Assets</b>	2,871,834.96
<b>Total Fixed Assets</b>	2,871,834.96
<b>TOTAL ASSETS</b>	5,102,358.22
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	6,435.39
<b>Total Accounts Payable</b>	6,435.39
<b>Other Current Liabilities</b>	
2532 · Deferred Property Taxes	877,408.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	14,522.01
2655 · FPPA 457 Payable	-11,456.47
2660 · Death & Disability Payable	-7,835.48
<b>Total 2600 · Payroll Liabilities</b>	-4,769.94
<b>Total Other Current Liabilities</b>	872,638.06
<b>Total Current Liabilities</b>	879,073.45
<b>Total Liabilities</b>	879,073.45
<b>Equity</b>	
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	49,189.88
Net Income	399,044.70
<b>Total Equity</b>	4,223,284.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	5,102,358.22

8:50 AM  
06/17/19  
Accrual Basis

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

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	<u>Mar 31, 19</u>	<u>Apr 30, 19</u>	<u>May 31, 19</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 - Wells Fargo Checking	<u>1,183,871.28</u>	<u>1,184,314.19</u>	<u>1,350,882.64</u>
<b>Total Checking/Savings</b>	<u>1,183,871.28</u>	<u>1,184,314.19</u>	<u>1,350,882.64</u>
<b>Total Current Assets</b>	<u>1,183,871.28</u>	<u>1,184,314.19</u>	<u>1,350,882.64</u>
<b>TOTAL ASSETS</b>	<u><u>1,183,871.28</u></u>	<u><u>1,184,314.19</u></u>	<u><u>1,350,882.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

**Timberline Fire Protection District**  
**Check Register**  
As of May 31, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/01/2019	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-407.46
05/01/2019	16009	aetna	EAP	-114.00
05/01/2019	16010	Amazon Capital Services	see invoices	-718.95
05/01/2019	16011	Arrowhead Awards	Engraving	-22.00
05/01/2019	16012	Collins Cockrel & Cole	Legal fees	-525.00
05/01/2019	16013	DEEP ROCK	Water	-101.38
05/01/2019	16014	Division of Fire Prevention and Control	Proctor: Todd Barron	-30.00
05/01/2019	16015	Hill Petroleum	Fuel	-1,318.59
05/01/2019	16016	Humana	Employee Life Insurance	-101.97
05/01/2019	16017	Hygiene Propane Services	DFPC Burn trailer: LP	-127.99
05/01/2019	16018	Jennifer Hinderman	Travel: Timnath Wildland Billing Meeting	-96.51
05/01/2019	16019	KYSARS PLACE	Truck repairs	-1,307.59
05/01/2019	16020	MES	SCBA Repairs	-260.69
05/01/2019	16021	MetLife	Employee Vision, Dental May 2019	-160.84
05/01/2019	16022	PINNACOL Assurance	Workmans Comp: Payment 4 of 9	-2,223.00
05/02/2019	16023	Doug Lupo	Board Stipend: April 16, 2019 Regular Meeting	-100.00
05/02/2019	16024	Michael Carlson	Board Stipend: April 16, 2019 Regular Meeting	-100.00
05/02/2019	16025	Smith, Charles	Board Stipend: April 16, 2019 Regular Meeting	-100.00
05/02/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 05/03/2019	-75.90
05/03/2019	EFT	FPPA of Colorado	Empoyee Pension Payment: Paydate 05/032019	-3,697.37
05/03/2019	EFT	CENTURY LINK	Station 5: Phone and Internet	-276.06
05/03/2019	EFT	CENTURY LINK	Station 7: Phone and Internet	-362.59
05/03/2019	EFT	CENTURY LINK	Station1: Phone	-41.76
05/03/2019	EFT	Humana	Employee Life Insurance	-101.97
05/13/2019	EFT	Public Sector Health Care Group	Employee Health Insurance	-2,457.52
05/13/2019	EFT	United Power	Station 5 Annex: power	-238.72
05/13/2019	EFT	United Power	Station 6: Power	-50.46
05/13/2019	EFT	CENTURY LINK	Station 2: Phone	-41.76
05/13/2019	EFT	FPPA of Colorado	Employee Pension: Paydate 05/17/19	-3,697.37
05/13/2019	16026	aetna	EAP	-114.00
05/13/2019	16027	Amazon Capital Services	see invoices	-93.05
05/13/2019	16028	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
05/13/2019	16029	Boundtree Medical, LLC	Medical equipment	-413.49
05/13/2019	16030	CHOICE SCREENING	Background Checks	-64.00
05/13/2019	16031	Gilpin County Community Center	Rec Center Membership	-176.25
05/13/2019	16032	Hill Petroleum	Fuel	-513.13
05/13/2019	16033	Indian Peaks Ace Hardware	1217	-124.34
05/13/2019	16034	Kevin Shearer	Truck repairs	-49.75
05/13/2019	16035	MES	Bunker Gear name plates	-160.00
05/13/2019	16036	Minerva Bunker Gear Cleaners of CO	Bunker Gear Reparis	-665.00
05/13/2019	16037	SCL Health	Physicals	-211.50
05/13/2019	16038	The Adams Group, LLC	GASB68 Pension Work	-950.00
05/13/2019	16039	Wells Fargo CC	Wells Fargo CC: May 2019	-8,560.85
05/13/2019	16040	XEROX Corporation	Copier Contract	-242.74

