



Unaudited Financials

May 2020

Timberline Fire Protection District

Balance Sheet

As of May 31, 2020

| | May 31, 20 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · Wells Fargo Checking | 416,675.50 |
| 1030 · Colotrust | 905,621.51 |
| Total Checking/Savings | 1,322,297.01 |
| 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 | 2,201,937.63 |
| 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 | 5,073,772.59 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | -7,046.86 |
| Total Accounts Payable | -7,046.86 |
| Other Current Liabilities | |
| 2532 · Deferred Property Taxes | 877,408.00 |
| 2600 · Payroll Liabilities | |
| 2650 · FPPA Payable | 24,756.98 |
| 2655 · FPPA 457 Payable | -20,943.49 |
| 2660 · Death & Disability Payable | -14,093.33 |
| Total 2600 · Payroll Liabilities | -10,279.84 |
| Total Other Current Liabilities | 867,128.16 |
| Total Current Liabilities | 860,081.30 |
| Total Liabilities | 860,081.30 |
| 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 | 168,342.24 |
| Net Income | 270,298.86 |
| Total Equity | 4,213,691.29 |
| TOTAL LIABILITIES & EQUITY | 5,073,772.59 |

Timberline Fire Protection District

Cash Accounts

06/11/20

As of May 31, 2020

Accrual Basis

| | <u>Jan 31, 20</u> | <u>Feb 29, 20</u> | <u>Mar 31, 20</u> | <u>Apr 30, 20</u> | <u>May 31, 20</u> |
|---------------------------------|--------------------------|--------------------------|----------------------------|----------------------------|----------------------------|
| ASSETS | | | | | |
| Current Assets | | | | | |
| Checking/Savings | | | | | |
| 1010 · Wells Fargo Checking | 89,016.51 | 45,504.32 | 306,431.63 | 256,566.63 | 416,675.50 |
| 1030 · Colotrust | 903,422.22 | 904,510.53 | 905,171.34 | 905,403.86 | 905,621.51 |
| Total Checking/Savings | <u>992,438.73</u> | <u>950,014.85</u> | <u>1,211,602.97</u> | <u>1,161,970.49</u> | <u>1,322,297.01</u> |
| Total Current Assets | <u>992,438.73</u> | <u>950,014.85</u> | <u>1,211,602.97</u> | <u>1,161,970.49</u> | <u>1,322,297.01</u> |
| TOTAL ASSETS | <u>992,438.73</u> | <u>950,014.85</u> | <u>1,211,602.97</u> | <u>1,161,970.49</u> | <u>1,322,297.01</u> |
| LIABILITIES & EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|-------|--|---|-----------|
| Check | 05/01/2020 | EFT | Wells Fargo CC | CC Transactions: March 2020 | -9,136.01 |
| Check | 05/08/2020 | EFT | Microsoft Online | Microsoft email | -264.00 |
| Bill Pmt -Check | 05/11/2020 | 16512 | Carol Tucker | BOD Stipend: March 24 Special Meeting, April 13 F | -200.00 |
| Bill Pmt -Check | 05/11/2020 | 16513 | Clay Bosworth | Duty Officer: April 2020 | -132.00 |
| Bill Pmt -Check | 05/11/2020 | 16514 | Doug Lupo | BOD Stipend: March 24 Special Meeting, April 13 F | -200.00 |
| Bill Pmt -Check | 05/11/2020 | 16515 | Galen Koepke | Duty Officer: April 2020 | -198.00 |
| Bill Pmt -Check | 05/11/2020 | 16516 | John Arendt | Duty Officer: April 2020 | -198.00 |
| Bill Pmt -Check | 05/11/2020 | 16517 | Jon Arbogash | Resident Meal Reimbursement | -396.00 |
| Bill Pmt -Check | 05/11/2020 | 16518 | Michael Carlson | BOD Stipend: March 24 Special Meeting, April 13 F | -200.00 |
| Bill Pmt -Check | 05/11/2020 | 16519 | Schimanskey, Chris | Duty Officer: April 2020 | -198.00 |
| Bill Pmt -Check | 05/11/2020 | 16520 | Schimanskey, Katie | Duty Officer: April 2020 | -66.00 |
| Bill Pmt -Check | 05/11/2020 | 16521 | Smith, Charles | BOD Stipend: March 24 Special Meeting, April 13 F | -200.00 |
