



Unaudited Financials

September 2020

Timberline Fire Protection District
Balance Sheet
 As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	334,531.58
1030 · Colotrust	906,081.29
Total Checking/Savings	1,240,612.87
Accounts Receivable	
1100 · Accounts Receivable	2,916.47
Total Accounts Receivable	2,916.47
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	2,304,119.27
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	4,615,922.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	50,080.38
Total Accounts Payable	50,080.38
Other Current Liabilities	
2532 · Deferred Property Taxes	1,049,858.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	8,625.42
2655 · FPPA 457 Payable	-6,760.07
2660 · Death & Disability Payable	-4,756.80
Total 2600 · Payroll Liabilities	-2,891.45
Total Other Current Liabilities	1,046,966.55
Total Current Liabilities	1,097,046.93
Total Liabilities	1,097,046.93
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

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10/12/20
Accrual Basis

Timberline Fire Protection District
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
3070 - Fund Balance	113,353.97
Net Income	144,408.78
Total Equity	<u>3,518,875.22</u>
TOTAL LIABILITIES & EQUITY	<u>4,615,922.15</u>

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10/12/20

Accrual Basis

Timberline Fire Protection District
Cash Accounts
As of September 30, 2020

	<u>Jul 31, 20</u>	<u>Aug 31, 20</u>	<u>Sep 30, 20</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	441,806.94	418,616.44	334,531.58
1030 · Colotrust	905,929.79	906,015.84	906,081.29
Total Checking/Savings	<u>1,347,736.73</u>	<u>1,324,632.28</u>	<u>1,240,612.87</u>
Total Current Assets	<u>1,347,736.73</u>	<u>1,324,632.28</u>	<u>1,240,612.87</u>
TOTAL ASSETS	<u><u>1,347,736.73</u></u>	<u><u>1,324,632.28</u></u>	<u><u>1,240,612.87</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

Timberline Fire Protection District Check Register As of September 30, 2020

Type	Date	Num	Name	Memo	Amount
Check	09/10/2020	EFT	Microsoft Online	District Emails	-245.50
Check	09/16/2020	EFT	XCEL Energy	Station 1: Power	-30.99
Check	09/16/2020	EFT	CENTURY LINK	Station 2: Phone	-50.67
Check	09/16/2020	EFT	Humana	Employee Life Insurance: September 2020	-140.85
Check	09/16/2020	EFT	Public Sector Health Care Group	Employee Health Insurance: October 2020	-2,592.42
Check	09/16/2020	EFT	PINNACOL Assurance	Workmans Comp: Payment 8 of 9	-2,725.00
Check	09/16/2020	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-56.32
Check	09/16/2020	EFT	CENTURY LINK	Station 1: Phone	-50.67
Check	09/16/2020	EFT	CENTURY LINK	Station 5: Phone Internet	-281.78
Check	09/16/2020	EFT	CENTURY LINK	Station 7: Phones	-218.58
Check	09/16/2020	EFT	United Power	Station 2: Power	-41.67
Check	09/16/2020	EFT	United Power	Station 4: Power	-160.16
Check	09/16/2020	EFT	United Power	Station 5: Power	-115.40
Check	09/16/2020	EFT	United Power	Station 6: Power	-44.57
Check	09/16/2020	EFT	United Power	Station 7: Power	-149.84
Check	09/16/2020	EFT	United Power	Station 9: Power	-25.06
Check	09/16/2020	EFT	United Power	Station 8: Power	-36.22
Check	09/16/2020	EFT	United Power	Station 7: Tower Power	-25.74
Bill Pmt -Check	09/16/2020	16673	49er Communications	VOID: Antennae	0.00
Bill Pmt -Check	09/16/2020	16674	aetna	EAP	-114.00
Bill Pmt -Check	09/16/2020	16675	Amazon Capital Services	Battery Charger	-207.84
Bill Pmt -Check	09/16/2020	16676	American Garage Door	Garage door repairs	-1,750.00
Bill Pmt -Check	09/16/2020	16677	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	09/16/2020	16678	Boundtree Medical, LLC	Medical Supplies	-247.77
Bill Pmt -Check	09/16/2020	16679	CENTURY LINK	Phone	-217.58
Bill Pmt -Check	09/16/2020	16680	Chris Bondus	Mileage Reimbursement	-150.65
Bill Pmt -Check	09/16/2020	16681	Collins Cockrel & Cole	Legal	-1,591.30
Bill Pmt -Check	09/16/2020	16682	colorado department of labor and employmnt	Unemployment	-252.09
Bill Pmt -Check	09/16/2020	16683	Colorado Div. of Fire Prevention	Testing Arendt HazMat	-20.00
Bill Pmt -Check	09/16/2020	16684	Firefighter Safety LLC	Airpacks- 5 5 x8 + Regulators	-20,000.00
Bill Pmt -Check	09/16/2020	16685	Hygiene Propane Services	Burn Trailer	-112.88
Bill Pmt -Check	09/16/2020	16686	Indian Peaks Ace Hardware	1217	-236.38
Bill Pmt -Check	09/16/2020	16687	L N CURTIS & SONS	Air Trailer Repairs	-235.00
Bill Pmt -Check	09/16/2020	16688	Master Security Center	Lock System	-15,793.50
Bill Pmt -Check	09/16/2020	16689	MES	PPE	-165.40
Bill Pmt -Check	09/16/2020	16690	MetalHead Fabrication	B53 Compartment Repair	-147.50
Bill Pmt -Check	09/16/2020	16691	MetLife	Employee Vision & Dental	-170.39
Bill Pmt -Check	09/16/2020	16692	Mountain Service & Repair	Station 7: Generator Replacement	-6,720.00
Bill Pmt -Check	09/16/2020	16693	NAPA	Auto Parts	-201.80
Bill Pmt -Check	09/16/2020	16694	Radio Resource	Radio Repair	-575.00
Bill Pmt -Check	09/16/2020	16695	ROI Fire & Ballistics Equip Inc	PPE	-1,542.00
Bill Pmt -Check	09/16/2020	16696	Schimanskey, Chris	COVID - Cleaning supplies	-14.00
Bill Pmt -Check	09/16/2020	16697	SCL Health	DOT Physicals	-243.00
Bill Pmt -Check	09/16/2020	16698	Super Vacuum Mfg CO, INC	E54 Repairs	-10,997.30
Bill Pmt -Check	09/16/2020	16699	The Adams Group, LLC	2019 Audit	-1,000.00
Bill Pmt -Check	09/16/2020	16700	The Supply Cache Inc	VOID: 51225	0.00

