



Unaudited Financials

August 2020

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

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	418,616.44
1030 · Colotrust	906,015.84
Total Checking/Savings	1,324,632.28
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	2,388,138.68
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	4,699,941.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2532 · Deferred Property Taxes	1,049,858.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	5,535.66
2655 · FPPA 457 Payable	-6,793.05
2660 · Death & Disability Payable	-4,521.03
Total 2600 · Payroll Liabilities	-5,778.42
Total Other Current Liabilities	1,044,079.58
Total Current Liabilities	1,044,079.58
Total Liabilities	1,044,079.58
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
3070 · Fund Balance	113,353.97
Net Income	281,395.54
Total Equity	3,655,861.98
TOTAL LIABILITIES & EQUITY	4,699,941.56

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

	<u>Jun 30, 20</u>	<u>Jul 31, 20</u>	<u>Aug 31, 20</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	381,880.63	441,806.94	418,616.44
1030 · Colotrust	905,788.71	905,929.79	906,015.84
Total Checking/Savings	<u>1,287,669.34</u>	<u>1,347,736.73</u>	<u>1,324,632.28</u>
Total Current Assets	<u>1,287,669.34</u>	<u>1,347,736.73</u>	<u>1,324,632.28</u>
TOTAL ASSETS	<u><u>1,287,669.34</u></u>	<u><u>1,347,736.73</u></u>	<u><u>1,324,632.28</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

Imberline Fire Protection District

Check Register

As of August 31, 2020

Date	Num	Name	Memo	Amount
08/05/2020	EFT	ADP Payroll Services	Payroll Fees; Paydate 07/30/2020	-83.91
08/05/2020	16624	Acme Septic, Inc.	Stn 5 & 6: Septic Pumping	-790.00
08/05/2020	16625	Amazon Capital Services	See Invoices	-378.19
08/05/2020	16626	Black Hawk Fire Department	119 Corridor IGA Payment	-3,772.09
08/05/2020	16627	Carol Tucker	BOD Stipend; July 2020	-100.00
08/05/2020	16628	DEEP ROCK	Water	-71.34
08/05/2020	16629	Division of Fire Prevention and Control	Avery Johnson; Testing DO	-20.00
08/05/2020	16630	DOT, Inc.	Hydrotesting	-712.98
08/05/2020	16631	Gilpin County	Station 3 Rent; June, July, August 2020	-600.00
08/05/2020	16632	Hill Petroleum	Fuel	-637.94
08/05/2020	16633	Indian Peaks Ace Hardware	1217	-578.17
08/05/2020	16634	John Bushey	BOD Stipend; July 2020	-100.00
08/05/2020	16635	Kevin Shearer	Reimbursement; Ace Hardware	-19.19
08/05/2020	16636	MES	Couplings	-986.00
08/05/2020	16637	MetLife	Employee Vision Dental Insurance	-312.22
08/05/2020	16638	Mountain Service & Repair	Generator Repairs	-240.00
08/05/2020	16639	Murphy's Garage	Repairs; Multiple invoices	-3,606.36
08/05/2020	16640	NAPA	B53 Parts	-19.54
08/05/2020	16641	ROI Fire & Ballistics Equip Inc	Helmet Fronts	-545.00
08/05/2020	16642	Schimanskey, Katie	Duty Officer; June (2 days)	-132.00
08/05/2020	16643	Smith, Charles	BOD Stipend; July 2020	-100.00
08/05/2020	16644	Super Vacuum Mfg CO, INC	E51 Repairs	-4,962.97
08/05/2020	16645	The Adams Group, LLC	Annual Audit	-8,316.20
08/05/2020	16646	The Supply Cache Inc	51225	-563.35
08/05/2020	16647	Whitney Donoghue	BOD Stipend; July 2020	-100.00
08/05/2020	16648	XEROX Corporation	Copier Contract	-308.87
08/10/2020	EFT	Microsoft Online	Microsoft Online	-245.50
08/11/2020	EFT	ADP Payroll Services	Payroll Fees; Paydate 08/07/2020	-94.76
08/11/2020	EFT	FPPA of Colorado	Employee Pension Payments; Paydate 08/07/2020	-3,250.68
08/11/2020	16649	Clay Bosworth	Duty Officer - 5 days in July	-330.00
08/11/2020	16650	Galen Koepke	Duty Officer - 2 days in July	-132.00
08/11/2020	16651	Schimanskey, Chris	Duty Officer - 4 days in July	-264.00
08/11/2020	16652	Schimanskey, Katie	Duty Officer - 2 days in July	-132.00
08/17/2020	EFT	Colorado Natural Gas Inc	Station 5 Annex; Nat Gas	-52.54
08/17/2020	EFT	Colorado Natural Gas Inc	Station 5; Nat Gas	-52.54
08/17/2020	EFT	Colorado Natural Gas Inc	Station 7; Nat Gas	-65.11
08/17/2020	EFT	Colorado Natural Gas Inc	Station 6; Nat Gas	-62.43
08/17/2020	EFT	CENTURY LINK	Station 2; Phone	-51.40
08/17/2020	EFT	XCEL Energy	Station 1; Power	-30.95
08/17/2020	EFT	United Power	Station 2; Power	-42.34
08/17/2020	EFT	United Power	Station 4; Power	-174.55
08/17/2020	EFT	United Power	Station 5; Power	-106.35
08/17/2020	EFT	United Power	Station 6; Power	-44.61
08/18/2020	EFT	United Power	Station 7; Power	-141.25

