

February 2020

Balance Sheet

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Wells Fargo Checking	41,078.25
1030 - Colotrust	904,510.53
Total Checking/Savings	<u>945,588.78</u>
Other Current Assets	
1232 - Property Taxes Receivable	877,408.00
1260 - Other Accounts Receivable	2,232.62
Total Other Current Assets	<u>879,640.62</u>
Total Current Assets	<u>1,825,229.40</u>
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	<u>2,871,834.96</u>
Total Fixed Assets	<u>2,871,834.96</u>
TOTAL ASSETS	<u><u>4,697,064.36</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	-27,657.29
Total Accounts Payable	<u>-27,657.29</u>
Other Current Liabilities	
2532 - Deferred Property T:	877,408.00
2600 - Payroll Liabilities	
2650 - FPPA I	21,992.27
2655 - FPPA .	-18,094.27
2660 - Death	-11,826.12
Total 2600 - Payroll Liabilit	<u>-7,928.12</u>
Total Other Current Liabilities	<u>869,479.88</u>
Total Current Liabilities	<u>841,822.59</u>
Total Liabilities	841,822.59
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	165,735.06
Net Income	-85,543.48
Total Equity	<u>3,855,241.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,697,064.36</u></u>

February 2020
Cash Accounts

	<u>Dec 31, 19</u>	<u>Jan 31, 20</u>	<u>Feb 29, 20</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	146,296.62	86,240.44	41,078.25
1030 - Colotrust	902,254.15	903,422.22	904,510.53
Total Checking/Savings	<u>1,048,550.77</u>	<u>989,662.66</u>	<u>945,588.78</u>
Total Current Assets	<u>1,048,550.77</u>	<u>989,662.66</u>	<u>945,588.78</u>
TOTAL ASSETS	<u>1,048,550.77</u>	<u>989,662.66</u>	<u>945,588.78</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