Timberline Fire Protection District  
**Check Register**  
As of May 31, 2019

05/13/2019	16041	Chris Bondus	Mileage: NFA	-70.42
05/14/2019	16042	Aaron Jones	Resident Meal Stipend: April 2019	-366.00
05/14/2019	EFT	United Power	Station 7: Tower Power	-38.51
05/14/2019	EFT	United Power	Station 7: Power	-188.05
05/14/2019	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-134.71
05/14/2019	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-124.37
05/14/2019	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-106.32
05/14/2019	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-269.73
05/15/2019	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 05/17/2019	-3,697.37
05/28/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 05/17/2019	-75.90
05/28/2019	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-316.35
05/28/2019	EFT	United Power	Station 9: Power	-50.00
05/28/2019	EFT	United Power	Station 9: Power	-26.09
05/28/2019	EFT	XCEL Energy	Station 1: Power	-96.05
05/31/2019			Service Charge	-15.00
				<u>-36,815.42</u>
				<u><b>-36,815.42</b></u>

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3100 · Tax Revenue	638,617.60	960,198.00	-321,580.40	66.51%
3200 · Investment Income	204.03	1,000.00	-795.97	20.4%
3300 · Grant Income	32,470.00	86,044.00	-53,574.00	37.74%
3400 · Donations	34,600.00	30,000.00	4,600.00	115.33%
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%
<b>Total Income</b>	<u>740,417.92</u>	<u>1,101,499.00</u>	<u>-361,081.08</u>	<u>67.22%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	260,217.22	598,811.00	-338,593.78	43.46%
4200 · Fire Operations (#4200 - #4999)	64,551.59	188,700.00	-124,148.41	34.21%
5000 · Fire Stations	29,890.56	62,982.00	-33,091.44	47.46%
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%
<b>Total Expense</b>	<u>369,659.37</u>	<u>1,101,499.00</u>	<u>-731,839.63</u>	<u>33.56%</u>
<b>Net Ordinary Income</b>	<u>370,758.55</u>	<u>0.00</u>	<u>370,758.55</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>370,758.55</u></u>	<u><u>0.00</u></u>	<u><u>370,758.55</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3100 · Tax Revenue</b>				
<b>3110 · Boulder</b>				
3112 · General Property Tax	86,428.12	133,624.00	-47,195.88	64.68%
3114 · Specific Ownership Tax	2,309.55	5,500.00	-3,190.45	41.99%
<b>Total 3110 · Boulder</b>	<u>88,737.67</u>	<u>139,124.00</u>	<u>-50,386.33</u>	<u>63.78%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	526,538.50	786,074.00	-259,535.50	66.98%
3124 · Specific Ownership Tax	23,341.43	35,000.00	-11,658.57	66.69%
<b>Total 3120 · Gilpin</b>	<u>549,879.93</u>	<u>821,074.00</u>	<u>-271,194.07</u>	<u>66.97%</u>
<b>Total 3100 · Tax Revenue</b>	<u>638,617.60</u>	<u>960,198.00</u>	<u>-321,580.40</u>	<u>66.51%</u>
<b>3200 · Investment Income</b>				
3220 · Other Interest	204.03	1,000.00	-795.97	20.4%
<b>Total 3200 · Investment Income</b>	<u>204.03</u>	<u>1,000.00</u>	<u>-795.97</u>	<u>20.4%</u>
<b>3300 · Grant Income</b>	32,470.00	86,044.00	-53,574.00	37.74%
<b>3400 · Donations</b>	34,600.00	30,000.00	4,600.00	115.33%
<b>3500 · Miscellaneous Income</b>				
3520 · Deployment Reimbursements Rec'd	31,059.43	24,257.00	6,802.43	128.04%
<b>Total 3500 · Miscellaneous Income</b>	<u>31,059.43</u>	<u>24,257.00</u>	<u>6,802.43</u>	<u>128.04%</u>
<b>3675 · Proceeds from Truck/Equip Sales</b>	<u>3,466.86</u>	<u>0.00</u>	<u>3,466.86</u>	<u>100.0%</u>
<b>Total Income</b>	<u>740,417.92</u>	<u>1,101,499.00</u>	<u>-361,081.08</u>	<u>67.22%</u>
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4005 · Professional Fees</b>				
4010 · Audit	950.00	9,600.00	-8,650.00	9.9%
4012 · Accounting Services	1,114.08	2,500.00	-1,385.92	44.56%
4015 · Legal Services	1,537.50	1,500.00	37.50	102.5%
4020 · IT Services	1,403.35	2,500.00	-1,096.65	56.13%
4021 · Other Services	135.95	550.00	-414.05	24.72%
4022 · 119 Corridor - Black Hawk	3,784.02	8,500.00	-4,715.98	44.52%
<b>Total 4005 · Professional Fees</b>	<u>8,924.90</u>	<u>25,150.00</u>	<u>-16,225.10</u>	<u>35.49%</u>
<b>4030 · Miscellaneous</b>				
4031 · Admin Training Conferences	205.00	1,500.00	-1,295.00	13.67%
4032 · BOD Expenses	2,060.00	12,000.00	-9,940.00	17.17%
4034 · SDA Annual Membership	0.00	800.00	-800.00	0.0%
4037 · Treasurers Fees	17,102.49	25,752.00	-8,649.51	66.41%
4038 · Hiring Costs	393.00	500.00	-107.00	78.6%
4039 · Recruitment/Retention	10,378.79	24,000.00	-13,621.21	43.25%
4042 · Response Reimbursement	2,623.00	12,000.00	-9,377.00	21.86%
4043 · Legal Notices	38.72	100.00	-61.28	38.72%
4045 · Business Meals	4,365.15	13,000.00	-8,634.85	33.58%
<b>Total 4030 · Miscellaneous</b>	<u>37,166.15</u>	<u>89,652.00</u>	<u>-52,485.85</u>	<u>41.46%</u>
<b>4050 · Office Equipment &amp; Software</b>				

