



Timberline Fire Protection District

DRAFT Financials

February 2019

Timberline Fire Protection District

Balance Sheet

As of February 28, 2019

03/07/19

Accrual Basis

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	953,651.15
Total Checking/Savings	953,651.15
Other Current Assets	
1232 · Property Taxes Receivable	877,408.00
1260 · Other Accounts Receivable	5,276.86
Total Other Current Assets	882,684.86
Total Current Assets	1,836,336.01
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	4,708,170.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,614.68
Total Accounts Payable	5,614.68
Other Current Liabilities	
2532 · Deferred Property Taxes	877,408.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	11,416.23
2655 · FPPA 457 Payable	-8,511.38
2660 · Death & Disability Payable	-6,130.23
Total 2600 · Payroll Liabilities	-3,225.38
Total Other Current Liabilities	874,182.62
Total Current Liabilities	879,797.30
Total Liabilities	879,797.30
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	-14,730.44
Total Equity	3,828,373.67
TOTAL LIABILITIES & EQUITY	4,708,170.97

Timberline Fire Protection District
Cash Accounts
As of February 28, 2019

	<u>Dec 31, 18</u>	<u>Jan 31, 19</u>	<u>Feb 28, 19</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	<u>950,765.52</u>	<u>986,727.46</u>	<u>953,651.15</u>
Total Checking/Savings	<u>950,765.52</u>	<u>986,727.46</u>	<u>953,651.15</u>
Total Current Assets	<u>950,765.52</u>	<u>986,727.46</u>	<u>953,651.15</u>
TOTAL ASSETS	<u><u>950,765.52</u></u>	<u><u>986,727.46</u></u>	<u><u>953,651.15</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

Timberline Fire Protection District
Check Register
As of February 28, 2019

Date	Num	Name	Memo	Amount
02/07/2019	EFT	United Power	Station 5: Annex	-323.49
02/07/2019	EFT	United Power	Station 6: Power	-50.43
02/07/2019	EFT	FPPA of Colorado	Volunteer Pension Payment: 2019	-15,000.00
02/08/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 02/08/2019	-75.90
02/10/2019	15875	Aaron Jones	January 2019: Resident Stipend	-366.00
02/10/2019	15876	aetna	EAPID: EA000008-0001	-228.00
02/10/2019	15877	Amazon Capital Services	See invoices	-289.12
02/10/2019	15878	American Garage Door	Stn 4 & 7 Repairs	-645.75
02/10/2019	15879	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
02/10/2019	15880	Boulder County Fire Chiefs Association	Annual Dues	-100.00
02/10/2019	15881	Boulder County Regional F.T.C.	Boulder Burn Building	-550.00
02/10/2019	15882	Boundtree Medical, LLC	Lifepak 1000 batteries	-2,679.95
02/10/2019	15883	Brandon Christensen	January 2019: Resident Stipend	-366.00
02/10/2019	15884	Caleb Skeen	January 2019: Resident Stipend	-366.00
02/10/2019	15885	CHOICE SCREENING	Background Check	-16.00
02/10/2019	15886	Claire Hathaway	Training Reimbursement	-494.26
02/10/2019	15887	Collins Cockrel & Cole	Election, Legal	-3,884.00
02/10/2019	15888	DEEP ROCK	Water	-72.95
02/10/2019	15889	First Responder	Program BK Radios	-285.00
02/10/2019	15890	Galen Koepke	January 2019: Duty Chief Stipend	-244.00
02/10/2019	15891	Gilpin County	Stn 3: Rent Feb, March	-400.00
02/10/2019	15892	Gilpin County Community Center	Rec Center: Feb, March	-412.50
02/10/2019	15893	Hill Petroleum	Fuel	-400.78
02/10/2019	15894	Hygiene Propane Services	Station 2: LP	-469.21
02/10/2019	15895	Indian Peaks Ace Hardware	Repairs	-76.65
02/10/2019	15896	John Carder	Uber: Ride from McCandless to Fairmount Fire	-20.37
02/10/2019	15897	Mark Williams	Calligraphy	-75.00
02/10/2019	15898	McNeil & Co.	Commercial Insurance Policy	-7,752.75
02/10/2019	15899	MES	Gas Detector	-117.50
02/10/2019	15900	MetLife	Employee Vision and Dental Insurance	-165.39
02/10/2019	15901	Schimanskey, Chris	January 2019: Duty Chief Stipend	-305.00
02/10/2019	15902	Smith, Charles	January 2019: Duty Chief Stipend	-183.00
02/10/2019	15903	The Mountain-Ear	R&R Ad	-18.00
02/10/2019	15904	VertiComm	Phone software installation	-3,363.24
02/10/2019	15905	Weekly Register-Call	R&R Ad	-375.00
02/10/2019	15906	Wells Fargo CC	Wells Fargo CC: Jan 2019	-7,628.12
02/10/2019	15907	XEROX Corporation	Copier Contract	-201.31
02/11/2019	EFT	CENTURY LINK	Station 2: Phone	-41.91
02/12/2019	EFT	United Power	Station 7 Tower: Power	-51.48
02/12/2019	EFT	United Power	Station 7: Power	-172.22
02/12/2019	EFT	United Power	Station 8 Power	-40.90
02/12/2019	EFT	United Power	Station 9: Power	-191.33
02/12/2019	15908	Carol Tucker	Board Stipend: January 12, 2019	-100.00
02/12/2019	15909	Michael Carlson	Board Stipend: January 12, 2019	-100.00