Timberline Fire Protection District

Check Register

As of August 31, 2020

08/18/2020	EFT	United Power	Station 9 Power	-26.43
08/18/2020	EFT	United Power	Station 8 Power	-35.66
08/18/2020	EFT	United Power	Station 7 Tower Power	-25.64
08/18/2020	EFT	Humana	Employee life insurance: August 2020	-98.10
08/18/2020	EFT	Public Sector Health Care Group	Employee Health Insurance: Sept 2020	-2,592.42
08/18/2020	EFT	PINNACOL Assurance	Workmans Comp: Payment 8 of 9	-2,725.00
08/20/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 8/21/20	-96.98
08/20/2020	EFT	Wells Fargo Bank	Credit Cards	-3,897.79
08/21/2020	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 08/21/20	-3,150.49
08/21/2020	16653	aetna	EAP September 2020	-114.00
08/21/2020	16654	Amazon Capital Services	Envelopes	-24.99
08/21/2020	16655	American Garage Door	Station 4: Garage door repairs	-119.50
08/21/2020	16656	Av-Tech Electronics, Inc	U54 Repairs	-702.60
08/21/2020	16657	Black Hawk/Central City Sanitation Dist	Station 7: Sewer	-45.00
08/21/2020	16658	Boundtree Medical, LLC	Medical Supplies	-167.67
08/21/2020	16659	Carol Tucker	BOD Stipend: August 2020 Meeting	-100.00
08/21/2020	16660	CENTURY LINK	Station 4: Fire alarm phone line	-61.04
08/21/2020	16661	City of Black Hawk	Fit Test annual maintenance	-1,495.00
08/21/2020	16662	DEEP ROCK	Water	-84.78
08/21/2020	16663	John Bushey	BOD Stipend: August 2020 Meeting	-100.00
08/21/2020	16664	Minerva Bunker Gear Cleaners of CO	Repairs: Multiple invoices	-775.35
08/21/2020	16665	Murphy's Garage	R54 Repairs	-117.00
08/21/2020	16666	NAPA	DEF	-39.96
08/21/2020	16667	ROI Fire & Ballistics Equip Inc	Helmets, Hose Testing Equipment	-1,096.89
08/21/2020	16668	Scott Health and Safety	Air trailer repairs	-1,215.00
08/21/2020	16669	Smith, Charles	BOD Stipend: August 2020 Meeting	-100.00
08/21/2020	16670	The Supply Cache Inc	51225	-255.65
08/21/2020	16671	Trailhead Electric, Inc	Cascade system installation	-400.00
08/21/2020	16672	XEROX Corporation	Copier Contract	-257.45
08/31/2020			Service Charge	-15.00
				<u>-53,264.72</u>
				<u><u>-53,264.72</u></u>

IMPERIUM FIRE PROTECTION DISTRICT
Budget vs. Actual - General Fund
 January through August 2020