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4051 · Computers/Monitors/Printers	2,895.72	2,000.00	895.72	144.79%
4052 · Copier Maint Agreement	1,536.76	3,000.00	-1,463.24	51.23%
4053 · Postage & Freight	570.00	200.00	370.00	285.0%
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%
<b>Total 4050 · Office Equipment &amp; Software</b>	<b>14,787.62</b>	<b>16,650.00</b>	<b>-1,862.38</b>	<b>88.82%</b>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	75.00	0.00	75.00	100.0%
4072 · Background Checks	155.02	1,000.00	-844.98	15.5%
4073 · Mileage - Administration	96.51	150.00	-53.49	64.34%
4074 · Supplies & Expense	572.05	1,350.00	-777.95	42.37%
4075 · Dues & Subscriptions	686.94	1,000.00	-313.06	68.69%
4076 · Immunizations/Physicals	211.50	2,500.00	-2,288.50	8.46%
4077 · EAP	684.00	1,380.00	-696.00	49.57%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<b>2,481.02</b>	<b>7,380.00</b>	<b>-4,898.98</b>	<b>33.62%</b>
<b>4080 · Insurance</b>				
4082 · Commercial Insurance Package	22,630.25	37,500.00	-14,869.75	60.35%
4084 · Worker's Compensation	13,906.00	13,000.00	906.00	106.97%
<b>Total 4080 · Insurance</b>	<b>36,536.25</b>	<b>50,500.00</b>	<b>-13,963.75</b>	<b>72.35%</b>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4110 · Firefighter/Wildland</b>				
4111 · Salary	17,679.34	45,720.00	-28,040.66	38.67%
4112 · Payroll Taxes/D&D	268.83	2,021.00	-1,752.17	13.3%
4113 · Life Insurance	88.15	150.00	-61.85	58.77%
4114 · Benefits	3,853.16	7,258.00	-3,404.84	53.09%
4115 · Pension Contribution	1,406.70	3,657.60	-2,250.90	38.46%
4116 · Cell Phone Reimbursement	276.96	900.00	-623.04	30.77%
<b>Total 4110 · Firefighter/Wildland</b>	<b>23,573.14</b>	<b>59,706.60</b>	<b>-36,133.46</b>	<b>39.48%</b>
<b>4130 · Business Manager</b>				
4131 · Salary	26,853.09	63,471.00	-36,617.91	42.31%
4132 · Payroll Taxes	428.68	1,172.00	-743.32	36.58%
4133 · Life Insurance	120.85	220.00	-99.15	54.93%
4134 · Benefits	3,548.15	8,490.00	-4,941.85	41.79%
4135 · Pension Contribution	3,985.42	8,254.00	-4,268.58	48.29%
4136 · Cell Phone Reimbursement	415.44	900.00	-484.56	46.16%
<b>Total 4130 · Business Manager</b>	<b>35,351.63</b>	<b>82,507.00</b>	<b>-47,155.37</b>	<b>42.85%</b>
<b>4140 · Chief</b>				
4142 · Salary	18,480.00	43,680.00	-25,200.00	42.31%
4143 · Payroll Taxes/D&D	307.26	2,184.00	-1,876.74	14.07%
4145 · Life Insurance	83.10	200.00	-116.90	41.55%
4146 · Pension Contribution	3,024.00	7,862.40	-4,838.40	38.46%
4147 · Chief Cell Phone Reimbursement	380.82	900.00	-519.18	42.31%
4148 · Mileage Reimbursement	1,061.98	3,000.00	-1,938.02	35.4%



