



## **Timberline Fire Protection District**

***Unaudited Financials***

**January 2020**

**Timberline Fire Protection District**  
**Balance Sheet**  
 As of January 31, 2020

	Jan 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · Wells Fargo Checking	86,040.44
1030 · Colotrust	903,422.22
<b>Total Checking/Savings</b>	989,462.66
Accounts Receivable	
1100 · Accounts Receivable	77.00
<b>Total Accounts Receivable</b>	77.00
Other Current Assets	
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>	1,869,180.28
<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>	<b>4,741,015.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	-7,171.86
<b>Total Accounts Payable</b>	-7,171.86
Other Current Liabilities	
2532 · Deferred Property Taxes	877,408.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	18,269.31
2655 · FPPA 457 Payable	-18,246.60
2660 · Death & Disability Payable	-11,507.51
<b>Total 2600 · Payroll Liabilities</b>	-11,484.80
<b>Total Other Current Liabilities</b>	865,923.20
<b>Total Current Liabilities</b>	858,751.34
<b>Total Liabilities</b>	858,751.34
<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

**Timberline Fire Protection District**  
**Balance Sheet**  
As of January 31, 2020

	<u>Jan 31, 20</u>
3070 - Fund Balance	165,812.06
Net Income	<u>-58,598.35</u>
Total Equity	<u>3,882,263.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,741,015.24</u></b>

