



# Unaudited Financials

June 2020

## Balance Sheet

As of June 30, 2020

	Jun 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Wells Fargo Checking	383,143.12
1030 · Colotrust	905,788.71
<b>Total Checking/Savings</b>	1,288,931.83
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	2,916.47
<b>Total Accounts Receivable</b>	2,916.47
<b>Other Current Assets</b>	
1232 · Property Taxes Receivable	877,408.00
1260 · Other Accounts Receivable	2,232.62
<b>Total Other Current Assets</b>	879,640.62
<b>Total Current Assets</b>	2,171,488.92
<b>Fixed Assets</b>	
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
<b>Total 1700 · Fixed Assets</b>	2,871,834.96
<b>Total Fixed Assets</b>	2,871,834.96
<b>TOTAL ASSETS</b>	<b>5,043,323.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-6,509.83
<b>Total Accounts Payable</b>	-6,509.83
<b>Other Current Liabilities</b>	
2532 · Deferred Property Taxes	877,408.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	21,534.57
2655 · FPPA 457 Payable	-22,655.35
2660 · Death & Disability Payable	-14,958.28
<b>Total 2600 · Payroll Liabilities</b>	-16,079.06
<b>Total Other Current Liabilities</b>	861,328.94
<b>Total Current Liabilities</b>	854,819.11
<b>Total Liabilities</b>	854,819.11
<b>Equity</b>	
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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Timberline Fire Protection District

07/13/20

Balance Sheet

Accrual Basis

As of June 30, 2020

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	Jun 30, 20
3070 - Fund Balance	168,342.24
Net Income	245,112.34
Total Equity	4,188,504.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,043,323.88</b>

## Timberline Fire Protection District

## Cash Accounts

07/13/20

As of June 30, 2020

Accrual Basis

	<u>Mar 31, 20</u>	<u>Apr 30, 20</u>	<u>May 31, 20</u>	<u>Jun 30, 20</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1010 · Wells Fargo Checking	306,431.63	256,876.40	416,985.27	383,143.12
1030 · Colotrust	905,171.34	905,403.86	905,621.51	905,788.71
<b>Total Checking/Savings</b>	<u>1,211,602.97</u>	<u>1,162,280.26</u>	<u>1,322,606.78</u>	<u>1,288,931.83</u>
<b>Total Current Assets</b>	<u>1,211,602.97</u>	<u>1,162,280.26</u>	<u>1,322,606.78</u>	<u>1,288,931.83</u>
<b>TOTAL ASSETS</b>	<u><u>1,211,602.97</u></u>	<u><u>1,162,280.26</u></u>	<u><u>1,322,606.78</u></u>	<u><u>1,288,931.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	06/01/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 05/29/2020	-83.91
Check	06/05/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 06/05/2020	-86.02
Check	06/05/2020	EFT	Microsoft Online	Email services	-264.00
Check	06/05/2020	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 06/04/20	-4,189.39
Check	06/08/2020	EFT	CENTURY LINK	Station 2: Phone	-44.68
Check	06/11/2020	EFT	CENTURY LINK	Station 2: Phone	-44.80
Check	06/11/2020	EFT	United Power	Station 7 Tower: Power	-28.84
Check	06/11/2020	EFT	United Power	Station 8: Power	-39.06
Check	06/11/2020	EFT	United Power	Station 9: Power	-26.24
Check	06/11/2020	EFT	United Power	Station 7: Power	-133.42
Check	06/11/2020	EFT	United Power	Station 6: Power	-45.90
Check	06/11/2020	EFT	United Power	Station 5: Power	-226.92
Check	06/11/2020	EFT	United Power	Station 4: Power	-209.45
Check	06/11/2020	EFT	United Power	Station 2: Power	-42.87
Check	06/12/2020	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 06/12/20	-4,032.39
Check	06/15/2020	EFT	Public Sector Health Care Group	Employee Health Insurance	-3,922.35
Check	06/15/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 06/12/20	-86.02
Check	06/15/2020	EFT	PINNACOL Assurance	Workmans Comp: Payment 6 of 9	-2,725.00
Check	06/15/2020	EFT	Humana	Employee Life Insurance	-183.60
Check	06/15/2020	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-63.19
Check	06/15/2020	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-122.96
Check	06/15/2020	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-80.65
Check	06/15/2020	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-80.67
Check	06/15/2020	EFT	FPPA of Colorado	Volunteer Pension Annual Contribution	-26,500.00
Check	06/15/2020	16543	Johnson, Eric	Wages through 06/15	-940.50
Bill Pmt -Check	06/16/2020	16545	Acme Septic, Inc.	Septic pumping (Stn 1, 2, 4)	-1,807.00
Bill Pmt -Check	06/16/2020	16546	aetna	Employee benefits	-228.00
Bill Pmt -Check	06/16/2020	16547	Amazon Capital Services	See invoices	-386.27
Bill Pmt -Check	06/16/2020	16548	BatteriesPlus	6V batteries	-117.42
Bill Pmt -Check	06/16/2020	16549	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.45
Bill Pmt -Check	06/16/2020	16550	Carol Tucker	BOD May meeting	-100.00
Bill Pmt -Check	06/16/2020	16551	CENTURY LINK	Station 2 Phone	-130.68
Bill Pmt -Check	06/16/2020	16552	CHOICE SCREENING	Background checks	-45.00
Bill Pmt -Check	06/16/2020	16553	Clay Bosworth	Duty Officer: May 2020	-264.00
Bill Pmt -Check	06/16/2020	16554	Collins Cockrel & Cole	Legal	-2,943.00
Bill Pmt -Check	06/16/2020	16555	colorado department of labor and emplymnt	Unemployment	-12.61
Bill Pmt -Check	06/16/2020	16556	Colorado Div. of Fire Preventionl	Testing	-480.00
Bill Pmt -Check	06/16/2020	16305	Colorado Fire Training Officers Assoc	Annual Dues	-125.00
Bill Pmt -Check	06/16/2020	16558	DEEP ROCK	Water	-76.76
Bill Pmt -Check	06/16/2020	16559	Delamarian, Joshua	Reimbursement: Boot return - shipment costs	-22.55
Bill Pmt -Check	06/16/2020	16560	Galen Koepke	Duty Officer: May 2020	-132.00
Bill Pmt -Check	06/16/2020	16561	HOTsy Equipment of Northern Colorado, Inc	Hotsy Repairs	-1,048.00
Bill Pmt -Check	06/16/2020	16562	Inter-Canyon Fire Protection District	Colgan: HazMat	-138.57
Bill Pmt -Check	06/16/2020	16563	Jennifer Hinderman	Cleaning Supplies: COVID 19	-31.98
Bill Pmt -Check	06/16/2020	16564	John Arendt	Duty Officer	-132.00
Bill Pmt -Check	06/16/2020	16565	Jon Arbogash	Resident Meal Reimbursement	-396.00
Bill Pmt -Check	06/16/2020	16566	Minerva Bunker Gear Cleaners of CO	Bunker Gear Repairs	-578.25
Bill Pmt -Check	06/16/2020	16567	Murphy's Garage	Repairs	-1,059.75
Bill Pmt -Check	06/16/2020	16568	NAPA	Oil	-79.52
Bill Pmt -Check	06/16/2020	16569	Schimanskey, Chris	Duty Officer: May 2020	-462.00
Bill Pmt -Check	06/16/2020	16570	Schimanskey, Katie	Duty Officer: May 2020	-66.00
Bill Pmt -Check	06/16/2020	16571	SCL Health	DOT Physical	-76.50
Bill Pmt -Check	06/16/2020	16572	Smith, Charles	BOD: May meetin	-100.00