| Bill Pmt -Check | 05/11/2020 | 16522 | WENZEL, Richard | BOD Stipend: March 24 Special Meeting, April 13 F | -200.00 |
| Check | 05/11/2020 | EFT | Public Sector Health Care Group | Employee Health Insurance: June 2020 | -3,927.86 |
| Check | 05/11/2020 | EFT | ADP Payroll Services | Payroll Fees: Paydate 05/15/20 | -86.02 |
| Check | 05/15/2020 | EFT | FPPA of Colorado | Employee Pension Payments: Paydate 05/15/2020 | -4,189.37 |
| Check | 05/15/2020 | EFT | FPPA of Colorado | Employee Pension payment: Paydate 05/15/2020 | -4,356.39 |
| Check | 05/20/2020 | EFT | United Power | Station 7 Tower Power | -34.87 |
| Check | 05/20/2020 | EFT | United Power | Station 8: Power | -44.82 |
| Check | 05/20/2020 | EFT | United Power | Station 9: Power | -39.92 |
| Check | 05/20/2020 | EFT | United Power | Station 7: Power | -146.52 |
| Check | 05/20/2020 | EFT | United Power | Station 6: Power | -45.54 |
| Check | 05/20/2020 | EFT | United Power | Station 5: Power | -274.83 |
| Check | 05/20/2020 | EFT | United Power | Station 4: Power | -249.43 |
| Check | 05/20/2020 | EFT | United Power | Station 2: Power | -45.41 |
| Check | 05/21/2020 | EFT | Colorado Natural Gas Inc | Station 7: Nat Gas | -289.02 |
| Check | 05/21/2020 | EFT | Colorado Natural Gas Inc | Station 6: Nat Gas | -94.39 |
| Check | 05/21/2020 | EFT | Colorado Natural Gas Inc | Station 5: Nat Gas | -114.35 |
| Check | 05/21/2020 | EFT | Colorado Natural Gas Inc | Station 5 Annex: Nat Gas | -204.20 |
| Check | 05/21/2020 | EFT | XCEL Energy | Station 1: Power | -85.39 |
| Check | 05/26/2020 | EFT | Colorado Natural Gas Inc | Station 4: Nat Gas | -221.83 |
| Check | 05/26/2020 | EFT | Humana | Employee Life Insurance | -183.60 |
| Check | 05/26/2020 | EFT | Wells Fargo CC | Credit card payment: May 2020 | -4,757.55 |
| Check | 05/27/2020 | EFT | CENTURY LINK | Station 1: Phone | -44.68 |
| Check | 05/27/2020 | EFT | CENTURY LINK | Station 5: Phone Internet | -275.39 |
| Check | 05/27/2020 | EFT | CENTURY LINK | Station 7: Phone Internet | -378.00 |
| Check | 05/27/2020 | EFT | PINNACOL Assurance | Workmans Comp: Annual Adjustment | -4,483.00 |
| Check | 05/28/2020 | EFT | Colorado Natural Gas Inc | Station 4: Nat Gas | -417.04 |
| Check | 05/28/2020 | EFT | CENTURY LINK | Station 7: Phone Internet | -385.35 |
| Check | 05/28/2020 | EFT | CENTURY LINK | Station 5: Phone Internet | -275.31 |
| Check | 05/28/2020 | EFT | CENTURY LINK | Station 1: Phone | -44.73 |
| Bill Pmt -Check | 05/28/2020 | 16543 | A-C Plumbing Company | Water heater repair | -490.00 |
| Bill Pmt -Check | 05/28/2020 | 16544 | ACES | Ladder Repairs | -539.00 |
| Bill Pmt -Check | 05/28/2020 | 16545 | Amazon Capital Services | See invoices | -904.27 |
| Bill Pmt -Check | 05/28/2020 | 16546 | Black Hawk/Central City Sanitation Dist. | Station 7: Sewer | -45.00 |
| Bill Pmt -Check | 05/28/2020 | 16547 | CENTURY LINK | Phones | -148.54 |
| Bill Pmt -Check | 05/28/2020 | 16548 | Collins Cockrel & Cole | Legal expenses | -6,507.80 |
| Bill Pmt -Check | 05/28/2020 | 16549 | DEEP ROCK | Water | -63.78 |
| Bill Pmt -Check | 05/28/2020 | 16550 | Emergency Services Marketing Corp, Inc. | lamresponding.com annual fee | -860.00 |
| Bill Pmt -Check | 05/28/2020 | 16551 | FedEx | Duty fee | -46.00 |
| Bill Pmt -Check | 05/28/2020 | 16552 | Hygiene Propane Services | Station 8: LP | -226.65 |
| Bill Pmt -Check | 05/28/2020 | 16553 | mccandless truck center | E55 Repairs | -4,404.05 |
| Bill Pmt -Check | 05/28/2020 | 16554 | MES | See invoices | -724.33 |