	<u>Jan - Aug 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	147,715.50	150,336.00	-2,620.50	98.26%
3114 · Specific Ownership Tax	4,511.39	5,500.00	-988.61	82.03%
Total 3110 · Boulder	<u>152,226.89</u>	<u>155,836.00</u>	<u>-3,609.11</u>	<u>97.68%</u>
3120 · Gilpin				
3122 · General Property Tax	866,171.02	899,522.00	-33,350.98	96.29%
3124 · Specific Ownership Tax	57,930.95	55,000.00	2,930.95	105.33%
Total 3120 · Gilpin	<u>924,101.97</u>	<u>954,522.00</u>	<u>-30,420.03</u>	<u>96.81%</u>
Total 3100 · Tax Revenue	<u>1,076,328.86</u>	<u>1,110,358.00</u>	<u>-34,029.14</u>	<u>96.94%</u>
3200 · Investment Income				
3220 · Other Interest	4,839.49	14,000.00	-9,160.51	34.57%
Total 3200 · Investment Income	<u>4,839.49</u>	<u>14,000.00</u>	<u>-9,160.51</u>	<u>34.57%</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%
Total 3500 · Miscellaneous Income	<u>9,429.52</u>	<u>0.00</u>	<u>9,429.52</u>	<u>100.0%</u>
Total Income	<u>1,150,932.87</u>	<u>1,213,638.00</u>	<u>-62,705.13</u>	<u>94.83%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	9,816.20	10,500.00	-683.80	93.49%
4012 · Accounting Services	1,362.76	3,500.00	-2,137.24	38.94%
4015 · Legal Services	21,392.19	6,000.00	15,392.19	356.54%
4020 · IT Services	2,311.88	3,000.00	-688.12	77.06%
4021 · Other Services	12,246.22	20,500.00	-8,253.78	59.74%
4022 · 119 Corridor - Black Hawk	3,772.09	4,500.00	-727.91	83.82%
Total 4005 · Professional Fees	<u>50,901.34</u>	<u>48,000.00</u>	<u>2,901.34</u>	<u>106.04%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	90.00	1,500.00	-1,410.00	6.0%
4032 · BOD Expenses	3,600.00	8,000.00	-4,400.00	45.0%
4034 · SDA Annual Membership	848.57	900.00	-51.43	94.29%
4036 · Treasurers Fees - Gilpin	26,104.21	27,091.00	-986.79	96.36%
4037 · Treasurers Fees - Boulder	2,198.19	2,305.00	-106.81	95.37%
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	5,880.00	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%
Total 4030 · Miscellaneous	<u>48,445.87</u>	<u>95,646.00</u>	<u>-47,200.13</u>	<u>50.65%</u>

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

	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	2,042.87	3,000.00	-957.13	68.1%
4052 · Copier Maint Agreement	1,894.20	3,500.00	-1,605.80	54.12%
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	20,740.91	25,542.00	-4,801.09	81.2%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	-230.00	250.00	-480.00	-92.0%
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	1,584.42	1,500.00	84.42	105.63%
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	912.00	1,425.00	-513.00	64.0%
Total 4070 · Office Supplies & Expense	4,127.71	8,275.00	-4,147.29	49.88%
4080 · Insurance				
4082 · Commercial Insurance Package	28,029.00	35,000.00	-6,971.00	80.08%
4084 · Worker's Compensation	20,833.00	28,000.00	-7,167.00	74.4%
Total 4080 · Insurance	48,862.00	63,000.00	-14,138.00	77.56%
4100 · Salaries & Taxes				
4110 · Firefighter/Wildland				
4111 · Salary	82,848.55	129,000.00	-46,151.45	64.22%
4112 · Payroll Taxes/D&D	2,222.73	6,063.00	-3,840.27	36.66%
4113 · Life Insurance	400.04	450.00	-49.96	88.9%
4114 · Benefits	15,284.07	28,790.00	-13,505.93	53.09%
4115 · Pension Contribution	5,023.90	10,320.00	-5,296.10	48.68%
Total 4110 · Firefighter/Wildland	105,779.29	174,623.00	-68,843.71	60.58%
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	43,160.45	66,010.00	-22,849.55	65.39%
4132 · Payroll Taxes	666.59	1,231.00	-564.41	54.15%
4133 · Life Insurance	241.20	231.00	10.20	104.42%
4134 · Benefits	5,860.77	9,222.00	-3,361.23	63.55%
4135 · Pension Contribution	5,975.54	9,901.00	-3,925.46	60.35%
4136 · Cell Phone Reimbursement	588.54	900.00	-311.46	65.39%
Total 4130 · Business Manager	56,493.09	87,495.00	-31,001.91	64.57%
4140 · Chief				
4142 · Salary	29,522.54	45,152.00	-15,629.46	65.39%
4143 · Payroll Taxes/D&D	517.49	742.00	-224.51	69.74%

