

Timberline Fire Protection District

Balance Sheet

As of April 30, 2020

Apr 30, 20

ASSETS

Current Assets

Checking/Savings

1010 - Wells Fargo Checking 249,257.57

1030 - Colotrust 905,403.86

Total Checking/Savings 1,154,661.43

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 2,034,302.05

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 4,906,137.01

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable -7,171.86

Total Accounts Payable -7,171.86

Other Current Liabilities

2532 - Deferred Property Taxes 877,408.00

2600 - Payroll Liabilities

2650 - FPPA Payable 20,502.91

2655 - FPPA 457 Payable -20,389.75

2660 - Death & Disability Payable -13,449.65

Total 2600 - Payroll Liabilities -13,336.49

Total Other Current Liabilities 864,071.51

Total Current Liabilities 856,899.65

Total Liabilities 856,899.65

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 165,685.07

Net Income 108,502.10

Total Equity 4,049,237.36

TOTAL LIABILITIES & EQUITY 4,906,137.01

Cash Accounts
As of April 30, 2020

	<u>Jan 31, 20</u>	<u>Feb 29, 20</u>	<u>Mar 31, 20</u>	<u>Apr 30, 20</u>
ASSETS				
Current Assets				
Checking/Savings				
1010 - Wells Fargo Checking	86,190.45	42,678.26	303,605.57	249,257.57
1030 - Colotrust	<u>903,422.22</u>	<u>904,510.53</u>	<u>905,171.34</u>	<u>905,403.86</u>
Total Checking/Savings	<u>989,612.67</u>	<u>947,188.79</u>	<u>1,208,776.91</u>	<u>1,154,661.43</u>
Total Current Assets	<u>989,612.67</u>	<u>947,188.79</u>	<u>1,208,776.91</u>	<u>1,154,661.43</u>
TOTAL ASSETS	<u><u>989,612.67</u></u>	<u><u>947,188.79</u></u>	<u><u>1,208,776.91</u></u>	<u><u>1,154,661.43</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