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

| | | | | | |
|-----------------|------------|-------|------------------------------------|------------------------|--------------------------|
| Bill Pmt -Check | 05/28/2020 | 16555 | MetLife | Employee Vison Dental | -346.78 |
| Bill Pmt -Check | 05/28/2020 | 16556 | Minerva Bunker Gear Cleaners of CO | Bunker gear repairs | -392.35 |
| Bill Pmt -Check | 05/28/2020 | 16557 | Murphy's Garage | B51, Skid unit Repairs | -1,125.76 |
| Bill Pmt -Check | 05/28/2020 | 16558 | NAPA | Auto parts | -131.98 |
| Bill Pmt -Check | 05/28/2020 | 16559 | ROI Fire & Ballistics Equip Inc | Battery Carrier | -28.75 |
| Bill Pmt -Check | 05/28/2020 | 16560 | Streamlight | Lightbox Repair | -29.79 |
| Bill Pmt -Check | 05/28/2020 | 16561 | Super Vacuum Mfg CO, INC | E58 Repairs | -4,767.83 |
| Bill Pmt -Check | 05/28/2020 | 16562 | XEROX Corporation | Copier Contract | -188.11 |
| Check | 05/31/2020 | | | Service Charge | -15.00 |
| | | | | | <u>-59,268.59</u> |
| | | | | | <u><u>-59,268.59</u></u> |

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

| | <u>Jan - May 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--------------------------|--------------------------|--------------------------|-----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3100 · Tax Revenue | 731,373.88 | 1,110,358.00 | -378,984.12 | 65.87% |
| 3200 · Investment Income | 3,410.67 | 14,000.00 | -10,589.33 | 24.36% |
| 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>748,041.55</u> | <u>1,213,638.00</u> | <u>-465,596.45</u> | <u>61.64%</u> |
| Expense | | | | |
| 4000 · Fire Administration #4000-#4199 | 343,948.77 | 790,334.00 | -446,385.23 | 43.52% |
| 4200 · Fire Operations (#4200 - #4999) | 96,696.82 | 196,100.00 | -99,403.18 | 49.31% |
| 5000 · Fire Stations | 37,097.10 | 73,466.00 | -36,368.90 | 50.5% |
| 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>477,742.69</u> | <u>1,313,564.00</u> | <u>-835,821.31</u> | <u>36.37%</u> |
| Net Ordinary Income | <u>270,298.86</u> | <u>-99,926.00</u> | <u>370,224.86</u> | <u>-270.5%</u> |
| Net Income | <u><u>270,298.86</u></u> | <u><u>-99,926.00</u></u> | <u><u>370,224.86</u></u> | <u><u>-270.5%</u></u> |

