



Unaudited Financials

July 2020

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

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	441,410.94
1030 · Colotrust	905,929.79
Total Checking/Savings	1,347,340.73
Accounts Receivable	
1100 · Accounts Receivable	2,916.47
Total Accounts Receivable	2,916.47
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	2,229,897.82
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	5,101,732.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,069.75
Total Accounts Payable	7,069.75
Other Current Liabilities	
2532 · Deferred Property Taxes	877,408.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	22,339.02
2655 · FPPA 457 Payable	-23,494.79
2660 · Death & Disability Payable	-15,140.60
Total 2600 · Payroll Liabilities	-16,296.37
Total Other Current Liabilities	861,111.63
Total Current Liabilities	868,181.38
Total Liabilities	868,181.38
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

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Accrual Basis

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

	Jul 31, 20
3070 · Fund Balance	168,342.24
Net Income	290,158.97
Total Equity	4,233,551.40
TOTAL LIABILITIES & EQUITY	5,101,732.78

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Accrual Basis

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

	<u>Apr 30, 20</u>	<u>May 31, 20</u>	<u>Jun 30, 20</u>	<u>Jul 31, 20</u>
ASSETS				
Current Assets				
Checking/Savings				
1010 · Wells Fargo Checking	256,876.40	416,985.27	381,880.63	441,410.94
1030 · Colotrust	905,403.86	905,621.51	905,788.71	905,929.79
Total Checking/Savings	<u>1,162,280.26</u>	<u>1,322,606.78</u>	<u>1,287,669.34</u>	<u>1,347,340.73</u>
Total Current Assets	<u>1,162,280.26</u>	<u>1,322,606.78</u>	<u>1,287,669.34</u>	<u>1,347,340.73</u>
TOTAL ASSETS	<u>1,162,280.26</u>	<u>1,322,606.78</u>	<u>1,287,669.34</u>	<u>1,347,340.73</u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	07/01/2020	eft	Tyco Integrated Security, LLC	Station 5: Fire Alarm	-104.64
Check	07/01/2020	EFT	Microsoft Online	Email services	-232.88
Check	07/01/2020	EFT	Wells Fargo CC	Wells Fargo CC - July 2020	-5,322.67
Check	07/08/2020	EFT	CENTURY LINK	Station 7: Phone lines	-157.28
Check	07/08/2020	EFT	CENTURY LINK	Station 5: Phone Internet	-275.14
Check	07/08/2020	EFT	CENTURY LINK	Station 1: Phone	-44.89
Check	07/09/2020	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-105.21
Check	07/09/2020	EFT	CENTURY LINK	Station 2: Phone	-44.68
Check	07/13/2020	EFT	United Power	Station 2: Power	-43.09
Check	07/13/2020	EFT	United Power	Station 4: Power	-180.21
Check	07/13/2020	EFT	United Power	Station 5: Power	-148.88
Check	07/13/2020	EFT	United Power	Station 6: Power	-49.62
Check	07/13/2020	EFT	United Power	Station 7: Power	-133.45
Check	07/13/2020	EFT	United Power	Station 9: Power	-24.99
Check	07/13/2020	EFT	United Power	Station 8: Power	-35.76
Check	07/13/2020	EFT	United Power	Station 7 Tower: Power	-25.81