Check Register
As of April 30, 2020

Type	Date	Num	Name	Memo	Amount
Check	04/03/2020	EFT	FPPA of Colorado	Employee Pension Contributions: Paydate 04/03/20	-4,022.35
Check	04/10/2020	EFT	United Power	Station 5: Power	-313.69
Check	04/10/2020	EFT	United Power	Station 6: Power	-45.84
Check	04/10/2020	EFT	CENTURY LINK	Stn 2: Phone	-44.89
Check	04/10/2020	EFT	Microsoft Online	Email services	-254.90
Check	04/10/2020	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-636.36
Check	04/10/2020	EFT	PINNACOL Assurance	Workmans Comp	-2,725.00
Check	04/10/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 03/20/20	-83.91
Check	04/10/2020	EFT	Humana	Employee Life Insurance: March	-180.02
Check	04/10/2020	EFT	Public Sector Health Care Group	Employee Health Insurance - April 2020	-6,013.44
Check	04/10/2020	EFT	United Power	Station 7: Tower Power	-45.88
Check	04/10/2020	EFT	United Power	Station 7: Power	-205.63
Check	04/10/2020	EFT	United Power	Station 8: Power	-40.21
Check	04/10/2020	EFT	United Power	Station 9: Power	-25.80
Check	04/10/2020	EFT	XCEL Energy	Station 1: Power	-259.75
Check	04/10/2020	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-523.52
Check	04/10/2020	EFT	Humana	Employee Life Insurance: April 2020	-294.72
Check	04/10/2020	EFT	Colorado Natural Gas Inc	Station 6: nat Gas	-126.82
Check	04/10/2020	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-165.50
Check	04/10/2020	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-357.66
Check	04/10/2020	EFT	CENTURY LINK	Station 7: Phone Internet	-285.27
Check	04/10/2020	EFT	CENTURY LINK	Station 5: Phone Internet	-388.54
Check	04/10/2020	EFT	CENTURY LINK	Station 1: Phone	-44.89
Check	04/10/2020	EFT	United Power	Station 2: Power	-45.35
Check	04/10/2020	EFT	United Power	Station 4: Power	-264.42
Check	04/10/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 04/03/20	-83.91
Check	04/10/2020	EFT	Tyco Integrated Security, LLC	Station 4: Fire Alarm Monitoring	-100.62
Check	04/10/2020	EFT	CENTURY LINK	Station 2: Phone	-44.89
Bill Pmt -Check	04/10/2020	16454	Aaron Jones	EMS Reimbursement	-1,000.00
Bill Pmt -Check	04/10/2020	16455	Amazon Capital Services	See invoices	-1,567.31
Bill Pmt -Check	04/10/2020	16456	Black Hawk/Central City Sanitation Dist.	802-0030	-45.00
Bill Pmt -Check	04/10/2020	16457	Boundtree Medical, LLC	COVID-19	-181.51
Bill Pmt -Check	04/10/2020	16458	CENTURY LINK	See invoices	-143.82
Bill Pmt -Check	04/10/2020	16459	CHOICE SCREENING	Background Checks	-16.00
Bill Pmt -Check	04/10/2020	16460	Collins Cockrel & Cole	Atty Fees/Election	-7,245.32
Bill Pmt -Check	04/10/2020	16461	Colorado Div. of Fire Preventionl	Watson: DO	-30.00
Bill Pmt -Check	04/10/2020	16462	DEEP ROCK	Water	-18.96
Bill Pmt -Check	04/10/2020	16463	Economic & Planning Systems, Inc.	Impact Fee Study	-3,552.05
Bill Pmt -Check	04/10/2020	16464	Foothills Auto and Truck Parts	NAPA: Auto	-176.20
Bill Pmt -Check	04/10/2020	16465	Gilpin County Community Center	Rec Center	-33.75
Bill Pmt -Check	04/10/2020	16466	High Country Auxiliary, Inc	Chili Dinner	-216.00
Bill Pmt -Check	04/10/2020	16467	Hygiene Propane Services	Station 2: LP	-159.32
Bill Pmt -Check	04/10/2020	16468	Indian Peaks Ace Hardware	1217	-74.97
Bill Pmt -Check	04/10/2020	16469	John Sly Grant Writing Services	2019 AFG Grant Writing Services	-3,250.00
Bill Pmt -Check	04/10/2020	16470	MES	Multiple invoices, gear	-1,981.39
Bill Pmt -Check	04/10/2020	16471	MetLife	Employee Dental Vision	-835.39
Bill Pmt -Check	04/10/2020	16472	Murphy's Garage	U59 Plow Repairs	-35.50
Bill Pmt -Check	04/10/2020	16473	NAPA	auto parts	-264.09
Bill Pmt -Check	04/10/2020	16474	Ney Neto	2nd payment: EMT	-1,000.00
Bill Pmt -Check	04/10/2020	16475	Poysti & Adams, LLC	Annual Audit: GASB 68	-1,500.00
Bill Pmt -Check	04/10/2020	16476	Pye Barker Fire & Safety	Hydro & Recharge	-3,834.20
Bill Pmt -Check	04/10/2020	16477	ROI Fire & Ballistics Equip Inc	Multiple invoices, gear	-3,548.00
Bill Pmt -Check	04/10/2020	16478	Safelite Fulfillment, Inc.	Windshield replacement	-409.81
Bill Pmt -Check	04/10/2020	16479	SCL Health	DOT Physicals	-306.00
Bill Pmt -Check	04/10/2020	16480	Scott Safety	SCBA Testing	-1,260.00