Timberline Fire Protection District
Check Register
As of February 28, 2019

02/12/2019	15910	Smith, Charles	Board Stipend: January 12, 2019	-100.00
02/12/2019	15911	Robertson, Travis	Station 5: LP Bottle	-19.29
02/12/2019	EFT	Public Sector Health Care Group	Employee Health Insurance: March 2019	-3,094.90
02/22/2019	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 02/22/2019	-2,781.11
02/25/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 02/22/2019	-73.89
02/25/2019	EFT	Colorado Natural Gas Inc	00102608-01	-745.76
02/25/2019	EFT	United Power	Station 4: Power	-232.06
02/25/2019	EFT	United Power	Station 2: Power	-45.51
02/28/2019	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-381.75
02/28/2019	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-143.58
02/28/2019	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-185.32
02/28/2019	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-455.82
02/28/2019	EFT	XCEL Energy	Station 1: Power	-256.32
02/28/2019	EFT	FPPA of Colorado	Employee Pension: Paydate 02/08/2019	-3,098.04
02/28/2019		Wells Fargo	Service Charge	-15.00
				<u>-60,371.86</u>
				<u>-60,371.86</u>

8:25 AM

03/07/19

Accrual Basis

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	36,165.04	960,198.00	-924,032.96	3.8%
3200 · Investment Income	47.60	1,000.00	-952.40	4.8%
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%
Total Income	<u>123,831.93</u>	<u>1,101,499.00</u>	<u>-977,667.07</u>	<u>11.2%</u>
Expense				
4000 · Fire Administration #4000-#4199	100,094.05	598,811.00	-498,716.95	16.7%
4200 · Fire Operations (#4200 - #4999)	24,730.93	188,700.00	-163,969.07	13.1%
5000 · Fire Stations	17,679.15	62,982.00	-45,302.85	28.1%
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	<u>157,504.13</u>	<u>1,101,499.00</u>	<u>-943,994.87</u>	<u>14.3%</u>
Net Ordinary Income	<u>-33,672.20</u>	<u>0.00</u>	<u>-33,672.20</u>	<u>100.0%</u>
Net Income	<u><u>-33,672.20</u></u>	<u><u>0.00</u></u>	<u><u>-33,672.20</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Dec 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	5,709.85	133,624.00	-127,914.15	4.27%
3114 · Specific Ownership Tax	552.98	5,500.00	-4,947.02	10.05%
Total 3110 · Boulder	<u>6,262.83</u>	<u>139,124.00</u>	<u>-132,861.17</u>	<u>4.5%</u>
3120 · Gilpin				
3122 · General Property Tax	13,280.30	786,074.00	-772,793.70	1.69%
3124 · Specific Ownership Tax	16,621.91	35,000.00	-18,378.09	47.49%
Total 3120 · Gilpin	<u>29,902.21</u>	<u>821,074.00</u>	<u>-791,171.79</u>	<u>3.64%</u>
Total 3100 · Tax Revenue	<u>36,165.04</u>	<u>960,198.00</u>	<u>-924,032.96</u>	<u>3.77%</u>
3200 · Investment Income				
3220 · Other Interest	47.60	1,000.00	-952.40	4.76%
Total 3200 · Investment Income	<u>47.60</u>	<u>1,000.00</u>	<u>-952.40</u>	<u>4.76%</u>
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	<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	<u>3,466.86</u>	<u>0.00</u>	<u>3,466.86</u>	<u>100.0%</u>
Total Income	<u>123,831.93</u>	<u>1,101,499.00</u>	<u>-977,667.07</u>	<u>11.24%</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	481.05	2,500.00	-2,018.95	19.24%
4015 · Legal Services	0.00	1,500.00	-1,500.00	0.0%
4020 · IT Services	609.81	2,500.00	-1,890.19	24.39%
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	<u>1,307.81</u>	<u>25,150.00</u>	<u>-23,842.19</u>	<u>5.2%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	75.00	1,500.00	-1,425.00	5.0%
4032 · BOD Expenses	1,000.00	12,000.00	-11,000.00	8.33%
4034 · SDA Annual Membership	799.87	800.00	-0.13	99.98%
4037 · Treasurers Fees	491.72	25,752.00	-25,260.28	1.91%
4038 · Hiring Costs	393.00	500.00	-107.00	78.6%
4039 · Recruitment/Retention	2,907.86	24,000.00	-21,092.14	12.12%
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	1,929.26	13,000.00	-11,070.74	14.84%
Total 4030 · Miscellaneous	<u>9,723.95</u>	<u>89,652.00</u>	<u>-79,928.05</u>	<u>10.85%</u>
4050 · Office Equipment & Software				