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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 4140 · Chief</b>	23,337.16	57,826.40	-34,489.24	40.36%
<b>4150 · Training Coordinator</b>				
4151 · Salary	20,132.53	47,586.00	-27,453.47	42.31%
4152 · Payroll Taxes/D&D	331.24	2,368.00	-2,036.76	13.99%
4153 · Pension Contribution	1,921.70	4,998.00	-3,076.30	38.45%
4154 · Cell Phone Reimbursement	346.20	900.00	-553.80	38.47%
4156 · Life Insurance	83.60	200.00	-116.40	41.8%
<b>Total 4150 · Training Coordinator</b>	<u>22,815.27</u>	<u>56,052.00</u>	<u>-33,236.73</u>	<u>40.7%</u>
<b>4160 · Maintenance/Training Staff</b>				
4161 · Maintenance Hourly Wages	3,430.00	7,800.00	-4,370.00	43.97%
4162 · Payroll Taxes	272.70	750.00	-477.30	36.36%
4164 · Benefits	40.21			
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
<b>Total 4160 · Maintenance/Training Staff</b>	<u>3,742.91</u>	<u>9,550.00</u>	<u>-5,807.09</u>	<u>39.19%</u>
<b>4180 · Recruitment and Retention Mgr</b>				
4181 · Salary	23,737.47	67,198.00	-43,460.53	35.33%
4182 · Life Insurance	102.55	250.00	-147.45	41.02%
4183 · Payroll Taxes/D&D	318.68	3,100.00	-2,781.32	10.28%
4184 · Benefits	2,364.69	8,490.00	-6,125.31	27.85%
4185 · Pension Contribution	1,085.49	7,056.00	-5,970.51	15.38%
<b>Total 4180 · Recruitment and Retention Mgr</b>	<u>27,608.88</u>	<u>86,094.00</u>	<u>-58,485.12</u>	<u>32.07%</u>
<b>4190 · Maintenance Technician</b>				
4191 · Salary	17,534.68	42,400.00	-24,865.32	41.36%
4192 · Life Insurance	80.95	220.00	-139.05	36.8%
4193 · Payroll Taxes	624.81	2,021.00	-1,396.19	30.92%
4194 · Pension Contribution	1,910.94	4,452.00	-2,541.06	42.92%
4195 · Benefits	3,240.40	7,750.00	-4,509.60	41.81%
4196 · Cell Phone Reimbursement	276.96	900.00	-623.04	30.77%
<b>Total 4190 · Maintenance Technician</b>	<u>23,668.74</u>	<u>57,743.00</u>	<u>-34,074.26</u>	<u>40.99%</u>
<b>4170 · Payroll Taxes to be Assigned</b>				
4175 · Payroll Taxes - Unemployment	223.55	0.00	223.55	100.0%
<b>Total 4170 · Payroll Taxes to be Assigned</b>	<u>223.55</u>	<u>0.00</u>	<u>223.55</u>	<u>100.0%</u>
<b>Total 4100 · Salaries &amp; Taxes</b>	<u>160,321.28</u>	<u>409,479.00</u>	<u>-249,157.72</u>	<u>39.15%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	260,217.22	598,811.00	-338,593.78	43.46%
<b>4200 · Fire Operations (#4200 - #4999)</b>				
<b>4210 · Radios, Pagers, Equipment</b>				
4245 · Other Communication Equip	7,634.95	5,000.00	2,634.95	152.7%
<b>Total 4210 · Radios, Pagers, Equipment</b>	<u>7,634.95</u>	<u>5,000.00</u>	<u>2,634.95</u>	<u>152.7%</u>