Timberline Fire Protection District Check Register

As of September 30, 2020

Check	09/16/2020	EFT	FPPA of Colorado	Employee Pension: Paydate 09/18/2020	-3,519.40
Check	09/28/2020	EFT	CENTURY LINK	Station 1: Phone	-50.60
Check	09/28/2020	EFT	CENTURY LINK	Station 5: Internet Phones	-283.10
Check	09/28/2020	EFT	CENTURY LINK	Station 7: Phones	-218.10
Check	09/28/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 09/18/2020	-99.20
Check	09/30/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 08/21/20	-96.90
Check	09/30/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 09/04/20	-96.90
Check	09/30/2020	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-68.60
Check	09/30/2020	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-55.00
Check	09/30/2020	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-62.40
Check	09/30/2020	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-81.40
Check	09/30/2020	EFT	Super Vacuum Mfg CO, INC	VOID: B53 Pump repairs	0.00
Check	09/30/2020			Service Charge	-15.00
					-74,388.80
					-74,388.80

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

Ordinary Income/Expense	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	150,084.41	150,336.00	-251.59	99.83%
3114 · Specific Ownership Tax	5,189.36	5,500.00	-310.64	94.35%
Total 3110 · Boulder	<u>155,273.77</u>	<u>155,836.00</u>	<u>-562.23</u>	<u>99.64%</u>
3120 · Gilpin				
3122 · General Property Tax	877,253.69	899,522.00	-22,268.31	97.52%
3124 · Specific Ownership Tax	64,435.46	55,000.00	9,435.46	117.16%
Total 3120 · Gilpin	<u>941,689.15</u>	<u>954,522.00</u>	<u>-12,832.85</u>	<u>98.66%</u>
Total 3100 · Tax Revenue	<u>1,096,962.92</u>	<u>1,110,358.00</u>	<u>-13,395.08</u>	<u>98.79%</u>
3200 · Investment Income				
3220 · Other Interest	5,430.45	14,000.00	-8,569.55	38.79%
Total 3200 · Investment Income	<u>5,430.45</u>	<u>14,000.00</u>	<u>-8,569.55</u>	<u>38.79%</u>
3300 · Grant Income	58,501.00	89,280.00	-30,779.00	65.53%
3400 · Donations	1,834.00	0.00	1,834.00	100.0%
3500 · Miscellaneous Income				
3520 · Deployment Reimbursements Rec'd	9,429.52	0.00	9,429.52	100.0%
3540 · Impact Fees Received	2,327.00	0.00	2,327.00	100.0%
Total 3500 · Miscellaneous Income	<u>11,756.52</u>	<u>0.00</u>	<u>11,756.52</u>	<u>100.0%</u>
Total Income	<u>1,174,484.89</u>	<u>1,213,638.00</u>	<u>-39,153.11</u>	<u>96.77%</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	1,655.92	3,500.00	-1,844.08	47.31%
4015 · Legal Services	22,983.49	6,000.00	16,983.49	383.06%
4020 · IT Services	2,557.38	3,000.00	-442.62	85.25%
4021 · Other Services	28,039.72	20,500.00	7,539.72	136.78%
4022 · 119 Corridor - Black Hawk	3,772.09	4,500.00	-727.91	83.82%