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4051 · Computers/Monitors/Printers	2,878.65	2,000.00	878.65	143.93%
4052 · Copier Maint Agreement	673.70	3,000.00	-2,326.30	22.46%
4053 · Postage & Freight	542.13	200.00	342.13	271.07%
4054 · Incident Reporting Program	2,641.80	3,450.00	-808.20	76.57%
4055 · Other Office Equip	3,634.42	4,500.00	-865.58	80.77%
4056 · Aladtec	0.00	3,500.00	-3,500.00	0.0%
Total 4050 · Office Equipment & Software	10,370.70	16,650.00	-6,279.30	62.29%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	-570.00	0.00	-570.00	100.0%
4072 · Background Checks	48.00	1,000.00	-952.00	4.8%
4073 · Mileage - Administration	0.00	150.00	-150.00	0.0%
4074 · Supplies & Expense	422.90	1,350.00	-927.10	31.33%
4075 · Dues & Subscriptions	586.00	1,000.00	-414.00	58.6%
4076 · Immunizations/Physicals	0.00	2,500.00	-2,500.00	0.0%
4077 · EAP	456.00	1,380.00	-924.00	33.04%
Total 4070 · Office Supplies & Expense	942.90	7,380.00	-6,437.10	12.78%
4080 · Insurance				
4082 · Commercial Insurance Package	18,778.50	37,500.00	-18,721.50	50.08%
4084 · Worker's Compensation	3,534.00	13,000.00	-9,466.00	27.19%
Total 4080 · Insurance	22,312.50	50,500.00	-28,187.50	44.18%
4100 · Salaries & Taxes				
4110 · Firefighter/Wildland				
4111 · Salary	5,275.38	45,720.00	-40,444.62	11.54%
4112 · Payroll Taxes/D&D	92.34	2,021.00	-1,928.66	4.57%
4113 · Life Insurance	0.00	150.00	-150.00	0.0%
4114 · Benefits	1,910.12	7,258.00	-5,347.88	26.32%
4115 · Pension Contribution	422.01	3,657.60	-3,235.59	11.54%
4116 · Cell Phone Reimbursement	103.86	900.00	-796.14	11.54%
Total 4110 · Firefighter/Wildland	7,803.71	59,706.60	-51,902.89	13.07%
4130 · Business Manager				
4131 · Salary	9,764.76	63,471.00	-53,706.24	15.39%
4132 · Payroll Taxes	170.88	1,172.00	-1,001.12	14.58%
4133 · Life Insurance	75.64	220.00	-144.36	34.38%
4134 · Benefits	1,461.67	8,490.00	-7,028.33	17.22%
4135 · Pension Contribution	1,763.97	8,254.00	-6,490.03	21.37%
4136 · Cell Phone Reimbursement	173.10	900.00	-726.90	19.23%
Total 4130 · Business Manager	13,410.02	82,507.00	-69,096.98	16.25%
4140 · Chief				
4142 · Salary	6,720.00	43,680.00	-36,960.00	15.39%
4143 · Payroll Taxes/D&D	117.60	2,184.00	-2,066.40	5.39%
4145 · Life Insurance	52.08	200.00	-147.92	26.04%
4146 · Pension Contribution	907.20	7,862.40	-6,955.20	11.54%
4147 · Chief Cell Phone Reimbursement	138.48	900.00	-761.52	15.39%
4148 · Mileage Reimbursement	0.00	3,000.00	-3,000.00	0.0%