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

Type	Date	Num	Name	Memo	Amount
Check	01/09/2020	EFT	United Power	Station 2: Power	-46.06
Check	01/09/2020	EFT	United Power	Station 4: Power	-276.19
Check	01/09/2020	eft	Humana	Employee Life Insurance	-43.89
Check	01/09/2020	EFT	Wells Fargo CC	Credit Card Transactions: December 2019	-2,768.47
Check	01/09/2020	EFT	FPPA of Colorado	Employee Pension Payment: PP1 2020	-2,893.68
Check	01/13/2020	EFT	United Power	Station 5: Power	-265.36
Check	01/13/2020	EFT	United Power	Station 6: Power	-45.25
Check	01/13/2020	EFT	CENTURY LINK	Station 2: Phone	-45.40
Check	01/13/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 01/10/2020	-75.47
Check	01/13/2020	EFT	Public Sector Health Care Group	Employee Health Insurance: February 2020	-1,991.63
Bill Pmt -Check	01/14/2020	16360	Amazon Capital Services	See Invoices	-219.26
Bill Pmt -Check	01/14/2020	16361	CENTURY LINK	Station 4: Fire Alarm Monitoring	-57.50
Bill Pmt -Check	01/14/2020	16362	CHOICE SCREENING	Background Checks	-16.00
Bill Pmt -Check	01/14/2020	16363	colorado department of labor and employmnt	Unemployment	-205.99
Bill Pmt -Check	01/14/2020	16364	Colorado Div. of Fire Prevention	Proctor Testing	-90.00
Bill Pmt -Check	01/14/2020	16365	DEEP ROCK	Water	-57.45
Bill Pmt -Check	01/14/2020	16366	Dory Lakes Property Assoc.	Annual Dues 2020	-60.00
Bill Pmt -Check	01/14/2020	16367	Emergency Reporting	Reporting Software	-2,641.80
Bill Pmt -Check	01/14/2020	16368	Fire Apparatus Service Specialists, LLC	Repairs	-1,525.80
Bill Pmt -Check	01/14/2020	16369	Gilpin County Community Center	Rec Center Membership	-153.75
Bill Pmt -Check	01/14/2020	16370	Hill Petroleum	Fuel	-810.15
Bill Pmt -Check	01/14/2020	16371	Indian Peaks Ace Hardware	1217	-127.49
Bill Pmt -Check	01/14/2020	16372	Jennifer Hinderman	Reimbursement: Lunch for staff meeting	-66.56
Bill Pmt -Check	01/14/2020	16373	John Arendt	2019 Mileage	-404.84
Bill Pmt -Check	01/14/2020	16374	MES	Masks	-1,004.41
Bill Pmt -Check	01/14/2020	16375	SCL Health	DOT Physical	-76.50
Bill Pmt -Check	01/14/2020	16376	SDA	Annual Dues: 2020	-848.57
Bill Pmt -Check	01/14/2020	16377	Tyco Integrated Security, LLC	Q1 2020 Fire Alarm Monitoring	-156.38
Bill Pmt -Check	01/14/2020	16378	VFIS	Insurance	-28,029.00
Bill Pmt -Check	01/14/2020	16379	XEROX Corporation	Copier Contract	-236.59
Check	01/21/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 01/24/2020	-86.02
Check	01/21/2020	EFT	ADP Payroll Services	Annual Reporting Fees: 2019	-157.15
Check	01/27/2020	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-547.61
Check	01/27/2020	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-360.15
Check	01/27/2020	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-161.77
Check	01/27/2020	EFT	Colorado Natural Gas Inc	Station 5: nat Gas	-172.99
Check	01/27/2020	EFT	United Power	Station 7: Power	-174.80
Check	01/27/2020	EFT	United Power	Station 7 Tower: Power	-46.49
Check	01/27/2020	EFT	United Power	Station 9: Power	-25.40
Check	01/27/2020	EFT	United Power	Station 8 Power	-50.77
Check	01/27/2020	EFT	XCEL Energy	Station 1: Power	-291.28
Check	01/28/2020	EFT	Wells Fargo CC	Credit Cards: January 2020	-2,360.11
Check	01/29/2020	EFT	CENTURY LINK	Station 7: Phone, Internet	-381.76
Check	01/29/2020	EFT	CENTURY LINK	Station 5: Phone Internet	-279.66
Check	01/29/2020	EFT	CENTURY LINK	Station 1: Phone	-44.89
Check	01/29/2020	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-883.55
Bill Pmt -Check	01/31/2020	16380	aetna	EAP: Feb 2020	-114.00
Bill Pmt -Check	01/31/2020	16381	Amazon Capital Services	See Invoices	-513.89
Bill Pmt -Check	01/31/2020	16382	Badge Source/AFI	Badges	-774.70
Bill Pmt -Check	01/31/2020	16383	Boulder County Fire Chiefs Association	Annual Dues: 2020	-100.00
Bill Pmt -Check	01/31/2020	16384	Boundtree Medical, LLC	Gloves, Glucose	-130.64
Bill Pmt -Check	01/31/2020	16385	CENTURY LINK	Station 4: Fire Alarm	-74.25
Bill Pmt -Check	01/31/2020	16386	Colorado Division of Fire Prevention	Annual Fee: FEPP Engine	-200.00

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

Bill Pmt -Check	01/31/2020	16387	Colorado State Fire Chiefs' Association	Annual Dues: 2020	-150.00
Bill Pmt -Check	01/31/2020	16388	Hill Petroleum	Fuel	-317.66
Bill Pmt -Check	01/31/2020	16389	MES	SCBA Masks	-1,252.00
Bill Pmt -Check	01/31/2020	16390	MetLife	Employee: Vision Dental	-162.19
Bill Pmt -Check	01/31/2020	16391	NAPA AUTO PARTS	Oil, Windshield washer fluid	-76.66
Bill Pmt -Check	01/31/2020	16392	Pye Barker Fire & Safety	Fire Alarm Inspection	-395.00
Bill Pmt -Check	01/31/2020	16393	Super Vacuum Mfg CO, INC	Repairs	-14,164.50
Check	01/31/2020	EFT	Humana	Employee Life Insurance	-140.52
Check	01/31/2020	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-720.02
Check	01/31/2020	EFT	Microsoft Online	Microsoft email	-251.00
Check	01/31/2020	EFT	FPPA of Colorado	Employee Pension/457	-3,975.29
Check	01/31/2020			Service Charge	-15.00
					<u>-74,791.39</u>
					<u>-74,791.39</u>

