



Timberline Fire Protection District

December 31, 2020

Unaudited Financials

Timberline Fire Protection District
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	297,933.10
1030 · Colotrust	658,518.13
Total Checking/Savings	956,451.23
Accounts Receivable	
1100 · Accounts Receivable	3,253.97
Total Accounts Receivable	3,253.97
Other Current Assets	
1232 · Property Taxes Receivable	1,049,858.00
1240 · Prepaid Expenses	151.80
1260 · Other Accounts Receivable	10,580.13
Total Other Current Assets	1,060,589.93
Total Current Assets	2,020,295.13
Fixed Assets	
1700 · Fixed Assets	
1710 · Land	125,064.68
1720 · Buildings	1,473,466.45
1730 · Fire Trucks & Equipment	3,668,796.98
1740 · Water Storage	152,737.44
1799 · Accumulated Depreciation	-3,108,262.67
Total 1700 · Fixed Assets	2,311,802.88
Total Fixed Assets	2,311,802.88
TOTAL ASSETS	4,332,098.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,901.15
Total Accounts Payable	7,901.15
Other Current Liabilities	
2532 · Deferred Property Taxes	1,049,858.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	9,309.11
2655 · FPPA 457 Payable	-10,570.51
2660 · Death & Disability Payable	-4,756.80
Total 2600 · Payroll Liabilities	-6,018.20
Total Other Current Liabilities	1,043,839.80
Total Current Liabilities	1,051,740.95
Total Liabilities	1,051,740.95
Equity	
3010 · Unrestricted General Fund	902,395.33
3030 · Net Assets Boulder Water Fund	24,349.26
3040 · Net Assets Fixed Assets	2,311,802.88
3050 · Reserved for Emergencies	22,565.00

Timberline Fire Protection District
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
3070 · Fund Balance	113,353.97
Net Income	<u>-94,109.38</u>
Total Equity	<u>3,280,357.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,332,098.01</u></u>

Timberline Fire Protection District
Cash Accounts
As of December 31, 2020

	<u>Oct 31, 20</u>	<u>Nov 30, 20</u>	<u>Dec 31, 20</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	292,146.45	374,720.02	297,933.10
1030 - Colotrust	658,463.58	658,492.59	658,518.13
Total Checking/Savings	<u>950,610.03</u>	<u>1,033,212.61</u>	<u>956,451.23</u>
Total Current Assets	<u>950,610.03</u>	<u>1,033,212.61</u>	<u>956,451.23</u>
TOTAL ASSETS	<u>950,610.03</u>	<u>1,033,212.61</u>	<u>956,451.23</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