Total 4005 · Professional Fees	<u>69,824.80</u>	<u>48,000.00</u>	<u>21,824.80</u>	<u>145.47%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	90.00	1,500.00	-1,410.00	6.0%
4032 · BOD Expenses	3,700.00	8,000.00	-4,300.00	46.25%
4034 · SDA Annual Membership	848.57	900.00	-51.43	94.29%
4036 · Treasurers Fees - Gilpin	26,477.14	27,091.00	-613.86	97.73%
4037 · Treasurers Fees - Boulder	2,234.44	2,305.00	-70.56	96.94%
4038 · Hiring Costs	365.39	1,500.00	-1,134.61	24.36%
4039 · Recruitment/Retention	5,235.22	24,000.00	-18,764.78	21.81%
4042 · Response Reimbursement	5,880.00	12,000.00	-6,120.00	49.0%
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	3,342.87	9,500.00	-6,157.13	35.19%

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

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Total 4030 · Miscellaneous	49,292.55	95,646.00	-46,353.45	51.54%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	2,042.87	3,000.00	-957.13	68.1%
4052 · Copier Maint Agreement	2,163.20	3,500.00	-1,336.80	61.81%
4053 · Postage & Freight	217.99	400.00	-182.01	54.5%
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	21,009.91	25,542.00	-4,532.09	82.26%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	-215.00	250.00	-465.00	-86.0%
4072 · Background Checks	627.80	1,000.00	-372.20	62.78%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	1,629.07	1,500.00	129.07	108.61%
4075 · Dues & Subscriptions	491.49	1,000.00	-508.51	49.15%
4076 · Immunizations/Physicals	1,161.00	2,800.00	-1,639.00	41.46%
4077 · EAP	1,026.00	1,425.00	-399.00	72.0%
Total 4070 · Office Supplies & Expense	4,720.36	8,275.00	-3,554.64	57.04%
4080 · Insurance				
4082 · Commercial Insurance Package	28,029.00	35,000.00	-6,971.00	80.08%
4084 · Worker's Compensation	23,558.00	28,000.00	-4,442.00	84.14%
Total 4080 · Insurance	51,587.00	63,000.00	-11,413.00	81.88%
4100 · Salaries & Taxes				
4110 · Firefighter/Wildland				
4111 · Salary	99,062.85	129,000.00	-29,937.15	76.79%
4112 · Payroll Taxes/D&D	3,058.97	6,063.00	-3,004.03	50.45%
4113 · Life Insurance	439.19	450.00	-10.81	97.6%
4114 · Benefits	16,602.94	28,790.00	-12,187.06	57.67%
4115 · Pension Contribution	5,596.77	10,320.00	-4,723.23	54.23%
Total 4110 · Firefighter/Wildland	124,760.72	174,623.00	-49,862.28	71.45%
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	48,238.15	66,010.00	-17,771.85	73.08%
4132 · Payroll Taxes	703.40	1,231.00	-527.60	57.14%
4133 · Life Insurance	271.35	231.00	40.35	117.47%
4134 · Benefits	6,639.86	9,222.00	-2,582.14	72.0%
4135 · Pension Contribution	6,635.64	9,901.00	-3,265.36	67.02%
4136 · Cell Phone Reimbursement	657.78	900.00	-242.22	73.09%
Total 4130 · Business Manager	63,146.18	87,495.00	-24,348.82	72.17%
4140 · Chief				
4142 · Salary	32,995.78	45,152.00	-12,156.22	73.08%