Timberline Fire Protection District  
**Cash Accounts**  
As of January 31, 2020

	<u>Nov 30, 19</u>	<u>Dec 31, 19</u>	<u>Jan 31, 20</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	219,947.02	148,298.62	86,040.44
1030 - Colotrust	902,254.15	902,254.15	903,422.22
<b>Total Checking/Savings</b>	<u>1,122,201.17</u>	<u>1,048,550.77</u>	<u>989,462.66</u>
<b>Total Current Assets</b>	<u>1,122,201.17</u>	<u>1,048,550.77</u>	<u>989,462.66</u>
<b>TOTAL ASSETS</b>	<u>1,122,201.17</u>	<u>1,048,550.77</u>	<u>989,462.66</u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

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Accrual Basis

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

	Jan 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3100 · Tax Revenue	11,353.81	1,110,358.00	-1,099,004.19	1.0%
3200 · Investment Income	1,171.95	14,000.00	-12,828.05	8.4%
3300 · Grant Income	13,023.00	89,280.00	-76,257.00	14.6%
3400 · Donations	100.00	0.00	100.00	100.0%
<b>Total Income</b>	<u>25,648.76</u>	<u>1,213,638.00</u>	<u>-1,187,989.24</u>	<u>2.1%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	66,703.83	790,334.00	-723,630.17	8.4%
4200 · Fire Operations (#4200 - #4999)	10,140.56	196,100.00	-185,959.44	5.2%
5000 · Fire Stations	7,402.72	73,466.00	-66,063.28	10.1%
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%
<b>Total Expense</b>	<u>84,247.11</u>	<u>1,313,564.00</u>	<u>-1,229,316.89</u>	<u>6.4%</u>
<b>Net Ordinary Income</b>	<u>-58,598.35</u>	<u>-99,926.00</u>	<u>41,327.65</u>	<u>58.6%</u>
<b>Net Income</b>	<u><u>-58,598.35</u></u>	<u><u>-99,926.00</u></u>	<u><u>41,327.65</u></u>	<u><u>58.6%</u></u>

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

	<u>Jan 20</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	0.00	150,336.00	-150,336.00	0.0%
3114 · Specific Ownership Tax	634.73	5,500.00	-4,865.27	11.54%
<b>Total 3110 · Boulder</b>	<u>634.73</u>	<u>155,836.00</u>	<u>-155,201.27</u>	<u>0.41%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	0.00	899,522.00	-899,522.00	0.0%
3124 · Specific Ownership Tax	10,719.08	55,000.00	-44,280.92	19.49%
<b>Total 3120 · Gilpin</b>	<u>10,719.08</u>	<u>954,522.00</u>	<u>-943,802.92</u>	<u>1.12%</u>
<b>Total 3100 · Tax Revenue</b>	<u>11,353.81</u>	<u>1,110,358.00</u>	<u>-1,099,004.19</u>	<u>1.02%</u>
<b>3200 · Investment Income</b>				
3220 · Other Interest	1,171.95	14,000.00	-12,828.05	8.37%
<b>Total 3200 · Investment Income</b>	<u>1,171.95</u>	<u>14,000.00</u>	<u>-12,828.05</u>	<u>8.37%</u>
<b>3300 · Grant Income</b>	13,023.00	89,280.00	-76,257.00	14.59%
<b>3400 · Donations</b>	100.00	0.00	100.00	100.0%
<b>Total Income</b>	<u>25,648.76</u>	<u>1,213,638.00</u>	<u>-1,187,989.24</u>	<u>2.11%</u>
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4005 · Professional Fees</b>				
4010 · Audit	0.00	10,500.00	-10,500.00	0.0%
4012 · Accounting Services	-60.52	3,500.00	-3,560.52	-1.73%
4015 · Legal Services	0.00	6,000.00	-6,000.00	0.0%
4020 · IT Services	251.99	3,000.00	-2,748.01	8.4%
4021 · Other Services	88.16	20,500.00	-20,411.84	0.43%
4022 · 119 Corridor - Black Hawk	0.00	4,500.00	-4,500.00	0.0%
<b>Total 4005 · Professional Fees</b>	<u>279.63</u>	<u>48,000.00</u>	<u>-47,720.37</u>	<u>0.58%</u>
<b>4030 · Miscellaneous</b>				
4031 · Admin Training Conferences	0.00	1,500.00	-1,500.00	0.0%
4032 · BOD Expenses	0.00	8,000.00	-8,000.00	0.0%
4034 · SDA Annual Membership	848.57	900.00	-51.43	94.29%
4036 · Treasurers Fees - Gilpin	0.00	27,091.00	-27,091.00	0.0%
4037 · Treasurers Fees - Boulder	0.00	2,305.00	-2,305.00	0.0%
4038 · Hiring Costs	365.39	1,500.00	-1,134.61	24.36%
4039 · Recruitment/Retention	281.46	24,000.00	-23,718.54	1.17%
4042 · Response Reimbursement	0.00	12,000.00	-12,000.00	0.0%
4043 · Legal Notices	0.00	350.00	-350.00	0.0%
4044 · Election Costs	0.00	8,500.00	-8,500.00	0.0%
4045 · Business Meals	267.05	9,500.00	-9,232.95	2.81%
<b>Total 4030 · Miscellaneous</b>	<u>1,762.47</u>	<u>95,646.00</u>	<u>-93,883.53</u>	<u>1.84%</u>
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	0.00	3,000.00	-3,000.00	0.0%
4052 · Copier Maint Agreement	236.59	3,500.00	-3,263.41	6.76%