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

| | <u>Jan - May 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 | 96,754.96 | 150,336.00 | -53,581.04 | 64.36% |
| 3114 · Specific Ownership Tax | 2,939.34 | 5,500.00 | -2,560.66 | 53.44% |
| Total 3110 · Boulder | <u>99,694.30</u> | <u>155,836.00</u> | <u>-56,141.70</u> | <u>63.97%</u> |
| 3120 · Gilpin | | | | |
| 3122 · General Property Tax | 596,533.40 | 899,522.00 | -302,988.60 | 66.32% |
| 3124 · Specific Ownership Tax | 35,146.18 | 55,000.00 | -19,853.82 | 63.9% |
| Total 3120 · Gilpin | <u>631,679.58</u> | <u>954,522.00</u> | <u>-322,842.42</u> | <u>66.18%</u> |
| Total 3100 · Tax Revenue | <u>731,373.88</u> | <u>1,110,358.00</u> | <u>-378,984.12</u> | <u>65.87%</u> |
| 3200 · Investment Income | | | | |
| 3220 · Other Interest | 3,410.67 | 14,000.00 | -10,589.33 | 24.36% |
| Total 3200 · Investment Income | <u>3,410.67</u> | <u>14,000.00</u> | <u>-10,589.33</u> | <u>24.36%</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>748,041.55</u> | <u>1,213,638.00</u> | <u>-465,596.45</u> | <u>61.64%</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 | 548.81 | 3,500.00 | -2,951.19 | 15.68% |
| 4015 · Legal Services | 18,449.19 | 6,000.00 | 12,449.19 | 307.49% |
| 4020 · IT Services | 1,542.65 | 3,000.00 | -1,457.35 | 51.42% |
| 4021 · Other Services | 10,561.87 | 20,500.00 | -9,938.13 | 51.52% |
| 4022 · 119 Corridor - Black Hawk | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| Total 4005 · Professional Fees | <u>32,602.52</u> | <u>48,000.00</u> | <u>-15,397.48</u> | <u>67.92%</u> |
| 4030 · Miscellaneous | | | | |
| 4031 · Admin Training Conferences | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 4032 · BOD Expenses | 2,300.00 | 8,000.00 | -5,700.00 | 28.75% |
| 4034 · SDA Annual Membership | 848.57 | 900.00 | -51.43 | 94.29% |
| 4036 · Treasurers Fees - Gilpin | 17,934.04 | 27,091.00 | -9,156.96 | 66.2% |
| 4037 · Treasurers Fees - Boulder | 1,432.66 | 2,305.00 | -872.34 | 62.15% |
| 4038 · Hiring Costs | 365.39 | 1,500.00 | -1,134.61 | 24.36% |
| 4039 · Recruitment/Retention | 3,248.16 | 24,000.00 | -20,751.84 | 13.53% |
| 4042 · Response Reimbursement | 3,108.00 | 12,000.00 | -8,892.00 | 25.9% |
| 4043 · Legal Notices | 18.92 | 350.00 | -331.08 | 5.41% |
| 4044 · Election Costs | 1,100.00 | 8,500.00 | -7,400.00 | 12.94% |
| 4045 · Business Meals | 2,001.49 | 9,500.00 | -7,498.51 | 21.07% |
| Total 4030 · Miscellaneous | <u>32,357.23</u> | <u>95,646.00</u> | <u>-63,288.77</u> | <u>33.83%</u> |
| 4050 · Office Equipment & Software | | | | |
| 4051 · Computers/Monitors/Printers | 1,084.52 | 3,000.00 | -1,915.48 | 36.15% |
| 4052 · Copier Maint Agreement | 1,123.35 | 3,500.00 | -2,376.65 | 32.1% |

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

| | Jan - May 20 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|--------------------|---------------|
| 4053 · Postage & Freight | 153.79 | 400.00 | -246.21 | 38.45% |
| 4054 · Incident Reporting Program | 2,641.80 | 2,642.00 | -0.20 | 99.99% |
| 4055 · Other Office Equip | 62.30 | 4,000.00 | -3,937.70 | 1.56% |
| 4056 · Target Solutions | 13,881.75 | 12,000.00 | 1,881.75 | 115.68% |
| Total 4050 · Office Equipment & Software | 18,947.51 | 25,542.00 | -6,594.49 | 74.18% |
| 4070 · Office Supplies & Expense | | | | |
| 4071 · Financial Service Charges | 75.00 | 250.00 | -175.00 | 30.0% |
| 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 | 1,351.50 | 1,500.00 | -148.50 | 90.1% |
| 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 | 3,471.49 | 8,275.00 | -4,803.51 | 41.95% |
| 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 | 50,030.36 | 129,000.00 | -78,969.64 | 38.78% |
| 4112 · Payroll Taxes/D&D | 780.90 | 6,063.00 | -5,282.10 | 12.88% |
| 4113 · Life Insurance | 283.04 | 450.00 | -166.96 | 62.9% |
| 4114 · Benefits | 11,282.58 | 28,790.00 | -17,507.42 | 39.19% |
| 4115 · Pension Contribution | 3,999.91 | 10,320.00 | -6,320.09 | 38.76% |
| Total 4110 · Firefighter/Wildland | 66,376.79 | 174,623.00 | -108,246.21 | 38.01% |
| 4130 · Business Manager | | | | |
| 4131 · Salary | 27,927.35 | 66,010.00 | -38,082.65 | 42.31% |
| 4132 · Payroll Taxes | 445.73 | 1,231.00 | -785.27 | 36.21% |
| 4133 · Life Insurance | 120.60 | 231.00 | -110.40 | 52.21% |
| 4134 · Benefits | 2,991.21 | 9,222.00 | -6,230.79 | 32.44% |
| 4135 · Pension Contribution | 3,995.24 | 9,901.00 | -5,905.76 | 40.35% |
| 4136 · Cell Phone Reimbursement | 380.82 | 900.00 | -519.18 | 42.31% |
| Total 4130 · Business Manager | 35,860.95 | 87,495.00 | -51,634.05 | 40.99% |
| 4140 · Chief | | | | |
| 4142 · Salary | 19,102.82 | 45,152.00 | -26,049.18 | 42.31% |
| 4143 · Payroll Taxes/D&D | 317.78 | 742.00 | -424.22 | 42.83% |
| 4144 · Benefits | 0.00 | 375.00 | -375.00 | 0.0% |
| 4145 · Life Insurance | 105.75 | 212.00 | -106.25 | 49.88% |
| 4146 · Pension Contribution | 3,282.21 | 9,482.00 | -6,199.79 | 34.62% |
| 4147 · Chief Cell Phone Reimbursement | 380.82 | 900.00 | -519.18 | 42.31% |
| Total 4140 · Chief | 23,189.38 | 56,863.00 | -33,673.62 | 40.78% |
| 4150 · Training Coordinator | | | | |
| 4151 · Salary | 22,972.06 | 55,000.00 | -32,027.94 | 41.77% |