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

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
4143 · Payroll Taxes/D&D	604.66	742.00	-137.34	81.49%
4144 · Benefits	0.00	375.00	-375.00	0.0%
4145 · Life Insurance	190.35	212.00	-21.65	89.79%
4146 · Pension Contribution	6,199.73	9,482.00	-3,282.27	65.38%
4147 · Chief Cell Phone Reimbursement	657.78	900.00	-242.22	73.09%
Total 4140 · Chief	40,648.30	56,863.00	-16,214.70	71.49%
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	8,101.00	16,000.00	-7,899.00	50.63%
4162 · Payroll Taxes	638.88	700.00	-61.12	91.27%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	8,739.88	17,700.00	-8,960.12	49.38%
4180 · Recruitment and Retention Mgr				
4181 · Salary	50,932.35	69,697.00	-18,764.65	73.08%
4182 · Life Insurance	283.50	250.00	33.50	113.4%
4183 · Payroll Taxes/D&D	850.18	3,100.00	-2,249.82	27.43%
4184 · Benefits	5,897.98	7,669.00	-1,771.02	76.91%
4185 · Pension Contribution	5,243.36	7,318.00	-2,074.64	71.65%
4186 · Cell Phone Reimbursement	657.78	900.00	-242.22	73.09%
Total 4180 · Recruitment and Retention Mgr	63,865.15	88,934.00	-25,068.85	71.81%
4190 · Maintenance Technician				
4191 · Salary	33,108.45	45,000.00	-11,891.55	73.57%
4192 · Life Insurance	195.51	220.00	-24.49	88.87%
4193 · Payroll Taxes	495.29	2,021.00	-1,525.71	24.51%
4194 · Pension Contribution	2,645.86	3,600.00	-954.14	73.5%
4195 · Benefits	0.00	375.00	-375.00	0.0%
4196 · Cell Phone Reimbursement	623.17	900.00	-276.83	69.24%
Total 4190 · Maintenance Technician	37,068.28	52,116.00	-15,047.72	71.13%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	450.91	0.00	450.91	100.0%
Total 4170 · Payroll Taxes to be Assigned	450.91	0.00	450.91	100.0%
Total 4100 · Salaries & Taxes	373,348.74	549,871.00	-176,522.26	67.9%
Total 4000 · Fire Administration #4000-#4199	569,783.36	790,334.00	-220,550.64	72.09%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment	1,521.59	8,000.00	-6,478.41	19.02%
4300 · Fire Fighting				
4310 · Equipment & Tools				

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

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
4311 · Structural Equipment and Tools	3,210.13	6,000.00	-2,789.87	53.5%
4312 · Wildland Equipment and Tools	4,497.02	6,000.00	-1,502.98	74.95%
4313 · EMS Equipment and Tools	1,149.65	5,000.00	-3,850.35	22.99%
4314 · General Equipment and Tools	2,731.38	2,500.00	231.38	109.26%
4315 · Deployment Expense, Misc	927.68	0.00	927.68	100.0%
Total 4310 · Equipment & Tools	12,515.86	19,500.00	-6,984.14	64.18%
4330 · Personal Protective Equipment				
4334 · EMS PPE	69.90	1,000.00	-930.10	6.99%
4331 · Structural PPE	27,944.38	28,000.00	-55.62	99.8%
4332 · COVID-19 Expenses	3,517.90	0.00	3,517.90	100.0%
4333 · Wildland PPE	1,257.00	5,000.00	-3,743.00	25.14%
4335 · Uniforms	3,642.71	3,500.00	142.71	104.08%
Total 4330 · Personal Protective Equipment	36,431.89	37,500.00	-1,068.11	97.15%
Total 4300 · Fire Fighting	48,947.75	57,000.00	-8,052.25	85.87%
4400 · Fire Fighting Training				
4455 · Training	10,708.73	29,000.00	-18,291.27	36.93%
Total 4400 · Fire Fighting Training	10,708.73	29,000.00	-18,291.27	36.93%
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	2,637.20	2,000.00	637.20	131.86%
4718 · Hose/Ladder Testing	1,280.77	500.00	780.77	256.15%
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	9,227.24	25,000.00	-15,772.76	36.91%
4744 · Repairs	122,925.46	60,000.00	62,925.46	204.88%
Total 4740 · Vehicle Repairs & Maint	132,152.70	85,000.00	47,152.70	155.47%
Total 4700 · Equipment Repairs & Maint	147,327.31	102,100.00	45,227.31	144.3%
Total 4200 · Fire Operations (#4200 - #4999)	208,505.38	196,100.00	12,405.38	106.33%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,201.10	2,300.00	-1,098.90	52.22%
5160 · Telephone/Internet	770.57	900.00	-129.43	85.62%
Total 5100 · Station 1	1,971.67	3,200.00	-1,228.33	61.62%
5200 · Station 2				
5230 · Natural Gas/Propane	851.70	2,400.00	-1,548.30	35.49%
5240 · Power	438.18	650.00	-211.82	67.41%
5260 · Telephone/Internet	859.85	1,450.00	-590.15	59.3%
Total 5200 · Station 2	2,149.73	4,500.00	-2,350.27	47.77%
5300 · Station 3				
5310 · Monthly Rent	1,400.00	2,400.00	-1,000.00	58.33%
Total 5300 · Station 3	1,400.00	2,400.00	-1,000.00	58.33%
5400 · Station 4				