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

	Jan 20	Budget	\$ Over Budget	% of Budget
4053 · Postage & Freight	19.98	400.00	-380.02	5.0%
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 · Aladtec	0.00	12,000.00	-12,000.00	0.0%
<b>Total 4050 · Office Equipment &amp; Software</b>	<b>2,898.37</b>	<b>25,542.00</b>	<b>-22,643.63</b>	<b>11.35%</b>
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	15.00	250.00	-235.00	6.0%
4072 · Background Checks	16.00	1,000.00	-984.00	1.6%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	453.17	1,500.00	-1,046.83	30.21%
4075 · Dues & Subscriptions	310.00	1,000.00	-690.00	31.0%
4076 · Immunizations/Physicals	76.50	2,800.00	-2,723.50	2.73%
4077 · EAP	114.00	1,425.00	-1,311.00	8.0%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<b>984.67</b>	<b>8,275.00</b>	<b>-7,290.33</b>	<b>11.9%</b>
4080 · Insurance				
4082 · Commercial Insurance Package	28,029.00	35,000.00	-6,971.00	80.08%
4084 · Worker's Compensation	0.00	28,000.00	-28,000.00	0.0%
<b>Total 4080 · Insurance</b>	<b>28,029.00</b>	<b>63,000.00</b>	<b>-34,971.00</b>	<b>44.48%</b>
4100 · Salaries & Taxes				
4110 · Firefighter/Wildland				
4111 · Salary	4,990.15	129,000.00	-124,009.85	3.87%
4112 · Payroll Taxes/D&D	58.22	6,063.00	-6,004.78	0.96%
4113 · Life Insurance	0.00	450.00	-450.00	0.0%
4114 · Benefits	0.00	28,790.00	-28,790.00	0.0%
4115 · Pension Contribution	396.90	10,320.00	-9,923.10	3.85%
<b>Total 4110 · Firefighter/Wildland</b>	<b>5,445.27</b>	<b>174,623.00</b>	<b>-169,177.73</b>	<b>3.12%</b>
4130 · Business Manager				
4131 · Salary	5,077.70	66,010.00	-60,932.30	7.69%
4132 · Payroll Taxes	88.86	1,231.00	-1,142.14	7.22%
4133 · Life Insurance	51.27	231.00	-179.73	22.2%
4134 · Benefits	737.24	9,222.00	-8,484.76	7.99%
4135 · Pension Contribution	660.10	9,901.00	-9,240.90	6.67%
4136 · Cell Phone Reimbursement	69.24	900.00	-830.76	7.69%
<b>Total 4130 · Business Manager</b>	<b>6,684.41</b>	<b>87,495.00</b>	<b>-80,810.59</b>	<b>7.64%</b>
4140 · Chief				
4142 · Salary	3,473.24	45,152.00	-41,678.76	7.69%
4143 · Payroll Taxes/D&D	60.78	742.00	-681.22	8.19%
4144 · Benefits	0.00	375.00	-375.00	0.0%
4145 · Life Insurance	35.67	212.00	-176.33	16.83%
4146 · Pension Contribution	729.38	9,482.00	-8,752.62	7.69%
4147 · Chief Cell Phone Reimbursement	69.24	900.00	-830.76	7.69%
<b>Total 4140 · Chief</b>	<b>4,368.31</b>	<b>56,863.00</b>	<b>-52,494.69</b>	<b>7.68%</b>
4150 · Training Coordinator				
4151 · Salary	4,000.00	55,000.00	-51,000.00	7.27%