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

| | Jan - May 20 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|--------------------|---------------|
| 4152 · Payroll Taxes/D&D | 373.38 | 2,368.00 | -1,994.62 | 15.77% |
| 4153 · Pension Contribution | 1,834.99 | 4,400.00 | -2,565.01 | 41.7% |
| 4154 · Cell Phone Reimbursement | 340.35 | 900.00 | -559.65 | 37.82% |
| 4155 · Benefits | 2,827.62 | 9,222.00 | -6,394.38 | 30.66% |
| 4156 · Life Insurance | 151.32 | 250.00 | -98.68 | 60.53% |
| Total 4150 · Training Coordinator | 28,499.72 | 72,140.00 | -43,640.28 | 39.51% |
| 4160 · Maintenance/Training Staff | | | | |
| 4161 · Maintenance Hourly Wages | 2,920.00 | 16,000.00 | -13,080.00 | 18.25% |
| 4162 · Payroll Taxes | 232.14 | 700.00 | -467.86 | 33.16% |
| 4165 · Snow Removal Hourly Wages | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 4160 · Maintenance/Training Staff | 3,152.14 | 17,700.00 | -14,547.86 | 17.81% |
| 4180 · Recruitment and Retention Mgr | | | | |
| 4181 · Salary | 31,223.37 | 69,697.00 | -38,473.63 | 44.8% |
| 4182 · Life Insurance | 187.65 | 250.00 | -62.35 | 75.06% |
| 4183 · Payroll Taxes/D&D | 466.40 | 3,100.00 | -2,633.60 | 15.05% |
| 4184 · Benefits | 3,819.78 | 7,669.00 | -3,849.22 | 49.81% |
| 4185 · Pension Contribution | 2,991.68 | 7,318.00 | -4,326.32 | 40.88% |
| 4186 · Cell Phone Reimbursement | 380.82 | 900.00 | -519.18 | 42.31% |
| Total 4180 · Recruitment and Retention Mgr | 39,069.70 | 88,934.00 | -49,864.30 | 43.93% |
| 4190 · Maintenance Technician | | | | |
| 4191 · Salary | 17,250.29 | 45,000.00 | -27,749.71 | 38.33% |
| 4192 · Life Insurance | 119.91 | 220.00 | -100.09 | 54.51% |
| 4193 · Payroll Taxes | 315.60 | 2,021.00 | -1,705.40 | 15.62% |
| 4194 · Pension Contribution | 1,516.12 | 3,600.00 | -2,083.88 | 42.11% |
| 4195 · Benefits | 0.00 | 375.00 | -375.00 | 0.0% |
| 4196 · Cell Phone Reimbursement | 346.21 | 900.00 | -553.79 | 38.47% |
| Total 4190 · Maintenance Technician | 19,548.13 | 52,116.00 | -32,567.87 | 37.51% |
| 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 | 215,883.02 | 549,871.00 | -333,987.98 | 39.26% |
| Total 4000 · Fire Administration #4000-#4199 | 343,948.77 | 790,334.00 | -446,385.23 | 43.52% |
| 4200 · Fire Operations (#4200 - #4999) | | | | |
| 4210 · Radios, Pagers, Equipment | | | | |
| 4245 · Other Communication Equip | 815.65 | | | |
| 4210 · Radios, Pagers, Equipment - Other | 130.94 | 8,000.00 | -7,869.06 | 1.64% |
| Total 4210 · Radios, Pagers, Equipment | 946.59 | 8,000.00 | -7,053.41 | 11.83% |
| 4300 · Fire Fighting | | | | |
| 4310 · Equipment & Tools | | | | |
| 4311 · Structural Equipment and Tools | 2,224.13 | 6,000.00 | -3,775.87 | 37.07% |
| 4312 · Wildland Equipment and Tools | 640.20 | 6,000.00 | -5,359.80 | 10.67% |
| 4313 · EMS Equipment and Tools | 633.49 | 5,000.00 | -4,366.51 | 12.67% |
| 4314 · General Equipment and Tools | 351.22 | 2,500.00 | -2,148.78 | 14.05% |
| 4310 · Equipment & Tools - Other | 72.97 | | | |