Timberline Fire Protection District
Check Register
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/02/2020	16783	ACES	Ladder Testing	-217.20
Bill Pmt -Check	12/02/2020	16784	aetna	EAP	-114.00
Bill Pmt -Check	12/02/2020	16785	Amazon Capital Services	Multiple Invoices	-762.04
Bill Pmt -Check	12/02/2020	16786	Black Hawk/Central City Sanitation Dist.	Station 7: sewer	-45.00
Bill Pmt -Check	12/02/2020	16787	Bohan Electric Services	Generator install: Electric	-3,172.80
Bill Pmt -Check	12/02/2020	16788	Boundtree Medical, LLC	Medical Supplies	-79.71
Bill Pmt -Check	12/02/2020	16789	CENTURY LINK	Station 2: Phone	-74.13
Bill Pmt -Check	12/02/2020	16790	Clay Bosworth	October Duty Chief	-132.00
Bill Pmt -Check	12/02/2020	16791	Collins Cockrel & Cole	Legal Fees	-8,937.26
Bill Pmt -Check	12/02/2020	16792	Colorado Div. of Fire Preventionl	Testing: FF2 Ondr	-20.00
Bill Pmt -Check	12/02/2020	EFT	Colorado Natural Gas Inc	00102608-01	-299.68
Bill Pmt -Check	12/02/2020	16794	DEEP ROCK	wATER	-117.23
Bill Pmt -Check	12/02/2020	16795	Galen Koepke	October Duty Chief	-198.00
Bill Pmt -Check	12/02/2020	16796	Hygiene Propane Services	Station 2: LP	-116.15
Bill Pmt -Check	12/02/2020	16797	Kevin Shearer	Reimbursement - Home Depot	-636.89
Bill Pmt -Check	12/02/2020	16798	Liam Donoghue	October Duty Chief	-198.00
Bill Pmt -Check	12/02/2020	16799	MetLife	Employee Vision Dental Insurance	-287.74
Bill Pmt -Check	12/02/2020	16800	Murphy's Garage	U51 Repairs	-65.00
Bill Pmt -Check	12/02/2020	16801	NAPA	Multiple Invoices	-141.25
Bill Pmt -Check	12/02/2020	16802	ROI Fire & Ballistics Equip Inc	Multiple Invoices	-2,687.00
Bill Pmt -Check	12/02/2020	16803	Schimanskey, Chris	October Duty Chief	-396.00
Bill Pmt -Check	12/02/2020	16804	SCL Health	Physicals	-382.50
Bill Pmt -Check	12/02/2020	16805	Stryker Sales Corporation	AED Pads	-123.25
Bill Pmt -Check	12/02/2020	16806	Super Vacuum Mfg CO, INC	T53 Repairs	-1,507.80
Bill Pmt -Check	12/02/2020	16807	Tyler Ross	Resident Meal Reimbursement: Oct	-396.00
Check	12/02/2020	EFT	Humana	Employee Life Insurance	-160.65
Check	12/03/2020	EFT	PINNACOL Assurance	Workmans Comp 2021 Payment 1 of 9	-3,403.00
Check	12/08/2020	EFT	Wells Fargo CC	Wells Fargo CC	-11,127.55
Check	12/08/2020	EFT	CENTURY LINK	Station 2: Phone	-50.76
Bill Pmt -Check	12/09/2020	16808	Air-o-Pure Portables	Station 8: Sewer pump	-50.00
Bill Pmt -Check	12/09/2020	16809	Amazon Capital Services	Multiple Invoices	-733.69
Bill Pmt -Check	12/09/2020	16810	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.45
Bill Pmt -Check	12/09/2020	16811	Hygiene Propane Services	Station 8: LP	-314.36
Bill Pmt -Check	12/09/2020	16812	Indian Peaks Ace Hardware	1217	-109.14
Bill Pmt -Check	12/09/2020	16813	Jennifer Hinderman	Reimbursement: Accounting courses	-1,800.00
Bill Pmt -Check	12/09/2020	16814	Lemley, Ian	Reimbursement: Course Fees	-80.00
Bill Pmt -Check	12/09/2020	16815	Marv's Towing	VOID: E58 Towing	0.00
Bill Pmt -Check	12/09/2020	16816	Super Vacuum Mfg CO, INC	B57 Repairs	-992.48
Bill Pmt -Check	12/09/2020	16817	XEROX Corporation	Copier Contract	-254.03
Bill Pmt -Check	12/09/2020	16818	Minerva Bunker Gear Cleaners of CO	PPE Repairs	-337.05
Bill Pmt -Check	12/09/2020	16819	Murphy's Garage	B55 Repairs	-50.00
Bill Pmt -Check	12/10/2020	16820	Gilpin County Public Works	Cameron Peak #1: Reimbursement Jon Fry	-7,480.88
Bill Pmt -Check	12/10/2020	16821	Femmer, Robert	CP3 Reimburesment Fuel	-20.26
Bill Pmt -Check	12/10/2020	16827	Amazon Capital Services	Office supplies, disposables	-192.74
Bill Pmt -Check	12/10/2020	16828	Bell, Megan	December Duty Officer	-198.00