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

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4152 · Payroll Taxes/D&D	70.00	2,368.00	-2,298.00	2.96%
4153 · Pension Contribution	320.00	4,400.00	-4,080.00	7.27%
4154 · Cell Phone Reimbursement	65.34	900.00	-834.66	7.26%
4155 · Benefits	737.24	9,222.00	-8,484.76	7.99%
4156 · Life Insurance	57.72	250.00	-192.28	23.09%
<b>Total 4150 · Training Coordinator</b>	<b>5,250.30</b>	<b>72,140.00</b>	<b>-66,889.70</b>	<b>7.28%</b>
<b>4160 · Maintenance/Training Staff</b>				
4161 · Maintenance Hourly Wages	480.00	16,000.00	-15,540.00	2.88%
4162 · Payroll Taxes	36.57	700.00	-663.43	5.22%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
<b>Total 4160 · Maintenance/Training Staff</b>	<b>496.57</b>	<b>17,700.00</b>	<b>-17,203.43</b>	<b>2.81%</b>
<b>4180 · Recruitment and Retention Mgr</b>				
4181 · Salary	5,361.30	69,697.00	-64,335.70	7.69%
4182 · Life Insurance	39.75	250.00	-210.25	15.9%
4183 · Payroll Taxes/D&D	93.82	3,100.00	-3,006.18	3.03%
4184 · Benefits	640.98	7,669.00	-7,028.02	8.36%
4185 · Pension Contribution	428.90	7,318.00	-6,889.10	5.86%
4186 · Cell Phone Reimbursement	69.24	900.00	-830.76	7.69%
<b>Total 4180 · Recruitment and Retention Mgr</b>	<b>6,633.99</b>	<b>88,934.00</b>	<b>-82,300.01</b>	<b>7.46%</b>
<b>4190 · Maintenance Technician</b>				
4191 · Salary	3,276.19	45,000.00	-41,723.81	7.28%
4192 · Life Insurance	0.00	220.00	-220.00	0.0%
4193 · Payroll Taxes	57.33	2,021.00	-1,963.67	2.84%
4194 · Pension Contribution	262.09	3,600.00	-3,337.91	7.28%
4195 · Benefits	0.00	375.00	-375.00	0.0%
4196 · Cell Phone Reimbursement	69.24	900.00	-830.76	7.69%
<b>Total 4190 · Maintenance Technician</b>	<b>3,664.85</b>	<b>52,116.00</b>	<b>-48,451.15</b>	<b>7.03%</b>
<b>4170 · Payroll Taxes to be Assigned</b>				
4175 · Payroll Taxes - Unemployment	205.99	0.00	205.99	100.0%
<b>Total 4170 · Payroll Taxes to be Assigned</b>	<b>205.99</b>	<b>0.00</b>	<b>205.99</b>	<b>100.0%</b>
<b>Total 4100 · Salaries &amp; Taxes</b>	<b>32,749.69</b>	<b>549,871.00</b>	<b>-517,121.31</b>	<b>5.96%</b>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<b>66,703.83</b>	<b>790,334.00</b>	<b>-723,630.17</b>	<b>8.44%</b>
<b>4200 · Fire Operations (#4200 - #4999)</b>				
4210 · Radios, Pagers, Equipment	0.00	8,000.00	-8,000.00	0.0%
<b>4300 · Fire Fighting</b>				
<b>4310 · Equipment &amp; Tools</b>				
4311 · Structural Equipment and Tools	0.00	6,000.00	-6,000.00	0.0%
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%
<b>Total 4310 · Equipment &amp; Tools</b>	<b>633.49</b>	<b>19,500.00</b>	<b>-18,866.51</b>	<b>3.25%</b>
<b>4330 · Personal Protective Equipment</b>				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%
4331 · Structural PPE	2,182.00	28,000.00	-25,818.00	7.79%