Check Register
As of April 30, 2020

Bill Pmt -Check	04/10/2020	16481	Stevesson Enterprises	Station 4 Repairs: Insurance	-9,500.00
Bill Pmt -Check	04/10/2020	16482	Super Vacuum Mfg CO, INC	Multiple invoices, repairs	-11,713.30
Bill Pmt -Check	04/10/2020	16483	Target Solutions Learning LLC	Reporting software: 2020	-12,221.80
Bill Pmt -Check	04/10/2020	16484	Tyco Integrated Security, LLC	Station 5: Fire Alarm	-162.63
Bill Pmt -Check	04/10/2020	16485	West Metro Fire Prot. Dist.	B56 Repairs	-623.47
Bill Pmt -Check	04/10/2020	16486	XEROX Corporation	Copier Contract	-226.40
Check	04/10/2020	EFT	Microsoft Online	Email Services	-264.00
Bill Pmt -Check	04/15/2020	16487	Clay Bosworth	Duty Officer: Response Reimbursement March 2020	-132.00
Bill Pmt -Check	04/15/2020	16488	John Arendt	Duty Officer: Response Reimbursement March 2020	-132.00
Bill Pmt -Check	04/15/2020	16489	Jon Arbogash	Resident Meal Reimbursement: March 2020	-396.00
Bill Pmt -Check	04/15/2020	16492	Schimanskey, Chris	Duty Officer: Response Reimbursement March 2020	-462.00
Bill Pmt -Check	04/15/2020	16493	Schimanskey, Katie	Duty Officer: Response Reimbursement March 2020	-66.00
Check	04/17/2020	EFT	FPPA of Colorado	Employee Pension Contributions: Paydate 04/17/2020	-4,022.35
Check	04/27/2020	EFT	PINNACOL Assurance	Workmans Comp: Payment 4 of 9	-7,208.00
Check	04/27/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 04/17/2020	-83.91
Check	04/27/2020	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-256.59
Check	04/27/2020	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-138.06
Check	04/27/2020	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-123.09
Check	04/27/2020	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-399.31
Check	04/27/2020	EFT	XCEL Energy	Station 1: Power	-139.85
Check	04/27/2020	EFT	United Power	Station 2: Power	-84.78
Check	04/27/2020	EFT	United Power	Station 4: Power	-375.67
Check	04/27/2020	EFT	United Power	Station 7:Power	-261.04
Check	04/27/2020	EFT	United Power	Station 6: Power	-45.06
Check	04/27/2020	EFT	United Power	Station 7: Power	-148.86
Check	04/27/2020	EFT	United Power	Station 9: Power	-24.77
Check	04/27/2020	EFT	United Power	Station 8: Power	-34.95
Check	04/27/2020	EFT	United Power	Station 7 Tower Power	-32.57
Check	04/27/2020	EFT	Public Sector Health Care Group	Employee Healthcare: May 2020	-3,922.35
Bill Pmt -Check	04/27/2020	16494	aetna	EAP: May	-114.00
Bill Pmt -Check	04/27/2020	16495	Amazon Capital Services	Eye Protection	-363.48
Bill Pmt -Check	04/27/2020	16496	BatteriesPlus	Multiple invoices, batteries	-144.40
Bill Pmt -Check	04/27/2020	16497	CENTURY LINK	Station 4: Fire Alarm Line	-65.34
Bill Pmt -Check	04/27/2020	16498	Collins Cockrel & Cole	Legal	-4,160.07
Bill Pmt -Check	04/27/2020	16499	COMPLETE WIRELESS TECHNOLOGIES	BK Radio, Fuse replacement	-120.00
Bill Pmt -Check	04/27/2020	16500	E-470 Public Highway Authority	Toll Road: Lic OHK925 CO	-4.30
Bill Pmt -Check	04/27/2020	16501	Gilpin County	Station 3 Rent: Feb, March, April, May 2020	-800.00
Bill Pmt -Check	04/27/2020	16502	Hygiene Propane Services	Station 8: LP	-217.93
Bill Pmt -Check	04/27/2020	16503	MES	NoseCup, Red Valves	-460.83
Bill Pmt -Check	04/27/2020	16504	MetLife	Employee Dental Vision: May 2020	-346.78
Bill Pmt -Check	04/27/2020	16505	Minerva Bunker Gear Cleaners of CO	Bunker Gear Repairs	-60.00
Bill Pmt -Check	04/27/2020	16506	Murphy's Garage	U510 Plow Repairs	-1,137.13
Bill Pmt -Check	04/27/2020	16507	Pye Barker Fire & Safety	Water Gauge	-87.72
Bill Pmt -Check	04/27/2020	16508	Safeware Inc.	HIGFIR	-123.52
Bill Pmt -Check	04/27/2020	16509	SCL Health	Physicals	-459.00
Bill Pmt -Check	04/27/2020	16510	Super Vacuum Mfg CO, INC	E51 (applied credits from payment 16482)	-3,772.27
Bill Pmt -Check	04/27/2020	16511	XEROX Corporation	Copier Contract	-233.25
Check	04/30/2020			Service Charge	-15.00
					-116,194.20
					-116,194.20