February 2020

Check Register

Type	Date	Num	Name	Memo	Amount
Check	02/04/2020	EFT	United Power	Station 2: Power	-46.29
Check	02/04/2020	EFT	United Power	Station 4: Power	-304.49
Bill Pmt -Check	02/04/2020	16394	Arvada Fire Protection District	David Femmer: Auto X	-500.00
Check	02/11/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 02/07/220	-83.91
Check	02/11/2020	EFT	Microsoft Online	Microsoft Emails	-306.00
Check	02/11/2020	EFT	United Power	Station 5 Annex: Power	-341.70
Check	02/11/2020	EFT	United Power	Station 6:: Power	-47.11
Check	02/11/2020	EFT	CENTURY LINK	Station 2: Phone	-44.89
Check	02/11/2020	EFT	FPPA of Colorado	Employee Pension: Paydate 02/07/2020	-3,975.29
Bill Pmt -Check	02/11/2020	16395	Amazon Capital Services	See invoices	-1,285.01
Bill Pmt -Check	02/11/2020	16396	Black Hawk/Central City Sanitation Dist.	Station 3: Sewer	-45.00
Bill Pmt -Check	02/11/2020	16397	Boulder County Regional F.T.C.	Annual Fee	-550.00
Bill Pmt -Check	02/11/2020	16398	Caleb Skeen	Duty Officer: 2 days	-122.00
Bill Pmt -Check	02/11/2020	16399	Carol Tucker	BOD Workshop + Reg Mtg: January 14,2020	-200.00
Bill Pmt -Check	02/11/2020	16400	CHOICE SCREENING	Background Checks	-144.00
Bill Pmt -Check	02/11/2020	16401	DEEP ROCK	Water	-18.96
Bill Pmt -Check	02/11/2020	16402	Doug Lupo	BOD Workshop + Reg Mtg: January 14,2020	-200.00
Bill Pmt -Check	02/11/2020	16403	Galen Koepke	Duty Officer: 3 days	-183.00
Bill Pmt -Check	02/11/2020	16404	Gilpin County Community Center	Rec Center Membership	-97.50
Bill Pmt -Check	02/11/2020	16405	Hill Petroleum	Fuel	-654.22
Bill Pmt -Check	02/11/2020	16406	Hygiene Propane Services	LP	-609.61
Bill Pmt -Check	02/11/2020	16407	Indian Peaks Ace Hardware	1217	-86.36
Bill Pmt -Check	02/11/2020	16408	John Arendt	Duty Officer: 4 days	-244.00
Bill Pmt -Check	02/11/2020	16409	L.N. CURTIS & SONS	Compressor Repair	-332.00
Bill Pmt -Check	02/11/2020	16410	mccandless truck center	E54 Repairs	-2,252.28
Bill Pmt -Check	02/11/2020	16411	Michael Carlson	BOD Workshop + Reg Mtg: January 14,2020	-200.00
Bill Pmt -Check	02/11/2020	16412	Ondr, Paul	Reimbursement	-21.31
Bill Pmt -Check	02/11/2020	16413	Safelite Fulfillment, Inc.	E58 Windshield	-397.97
Bill Pmt -Check	02/11/2020	16414	Safeware Inc.	HIGFIR	-518.34
Bill Pmt -Check	02/11/2020	16415	Schimanskey, Chris	Duty Officer: 2 days	-122.00
Bill Pmt -Check	02/11/2020	16416	Schimanskey, Katie	Duty Officer: 1 day	-61.00
Bill Pmt -Check	02/11/2020	16417	Smith, Charles	BOD Workshop + Reg Mtg: January 14,2020	-200.00
Bill Pmt -Check	02/11/2020	16418	The Mountain-Ear	BOD Nominations	-11.44
Bill Pmt -Check	02/11/2020	16419	Weekly Register-Call	Annual Subscription	-37.00
Bill Pmt -Check	02/11/2020	16420	WENZEL, Richard	BOD Workshop + Reg Mtg: January 14,2020	-200.00
Check	02/19/2020	EFT	Public Sector Health Care Group	Employee Health Insurance: March 2020	-5,692.70
Bill Pmt -Check	02/21/2020	16421	aetna	EAP	-228.00
Bill Pmt -Check	02/21/2020	16422	Amazon Capital Services	See invoices	-3,585.17
Bill Pmt -Check	02/21/2020	16423	Andrew's Heating and Cooling	Station heater cleaning/repairs	-343.00
Bill Pmt -Check	02/21/2020	16424	BatteriesPlus	Batteries & Recycling	-112.96
Bill Pmt -Check	02/21/2020	16425	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	02/21/2020	16426	Canfield, David	NR-EMT Renewal	-20.00
Bill Pmt -Check	02/21/2020	16427	CENTURY LINK	Station 2: Phone (2 months)	-131.81
Bill Pmt -Check	02/21/2020	16428	CHOICE SCREENING	Background Checks	-80.00
Bill Pmt -Check	02/21/2020	16429	Collins Cockrel & Cole	Attorney Fees	-2,706.00
Bill Pmt -Check	02/21/2020	16430	Colorado Div. of Fire Preventionl	NFA Courses (to be refunded)	-900.00
Bill Pmt -Check	02/21/2020	16431	DEEP ROCK	Water	-122.35
Bill Pmt -Check	02/21/2020	16432	Economic & Planning Systems, Inc.	Impact Fee Study	-3,247.50