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

	Jan 20	Budget	\$ Over Budget	% of Budget
4333 · Wildland PPE	0.00	5,000.00	-5,000.00	0.0%
4335 · Uniforms	2,061.78	3,500.00	-1,438.22	58.91%
<b>Total 4330 · Personal Protective Equipment</b>	<b>4,243.78</b>	<b>37,500.00</b>	<b>-33,256.22</b>	<b>11.32%</b>
<b>Total 4300 · Fire Fighting</b>	<b>4,877.27</b>	<b>57,000.00</b>	<b>-52,122.73</b>	<b>8.56%</b>
4400 · Fire Fighting Training				
4455 · Training	961.97	29,000.00	-28,038.03	3.32%
<b>Total 4400 · Fire Fighting Training</b>	<b>961.97</b>	<b>29,000.00</b>	<b>-28,038.03</b>	<b>3.32%</b>
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	0.00	3,600.00	-3,600.00	0.0%
4714 · Annual Fire Extinguisher Tests	0.00	2,500.00	-2,500.00	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	74.41	4,500.00	-4,425.59	1.65%
4728 · Gas detectors	0.00	4,000.00	-4,000.00	0.0%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	1,193.93	25,000.00	-23,806.07	4.78%
4744 · Repairs	3,032.98	60,000.00	-56,967.02	5.06%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>4,226.91</b>	<b>85,000.00</b>	<b>-80,773.09</b>	<b>4.97%</b>
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<b>4,301.32</b>	<b>102,100.00</b>	<b>-97,798.68</b>	<b>4.21%</b>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<b>10,140.56</b>	<b>196,100.00</b>	<b>-185,959.44</b>	<b>5.17%</b>
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	291.28	2,300.00	-2,008.72	12.66%
5160 · Telephone/Internet	149.89	900.00	-750.11	16.65%
<b>Total 5100 · Station 1</b>	<b>441.17</b>	<b>3,200.00</b>	<b>-2,758.83</b>	<b>13.79%</b>
5200 · Station 2				
5230 · Natural Gas/Propane	0.00	2,400.00	-2,400.00	0.0%
5240 · Power	46.06	650.00	-603.94	7.09%
5260 · Telephone/Internet	162.40	1,450.00	-1,287.60	11.2%
<b>Total 5200 · Station 2</b>	<b>208.46</b>	<b>4,500.00</b>	<b>-4,291.54</b>	<b>4.63%</b>
5300 · Station 3				
5310 · Monthly Rent	0.00	2,400.00	-2,400.00	0.0%
<b>Total 5300 · Station 3</b>	<b>0.00</b>	<b>2,400.00</b>	<b>-2,400.00</b>	<b>0.0%</b>
5400 · Station 4				
5410 · Fire Alarm Monitoring	131.76	0.00	131.76	100.0%
5430 · Natural Gas/Propane	1,603.57	3,800.00	-2,196.43	42.2%
5440 · Power	276.19	1,900.00	-1,623.81	14.54%
5460 · Telephone/Internet	78.00	480.00	-402.00	16.25%
5400 · Station 4 - Other	39.00			
<b>Total 5400 · Station 4</b>	<b>2,128.52</b>	<b>6,180.00</b>	<b>-4,051.48</b>	<b>34.44%</b>
5500 · Station 5				
5510 · Fire Alarm Monitoring	156.38	1,000.00	-843.62	15.64%
5530 · Natural Gas/Propane	533.14	4,000.00	-3,466.86	13.33%
5540 · Power	265.36	2,950.00	-2,684.64	9.0%