<b>4300 · Fire Fighting</b>				
<b>4310 · Equipment &amp; Tools</b>				
4311 · Structural Equipment and Tools	479.65	6,000.00	-5,520.35	7.99%
4312 · Wildland Equipment and Tools	3,328.66	6,000.00	-2,671.34	55.48%
4313 · EMS Equipment and Tools	3,036.72	5,000.00	-1,963.28	60.73%
4314 · General Equipment and Tools	1,972.69	2,000.00	-27.31	98.64%

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4310 · Equipment & Tools	8,817.72	19,000.00	-10,182.28	46.41%
4330 · Personal Protective Equipment				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%
4331 · Structural PPE	4,270.51	16,500.00	-12,229.49	25.88%
4333 · Wildland PPE	212.00	7,000.00	-6,788.00	3.03%
4335 · Uniforms	1,558.48	3,500.00	-1,941.52	44.53%
Total 4330 · Personal Protective Equipment	<u>6,040.99</u>	<u>28,000.00</u>	<u>-21,959.01</u>	<u>21.58%</u>
Total 4300 · Fire Fighting	14,858.71	47,000.00	-32,141.29	31.61%
4400 · Fire Fighting Training				
4455 · Training	18,584.41	35,000.00	-16,415.59	53.1%
Total 4400 · Fire Fighting Training	<u>18,584.41</u>	<u>35,000.00</u>	<u>-16,415.59</u>	<u>53.1%</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	1,452.00	2,000.00	-548.00	72.6%
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	3,370.59	4,000.00	-629.41	84.27%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	5,197.72	28,000.00	-22,802.28	18.56%
4744 · Repairs	8,363.65	60,000.00	-51,636.35	13.94%
Total 4740 · Vehicle Repairs & Maint	<u>13,561.37</u>	<u>88,000.00</u>	<u>-74,438.63</u>	<u>15.41%</u>
Total 4700 · Equipment Repairs & Maint	<u>23,473.52</u>	<u>101,700.00</u>	<u>-78,226.48</u>	<u>23.08%</u>
Total 4200 · Fire Operations (#4200 - #4999)	64,551.59	188,700.00	-124,148.41	34.21%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,174.96	1,800.00	-625.04	65.28%
5160 · Telephone	251.30	550.00	-298.70	45.69%
Total 5100 · Station 1	<u>1,426.26</u>	<u>2,350.00</u>	<u>-923.74</u>	<u>60.69%</u>
5200 · Station 2				
5230 · Natural Gas/Propane	1,239.73	1,600.00	-360.27	77.48%
5240 · Power	310.07	575.00	-264.93	53.93%
5260 · Telephone/Internet	318.39	575.00	-256.61	55.37%
Total 5200 · Station 2	<u>1,868.19</u>	<u>2,750.00</u>	<u>-881.81</u>	<u>67.93%</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	3,115.83	2,000.00	1,115.83	155.79%
5440 · Power	1,487.62	1,400.00	87.62	106.26%
5400 · Station 4 - Other	39.00			
Total 5400 · Station 4	<u>4,921.53</u>	<u>3,600.00</u>	<u>1,321.53</u>	<u>136.71%</u>
5500 · Station 5				