**Timberline Fire Protection District**  
**Check Register**  
 As of June 30, 2020

Bill Pmt -Check	06/16/2020	16573	Super Vacuum Mfg CO, INC	T53 Repairs	-6,483.16
Bill Pmt -Check	06/16/2020	16574	USA Communications	Station 7: Fiber line install + May & June	-799.63
Bill Pmt -Check	06/16/2020	16575	VertiComm	Phone Repair	-75.00
Check	06/17/2020	EFT	United Power	Station 4: Power	-28.84
Bill Pmt -Check	06/17/2020	16577	Delamarian, Joshua	PTO Payout	-715.01
Check	06/17/2020	EFT	XCEL Energy	Station 1: Power	-40.18
Check	06/26/2020	EFT	ADP Payroll Services	Payroll Fees: Paydate 06/26/2020	-81.80
Check	06/26/2020	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 06/26/2020	-3,563.42
Bill Pmt -Check	06/26/2020	16544	Johnson, Eric	PTO Payout - 49.99 Hours	-1,202.29
Bill Pmt -Check	06/26/2020	16576	Delamarian, Joshua	Wages thru 06/17	-847.99
Check	06/29/2020	EFT	Wells Fargo CC	Wells Fargo Credit Card - June 2020	-3,001.43
Check	06/30/2020			Service Charge	-15.00
					<u>-72,140.89</u>
					<u><b>-72,140.89</b></u>