Budget vs. Actual
General Fund Condensed
January through April 2020

	<u>Jan - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	463,012.05	1,110,358.00	-647,345.95	41.7%
3200 · Investment Income	3,174.54	14,000.00	-10,825.46	22.68%
3300 · Grant Income	13,023.00	89,280.00	-76,257.00	14.59%
3400 · Donations	234.00	0.00	234.00	100.0%
Total Income	<u>479,443.59</u>	<u>1,213,638.00</u>	<u>-734,194.41</u>	<u>39.51%</u>
Expense				
4000 · Fire Administration #4000-#4199	265,130.92	790,334.00	-525,203.08	33.55%
4200 · Fire Operations (#4200 - #4999)	76,982.45	196,100.00	-119,117.55	39.26%
5000 · Fire Stations	28,828.12	73,466.00	-44,637.88	39.24%
6000 · Debt Service	0.00	143,164.00	-143,164.00	0.0%
7000 · Pension Fund Contribution	0.00	26,500.00	-26,500.00	0.0%
9030 · Capital	0.00	84,000.00	-84,000.00	0.0%
Total Expense	<u>370,941.49</u>	<u>1,313,564.00</u>	<u>-942,622.51</u>	<u>28.24%</u>
Net Ordinary Income	<u>108,502.10</u>	<u>-99,926.00</u>	<u>208,428.10</u>	<u>-108.58%</u>
Net Income	<u>108,502.10</u>	<u>-99,926.00</u>	<u>208,428.10</u>	<u>-108.58%</u>

Budget vs. Actual-General Fund
January through April 2020

	<u>Jan - Apr 20</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	67,894.34	150,336.00	-82,441.66	45.16%
3114 · Specific Ownership Tax	2,547.21	5,500.00	-2,952.79	46.31%
Total 3110 · Boulder	<u>70,441.55</u>	<u>155,836.00</u>	<u>-85,394.45</u>	<u>45.2%</u>
3120 · Gilpin				
3122 · General Property Tax	357,804.11	899,522.00	-541,717.89	39.78%
3124 · Specific Ownership Tax	34,766.39	55,000.00	-20,233.61	63.21%
Total 3120 · Gilpin	<u>392,570.50</u>	<u>954,522.00</u>	<u>-561,951.50</u>	<u>41.13%</u>
Total 3100 · Tax Revenue	<u>463,012.05</u>	<u>1,110,358.00</u>	<u>-647,345.95</u>	<u>41.7%</u>
3200 · Investment Income				
3220 · Other Interest	3,174.54	14,000.00	-10,825.46	22.68%
Total 3200 · Investment Income	<u>3,174.54</u>	<u>14,000.00</u>	<u>-10,825.46</u>	<u>22.68%</u>
3300 · Grant Income	13,023.00	89,280.00	-76,257.00	14.59%
3400 · Donations	234.00	0.00	234.00	100.0%
Total Income	<u>479,443.59</u>	<u>1,213,638.00</u>	<u>-734,194.41</u>	<u>39.51%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	1,500.00	10,500.00	-9,000.00	14.29%
4012 · Accounting Services	441.90	3,500.00	-3,058.10	12.63%
4015 · Legal Services	12,061.39	6,000.00	6,061.39	201.02%
4020 · IT Services	1,277.66	3,000.00	-1,722.34	42.59%
4021 · Other Services	10,313.87	20,500.00	-10,186.13	50.31%
4022 · 119 Corridor - Black Hawk	0.00	4,500.00	-4,500.00	0.0%
Total 4005 · Professional Fees	<u>25,594.82</u>	<u>48,000.00</u>	<u>-22,405.18</u>	<u>53.32%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	0.00	1,500.00	-1,500.00	0.0%
4032 · BOD Expenses	1,300.00	8,000.00	-6,700.00	16.25%
4034 · SDA Annual Membership	848.57	900.00	-51.43	94.29%
4036 · Treasurers Fees - Gilpin	10,771.92	27,091.00	-16,319.08	39.76%
4037 · Treasurers Fees - Boulder	999.65	2,305.00	-1,305.35	43.37%
4038 · Hiring Costs	365.39	1,500.00	-1,134.61	24.36%
4039 · Recruitment/Retention	625.65	24,000.00	-23,374.35	2.61%
4042 · Response Reimbursement	2,316.00	12,000.00	-9,684.00	19.3%
4043 · Legal Notices	18.92	350.00	-331.08	5.41%
4044 · Election Costs	980.00	8,500.00	-7,520.00	11.53%
4045 · Business Meals	1,564.94	9,500.00	-7,935.06	16.47%
Total 4030 · Miscellaneous	<u>19,791.04</u>	<u>95,646.00</u>	<u>-75,854.96</u>	<u>20.69%</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	1,084.52	3,000.00	-1,915.48	36.15%
4052 · Copier Maint Agreement	935.24	3,500.00	-2,564.76	26.72%