February 2020

Check Register

Bill Pmt -Check	02/21/2020	16433	Gilpin County Community Center	Rec Center Visits	-142.50
Bill Pmt -Check	02/21/2020	16435	Hill Petroleum	Fuel	-1,187.37
Bill Pmt -Check	02/21/2020	16436	Hygiene Propane Services	LP	-583.37
Bill Pmt -Check	02/21/2020	16437	Indian Peaks Ace Hardware	1217	-145.91
Bill Pmt -Check	02/21/2020	16438	KYSARS PLACE	Repairs	-719.23
Bill Pmt -Check	02/21/2020	16439	MES	Bunker Gear: Femmer, Delamarian, Matthews Gavin	-6,675.00
Bill Pmt -Check	02/21/2020	16440	Mountain Ear	Legal Notice	-7.48
Bill Pmt -Check	02/21/2020	16441	NAPA AUTO PARTS	Floor Dry, Ice Melt, Winshield washer fluid	-176.20
Bill Pmt -Check	02/21/2020	16442	Pye Barker Fire & Safety	Station 5: Fire Alarm repairs	-1,002.00
Bill Pmt -Check	02/21/2020	16443	Super Vacuum Mfg CO, INC	Repairs	-6,503.25
Bill Pmt -Check	02/21/2020	16444	Target Solutions Learning LLC	TS Scheduling	-799.95
Bill Pmt -Check	02/21/2020	16445	XEROX Corporation	Copier Contract	-239.00
Check	02/25/2020	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-978.61
Check	02/25/2020	EFT	CENTURY LINK	Station 1: Phone	-44.89
Check	02/25/2020	EFT	CENTURY LINK	Station 7: Phone Internet	-388.73
Check	02/25/2020	EFT	CENTURY LINK	Station 5: Phone Internet	-279.58
Check	02/25/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 02/21/2020	-83.91
Check	02/25/2020	EFT	PINNACOL Assurance	Workmans Comp: Payment 2 of 9	-2,725.00
Check	02/25/2020	EFT	United Power	Station 9: Power	-25.75
Check	02/25/2020	EFT	United Power	Station 8: Power	-48.27
Check	02/25/2020	EFT	Humana	Employee Life Insurance	-169.41
Check	02/25/2020	EAP	Colorado Natural Gas Inc	Station 7: Nat Gas	-640.15
Check	02/25/2020	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-201.70
Check	02/25/2020	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-189.23
Check	02/25/2020	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-407.55
Check	02/25/2020	EFT	United Power	Station 7: Power	-194.58
Check	02/25/2020	EFT	United Power	Station 7 Tower: Power	-45.08
Check	02/25/2020	EFT	XCEL Energy	Station 1: Power	-271.08
Check	02/29/2020	EFT	ADP Payroll Services	Payroll Adjustment: Femmer HSA	-100.00
Check	02/29/2020	EFT	Microsoft Online	Email, Software renewal	-198.79
Check	02/29/2020			Service Charge	-15.00
					-56,845.74
					-56,845.74

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

	<u>Jan - Feb 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	2,564.47	150,336.00	-147,771.53	1.71%
3114 - Specific Ownership Tax	1,326.40	5,500.00	-4,173.60	24.12%
Total 3110 - Boulder	<u>3,890.87</u>	<u>155,836.00</u>	<u>-151,945.13</u>	<u>2.5%</u>
3120 - Gilpin				
3122 - General Property Tax	16,705.34	899,522.00	-882,816.66	1.86%
3124 - Specific Ownership Tax	20,658.99	55,000.00	-34,341.01	37.56%
Total 3120 - Gilpin	<u>37,364.33</u>	<u>954,522.00</u>	<u>-917,157.67</u>	<u>3.91%</u>
Total 3100 - Tax Revenue	<u>41,255.20</u>	<u>1,110,358.00</u>	<u>-1,069,102.80</u>	<u>3.72%</u>
3200 - Investment Income				
3220 - Other Interest	1,723.05	14,000.00	-12,276.95	12.31%
Total 3200 - Investment Income	<u>1,723.05</u>	<u>14,000.00</u>	<u>-12,276.95</u>	<u>12.31%</u>
3300 - Grant Income	13,023.00	89,280.00	-76,257.00	14.59%
3400 - Donations	100.00	0.00	100.00	100.0%
Total Income	<u>56,101.25</u>	<u>1,213,638.00</u>	<u>-1,157,536.75</u>	<u>4.62%</u>
Expense				
4000 - Fire Administration #4000-#4199				
4005 - Professional Fees				
4010 - Audit	0.00	10,500.00	-10,500.00	0.0%
4012 - Accounting Services	207.30	3,500.00	-3,292.70	5.92%
4015 - Legal Services	2,706.00	6,000.00	-3,294.00	45.1%
4020 - IT Services	756.78	3,000.00	-2,243.22	25.23%
4021 - Other Services	3,335.66	20,500.00	-17,164.34	16.27%
4022 - 119 Corridor - Black Hawk	0.00	4,500.00	-4,500.00	0.0%
Total 4005 - Professional Fees	<u>7,005.74</u>	<u>48,000.00</u>	<u>-40,994.26</u>	<u>14.6%</u>
4030 - Miscellaneous				
4031 - Admin Training Conferences	0.00	1,500.00	-1,500.00	0.0%
4032 - BOD Expenses	1,000.00	8,000.00	-7,000.00	12.5%
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	378.96	24,000.00	-23,621.04	1.58%
4042 - Response Reimbursement	732.00	12,000.00	-11,268.00	6.1%
4043 - Legal Notices	11.44	350.00	-338.56	3.27%
4044 - Election Costs	0.00	8,500.00	-8,500.00	0.0%
4045 - Business Meals	288.36	9,500.00	-9,211.64	3.04%
Total 4030 - Miscellaneous	<u>3,624.72</u>	<u>95,646.00</u>	<u>-92,021.28</u>	<u>3.79%</u>
4050 - Office Equipment & Software				
4051 - Computers/Monitors/Printers	589.88	3,000.00	-2,410.12	19.66%
4052 - Copier Maint Agreement	475.59	3,500.00	-3,024.41	13.59%