Timberline Fire Protection District Check Register

As of December 31, 2020

Bill Pmt -Check	12/10/2020	16829	Chris Bondus	Mileage Reimbursement	-117.30
Bill Pmt -Check	12/10/2020	16830	Clay Bosworth	December Duty Officer	-330.00
Bill Pmt -Check	12/10/2020	16831	Colorado Div. of Fire Preventionl	Testing: Johnson	-20.00
Bill Pmt -Check	12/10/2020	16832	Galen Koepke	December Duty Officer	-132.00
Bill Pmt -Check	12/10/2020	16833	Hygiene Propane Services	Multiple Invoices	-709.62
Bill Pmt -Check	12/10/2020	16834	Schimanskey, Chris	December Duty Chief	-396.00
Check	12/10/2020	EFT	Microsoft Online	Microsoft email services	-239.50
Check	12/10/2020		Wells Fargo CC	Service Charge	-15.00
Check	12/11/2020	EFT	FPPA of Colorado	FPPA: Employee Pension Paydate 12/11/20	-3,605.02
Check	12/20/2020	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-437.14
Check	12/20/2020	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-119.21
Check	12/20/2020	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-175.79
Check	12/20/2020	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-238.68
Check	12/20/2020	EFT	XCEL Energy	Station 1: Power	-196.44
Check	12/20/2020	EFT	ADP Payroll Services	Payroll Fees: Paydates 12/7, 12/11, 12/10 + annual t	-239.42
Bill Pmt -Check	12/20/2020	16822	DEEP ROCK	Water	-77.83
Bill Pmt -Check	12/20/2020	16823	JKQ BBQ and Smokehouse	Food for Allen Reception	-2,714.00
Bill Pmt -Check	12/20/2020	16824	Minerva Bunker Gear Cleaners of CO	Bunker Gear Repairs	-564.70
Bill Pmt -Check	12/20/2020	16825	ROI Fire & Ballistics Equip Inc	Boots, SCBA Bracket, Flash light repairs	-408.90
Bill Pmt -Check	12/20/2020	16826	Triple C Communications, Inc.	Radios	-48,743.16
Check	12/23/2020	EFT	FPPA of Colorado	FPPA: Employee Pension Paydate 12/23/20	-3,605.03
Check	12/24/2020	EFT	United Power	Station 4 Power	-44.43
Check	12/24/2020	EFT	United Power	Station 8 Powre	-44.58
Check	12/24/2020	EFT	United Power	Station 7 Tower Power	-34.67
Check	12/24/2020	EFT	United Power	Station 4 Power	-236.06
Check	12/24/2020	EFT	United Power	Station 5: Power	-194.22
Check	12/24/2020	EFT	United Power	Station 6: Power	-46.64
Check	12/24/2020	EFT	United Power	Station 7 Power	-143.08
Check	12/24/2020	EFT	United Power	Station 9: Power	-24.99
Check	12/28/2020	EFT	Wells Fargo CC	Credit Card Transactions: December 2020	-6,997.19
Check	12/31/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 12/23/20	-94.76
					-119,452.03
					-119,452.03

Timberline Fire Protection District
Budget vs. Actual - General Fund Condensed
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	1,133,110.67	1,110,358.00	22,752.67	102.0%
3200 · Investment Income	6,578.84	14,000.00	-7,421.16	47.0%
3300 · Grant Income	100,061.31	89,280.00	10,781.31	112.1%
3400 · Donations	22,684.00	0.00	22,684.00	100.0%
3500 · Miscellaneous Income	150,867.83	0.00	150,867.83	100.0%
Total Income	<u>1,413,302.65</u>	<u>1,213,638.00</u>	<u>199,664.65</u>	<u>116.5%</u>
Expense				
4000 · Fire Administration #4000-#4199	818,051.27	790,334.00	27,717.27	103.5%
4200 · Fire Operations (#4200 - #4999)	419,379.91	196,100.00	223,279.91	213.9%
5000 · Fire Stations	80,336.61	73,466.00	6,870.61	109.4%
6000 · Debt Service	143,163.42	143,164.00	-0.58	100.0%
7000 · Pension Fund Contribution	26,500.00	26,500.00	0.00	100.0%
9030 · Capital	20,000.00	84,000.00	-64,000.00	23.8%
Total Expense	<u>1,507,431.21</u>	<u>1,313,564.00</u>	<u>193,867.21</u>	<u>114.8%</u>
Net Ordinary Income	<u>-94,128.56</u>	<u>-99,926.00</u>	<u>5,797.44</u>	<u>94.2%</u>
Net Income	<u><u>-94,128.56</u></u>	<u><u>-99,926.00</u></u>	<u><u>5,797.44</u></u>	<u><u>94.2%</u></u>