Check	07/13/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 07/10/2020	-81.80
Check	07/14/2020	EFT	XCEL Energy	Station 1: Power	-51.63
Check	07/14/2020	EFT	PINNACOL Assurance	Workmans Comp: Payment 7 of 9	-2,725.00
Check	07/14/2020	EFT	Humana	Employee Life Insurance: July 2020	-183.60
Bill Pmt -Check	07/14/2020	16586	A & E Tire, Inc.	Tire pressure gauges	-143.71
Bill Pmt -Check	07/14/2020	16587	aetna	EAP	-114.00
Bill Pmt -Check	07/14/2020	16588	Air-o-Pure Portables	Porta Potty Rental - Wildland Field Day	-160.00
Bill Pmt -Check	07/14/2020	16589	Amazon Capital Services	See Invoices	-1,128.89
Bill Pmt -Check	07/14/2020	16590	Bell, Megan	Duty Officer Stipend - 06/22	-66.00
Bill Pmt -Check	07/14/2020	16591	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	07/14/2020	16592	Boundtree Medical, LLC	See Invoices	-611.92
Bill Pmt -Check	07/14/2020	16593	Carol Tucker	Board Stipend: June 2020	-100.00
Bill Pmt -Check	07/14/2020	16594	CENTURY LINK	See Invoices	-131.60
Bill Pmt -Check	07/14/2020	16595	CHOICE SCREENING	Annual Driver Checks	-150.80
Bill Pmt -Check	07/14/2020	16596	Clay Bosworth	Duty Officer Stipend - June 2020	-264.00
Bill Pmt -Check	07/14/2020	16597	Colorado Div. of Fire PreventionI	Testing: Molly Councilman	-20.00
Bill Pmt -Check	07/14/2020	16598	Colorado Division of Fire Prevention	Godzilla contract, agreement 24-02	-200.00
Bill Pmt -Check	07/14/2020	16599	Daniel Ho	Duty Officer Stipend - 06/28	-66.00
Bill Pmt -Check	07/14/2020	16600	DEEP ROCK	Water	-137.04
Bill Pmt -Check	07/14/2020	16601	Economic & Planning Systems, Inc.	Consult to County Commissioners	-1,182.50
Bill Pmt -Check	07/14/2020	16602	Foothills Auto and Truck Parts	Auto Parts	-97.00
Bill Pmt -Check	07/14/2020	16603	Indian Peaks Ace Hardware	Repairs	-77.46
Bill Pmt -Check	07/14/2020	16604	John Bushey	Board Stipend: June 2020	-100.00
Bill Pmt -Check	07/14/2020	16605	Jon Arbogash	June Resident Reimbursement	-396.00
Bill Pmt -Check	07/14/2020	16606	L.N. CURTIS & SONS	Air Trailer annual service	-1,660.00
Bill Pmt -Check	07/14/2020	16607	Mark Williams	Duty Officer Stipend - 06/21	-66.00
Bill Pmt -Check	07/14/2020	16608	MetLife	Employee Vision Dental Insurance	-346.78
Bill Pmt -Check	07/14/2020	16609	Minerva Bunker Gear Cleaners of CO	Bunker Gear Repairs	-1,019.10
Bill Pmt -Check	07/14/2020	16610	Murphy's Garage	Plow: Alternator	-456.84
Bill Pmt -Check	07/14/2020	16611	Pye Barker Fire & Safety	Emergency Repairs: Fire Alarm	-802.50
Bill Pmt -Check	07/14/2020	16612	ROI Fire & Ballistics Equip Inc	See Invoices	-3,840.50
Bill Pmt -Check	07/14/2020	16613	Rosenbauer Minnesota, LLC	Repairs	-78.75
Bill Pmt -Check	07/14/2020	16614	Schimanskey, Chris	Duty Officer Stipend - June 2020	-396.00
Bill Pmt -Check	07/14/2020	16615	Schimanskey, Katie	Duty Officer Stipend - June 2020	-396.00
Bill Pmt -Check	07/14/2020	16616	Schroeder Truck Repair	Truck repairs, multiple invoices	-1,478.79
Bill Pmt -Check	07/14/2020	16617	Smith, Charles	Board Stipend: June 2020	-100.00