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

| | <u>Jan - May 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|-------------------|-----------------------|--------------------|
| Total 4310 · Equipment & Tools | 3,922.01 | 19,500.00 | -15,577.99 | 20.11% |
| 4330 · Personal Protective Equipment | | | | |
| 4334 · EMS PPE | 69.90 | 1,000.00 | -930.10 | 6.99% |
| 4331 · Structural PPE | 14,466.05 | 28,000.00 | -13,533.95 | 51.66% |
| 4332 · COVID-19 Expenses | 3,361.93 | 0.00 | 3,361.93 | 100.0% |
| 4333 · Wildland PPE | 144.70 | 5,000.00 | -4,855.30 | 2.89% |
| 4335 · Uniforms | 4,897.86 | 3,500.00 | 1,397.86 | 139.94% |
| Total 4330 · Personal Protective Equipment | <u>22,940.44</u> | <u>37,500.00</u> | <u>-14,559.56</u> | <u>61.18%</u> |
| Total 4300 · Fire Fighting | 26,862.45 | 57,000.00 | -30,137.55 | 47.13% |
| 4400 · Fire Fighting Training | | | | |
| 4455 · Training | 9,334.77 | 29,000.00 | -19,665.23 | 32.19% |
| Total 4400 · Fire Fighting Training | <u>9,334.77</u> | <u>29,000.00</u> | <u>-19,665.23</u> | <u>32.19%</u> |
| 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 | 539.00 | 500.00 | 39.00 | 107.8% |
| 4722 · SCBA | 1,403.52 | 4,500.00 | -3,096.48 | 31.19% |
| 4728 · Gas detectors | 641.86 | 4,000.00 | -3,358.14 | 16.05% |
| 4740 · Vehicle Repairs & Maint | | | | |
| 4742 · Fuel | 5,267.74 | 25,000.00 | -19,732.26 | 21.07% |
| 4744 · Repairs | 45,945.96 | 60,000.00 | -14,054.04 | 76.58% |
| Total 4740 · Vehicle Repairs & Maint | <u>51,213.70</u> | <u>85,000.00</u> | <u>-33,786.30</u> | <u>60.25%</u> |
| Total 4700 · Equipment Repairs & Maint | <u>59,553.01</u> | <u>102,100.00</u> | <u>-42,546.99</u> | <u>58.33%</u> |
| Total 4200 · Fire Operations (#4200 - #4999) | 96,696.82 | 196,100.00 | -99,403.18 | 49.31% |
| 5000 · Fire Stations | | | | |
| 5100 · Station 1 | | | | |
| 5140 · Power | 1,047.35 | 2,300.00 | -1,252.65 | 45.54% |
| 5160 · Telephone/Internet | 469.08 | 900.00 | -430.92 | 52.12% |
| Total 5100 · Station 1 | <u>1,516.43</u> | <u>3,200.00</u> | <u>-1,683.57</u> | <u>47.39%</u> |
| 5200 · Station 2 | | | | |
| 5230 · Natural Gas/Propane | 677.03 | 2,400.00 | -1,722.97 | 28.21% |
| 5240 · Power | 313.56 | 650.00 | -336.44 | 48.24% |
| 5260 · Telephone/Internet | 510.62 | 1,450.00 | -939.38 | 35.22% |
| Total 5200 · Station 2 | <u>1,501.21</u> | <u>4,500.00</u> | <u>-2,998.79</u> | <u>33.36%</u> |
| 5300 · Station 3 | | | | |
| 5310 · Monthly Rent | 800.00 | 2,400.00 | -1,600.00 | 33.33% |
| Total 5300 · Station 3 | <u>800.00</u> | <u>2,400.00</u> | <u>-1,600.00</u> | <u>33.33%</u> |
| 5400 · Station 4 | | | | |
| 5410 · Fire Alarm Monitoring | 279.72 | 0.00 | 279.72 | 100.0% |
| 5430 · Natural Gas/Propane | 3,344.77 | 3,800.00 | -455.23 | 88.02% |
| 5440 · Power | 1,340.96 | 1,900.00 | -559.04 | 70.58% |
| 5460 · Telephone/Internet | 273.00 | 480.00 | -207.00 | 56.88% |
| Total 5400 · Station 4 | <u>5,238.45</u> | <u>6,180.00</u> | <u>-941.55</u> | <u>84.77%</u> |