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through December 2020

	<u>Jan - Dec 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	151,557.46	150,336.00	1,221.46	100.81%
3114 · Specific Ownership Tax	7,273.27	5,500.00	1,773.27	132.24%
Total 3110 · Boulder	<u>158,830.73</u>	<u>155,836.00</u>	<u>2,994.73</u>	<u>101.92%</u>
3120 · Gilpin				
3122 · General Property Tax	892,625.69	899,522.00	-6,896.31	99.23%
3124 · Specific Ownership Tax	81,654.25	55,000.00	26,654.25	148.46%
Total 3120 · Gilpin	<u>974,279.94</u>	<u>954,522.00</u>	<u>19,757.94</u>	<u>102.07%</u>
Total 3100 · Tax Revenue	<u>1,133,110.67</u>	<u>1,110,358.00</u>	<u>22,752.67</u>	<u>102.05%</u>
3200 · Investment Income				
3220 · Other Interest	6,578.84	14,000.00	-7,421.16	46.99%
Total 3200 · Investment Income	<u>6,578.84</u>	<u>14,000.00</u>	<u>-7,421.16</u>	<u>46.99%</u>
3300 · Grant Income	100,061.31	89,280.00	10,781.31	112.08%
3400 · Donations	22,684.00	0.00	22,684.00	100.0%
3500 · Miscellaneous Income				
3520 · Deployment Reimbursements Rec'd	127,260.33	0.00	127,260.33	100.0%
3530 · Golden Gate IGA	337.50	0.00	337.50	100.0%
3540 · Impact Fees Received	23,270.00	0.00	23,270.00	100.0%
Total 3500 · Miscellaneous Income	<u>150,867.83</u>	<u>0.00</u>	<u>150,867.83</u>	<u>100.0%</u>
Total Income	<u>1,413,302.65</u>	<u>1,213,638.00</u>	<u>199,664.65</u>	<u>116.45%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	10,816.20	10,500.00	316.20	103.01%
4012 · Accounting Services	2,384.09	3,500.00	-1,115.91	68.12%
4015 · Legal Services	32,186.16	6,000.00	26,186.16	536.44%
4020 · IT Services	5,455.28	3,000.00	2,455.28	181.84%
4021 · Other Services	28,235.17	20,500.00	7,735.17	137.73%
4022 · 119 Corridor - Black Hawk	3,772.09	4,500.00	-727.91	83.82%
Total 4005 · Professional Fees	<u>82,848.99</u>	<u>48,000.00</u>	<u>34,848.99</u>	<u>172.6%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	385.00	1,500.00	-1,115.00	25.67%
4032 · BOD Expenses	3,996.22	8,000.00	-4,003.78	49.95%
4034 · SDA Annual Membership	848.57	900.00	-51.43	94.29%
4036 · Treasurers Fees - Gilpin	26,966.62	27,091.00	-124.38	99.54%
4037 · Treasurers Fees - Boulder	2,258.29	2,305.00	-46.71	97.97%
4038 · Hiring Costs	365.39	1,500.00	-1,134.61	24.36%
4039 · Recruitment/Retention	16,924.83	24,000.00	-7,075.17	70.52%
4042 · Response Reimbursement	9,576.00	12,000.00	-2,424.00	79.8%
4043 · Legal Notices	32.12	350.00	-317.88	9.18%
4044 · Election Costs	1,100.00	8,500.00	-7,400.00	12.94%