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Accrual Basis

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

Bill Pmt -Check	07/14/2020	16618	Sun Trust Equip Finance & Lease Corp	Lease Purchase Payment	-143,163.42
Bill Pmt -Check	07/14/2020	16619	Super Vacuum Mfg CO, INC	Truck repairs, multiple invoices	-6,859.31
Bill Pmt -Check	07/14/2020	16620	The Supply Cache Inc.	Wildland Gear	-3,712.86
Bill Pmt -Check	07/14/2020	16621	Tommy Vesely	Duty Officer Stipend - 06/22 & 06/27	-132.00
Bill Pmt -Check	07/14/2020	16622	Whitney Donoghue	Board Stipend: June 2020	-100.00
Bill Pmt -Check	07/14/2020	16623	XEROX Corporation	Copier Contract	-204.53
Check	07/15/2020	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 07/10/20	-3,103.14
Check	07/21/2020	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-70.15
Check	07/21/2020	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-61.19
Check	07/21/2020	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-57.48
Check	07/21/2020	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-57.48
Check	07/22/2020	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 07/24	-3,176.91
Check	07/27/2020	EFT	CENTURY LINK	Station 6: Phone Internet	-148.54
Check	07/27/2020	EFT	CENTURY LINK	Station 1: Phone	-50.26
Check	07/27/2020	EFT	CENTURY LINK	Station 7: Phone	-213.27
Check	07/27/2020	EFT	CENTURY LINK	Station 5: Internet Phone	-281.08
Check	07/27/2020	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-66.37
Check	07/27/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 07/24/2020	-83.91
Check	07/31/2020			Service Charge	-15.00
					<u>-187,361.31</u>
					<u>-187,361.31</u>

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

	<u>Jan - Jul 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	146,042.09	150,336.00	-4,293.91	97.14%
3114 · Specific Ownership Tax	3,842.67	5,500.00	-1,657.33	69.87%
Total 3110 · Boulder	<u>149,884.76</u>	<u>155,836.00</u>	<u>-5,951.24</u>	<u>96.18%</u>
3120 · Gilpin				
3122 · General Property Tax	836,960.52	899,522.00	-62,561.48	93.05%
3124 · Specific Ownership Tax	40,508.14	55,000.00	-14,491.86	73.65%
Total 3120 · Gilpin	<u>877,468.66</u>	<u>954,522.00</u>	<u>-77,053.34</u>	<u>91.93%</u>
Total 3100 · Tax Revenue	<u>1,027,353.42</u>	<u>1,110,358.00</u>	<u>-83,004.58</u>	<u>92.53%</u>
3200 · Investment Income				
3220 · Other Interest	4,202.06	14,000.00	-9,797.94	30.02%
Total 3200 · Investment Income	<u>4,202.06</u>	<u>14,000.00</u>	<u>-9,797.94</u>	<u>30.02%</u>
3300 · Grant Income	58,501.00	89,280.00	-30,779.00	65.53%
3400 · Donations	<u>1,234.00</u>	<u>0.00</u>	<u>1,234.00</u>	<u>100.0%</u>
Total Income	<u>1,091,290.48</u>	<u>1,213,638.00</u>	<u>-122,347.52</u>	<u>89.92%</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	1,072.17	3,500.00	-2,427.83	30.63%
4015 · Legal Services	21,392.19	6,000.00	15,392.19	356.54%
4020 · IT Services	2,041.51	3,000.00	-958.49	68.05%
4021 · Other Services	12,122.27	20,500.00	-8,377.73	59.13%
4022 · 119 Corridor - Black Hawk	3,772.09	4,500.00	-727.91	83.82%
Total 4005 · Professional Fees	<u>41,900.23</u>	<u>48,000.00</u>	<u>-6,099.77</u>	<u>87.29%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	0.00	1,500.00	-1,500.00	0.0%
4032 · BOD Expenses	2,900.00	8,000.00	-5,100.00	36.25%
4034 · SDA Annual Membership	848.57	900.00	-51.43	94.29%
4036 · Treasurers Fees - Gilpin	25,159.25	27,091.00	-1,931.75	92.87%
4037 · Treasurers Fees - Boulder	2,172.92	2,305.00	-132.08	94.27%
4038 · Hiring Costs	365.39	1,500.00	-1,134.61	24.36%
4039 · Recruitment/Retention	4,897.72	24,000.00	-19,102.28	20.41%
4042 · Response Reimbursement	5,286.00	12,000.00	-6,714.00	44.05%
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	3,230.08	9,500.00	-6,269.92	34.0%
Total 4030 · Miscellaneous	<u>45,978.85</u>	<u>95,646.00</u>	<u>-49,667.15</u>	<u>48.07%</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	2,042.87	3,000.00	-957.13	68.1%
4052 · Copier Maint Agreement	1,636.75	3,500.00	-1,863.25	46.76%