Budget vs. Actual-General Fund
January through April 2020

4053 · Postage & Freight	39.96	400.00	-360.04	9.99%
4054 · Incident Reporting Program	2,641.80	2,642.00	-0.20	99.99%
4055 · Other Office Equip	0.00	4,000.00	-4,000.00	0.0%
4056 · Target Solutions	13,021.75	12,000.00	1,021.75	108.52%
Total 4050 · Office Equipment & Software	17,723.27	25,542.00	-7,818.73	69.39%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	60.00	250.00	-190.00	24.0%
4072 · Background Checks	256.00	1,000.00	-744.00	25.6%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	1,332.55	1,500.00	-167.45	88.84%
4075 · Dues & Subscriptions	491.49	1,000.00	-508.51	49.15%
4076 · Immunizations/Physicals	841.50	2,800.00	-1,958.50	30.05%
4077 · EAP	456.00	1,425.00	-969.00	32.0%
Total 4070 · Office Supplies & Expense	3,437.54	8,275.00	-4,837.46	41.54%
4080 · Insurance				
4082 · Commercial Insurance Package	28,029.00	35,000.00	-6,971.00	80.08%
4084 · Worker's Compensation	12,658.00	28,000.00	-15,342.00	45.21%
Total 4080 · Insurance	40,687.00	63,000.00	-22,313.00	64.58%
4100 · Salaries & Taxes				
4110 · Firefighter/Wildland				
4111 · Salary	35,145.71	129,000.00	-93,854.29	27.25%
4112 · Payroll Taxes/D&D	557.76	6,063.00	-5,505.24	9.2%
4113 · Life Insurance	224.54	450.00	-225.46	49.9%
4114 · Benefits	10,015.04	28,790.00	-18,774.96	34.79%
4115 · Pension Contribution	2,809.21	10,320.00	-7,510.79	27.22%
Total 4110 · Firefighter/Wildland	48,752.26	174,623.00	-125,870.74	27.92%
4130 · Business Manager				
4131 · Salary	20,310.80	66,010.00	-45,699.20	30.77%
4132 · Payroll Taxes	335.30	1,231.00	-895.70	27.24%
4133 · Life Insurance	111.57	231.00	-119.43	48.3%
4134 · Benefits	2,253.46	9,222.00	-6,968.54	24.44%
4135 · Pension Contribution	3,005.09	9,901.00	-6,895.91	30.35%
4136 · Cell Phone Reimbursement	276.96	900.00	-623.04	30.77%
Total 4130 · Business Manager	26,293.18	87,495.00	-61,201.82	30.05%
4140 · Chief				
4142 · Salary	13,892.96	45,152.00	-31,259.04	30.77%
4143 · Payroll Taxes/D&D	242.24	742.00	-499.76	32.65%
4144 · Benefits	0.00	375.00	-375.00	0.0%
4145 · Life Insurance	99.12	212.00	-112.88	46.76%
4146 · Pension Contribution	2,188.14	9,482.00	-7,293.86	23.08%
4147 · Chief Cell Phone Reimbursement	276.96	900.00	-623.04	30.77%
Total 4140 · Chief	16,699.42	56,863.00	-40,163.58	29.37%
4150 · Training Coordinator				
4151 · Salary	16,625.92	55,000.00	-38,374.08	30.23%
4152 · Payroll Taxes/D&D	281.37	2,368.00	-2,086.63	11.88%
4153 · Pension Contribution	1,327.30	4,400.00	-3,072.70	30.17%