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
4045 · Business Meals	4,802.46	9,500.00	-4,697.54	50.55%
Total 4030 · Miscellaneous	67,255.50	95,646.00	-28,390.50	70.32%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	4,278.01	3,000.00	1,278.01	142.6%
4052 · Copier Maint Agreement	2,642.78	3,500.00	-857.22	75.51%
4053 · Postage & Freight	257.95	400.00	-142.05	64.49%
4054 · Incident Reporting Program	2,641.80	2,642.00	-0.20	99.99%
4055 · Other Office Equip	120.86	4,000.00	-3,879.14	3.02%
4056 · Target Solutions	13,881.75	12,000.00	1,881.75	115.68%
Total 4050 · Office Equipment & Software	23,823.15	25,542.00	-1,718.85	93.27%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	-170.00	250.00	-420.00	-68.0%
4072 · Background Checks	682.80	1,000.00	-317.20	68.28%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	1,741.51	1,500.00	241.51	116.1%
4075 · Dues & Subscriptions	491.49	1,000.00	-508.51	49.15%
4076 · Immunizations/Physicals	1,696.50	2,800.00	-1,103.50	60.59%
4077 · EAP	1,254.00	1,425.00	-171.00	88.0%
Total 4070 · Office Supplies & Expense	5,696.30	8,275.00	-2,578.70	68.84%
4080 · Insurance				
4082 · Commercial Insurance Package	28,029.00	35,000.00	-6,971.00	80.08%
4084 · Worker's Compensation	29,686.00	28,000.00	1,686.00	106.02%
Total 4080 · Insurance	57,715.00	63,000.00	-5,285.00	91.61%
4100 · Salaries & Taxes				
4110 · Firefighter/Wildland				
4111 · Salary	149,792.96	129,000.00	20,792.96	116.12%
4112 · Payroll Taxes/D&D	5,863.89	6,063.00	-199.11	96.72%
4113 · Life Insurance	639.68	450.00	189.68	142.15%
4114 · Benefits	22,305.40	28,790.00	-6,484.60	77.48%
4115 · Pension Contribution	8,392.32	10,320.00	-1,927.68	81.32%
Total 4110 · Firefighter/Wildland	186,994.25	174,623.00	12,371.25	107.09%
4120 · Wildland Deployments				
4121 · Deployment Wages	60,265.85	0.00	60,265.85	100.0%
4122 · Deployment Payroll Taxes	4,130.92	0.00	4,130.92	100.0%
Total 4120 · Wildland Deployments	64,396.77	0.00	64,396.77	100.0%
4130 · Business Manager				
4131 · Salary	66,010.10	66,010.00	0.10	100.0%
4132 · Payroll Taxes	961.07	1,231.00	-269.93	78.07%
4133 · Life Insurance	361.80	231.00	130.80	156.62%
4134 · Benefits	8,115.36	9,222.00	-1,106.64	88.0%
4135 · Pension Contribution	8,945.99	9,901.00	-955.01	90.35%
4136 · Cell Phone Reimbursement	900.12	900.00	0.12	100.01%
Total 4130 · Business Manager	85,294.44	87,495.00	-2,200.56	97.49%
4140 · Chief				

Timberline Fire Protection District Budget vs. Actual - General Fund January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
4142 · Salary	45,177.30	45,152.00	25.30	100.06%
4143 · Payroll Taxes/D&D	1,117.09	742.00	375.09	150.55%
4144 · Benefits	0.00	375.00	-375.00	0.0%
4145 · Life Insurance	253.80	212.00	41.80	119.72%
4146 · Pension Contribution	8,752.56	9,482.00	-729.44	92.31%
4147 · Chief Cell Phone Reimbursement	900.12	900.00	0.12	100.01%
Total 4140 · Chief	56,200.87	56,863.00	-662.13	98.84%
4150 · Training Coordinator				
4151 · Salary	27,546.19	55,000.00	-27,453.81	50.08%
4152 · Payroll Taxes/D&D	213.16	2,368.00	-2,154.84	9.0%
4153 · Pension Contribution	1,879.15	4,400.00	-2,520.85	42.71%
4154 · Cell Phone Reimbursement	374.97	900.00	-525.03	41.66%
4155 · Benefits	2,253.45	9,222.00	-6,968.55	24.44%
4156 · Life Insurance	151.32	250.00	-98.68	60.53%
Total 4150 · Training Coordinator	32,418.24	72,140.00	-39,721.76	44.94%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	13,335.00	16,000.00	-2,665.00	83.34%
4162 · Payroll Taxes	1,018.88	700.00	318.88	145.55%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	14,353.88	17,700.00	-3,346.12	81.1%
4180 · Recruitment and Retention Mgr				
4181 · Salary	69,696.90	69,697.00	-0.10	100.0%
4182 · Life Insurance	378.00	250.00	128.00	151.2%
4183 · Payroll Taxes/D&D	1,782.52	3,100.00	-1,317.48	57.5%
4184 · Benefits	7,124.44	7,669.00	-544.56	92.9%
4185 · Pension Contribution	7,213.58	7,318.00	-104.42	98.57%
4186 · Cell Phone Reimbursement	900.12	900.00	0.12	100.01%
Total 4180 · Recruitment and Retention Mgr	87,095.56	88,934.00	-1,838.44	97.93%
4190 · Maintenance Technician				
4191 · Salary	48,484.82	45,000.00	3,484.82	107.74%
4192 · Life Insurance	252.21	220.00	32.21	114.64%
4193 · Payroll Taxes	654.03	2,021.00	-1,366.97	32.36%
4194 · Pension Contribution	2,995.08	3,600.00	-604.92	83.2%
4195 · Benefits	0.00	375.00	-375.00	0.0%
4196 · Cell Phone Reimbursement	865.51	900.00	-34.49	96.17%
Total 4190 · Maintenance Technician	53,251.65	52,116.00	1,135.65	102.18%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	706.67	0.00	706.67	100.0%
Total 4170 · Payroll Taxes to be Assigned	706.67	0.00	706.67	100.0%
Total 4100 · Salaries & Taxes	580,712.33	549,871.00	30,841.33	105.61%
Total 4000 · Fire Administration #4000-#4199	818,051.27	790,334.00	27,717.27	103.51%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment	136,152.75	8,000.00	128,152.75	1,701.91%
4300 · Fire Fighting				