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

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
4053 · Postage & Freight	173.77	400.00	-226.23	43.44%
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	20,439.24	25,542.00	-5,102.76	80.02%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	-245.00	250.00	-495.00	-98.0%
4072 · Background Checks	451.80	1,000.00	-548.20	45.18%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	1,559.43	1,500.00	59.43	103.96%
4075 · Dues & Subscriptions	491.49	1,000.00	-508.51	49.15%
4076 · Immunizations/Physicals	918.00	2,800.00	-1,882.00	32.79%
4077 · EAP	798.00	1,425.00	-627.00	56.0%
Total 4070 · Office Supplies & Expense	3,973.72	8,275.00	-4,301.28	48.02%
4080 · Insurance				
4082 · Commercial Insurance Package	28,029.00	35,000.00	-6,971.00	80.08%
4084 · Worker's Compensation	18,108.00	28,000.00	-9,892.00	64.67%
Total 4080 · Insurance	46,137.00	63,000.00	-16,863.00	73.23%
4100 · Salaries & Taxes				
4110 · Firefighter/Wildland				
4111 · Salary	70,668.77	129,000.00	-58,331.23	54.78%
4112 · Payroll Taxes/D&D	1,557.81	6,063.00	-4,505.19	25.69%
4113 · Life Insurance	380.24	450.00	-69.76	84.5%
4114 · Benefits	13,986.25	28,790.00	-14,803.75	48.58%
4115 · Pension Contribution	4,654.10	10,320.00	-5,665.90	45.1%
Total 4110 · Firefighter/Wildland	91,247.17	174,623.00	-83,375.83	52.25%
4120 · Wildland Deployments				
4121 · Deployment Wages	2,085.30	0.00	2,085.30	100.0%
4122 · Deployment Payroll Taxes	165.78	0.00	165.78	100.0%
Total 4120 · Wildland Deployments	2,251.08	0.00	2,251.08	100.0%
4130 · Business Manager				
4131 · Salary	38,082.75	66,010.00	-27,927.25	57.69%
4132 · Payroll Taxes	592.97	1,231.00	-638.03	48.17%
4133 · Life Insurance	211.05	231.00	-19.95	91.36%
4134 · Benefits	5,163.74	9,222.00	-4,058.26	55.99%
4135 · Pension Contribution	5,315.44	9,901.00	-4,585.56	53.69%
4136 · Cell Phone Reimbursement	519.30	900.00	-380.70	57.7%
Total 4130 · Business Manager	49,885.25	87,495.00	-37,609.75	57.02%
4140 · Chief				
4142 · Salary	26,049.30	45,152.00	-19,102.70	57.69%
4143 · Payroll Taxes/D&D	467.13	742.00	-274.87	62.96%
4144 · Benefits	0.00	375.00	-375.00	0.0%
4145 · Life Insurance	148.05	212.00	-63.95	69.84%
4146 · Pension Contribution	4,740.97	9,482.00	-4,741.03	50.0%

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

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
4147 · Chief Cell Phone Reimbursement	519.30	900.00	-380.70	57.7%
Total 4140 · Chief	31,924.75	56,863.00	-24,938.25	56.14%
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	174.72	250.00	-75.28	69.89%
Total 4150 · Training Coordinator	32,441.64	72,140.00	-39,698.36	44.97%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	4,826.00	16,000.00	-11,174.00	30.16%
4162 · Payroll Taxes	383.67	700.00	-316.33	54.81%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	5,209.67	17,700.00	-12,490.33	29.43%
4180 · Recruitment and Retention Mgr				
4181 · Salary	40,209.75	69,697.00	-29,487.25	57.69%
4182 · Life Insurance	220.50	250.00	-29.50	88.2%
4183 · Payroll Taxes/D&D	695.82	3,100.00	-2,404.18	22.45%
4184 · Benefits	4,588.88	7,669.00	-3,080.12	59.84%
4185 · Pension Contribution	4,117.52	7,318.00	-3,200.48	56.27%
4186 · Cell Phone Reimbursement	519.30	900.00	-380.70	57.7%
Total 4180 · Recruitment and Retention Mgr	50,351.77	88,934.00	-38,582.23	56.62%
4190 · Maintenance Technician				
4191 · Salary	26,185.37	45,000.00	-18,814.63	58.19%
4192 · Life Insurance	157.71	220.00	-62.29	71.69%
4193 · Payroll Taxes	419.99	2,021.00	-1,601.01	20.78%
4194 · Pension Contribution	2,092.02	3,600.00	-1,507.98	58.11%
4195 · Benefits	0.00	375.00	-375.00	0.0%
4196 · Cell Phone Reimbursement	484.69	900.00	-415.31	53.85%
Total 4190 · Maintenance Technician	29,339.78	52,116.00	-22,776.22	56.3%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	198.82	0.00	198.82	100.0%
Total 4170 · Payroll Taxes to be Assigned	198.82	0.00	198.82	100.0%
Total 4100 · Salaries & Taxes	292,849.93	549,871.00	-257,021.07	53.26%
Total 4000 · Fire Administration #4000-#4199	451,278.97	790,334.00	-339,055.03	57.1%
4200 · Fire Operations (#4200 - #4999)				
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	3,436.07	6,000.00	-2,563.93	57.27%
4313 · EMS Equipment and Tools	710.25	5,000.00	-4,289.75	14.21%
4314 · General Equipment and Tools	1,798.78	2,500.00	-701.22	71.95%