Budget vs. Actual-General Fund
January through April 2020

4154 · Cell Phone Reimbursement	236.49	900.00	-663.51	26.28%
4155 · Benefits	2,089.87	9,222.00	-7,132.13	22.66%
4156 · Life Insurance	127.92	250.00	-122.08	51.17%
Total 4150 · Training Coordinator	20,688.87	72,140.00	-51,451.13	28.68%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	2,140.00	16,000.00	-13,860.00	13.38%
4162 · Payroll Taxes	170.13	700.00	-529.87	24.3%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	2,310.13	17,700.00	-15,389.87	13.05%
4180 · Recruitment and Retention Mgr				
4181 · Salary	23,181.42	69,697.00	-46,515.58	33.26%
4182 · Life Insurance	164.40	250.00	-85.60	65.76%
4183 · Payroll Taxes/D&D	350.63	3,100.00	-2,749.37	11.31%
4184 · Benefits	3,104.09	7,669.00	-4,564.91	40.48%
4185 · Pension Contribution	2,147.30	7,318.00	-5,170.70	29.34%
4186 · Cell Phone Reimbursement	276.96	900.00	-623.04	30.77%
Total 4180 · Recruitment and Retention Mgr	29,224.80	88,934.00	-59,709.20	32.86%
4190 · Maintenance Technician				
4191 · Salary	12,057.98	45,000.00	-32,942.02	26.8%
4192 · Life Insurance	101.01	220.00	-118.99	45.91%
4193 · Payroll Taxes	240.30	2,021.00	-1,780.70	11.89%
4194 · Pension Contribution	1,100.74	3,600.00	-2,499.26	30.58%
4195 · Benefits	0.00	375.00	-375.00	0.0%
4196 · Cell Phone Reimbursement	242.35	900.00	-657.65	26.93%
Total 4190 · Maintenance Technician	13,742.38	52,116.00	-38,373.62	26.37%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	186.21	0.00	186.21	100.0%
Total 4170 · Payroll Taxes to be Assigned	186.21	0.00	186.21	100.0%
Total 4100 · Salaries & Taxes	157,897.25	549,871.00	-391,973.75	28.72%
Total 4000 · Fire Administration #4000-#4199	265,130.92	790,334.00	-525,203.08	33.55%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment	120.00	8,000.00	-7,880.00	1.5%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4311 · Structural Equipment and Tools	1,481.31	6,000.00	-4,518.69	24.69%
4312 · Wildland Equipment and Tools	0.00	6,000.00	-6,000.00	0.0%
4313 · EMS Equipment and Tools	633.49	5,000.00	-4,366.51	12.67%
4314 · General Equipment and Tools	0.00	2,500.00	-2,500.00	0.0%
Total 4310 · Equipment & Tools	2,114.80	19,500.00	-17,385.20	10.85%
4330 · Personal Protective Equipment				
4334 · EMS PPE	69.90	1,000.00	-930.10	6.99%
4331 · Structural PPE	13,978.39	28,000.00	-14,021.61	49.92%
4332 · COVID-19 Expenses	1,736.74	0.00	1,736.74	100.0%
4333 · Wildland PPE	0.00	5,000.00	-5,000.00	0.0%
4335 · Uniforms	3,855.02	3,500.00	355.02	110.14%
Total 4330 · Personal Protective Equipment	19,640.05	37,500.00	-17,859.95	52.37%