Imperial Fire Protection District
Budget vs. Actual - General Fund
 January through August 2020

	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4144 · Benefits	0.00	375.00	-375.00	0.0%
4145 · Life Insurance	169.20	212.00	-42.80	79.81%
4146 · Pension Contribution	5,470.35	9,482.00	-4,011.65	57.69%
4147 · Chief Cell Phone Reimbursement	588.54	900.00	-311.46	65.39%
Total 4140 · Chief	36,268.12	56,863.00	-20,594.88	63.78%
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	6,588.00	16,000.00	-9,412.00	41.18%
4162 · Payroll Taxes	523.76	700.00	-176.24	74.82%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	7,111.76	17,700.00	-10,588.24	40.18%
4180 · Recruitment and Retention Mgr				
4181 · Salary	45,571.05	69,697.00	-24,125.95	65.39%
4182 · Life Insurance	252.00	250.00	2.00	100.8%
4183 · Payroll Taxes/D&D	773.00	3,100.00	-2,327.00	24.94%
4184 · Benefits	5,148.09	7,669.00	-2,520.91	67.13%
4185 · Pension Contribution	4,680.44	7,318.00	-2,637.56	63.96%
4186 · Cell Phone Reimbursement	588.54	900.00	-311.46	65.39%
Total 4180 · Recruitment and Retention Mgr	57,013.12	88,934.00	-31,920.88	64.11%
4190 · Maintenance Technician				
4191 · Salary	29,646.91	45,000.00	-15,353.09	65.88%
4192 · Life Insurance	176.61	220.00	-43.39	80.28%
4193 · Payroll Taxes	470.19	2,021.00	-1,550.81	23.27%
4194 · Pension Contribution	2,368.94	3,600.00	-1,231.06	65.8%
4195 · Benefits	0.00	375.00	-375.00	0.0%
4196 · Cell Phone Reimbursement	553.93	900.00	-346.07	61.55%
Total 4190 · Maintenance Technician	33,216.58	52,116.00	-18,899.42	63.74%
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	330,750.10	549,871.00	-219,120.90	60.15%
Total 4000 · Fire Administration #4000-#4199	503,827.93	790,334.00	-286,506.07	63.75%
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	3,210.13	6,000.00	-2,789.87	53.5%

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

	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4312 · Wildland Equipment and Tools	4,384.12	6,000.00	-1,615.88	73.07%
4313 · EMS Equipment and Tools	877.92	5,000.00	-4,122.08	17.56%
4314 · General Equipment and Tools	2,623.54	2,500.00	123.54	104.94%
4315 · Deployment Expense, Misc	324.68	0.00	324.68	100.0%
Total 4310 · Equipment & Tools	11,420.39	19,500.00	-8,079.61	58.57%
4330 · Personal Protective Equipment				
4334 · EMS PPE	69.90	1,000.00	-930.10	6.99%
4331 · Structural PPE	16,638.38	28,000.00	-11,361.62	59.42%
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	25,060.09	37,500.00	-12,439.91	66.83%
Total 4300 · Fire Fighting	36,480.48	57,000.00	-20,519.52	64.0%
4400 · Fire Fighting Training				
4455 · Training	10,243.63	29,000.00	-18,756.37	35.32%
Total 4400 · Fire Fighting Training	10,243.63	29,000.00	-18,756.37	35.32%
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	3,617.20	2,000.00	1,617.20	180.86%
4718 · Hose/Ladder Testing	1,280.77	500.00	780.77	256.15%
4722 · SCBA	3,611.50	4,500.00	-888.50	80.26%
4728 · Gas detectors	641.86	4,000.00	-3,358.14	16.05%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	9,227.24	25,000.00	-15,772.76	36.91%
4744 · Repairs	74,623.14	60,000.00	14,623.14	124.37%
Total 4740 · Vehicle Repairs & Maint	83,850.38	85,000.00	-1,149.62	98.65%
Total 4700 · Equipment Repairs & Maint	98,652.59	102,100.00	-3,447.41	96.62%
Total 4200 · Fire Operations (#4200 - #4999)	146,323.29	196,100.00	-49,776.71	74.62%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,170.11	2,300.00	-1,129.89	50.87%
5160 · Telephone/Internet	669.23	900.00	-230.77	74.36%
Total 5100 · Station 1	1,839.34	3,200.00	-1,360.66	57.48%
5200 · Station 2				
5230 · Natural Gas/Propane	677.03	2,400.00	-1,722.97	28.21%
5240 · Power	396.51	650.00	-253.49	61.0%
5260 · Telephone/Internet	809.18	1,450.00	-640.82	55.81%
Total 5200 · Station 2	1,882.72	4,500.00	-2,617.28	41.84%
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				
5410 · Fire Alarm Monitoring	410.40	0.00	410.40	100.0%