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

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Total 4310 · Equipment & Tools	8,169.23	19,500.00	-11,330.77	41.89%
4330 · Personal Protective Equipment				
4334 · EMS PPE	69.90	1,000.00	-930.10	6.99%
4331 · Structural PPE	14,320.14	28,000.00	-13,679.86	51.14%
4332 · COVID-19 Expenses	3,352.10	0.00	3,352.10	100.0%
4333 · Wildland PPE	1,357.00	5,000.00	-3,643.00	27.14%
4335 · Uniforms	3,642.71	3,500.00	142.71	104.08%
Total 4330 · Personal Protective Equipment	<u>22,741.85</u>	<u>37,500.00</u>	<u>-14,758.15</u>	<u>60.65%</u>
Total 4300 · Fire Fighting	30,911.08	57,000.00	-26,088.92	54.23%
4400 · Fire Fighting Training				
4455 · Training	9,785.23	29,000.00	-19,214.77	33.74%
Total 4400 · Fire Fighting Training	<u>9,785.23</u>	<u>29,000.00</u>	<u>-19,214.77</u>	<u>33.74%</u>
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	1,728.96	3,600.00	-1,871.04	48.03%
4714 · Annual Fire Extinguisher Tests	3,921.92	2,500.00	1,421.92	156.88%
4716 · Air Systems Maintenance	2,002.20	2,000.00	2.20	100.11%
4718 · Hose/Ladder Testing	1,181.77	500.00	681.77	236.35%
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	7,856.95	25,000.00	-17,143.05	31.43%
4744 · Repairs	72,491.03	60,000.00	12,491.03	120.82%
Total 4740 · Vehicle Repairs & Maint	<u>80,347.98</u>	<u>85,000.00</u>	<u>-4,652.02</u>	<u>94.53%</u>
Total 4700 · Equipment Repairs & Maint	<u>91,228.21</u>	<u>102,100.00</u>	<u>-10,871.79</u>	<u>89.35%</u>
Total 4200 · Fire Operations (#4200 - #4999)	132,871.11	196,100.00	-63,228.89	67.76%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,139.16	2,300.00	-1,160.84	49.53%
5160 · Telephone/Internet	634.23	900.00	-265.77	70.47%
Total 5100 · Station 1	<u>1,773.39</u>	<u>3,200.00</u>	<u>-1,426.61</u>	<u>55.42%</u>
5200 · Station 2				
5230 · Natural Gas/Propane	677.03	2,400.00	-1,722.97	28.21%
5240 · Power	354.17	650.00	-295.83	54.49%
5260 · Telephone/Internet	722.78	1,450.00	-727.22	49.85%
Total 5200 · Station 2	<u>1,753.98</u>	<u>4,500.00</u>	<u>-2,746.02</u>	<u>38.98%</u>
5300 · Station 3				
5310 · Monthly Rent	1,400.00	2,400.00	-1,000.00	58.33%
Total 5300 · Station 3	<u>1,400.00</u>	<u>2,400.00</u>	<u>-1,000.00</u>	<u>58.33%</u>
5400 · Station 4				
5410 · Fire Alarm Monitoring	410.40	0.00	410.40	100.0%
5430 · Natural Gas/Propane	3,516.35	3,800.00	-283.65	92.54%
5440 · Power	1,495.04	1,900.00	-404.96	78.69%
5460 · Telephone/Internet	412.33	480.00	-67.67	85.9%
Total 5400 · Station 4	<u>5,834.12</u>	<u>6,180.00</u>	<u>-345.88</u>	<u>94.4%</u>