Budget vs. Actual-General Fund
January through April 2020

Total 4300 · Fire Fighting	21,754.85	57,000.00	-35,245.15	38.17%
4400 · Fire Fighting Training				
4455 · Training	10,782.61	29,000.00	-18,217.39	37.18%
Total 4400 · Fire Fighting Training	10,782.61	29,000.00	-18,217.39	37.18%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	1,501.01	3,600.00	-2,098.99	41.7%
4714 · Annual Fire Extinguisher Tests	3,921.92	2,500.00	1,421.92	156.88%
4716 · Air Systems Maintenance	332.00	2,000.00	-1,668.00	16.6%
4718 · Hose/Ladder Testing	0.00	500.00	-500.00	0.0%
4722 · SCBA	1,334.41	4,500.00	-3,165.59	29.65%
4728 · Gas detectors	641.86	4,000.00	-3,358.14	16.05%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	3,205.57	25,000.00	-21,794.43	12.82%
4744 · Repairs	33,388.22	60,000.00	-26,611.78	55.65%
Total 4740 · Vehicle Repairs & Maint	36,593.79	85,000.00	-48,406.21	43.05%
Total 4700 · Equipment Repairs & Maint	44,324.99	102,100.00	-57,775.01	43.41%
Total 4200 · Fire Operations (#4200 - #4999)	76,982.45	196,100.00	-119,117.55	39.26%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	961.96	2,300.00	-1,338.04	41.82%
5160 · Telephone/Internet	309.67	900.00	-590.33	34.41%
Total 5100 · Station 1	1,271.63	3,200.00	-1,928.37	39.74%
5200 · Station 2				
5230 · Natural Gas/Propane	677.03	2,400.00	-1,722.97	28.21%
5240 · Power	268.15	650.00	-381.85	41.25%
5260 · Telephone/Internet	432.62	1,450.00	-1,017.38	29.84%
Total 5200 · Station 2	1,377.80	4,500.00	-3,122.20	30.62%
5300 · Station 3				
5310 · Monthly Rent	800.00	2,400.00	-1,600.00	33.33%
Total 5300 · Station 3	800.00	2,400.00	-1,600.00	33.33%
5400 · Station 4				
5410 · Fire Alarm Monitoring	131.18	0.00	131.18	100.0%
5430 · Natural Gas/Propane	2,705.90	3,800.00	-1,094.10	71.21%
5440 · Power	1,091.53	1,900.00	-808.47	57.45%
5460 · Telephone/Internet	195.00	480.00	-285.00	40.63%
Total 5400 · Station 4	4,123.61	6,180.00	-2,056.39	66.73%
5500 · Station 5				
5510 · Fire Alarm Monitoring	319.01	1,000.00	-680.99	31.9%
5530 · Natural Gas/Propane	2,047.73	4,000.00	-1,952.27	51.19%
5540 · Power	920.75	2,950.00	-2,029.25	31.21%
5560 · Telephone/Internet	1,277.24	4,500.00	-3,222.76	28.38%
Total 5500 · Station 5	4,564.73	12,450.00	-7,885.27	36.66%
5600 · Station 6				
5630 · Natural Gas	613.38	1,800.00	-1,186.62	34.08%
5640 · Power	183.26	770.00	-586.74	23.8%
5660 · Telephone/Internet	0.00	720.00	-720.00	0.0%

Budget vs. Actual-General Fund
January through April 2020

Total 5600 · Station 6	796.64	3,290.00	-2,493.36	24.21%
5700 · Station 7				
5710 · Sewer	135.00	576.00	-441.00	23.44%
5730 · Natural Gas	2,110.59	4,000.00	-1,889.41	52.77%
5740 · Power	1,154.93	2,900.00	-1,745.07	39.83%
5760 · Telephone/Internet	1,055.76	4,800.00	-3,744.24	22.0%
Total 5700 · Station 7	4,456.28	12,276.00	-7,819.72	36.3%
5800 · Station 8				
5830 · Propane Gas	893.20	3,300.00	-2,406.80	27.07%
5840 · Power	174.20	550.00	-375.80	31.67%
5860 · Telephone/Internet	175.00	720.00	-545.00	24.31%
Total 5800 · Station 8	1,242.40	4,570.00	-3,327.60	27.19%
5900 · Station 9				
5940 · Power	101.72	1,100.00	-998.28	9.25%
Total 5900 · Station 9	101.72	1,100.00	-998.28	9.25%
5990 · Stations Shared Costs				
5994 · Station Repairs	9,071.08	13,500.00	-4,428.92	67.19%
5995 · Station Disposables	1,022.23	10,000.00	-8,977.77	10.22%
Total 5990 · Stations Shared Costs	10,093.31	23,500.00	-13,406.69	42.95%
Total 5000 · Fire Stations	28,828.12	73,466.00	-44,637.88	39.24%
6000 · Debt Service				
6010 · Lease Payment-Principal	0.00	132,682.00	-132,682.00	0.0%
6020 · Lease Payment-Interest	0.00	10,482.00	-10,482.00	0.0%
Total 6000 · Debt Service	0.00	143,164.00	-143,164.00	0.0%
7000 · Pension Fund Contribution	0.00	26,500.00	-26,500.00	0.0%
9030 · Capital				
9034 · Vehicle Replacement Plan	0.00	84,000.00	-84,000.00	0.0%
Total 9030 · Capital	0.00	84,000.00	-84,000.00	0.0%
Total Expense	370,941.49	1,313,564.00	-942,622.51	28.24%
Net Ordinary Income	108,502.10	-99,926.00	208,428.10	-108.58%
Net Income	108,502.10	-99,926.00	208,428.10	-108.58%

Timberline Water Fund
January through April 2020

	<u>Jan - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>