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

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
5410 · Fire Alarm Monitoring	532.48	0.00	532.48	100.0%
5430 · Natural Gas/Propane	3,572.67	3,800.00	-227.33	94.02%
5440 · Power	1,829.75	1,900.00	-70.25	96.3%
5460 · Telephone/Internet	451.33	480.00	-28.67	94.03%
Total 5400 · Station 4	6,386.23	6,180.00	206.23	103.34%
5500 · Station 5				
5510 · Fire Alarm Monitoring	1,226.15	1,000.00	226.15	122.62%
5530 · Natural Gas/Propane	2,871.27	4,000.00	-1,128.73	71.78%
5540 · Power	1,793.13	2,950.00	-1,156.87	60.78%
5560 · Telephone/Internet	3,372.10	4,500.00	-1,127.90	74.94%
Total 5500 · Station 5	9,262.65	12,450.00	-3,187.35	74.4%
5600 · Station 6				
5630 · Natural Gas	957.01	1,800.00	-842.99	53.17%
5640 · Power	413.50	770.00	-356.50	53.7%
5660 · Telephone/Internet	610.16	720.00	-109.84	84.74%
Total 5600 · Station 6	1,980.67	3,290.00	-1,309.33	60.2%
5700 · Station 7				
5710 · Sewer	360.45	576.00	-215.55	62.58%
5730 · Natural Gas	2,739.27	4,000.00	-1,260.73	68.48%
5740 · Power	1,128.65	2,900.00	-1,771.35	38.92%
5760 · Telephone/Internet	3,736.93	4,800.00	-1,063.07	77.85%
Total 5700 · Station 7	7,965.30	12,276.00	-4,310.70	64.89%
5800 · Station 8				
5830 · Propane Gas	1,119.85	3,300.00	-2,180.15	33.94%
5840 · Power	365.72	550.00	-184.28	66.5%
5860 · Telephone/Internet	354.00	720.00	-366.00	49.17%
Total 5800 · Station 8	1,839.57	4,570.00	-2,730.43	40.25%
5900 · Station 9				
5940 · Power	244.36	1,100.00	-855.64	22.22%
Total 5900 · Station 9	244.36	1,100.00	-855.64	22.22%
5990 · Stations Shared Costs				
5994 · Station Repairs	26,187.91	13,500.00	12,687.91	193.99%
5995 · Station Disposables	2,755.04	10,000.00	-7,244.96	27.55%
Total 5990 · Stations Shared Costs	28,942.95	23,500.00	5,442.95	123.16%
Total 5000 · Fire Stations	62,143.13	73,466.00	-11,322.87	84.59%
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%
Total 9030 · Capital	20,000.00	84,000.00	-64,000.00	23.81%
Total Expense	1,030,095.29	1,313,564.00	-283,468.71	78.42%

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

Net Ordinary Income
Net Income

<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
144,389.60	-99,926.00	244,315.60	-144.5%
<u>144,389.60</u>	<u>-99,926.00</u>	<u>244,315.60</u>	<u>-144.5%</u>

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

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	1,096,962.92	1,110,358.00	-13,395.08	98.8%
3200 · Investment Income	5,430.45	14,000.00	-8,569.55	38.8%
3300 · Grant Income	58,501.00	89,280.00	-30,779.00	65.5%
3400 · Donations	1,834.00	0.00	1,834.00	100.0%
3500 · Miscellaneous Income	11,756.52	0.00	11,756.52	100.0%
Total Income	1,174,484.89	1,213,638.00	-39,153.11	96.8%
Expense				
4000 · Fire Administration #4000-#4199	569,783.36	790,334.00	-220,550.64	72.1%
4200 · Fire Operations (#4200 - #4999)	208,505.38	196,100.00	12,405.38	106.3%
5000 · Fire Stations	62,143.13	73,466.00	-11,322.87	84.6%
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	1,030,095.29	1,313,564.00	-283,468.71	78.4%
Net Ordinary Income	144,389.60	-99,926.00	244,315.60	-144.5%
Net Income	144,389.60	-99,926.00	244,315.60	-144.5%

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

	<u>Jan - Sep 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>