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5510 · Fire Alarm Monitoring	254.98	1,000.00	-745.02	25.5%
5530 · Natural Gas/Propane	2,080.73	3,200.00	-1,119.27	65.02%
5540 · Power	1,386.10	2,200.00	-813.90	63.01%
5560 · Telephone	1,849.03	4,500.00	-2,650.97	41.09%
<b>Total 5500 · Station 5</b>	<b>5,570.84</b>	<b>10,900.00</b>	<b>-5,329.16</b>	<b>51.11%</b>
<b>5600 · Station 6</b>				
5630 · Natural Gas	812.73	1,250.00	-437.27	65.02%
5640 · Power	303.20	700.00	-396.80	43.31%
<b>Total 5600 · Station 6</b>	<b>1,115.93</b>	<b>1,950.00</b>	<b>-834.07</b>	<b>57.23%</b>
<b>5700 · Station 7</b>				
5710 · Sewer	225.00	532.00	-307.00	42.29%
5730 · Natural Gas	1,996.73	4,000.00	-2,003.27	49.92%
5740 · Power	1,129.37	2,200.00	-1,070.63	51.34%
5760 · Telephone/Internet	2,165.22	4,800.00	-2,634.78	45.11%
<b>Total 5700 · Station 7</b>	<b>5,516.32</b>	<b>11,532.00</b>	<b>-6,015.68</b>	<b>47.84%</b>
<b>5800 · Station 8</b>				
5830 · Propane Gas	1,931.87	2,400.00	-468.13	80.5%
5840 · Power	191.62	600.00	-408.38	31.94%
<b>Total 5800 · Station 8</b>	<b>2,123.49</b>	<b>3,000.00</b>	<b>-876.51</b>	<b>70.78%</b>
<b>5900 · Station 9</b>				
5940 · Power	492.76	1,000.00	-507.24	49.28%
<b>Total 5900 · Station 9</b>	<b>492.76</b>	<b>1,000.00</b>	<b>-507.24</b>	<b>49.28%</b>
<b>5990 · Stations Shared Costs</b>				
5994 · Station Repairs	4,183.49	13,500.00	-9,316.51	30.99%
5995 · Station Disposables	1,671.75	10,000.00	-8,328.25	16.72%
<b>Total 5990 · Stations Shared Costs</b>	<b>5,855.24</b>	<b>23,500.00</b>	<b>-17,644.76</b>	<b>24.92%</b>
<b>Total 5000 · Fire Stations</b>	<b>29,890.56</b>	<b>62,982.00</b>	<b>-33,091.44</b>	<b>47.46%</b>
<b>6000 · Debt Service</b>				
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>
<b>7000 · Pension Fund Contribution</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>9030 · Capital</b>				
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>
<b>Total Expense</b>	<b>369,659.37</b>	<b>1,101,499.00</b>	<b>-731,839.63</b>	<b>33.56%</b>
<b>Net Ordinary Income</b>	<b>370,758.55</b>	<b>0.00</b>	<b>370,758.55</b>	<b>100.0%</b>
<b>Net Income</b>	<b>370,758.55</b>	<b>0.00</b>	<b>370,758.55</b>	<b>100.0%</b>

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

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