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

	Jan - Feb 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	799.95	12,000.00	-11,200.05	6.67%
Total 4050 · Office Equipment & Software	4,527.20	25,542.00	-21,014.80	17.73%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	30.00	250.00	-220.00	12.0%
4072 · Background Checks	160.00	1,000.00	-840.00	16.0%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	460.16	1,500.00	-1,039.84	30.68%
4075 · Dues & Subscriptions	347.00	1,000.00	-653.00	34.7%
4076 · Immunizations/Physicals	76.50	2,800.00	-2,723.50	2.73%
4077 · EAP	228.00	1,425.00	-1,197.00	16.0%
Total 4070 · Office Supplies & Expense	1,301.66	8,275.00	-6,973.34	15.73%
4080 · Insurance				
4082 · Commercial Insurance Package	28,029.00	35,000.00	-6,971.00	80.08%
4084 · Worker's Compensation	2,725.00	28,000.00	-25,275.00	9.73%
Total 4080 · Insurance	30,754.00	63,000.00	-32,246.00	48.82%
4100 · Salaries & Taxes				
4110 · Firefighter/Wildland				
4111 · Salary	14,913.25	129,000.00	-114,086.75	11.56%
4112 · Payroll Taxes/D&D	228.36	6,063.00	-5,834.64	3.77%
4113 · Life Insurance	0.00	450.00	-450.00	0.0%
4114 · Benefits	4,060.68	28,790.00	-24,729.32	14.1%
4115 · Pension Contribution	1,190.70	10,320.00	-9,129.30	11.54%
Total 4110 · Firefighter/Wildland	20,392.99	174,623.00	-154,230.01	11.68%
4130 · Business Manager				
4131 · Salary	10,155.40	66,010.00	-55,854.60	15.39%
4132 · Payroll Taxes	177.72	1,231.00	-1,053.28	14.44%
4133 · Life Insurance	81.42	231.00	-149.58	35.25%
4134 · Benefits	1,434.27	9,222.00	-7,787.73	15.55%
4135 · Pension Contribution	1,684.89	9,901.00	-8,216.11	17.02%
4136 · Cell Phone Reimbursement	138.48	900.00	-761.52	15.39%
Total 4130 · Business Manager	13,672.18	87,495.00	-73,822.82	15.63%
4140 · Chief				
4142 · Salary	6,946.48	45,152.00	-38,205.52	15.39%
4143 · Payroll Taxes/D&D	121.56	742.00	-620.44	16.38%
4144 · Benefits	0.00	375.00	-375.00	0.0%
4145 · Life Insurance	56.82	212.00	-155.18	26.8%
4146 · Pension Contribution	1,094.07	9,482.00	-8,387.93	11.54%
4147 · Chief Cell Phone Reimbursement	138.48	900.00	-761.52	15.39%
Total 4140 · Chief	8,357.41	56,863.00	-48,505.59	14.7%
4150 · Training Coordinator				
4151 · Salary	8,164.40	55,000.00	-46,835.60	14.84%