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

	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5430 · Natural Gas/Propane	3,516.35	3,800.00	-283.65	92.54%
5440 · Power	1,669.59	1,900.00	-230.41	87.87%
5460 · Telephone/Internet	412.33	480.00	-67.67	85.9%
5400 · Station 4 - Other	100.04			
Total 5400 · Station 4	6,108.71	6,180.00	-71.29	98.85%
5500 · Station 5				
5510 · Fire Alarm Monitoring	1,226.15	1,000.00	226.15	122.62%
5530 · Natural Gas/Propane	2,747.64	4,000.00	-1,252.36	68.69%
5540 · Power	1,677.73	2,950.00	-1,272.27	56.87%
5560 · Telephone/Internet	2,807.21	4,500.00	-1,692.79	62.38%
Total 5500 · Station 5	8,458.73	12,450.00	-3,991.27	67.94%
5600 · Station 6				
5630 · Natural Gas	894.58	1,800.00	-905.42	49.7%
5640 · Power	368.93	770.00	-401.07	47.91%
5660 · Telephone/Internet	218.81	720.00	-501.19	30.39%
Total 5600 · Station 6	1,482.32	3,290.00	-1,807.68	45.06%
5700 · Station 7				
5710 · Sewer	315.45	576.00	-260.55	54.77%
5730 · Natural Gas	2,657.83	4,000.00	-1,342.17	66.45%
5740 · Power	953.07	2,900.00	-1,946.93	32.86%
5760 · Telephone/Internet	3,300.24	4,800.00	-1,499.76	68.76%
Total 5700 · Station 7	7,226.59	12,276.00	-5,049.41	58.87%
5800 · Station 8				
5830 · Propane Gas	1,119.85	3,300.00	-2,180.15	33.94%
5840 · Power	329.50	550.00	-220.50	59.91%
5860 · Telephone/Internet	315.00	720.00	-405.00	43.75%
5800 · Station 8 - Other	39.00			
Total 5800 · Station 8	1,803.35	4,570.00	-2,766.65	39.46%
5900 · Station 9				
5940 · Power	219.30	1,100.00	-880.70	19.94%
Total 5900 · Station 9	219.30	1,100.00	-880.70	19.94%
5990 · Stations Shared Costs				
5994 · Station Repairs	16,641.53	13,500.00	3,141.53	123.27%
5995 · Station Disposables	2,679.28	10,000.00	-7,320.72	26.79%
Total 5990 · Stations Shared Costs	19,320.81	23,500.00	-4,179.19	82.22%
Total 5000 · Fire Stations	49,741.87	73,466.00	-23,724.13	67.71%
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%

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

	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	869,556.51	1,313,564.00	-444,007.49	66.2%
Net Ordinary Income	281,376.36	-99,926.00	381,302.36	-281.59%
Net Income	<u>281,376.36</u>	<u>-99,926.00</u>	<u>381,302.36</u>	<u>-281.59%</u>

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

	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	1,076,328.86	1,110,358.00	-34,029.14	96.9%
3200 · Investment Income	4,839.49	14,000.00	-9,160.51	34.6%
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	9,429.52	0.00	9,429.52	100.0%
Total Income	<u>1,150,932.87</u>	<u>1,213,638.00</u>	<u>-62,705.13</u>	<u>94.8%</u>
Expense				
4000 · Fire Administration #4000-#4199	503,827.93	790,334.00	-286,506.07	63.7%
4200 · Fire Operations (#4200 - #4999)	146,323.29	196,100.00	-49,776.71	74.6%
5000 · Fire Stations	49,741.87	73,466.00	-23,724.13	67.7%
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	<u>869,556.51</u>	<u>1,313,564.00</u>	<u>-444,007.49</u>	<u>66.2%</u>
Net Ordinary Income	<u>281,376.36</u>	<u>-99,926.00</u>	<u>381,302.36</u>	<u>-281.6%</u>
Net Income	<u><u>281,376.36</u></u>	<u><u>-99,926.00</u></u>	<u><u>381,302.36</u></u>	<u><u>-281.6%</u></u>

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

	<u>Jan - Aug 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>