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4140 · Chief	7,935.36	57,826.40	-49,891.04	13.72%
4150 · Training Coordinator				
4151 · Salary	7,320.92	47,586.00	-40,265.08	15.39%
4152 · Payroll Taxes/D&D	128.12	2,368.00	-2,239.88	5.41%
4153 · Pension Contribution	576.51	4,998.00	-4,421.49	11.54%
4154 · Cell Phone Reimbursement	103.86	900.00	-796.14	11.54%
4156 · Life Insurance	54.56	200.00	-145.44	27.28%
Total 4150 · Training Coordinator	8,183.97	56,052.00	-47,868.03	14.6%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	760.00	7,800.00	-7,040.00	9.74%
4162 · Payroll Taxes	60.42	750.00	-689.58	8.06%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	820.42	9,550.00	-8,729.58	8.59%
4180 · Recruitment and Retention Mgr				
4181 · Salary	8,230.23	67,198.00	-58,967.77	12.25%
4182 · Life Insurance	59.15	250.00	-190.85	23.66%
4183 · Payroll Taxes/D&D	54.52	3,100.00	-3,045.48	1.76%
4184 · Benefits	38.79	8,490.00	-8,451.21	0.46%
4185 · Pension Contribution	258.45	7,056.00	-6,797.55	3.66%
Total 4180 · Recruitment and Retention Mgr	8,641.14	86,094.00	-77,452.86	10.04%
4190 · Maintenance Technician				
4191 · Salary	6,407.72	42,400.00	-35,992.28	15.11%
4192 · Life Insurance	49.60	220.00	-170.40	22.55%
4193 · Payroll Taxes	110.92	2,021.00	-1,910.08	5.49%
4194 · Pension Contribution	665.52	4,452.00	-3,786.48	14.95%
4195 · Benefits	1,338.57	7,750.00	-6,411.43	17.27%
4196 · Cell Phone Reimbursement	69.24	900.00	-830.76	7.69%
Total 4190 · Maintenance Technician	8,641.57	57,743.00	-49,101.43	14.97%
Total 4100 · Salaries & Taxes	55,436.19	409,479.00	-354,042.81	13.54%
Total 4000 · Fire Administration #4000-#4199	100,094.05	598,811.00	-498,716.95	16.72%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	3,212.74	5,000.00	-1,787.26	64.26%
Total 4210 · Radios, Pagers, Equipment	3,212.74	5,000.00	-1,787.26	64.26%
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	0.00	6,000.00	-6,000.00	0.0%
4313 · EMS Equipment and Tools	1,579.84	5,000.00	-3,420.16	31.6%
4314 · General Equipment and Tools	0.00	2,000.00	-2,000.00	0.0%
4315 · Deployment Expense, Misc	1,098.00	0.00	1,098.00	100.0%
Total 4310 · Equipment & Tools	2,735.64	19,000.00	-16,264.36	14.4%
4330 · Personal Protective Equipment				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4331 · Structural PPE	1,254.50	16,500.00	-15,245.50	7.6%
4333 · Wildland PPE	290.00	7,000.00	-6,710.00	4.14%
4335 · Uniforms	315.89	3,500.00	-3,184.11	9.03%
Total 4330 · Personal Protective Equipment	1,860.39	28,000.00	-26,139.61	6.64%
Total 4300 · Fire Fighting	4,596.03	47,000.00	-42,403.97	9.78%
4400 · Fire Fighting Training				
4455 · Training	10,840.19	35,000.00	-24,159.81	30.97%
Total 4400 · Fire Fighting Training	10,840.19	35,000.00	-24,159.81	30.97%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	3,304.95	3,200.00	104.95	103.28%
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	0.00	3,000.00	-3,000.00	0.0%
4728 · Gas detectors	117.50	4,000.00	-3,882.50	2.94%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	1,558.64	28,000.00	-26,441.36	5.57%
4744 · Repairs	1,100.88	60,000.00	-58,899.12	1.84%
Total 4740 · Vehicle Repairs & Maint	2,659.52	88,000.00	-85,340.48	3.02%
Total 4700 · Equipment Repairs & Maint	6,081.97	101,700.00	-95,618.03	5.98%
Total 4200 · Fire Operations (#4200 - #4999)	24,730.93	188,700.00	-163,969.07	13.11%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	858.01	1,800.00	-941.99	47.67%
5160 · Telephone	125.82	550.00	-424.18	22.88%
Total 5100 · Station 1	983.83	2,350.00	-1,366.17	41.87%
5200 · Station 2				
5230 · Natural Gas/Propane	851.45	1,600.00	-748.55	53.22%
5240 · Power	135.77	575.00	-439.23	23.61%
5260 · Telephone/Internet	138.47	575.00	-436.53	24.08%
Total 5200 · Station 2	1,125.69	2,750.00	-1,624.31	40.93%
5300 · Station 3				
5310 · Monthly Rent	600.00	2,400.00	-1,800.00	25.0%
5360 · Telephone/Internet/TV	345.24			
Total 5300 · Station 3	945.24	2,400.00	-1,454.76	39.39%
5400 · Station 4				
5410 · Fire Alarm Monitoring	54.63	200.00	-145.37	27.32%
5430 · Natural Gas/Propane	1,752.76	2,000.00	-247.24	87.64%
5440 · Power	457.97	1,400.00	-942.03	32.71%
Total 5400 · Station 4	2,265.36	3,600.00	-1,334.64	62.93%
5500 · Station 5				
5510 · Fire Alarm Monitoring	107.33	1,000.00	-892.67	10.73%
5530 · Natural Gas/Propane	936.21	3,200.00	-2,263.79	29.26%
5540 · Power	323.49	2,200.00	-1,876.51	14.7%