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

	Jan - Feb 20	Budget	\$ Over Budget	% of Budget
4152 - Payroll Taxes/D&D	142.27	2,368.00	-2,225.73	6.01%
4153 - Pension Contribution	650.38	4,400.00	-3,749.62	14.78%
4154 - Cell Phone Reimbursement	98.01	900.00	-801.99	10.89%
4155 - Benefits	737.24	9,222.00	-8,484.76	7.99%
4156 - Life Insurance	81.12	250.00	-168.88	32.45%
Total 4150 - Training Coordinator	9,873.42	72,140.00	-62,266.58	13.69%
4160 - Maintenance/Training Staff				
4161 - Maintenance Hourly Wages	840.00	16,000.00	-15,160.00	5.25%
4162 - Payroll Taxes	66.78	700.00	-633.22	9.54%
4165 - Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 - Maintenance/Training Staff	906.78	17,700.00	-16,793.22	5.12%
4180 - Recruitment and Retention Mgr				
4181 - Salary	12,458.82	69,697.00	-57,238.18	17.88%
4182 - Life Insurance	71.25	250.00	-178.75	28.5%
4183 - Payroll Taxes/D&D	187.64	3,100.00	-2,912.36	6.05%
4184 - Benefits	1,200.19	7,669.00	-6,468.81	15.65%
4185 - Pension Contribution	857.80	7,318.00	-6,460.20	11.72%
4186 - Cell Phone Reimbursement	138.48	900.00	-761.52	15.39%
Total 4180 - Recruitment and Retention Mgr	14,914.18	88,934.00	-74,019.82	16.77%
4190 - Maintenance Technician				
4191 - Salary	4,891.57	45,000.00	-40,108.43	10.87%
4192 - Life Insurance	63.21	220.00	-156.79	28.73%
4193 - Payroll Taxes	115.37	2,021.00	-1,905.63	5.71%
4194 - Pension Contribution	527.44	3,600.00	-3,072.56	14.65%
4195 - Benefits	0.00	375.00	-375.00	0.0%
4196 - Cell Phone Reimbursement	103.86	900.00	-796.14	11.54%
Total 4190 - Maintenance Technician	5,701.45	52,116.00	-46,414.55	10.94%
4170 - Payroll Taxes to be Assigned				
4175 - Payroll Taxes - Unemployment	205.99	0.00	205.99	100.0%
Total 4170 - Payroll Taxes to be Assigned	205.99	0.00	205.99	100.0%
Total 4100 - Salaries & Taxes	74,024.40	549,871.00	-475,846.60	13.46%
Total 4000 - Fire Administration #4000-#4199	121,237.72	790,334.00	-669,096.28	15.34%
4200 - Fire Operations (#4200 - #4999)				
4210 - Radios, Pagers, Equipment	0.00	8,000.00	-8,000.00	0.0%
4300 - Fire Fighting				
4310 - Equipment & Tools				
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%
Total 4310 - Equipment & Tools	633.49	19,500.00	-18,866.51	3.25%
4330 - Personal Protective Equipment				
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 through February 2020