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4310 · Equipment & Tools				
4311 · Structural Equipment and Tools	7,728.51	6,000.00	1,728.51	128.81%
4312 · Wildland Equipment and Tools	4,586.77	6,000.00	-1,413.23	76.45%
4313 · EMS Equipment and Tools	1,278.74	5,000.00	-3,721.26	25.58%
4314 · General Equipment and Tools	3,538.63	2,500.00	1,038.63	141.55%
4315 · Deployment Expense, Misc	7,494.88	0.00	7,494.88	100.0%
Total 4310 · Equipment & Tools	<u>24,627.53</u>	<u>19,500.00</u>	<u>5,127.53</u>	<u>126.3%</u>
4330 · Personal Protective Equipment				
4334 · EMS PPE	69.90	1,000.00	-930.10	6.99%
4331 · Structural PPE	36,265.50	28,000.00	8,265.50	129.52%
4332 · COVID-19 Expenses	8,270.33	0.00	8,270.33	100.0%
4333 · Wildland PPE	1,799.20	5,000.00	-3,200.80	35.98%
4335 · Uniforms	3,642.71	3,500.00	142.71	104.08%
Total 4330 · Personal Protective Equipment	<u>50,047.64</u>	<u>37,500.00</u>	<u>12,547.64</u>	<u>133.46%</u>
Total 4300 · Fire Fighting	74,675.17	57,000.00	17,675.17	131.01%
4400 · Fire Fighting Training				
4455 · Training	15,891.28	29,000.00	-13,108.72	54.8%
Total 4400 · Fire Fighting Training	<u>15,891.28</u>	<u>29,000.00</u>	<u>-13,108.72</u>	<u>54.8%</u>
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	26,452.26	3,600.00	22,852.26	734.79%
4714 · Annual Fire Extinguisher Tests	3,921.92	2,500.00	1,421.92	156.88%
4716 · Air Systems Maintenance	2,637.20	2,000.00	637.20	131.86%
4718 · Hose/Ladder Testing	2,743.81	500.00	2,243.81	548.76%
4722 · SCBA	4,826.50	4,500.00	326.50	107.26%
4728 · Gas detectors	779.26	4,000.00	-3,220.74	19.48%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	13,778.64	25,000.00	-11,221.36	55.12%
4744 · Vehicle Repairs	137,392.10	60,000.00	77,392.10	228.99%
Total 4740 · Vehicle Repairs & Maint	<u>151,170.74</u>	<u>85,000.00</u>	<u>66,170.74</u>	<u>177.85%</u>
4750 · Station Repairs & Maintenance	129.02			
Total 4700 · Equipment Repairs & Maint	<u>192,660.71</u>	<u>102,100.00</u>	<u>90,560.71</u>	<u>188.7%</u>
Total 4200 · Fire Operations (#4200 - #4999)	419,379.91	196,100.00	223,279.91	213.86%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,526.64	2,300.00	-773.36	66.38%
5160 · Telephone/Internet	1,012.09	900.00	112.09	112.45%
Total 5100 · Station 1	<u>2,538.73</u>	<u>3,200.00</u>	<u>-661.27</u>	<u>79.34%</u>
5200 · Station 2				
5230 · Natural Gas/Propane	1,246.58	2,400.00	-1,153.42	51.94%
5240 · Power	527.36	650.00	-122.64	81.13%
5260 · Telephone/Internet	1,234.53	1,450.00	-215.47	85.14%
Total 5200 · Station 2	<u>3,008.47</u>	<u>4,500.00</u>	<u>-1,491.53</u>	<u>66.86%</u>
5300 · Station 3				
5310 · Monthly Rent	2,200.00	2,400.00	-200.00	91.67%