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5560 · Telephone	875.93	4,500.00	-3,624.07	19.47%
Total 5500 · Station 5	2,242.96	10,900.00	-8,657.04	20.58%
5600 · Station 6				
5630 · Natural Gas	357.71	1,250.00	-892.29	28.62%
5640 · Power	102.32	700.00	-597.68	14.62%
Total 5600 · Station 6	460.03	1,950.00	-1,489.97	23.59%
5700 · Station 7				
5710 · Sewer	135.00	532.00	-397.00	25.38%
5730 · Natural Gas	862.40	4,000.00	-3,137.60	21.56%
5740 · Power	454.01	2,200.00	-1,745.99	20.64%
5760 · Telephone/Internet	732.29	4,800.00	-4,067.71	15.26%
Total 5700 · Station 7	2,183.70	11,532.00	-9,348.30	18.94%
5800 · Station 8				
5830 · Propane Gas	1,542.15	2,400.00	-857.85	64.26%
5840 · Power	80.76	600.00	-519.24	13.46%
Total 5800 · Station 8	1,622.91	3,000.00	-1,377.09	54.1%
5900 · Station 9				
5940 · Power	366.68	1,000.00	-633.32	36.67%
Total 5900 · Station 9	366.68	1,000.00	-633.32	36.67%
5990 · Stations Shared Costs				
5994 · Station Repairs	4,625.58	13,500.00	-8,874.42	34.26%
5995 · Station Disposables	857.17	10,000.00	-9,142.83	8.57%
Total 5990 · Stations Shared Costs	5,482.75	23,500.00	-18,017.25	23.33%
Total 5000 · Fire Stations	17,679.15	62,982.00	-45,302.85	28.07%
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	157,504.13	1,101,499.00	-943,994.87	14.3%
Net Ordinary Income	-33,672.20	0.00	-33,672.20	100.0%
Net Income	-33,672.20	0.00	-33,672.20	100.0%

Timberline Fire Protection District
Budget vs. Actual - Timberline Water Fund
 through February 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>