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

| | Jan - May 20 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|--------------------|----------------|
| 5500 · Station 5 | | | | |
| 5510 · Fire Alarm Monitoring | 319.01 | 1,000.00 | -680.99 | 31.9% |
| 5530 · Natural Gas/Propane | 2,366.28 | 4,000.00 | -1,633.72 | 59.16% |
| 5540 · Power | 1,195.58 | 2,950.00 | -1,754.42 | 40.53% |
| 5560 · Telephone/Internet | 1,997.16 | 4,500.00 | -2,502.84 | 44.38% |
| Total 5500 · Station 5 | 5,878.03 | 12,450.00 | -6,571.97 | 47.21% |
| 5600 · Station 6 | | | | |
| 5630 · Natural Gas | 707.77 | 1,800.00 | -1,092.23 | 39.32% |
| 5640 · Power | 228.80 | 770.00 | -541.20 | 29.71% |
| 5660 · Telephone/Internet | 0.00 | 720.00 | -720.00 | 0.0% |
| Total 5600 · Station 6 | 936.57 | 3,290.00 | -2,353.43 | 28.47% |
| 5700 · Station 7 | | | | |
| 5710 · Sewer | 180.00 | 576.00 | -396.00 | 31.25% |
| 5730 · Natural Gas | 2,399.61 | 4,000.00 | -1,600.39 | 59.99% |
| 5740 · Power | 464.66 | 2,900.00 | -2,435.34 | 16.02% |
| 5760 · Telephone/Internet | 1,819.11 | 4,800.00 | -2,980.89 | 37.9% |
| Total 5700 · Station 7 | 4,863.38 | 12,276.00 | -7,412.62 | 39.62% |
| 5800 · Station 8 | | | | |
| 5830 · Propane Gas | 1,119.85 | 3,300.00 | -2,180.15 | 33.94% |
| 5840 · Power | 219.02 | 550.00 | -330.98 | 39.82% |
| 5860 · Telephone/Internet | 245.00 | 720.00 | -475.00 | 34.03% |
| Total 5800 · Station 8 | 1,583.87 | 4,570.00 | -2,986.13 | 34.66% |
| 5900 · Station 9 | | | | |
| 5940 · Power | 141.64 | 1,100.00 | -958.36 | 12.88% |
| Total 5900 · Station 9 | 141.64 | 1,100.00 | -958.36 | 12.88% |
| 5990 · Stations Shared Costs | | | | |
| 5994 · Station Repairs | 13,327.93 | 13,500.00 | -172.07 | 98.73% |
| 5995 · Station Disposables | 1,309.59 | 10,000.00 | -8,690.41 | 13.1% |
| Total 5990 · Stations Shared Costs | 14,637.52 | 23,500.00 | -8,862.48 | 62.29% |
| Total 5000 · Fire Stations | 37,097.10 | 73,466.00 | -36,368.90 | 50.5% |
| 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 | 477,742.69 | 1,313,564.00 | -835,821.31 | 36.37% |
| Net Ordinary Income | 270,298.86 | -99,926.00 | 370,224.86 | -270.5% |
| Net Income | 270,298.86 | -99,926.00 | 370,224.86 | -270.5% |

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

| | <u>Jan - May 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> |