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5300 · Station 3	2,200.00	2,400.00	-200.00	91.67%
5400 · Station 4				
5410 · Fire Alarm Monitoring	-384.61	0.00	-384.61	100.0%
5430 · Natural Gas/Propane	2,542.71	3,800.00	-1,257.29	66.91%
5440 · Power	1,620.28	1,900.00	-279.72	85.28%
5460 · Telephone/Internet	607.33	480.00	127.33	126.53%
Total 5400 · Station 4	4,385.71	6,180.00	-1,794.29	70.97%
5500 · Station 5				
5510 · Fire Alarm Monitoring	1,330.79	1,000.00	330.79	133.08%
5530 · Natural Gas/Propane	3,653.53	4,000.00	-346.47	91.34%
5540 · Power	2,295.59	2,950.00	-654.41	77.82%
5560 · Telephone/Internet	4,279.76	4,500.00	-220.24	95.11%
Total 5500 · Station 5	11,559.67	12,450.00	-890.33	92.85%
5600 · Station 6				
5630 · Natural Gas	1,212.33	1,800.00	-587.67	67.35%
5640 · Power	550.95	770.00	-219.05	71.55%
5660 · Telephone/Internet	680.43	720.00	-39.57	94.5%
Total 5600 · Station 6	2,443.71	3,290.00	-846.29	74.28%
5700 · Station 7				
5710 · Sewer	495.90	576.00	-80.10	86.09%
5730 · Natural Gas	3,548.75	4,000.00	-451.25	88.72%
5740 · Power	1,683.58	2,900.00	-1,216.42	58.05%
5760 · Telephone/Internet	5,416.11	4,800.00	616.11	112.84%
Total 5700 · Station 7	11,144.34	12,276.00	-1,131.66	90.78%
5800 · Station 8				
5830 · Propane Gas	1,865.10	3,300.00	-1,434.90	56.52%
5840 · Power	482.09	550.00	-67.91	87.65%
5860 · Telephone/Internet	502.00	720.00	-218.00	69.72%
Total 5800 · Station 8	2,849.19	4,570.00	-1,720.81	62.35%
5900 · Smith Hill Storage				
5940 · Power	320.54	1,100.00	-779.46	29.14%
Total 5900 · Smith Hill Storage	320.54	1,100.00	-779.46	29.14%
5990 · Stations Shared Costs				
5994 · Station Repairs	34,303.63	13,500.00	20,803.63	254.1%
5995 · Station Disposables	5,582.62	10,000.00	-4,417.38	55.83%
Total 5990 · Stations Shared Costs	39,886.25	23,500.00	16,386.25	169.73%
Total 5000 · Fire Stations	80,336.61	73,466.00	6,870.61	109.35%
6000 · Debt Service				
6010 · Lease Payment-Principal	132,682.00	132,682.00	0.00	100.0%
6020 · Lease Payment-Interest	10,481.42	10,482.00	-0.58	99.99%
Total 6000 · Debt Service	143,163.42	143,164.00	-0.58	100.0%
7000 · Pension Fund Contribution	26,500.00	26,500.00	0.00	100.0%
9030 · Capital				
9034 · Vehicle Replacement Plan	20,000.00	84,000.00	-64,000.00	23.81%

Timberline Fire Protection District
Budget vs. Actual - General Fund
 January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 9030 - Capital	20,000.00	84,000.00	-64,000.00	23.81%
Total Expense	1,507,431.21	1,313,564.00	193,867.21	114.76%
Net Ordinary Income	-94,128.56	-99,926.00	5,797.44	94.2%
Net Income	<u>-94,128.56</u>	<u>-99,926.00</u>	<u>5,797.44</u>	<u>94.2%</u>

Timberline Fire Protection District
Budget vs. Actual - Timberline Water Fund
January through December 2020

	<u>Jan - Dec 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>