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

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5560 · Telephone/Internet	442.90	4,500.00	-4,057.10	9.84%
<b>Total 5500 · Station 5</b>	<b>1,397.78</b>	<b>12,450.00</b>	<b>-11,052.22</b>	<b>11.23%</b>
5600 · Station 6				
5630 · Natural Gas	161.77	1,800.00	-1,638.23	8.99%
5640 · Power	45.25	770.00	-724.75	5.88%
5660 · Telephone/Internet	0.00	720.00	-720.00	0.0%
<b>Total 5600 · Station 6</b>	<b>207.02</b>	<b>3,290.00</b>	<b>-3,082.98</b>	<b>6.29%</b>
5700 · Station 7				
5710 · Sewer	0.00	576.00	-576.00	0.0%
5730 · Natural Gas	547.61	4,000.00	-3,452.39	13.69%
5740 · Power	221.29	2,900.00	-2,678.71	7.63%
5760 · Telephone/Internet	381.76	4,800.00	-4,418.24	7.95%
<b>Total 5700 · Station 7</b>	<b>1,150.66</b>	<b>12,276.00</b>	<b>-11,125.34</b>	<b>9.37%</b>
5800 · Station 8				
5830 · Propane Gas	0.00	3,300.00	-3,300.00	0.0%
5840 · Power	50.77	550.00	-499.23	9.23%
5860 · Telephone/Internet	105.00	720.00	-615.00	14.58%
<b>Total 5800 · Station 8</b>	<b>155.77</b>	<b>4,570.00</b>	<b>-4,414.23</b>	<b>3.41%</b>
5900 · Station 9				
5940 · Power	25.40	1,100.00	-1,074.60	2.31%
<b>Total 5900 · Station 9</b>	<b>25.40</b>	<b>1,100.00</b>	<b>-1,074.60</b>	<b>2.31%</b>
5990 · Stations Shared Costs				
5994 · Station Repairs	1,459.36	13,500.00	-12,040.62	10.81%
5995 · Station Disposables	228.56	10,000.00	-9,771.44	2.29%
<b>Total 5990 · Stations Shared Costs</b>	<b>1,687.94</b>	<b>23,500.00</b>	<b>-21,812.06</b>	<b>7.18%</b>
<b>Total 5000 · Fire Stations</b>	<b>7,402.72</b>	<b>73,466.00</b>	<b>-66,063.28</b>	<b>10.08%</b>
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%
<b>Total 6000 · Debt Service</b>	<b>0.00</b>	<b>143,164.00</b>	<b>-143,164.00</b>	<b>0.0%</b>
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%
<b>Total 9030 · Capital</b>	<b>0.00</b>	<b>84,000.00</b>	<b>-84,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>84,247.11</b>	<b>1,313,564.00</b>	<b>-1,229,316.89</b>	<b>6.41%</b>
<b>Net Ordinary Income</b>	<b>-58,598.35</b>	<b>-99,926.00</b>	<b>41,327.65</b>	<b>58.64%</b>
<b>Net Income</b>	<b>-58,598.35</b>	<b>-99,926.00</b>	<b>41,327.65</b>	<b>58.64%</b>

Timberline Fire Protection District  
**Budget vs. Actual - Timberline Water Fund**  
January 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>