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

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
5500 · Station 5				
5510 · Fire Alarm Monitoring	1,226.15	1,000.00	226.15	122.62%
5530 · Natural Gas/Propane	2,642.56	4,000.00	-1,357.44	66.06%
5540 · Power	1,571.38	2,950.00	-1,378.62	53.27%
5560 · Telephone/Internet	2,722.60	4,500.00	-1,777.40	60.5%
Total 5500 · Station 5	8,162.69	12,450.00	-4,287.31	65.56%
5600 · Station 6				
5630 · Natural Gas	832.15	1,800.00	-967.85	46.23%
5640 · Power	324.32	770.00	-445.68	42.12%
5660 · Telephone/Internet	218.81	720.00	-501.19	30.39%
Total 5600 · Station 6	1,375.28	3,290.00	-1,914.72	41.8%
5700 · Station 7				
5710 · Sewer	270.45	576.00	-305.55	46.95%
5730 · Natural Gas	2,592.72	4,000.00	-1,407.28	64.82%
5740 · Power	786.18	2,900.00	-2,113.82	27.11%
5760 · Telephone/Internet	2,989.29	4,800.00	-1,810.71	62.28%
Total 5700 · Station 7	6,638.64	12,276.00	-5,637.36	54.08%
5800 · Station 8				
5830 · Propane Gas	1,119.85	3,300.00	-2,180.15	33.94%
5840 · Power	293.84	550.00	-256.16	53.43%
5860 · Telephone/Internet	315.00	720.00	-405.00	43.75%
Total 5800 · Station 8	1,728.69	4,570.00	-2,841.31	37.83%
5900 · Station 9				
5940 · Power	192.87	1,100.00	-907.13	17.53%
Total 5900 · Station 9	192.87	1,100.00	-907.13	17.53%
5990 · Stations Shared Costs				
5994 · Station Repairs	16,077.39	13,500.00	2,577.39	119.09%
5995 · Station Disposables	2,400.14	10,000.00	-7,599.86	24.0%
Total 5990 · Stations Shared Costs	18,477.53	23,500.00	-5,022.47	78.63%
Total 5000 · Fire Stations	47,337.19	73,466.00	-26,128.81	64.43%
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	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	801,150.69	1,313,564.00	-512,413.31	60.99%
Net Ordinary Income	290,139.79	-99,926.00	390,065.79	-290.36%
Net Income	290,139.79	-99,926.00	390,065.79	-290.36%

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Accrual Basis

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

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	1,027,353.42	1,110,358.00	-83,004.58	92.5%
3200 · Investment Income	4,202.06	14,000.00	-9,797.94	30.0%
3300 · Grant Income	58,501.00	89,280.00	-30,779.00	65.5%
3400 · Donations	1,234.00	0.00	1,234.00	100.0%
Total Income	1,091,290.48	1,213,638.00	-122,347.52	89.9%
Expense				
4000 · Fire Administration #4000-#4199	451,278.97	790,334.00	-339,055.03	57.1%
4200 · Fire Operations (#4200 - #4999)	132,871.11	196,100.00	-63,228.89	67.8%
5000 · Fire Stations	47,337.19	73,466.00	-26,128.81	64.4%
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	0.00	84,000.00	-84,000.00	0.0%
Total Expense	801,150.69	1,313,564.00	-512,413.31	61.0%
Net Ordinary Income	290,139.79	-99,926.00	390,065.79	-290.4%
Net Income	<u>290,139.79</u>	<u>-99,926.00</u>	<u>390,065.79</u>	<u>-290.4%</u>

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Accrual Basis

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

	<u>Jan - Jul 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>