	Jan - Feb 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%
Total 4330 · Personal Protective Equipment	4,243.78	37,500.00	-33,256.22	11.32%
Total 4300 · Fire Fighting	4,877.27	57,000.00	-52,122.73	8.56%
4400 · Fire Fighting Training				
4455 · Training	4,075.50	29,000.00	-24,924.50	14.05%
Total 4400 · Fire Fighting Training	4,075.50	29,000.00	-24,924.50	14.05%
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	332.00	2,000.00	-1,668.00	16.6%
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	518.34	4,000.00	-3,481.66	12.96%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	2,421.64	25,000.00	-22,578.36	9.69%
4744 · Repairs	5,723.51	60,000.00	-54,276.49	9.54%
Total 4740 · Vehicle Repairs & Maint	8,145.15	85,000.00	-76,854.85	9.58%
Total 4700 · Equipment Repairs & Maint	9,069.90	102,100.00	-93,030.10	8.88%
Total 4200 · Fire Operations (#4200 - #4999)	18,022.67	196,100.00	-178,077.33	9.19%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	562.36	2,300.00	-1,737.64	24.45%
5160 · Telephone/Internet	194.78	900.00	-705.22	21.64%
Total 5100 · Station 1	757.14	3,200.00	-2,442.86	23.66%
5200 · Station 2				
5230 · Natural Gas/Propane	238.98	2,400.00	-2,161.02	9.96%
5240 · Power	92.35	650.00	-557.65	14.21%
5260 · Telephone/Internet	264.84	1,450.00	-1,185.16	18.27%
Total 5200 · Station 2	596.17	4,500.00	-3,903.83	13.25%
5300 · Station 3				
5310 · Monthly Rent	0.00	2,400.00	-2,400.00	0.0%
Total 5300 · Station 3	0.00	2,400.00	-2,400.00	0.0%
5400 · Station 4				
5410 · Fire Alarm Monitoring	206.02	0.00	206.02	100.0%
5430 · Natural Gas/Propane	2,582.18	3,800.00	-1,217.82	67.95%
5440 · Power	580.68	1,900.00	-1,319.32	30.56%
5460 · Telephone/Internet	78.00	480.00	-402.00	16.25%
5400 · Station 4 - Other	39.00			
Total 5400 · Station 4	3,485.88	6,180.00	-2,694.12	56.41%
5500 · Station 5				
5510 · Fire Alarm Monitoring	156.38	1,000.00	-843.62	15.64%
5530 · Natural Gas/Propane	1,129.92	4,000.00	-2,870.08	28.25%
5540 · Power	607.06	2,950.00	-2,342.94	20.58%

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

	Jan - Feb 20	Budget	\$ Over Budget	% of Budget
5560 · Telephone/Internet	722.48	4,500.00	-3,777.52	16.06%
Total 5500 · Station 5	2,615.84	12,450.00	-9,834.16	21.01%
5600 · Station 6				
5630 · Natural Gas	363.47	1,800.00	-1,436.53	20.19%
5640 · Power	92.36	770.00	-677.64	12.0%
5660 · Telephone/Internet	0.00	720.00	-720.00	0.0%
Total 5600 · Station 6	455.83	3,290.00	-2,834.17	13.86%
5700 · Station 7				
5710 · Sewer	45.00	576.00	-531.00	7.81%
5730 · Natural Gas	1,187.76	4,000.00	-2,812.24	29.69%
5740 · Power	460.95	2,900.00	-2,439.05	15.9%
5760 · Telephone/Internet	770.49	4,800.00	-4,029.51	16.05%
Total 5700 · Station 7	2,464.20	12,276.00	-9,811.80	20.07%
5800 · Station 8				
5830 · Propane Gas	370.63	3,300.00	-2,929.37	11.23%
5840 · Power	99.04	550.00	-450.96	18.01%
5860 · Telephone/Internet	105.00	720.00	-615.00	14.58%
Total 5800 · Station 8	574.67	4,570.00	-3,995.33	12.58%
5900 · Station 9				
5940 · Power	51.15	1,100.00	-1,048.85	4.65%
Total 5900 · Station 9	51.15	1,100.00	-1,048.85	4.65%
5990 · Stations Shared Costs				
5994 · Station Repairs	-8,942.75	13,500.00	-22,442.75	-66.24%
5995 · Station Disposables	326.21	10,000.00	-9,673.79	3.26%
Total 5990 · Stations Shared Costs	-8,616.54	23,500.00	-32,116.54	-36.67%
Total 5000 · Fire Stations	2,384.34	73,466.00	-71,081.66	3.25%
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	141,644.73	1,313,564.00	-1,171,919.27	10.78%
Net Ordinary Income	-85,543.48	-99,926.00	14,382.52	85.61%
Net Income	-85,543.48	-99,926.00	14,382.52	85.61%