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

	<u>Jan - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3100 · Tax Revenue</b>	793,841.96	1,110,358.00	-316,516.04	71.5%
<b>3200 · Investment Income</b>	3,760.64	14,000.00	-10,239.36	26.9%
<b>3300 · Grant Income</b>	13,023.00	89,280.00	-76,257.00	14.6%
<b>3400 · Donations</b>	1,234.00	0.00	1,234.00	100.0%
<b>Total Income</b>	<u>811,859.60</u>	<u>1,213,638.00</u>	<u>-401,778.40</u>	<u>66.9%</u>
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>	392,593.52	790,334.00	-397,740.48	49.7%
<b>4200 · Fire Operations (#4200 - #4999)</b>	105,825.48	196,100.00	-90,274.52	54.0%
<b>5000 · Fire Stations</b>	41,828.26	73,466.00	-31,637.74	56.9%
<b>6000 · Debt Service</b>	0.00	143,164.00	-143,164.00	0.0%
<b>7000 · Pension Fund Contribution</b>	26,500.00	26,500.00	0.00	100.0%
<b>9030 · Capital</b>	0.00	84,000.00	-84,000.00	0.0%
<b>Total Expense</b>	<u>566,747.26</u>	<u>1,313,564.00</u>	<u>-746,816.74</u>	<u>43.1%</u>
<b>Net Ordinary Income</b>	<u>245,112.34</u>	<u>-99,926.00</u>	<u>345,038.34</u>	<u>-245.3%</u>
<b>Net Income</b>	<u><u>245,112.34</u></u>	<u><u>-99,926.00</u></u>	<u><u>345,038.34</u></u>	<u><u>-245.3%</u></u>

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

	<u>Jan - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3100 · Tax Revenue</b>				
<b>3110 · Boulder</b>				
3112 · General Property Tax	110,473.65	150,336.00	-39,862.35	73.48%
3114 · Specific Ownership Tax	3,345.87	5,500.00	-2,154.13	60.83%
<b>Total 3110 · Boulder</b>	<u>113,819.52</u>	<u>155,836.00</u>	<u>-42,016.48</u>	<u>73.04%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	644,335.73	899,522.00	-255,186.27	71.63%
3124 · Specific Ownership Tax	35,686.71	55,000.00	-19,313.29	64.89%
<b>Total 3120 · Gilpin</b>	<u>680,022.44</u>	<u>954,522.00</u>	<u>-274,499.56</u>	<u>71.24%</u>
<b>Total 3100 · Tax Revenue</b>	<u>793,841.96</u>	<u>1,110,358.00</u>	<u>-316,516.04</u>	<u>71.49%</u>
<b>3200 · Investment Income</b>				
3220 · Other Interest	3,760.64	14,000.00	-10,239.36	26.86%
<b>Total 3200 · Investment Income</b>	<u>3,760.64</u>	<u>14,000.00</u>	<u>-10,239.36</u>	<u>26.86%</u>
<b>3300 · Grant Income</b>	13,023.00	89,280.00	-76,257.00	14.59%
<b>3400 · Donations</b>	1,234.00	0.00	1,234.00	100.0%
<b>Total Income</b>	<u>811,859.60</u>	<u>1,213,638.00</u>	<u>-401,778.40</u>	<u>66.9%</u>
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4005 · Professional Fees</b>				
4010 · Audit	1,500.00	10,500.00	-9,000.00	14.29%
4012 · Accounting Services	896.51	3,500.00	-2,603.49	25.62%
4015 · Legal Services	21,392.19	6,000.00	15,392.19	356.54%
4020 · IT Services	1,807.64	3,000.00	-1,192.36	60.26%
4021 · Other Services	10,815.82	20,500.00	-9,684.18	52.76%
4022 · 119 Corridor - Black Hawk	0.00	4,500.00	-4,500.00	0.0%
<b>Total 4005 · Professional Fees</b>	<u>36,412.16</u>	<u>48,000.00</u>	<u>-11,587.84</u>	<u>75.86%</u>
<b>4030 · Miscellaneous</b>				
4031 · Admin Training Conferences	0.00	1,500.00	-1,500.00	0.0%
4032 · BOD Expenses	2,500.00	8,000.00	-5,500.00	31.25%
4034 · SDA Annual Membership	848.57	900.00	-51.43	94.29%
4036 · Treasurers Fees - Gilpin	19,373.14	27,091.00	-7,717.86	71.51%
4037 · Treasurers Fees - Boulder	1,638.62	2,305.00	-666.38	71.09%
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	3,900.00	12,000.00	-8,100.00	32.5%
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	2,699.40	9,500.00	-6,800.60	28.42%
<b>Total 4030 · Miscellaneous</b>	<u>37,341.76</u>	<u>95,646.00</u>	<u>-58,304.24</u>	<u>39.04%</u>
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	1,623.24	3,000.00	-1,376.76	54.11%
4052 · Copier Maint Agreement	1,327.88	3,500.00	-2,172.12	37.94%



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

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
4053 · Postage & Freight	163.78	400.00	-236.22	40.95%
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%
<b>Total 4050 · Office Equipment &amp; Software</b>	<b>19,700.75</b>	<b>25,542.00</b>	<b>-5,841.25</b>	<b>77.13%</b>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	-260.00	250.00	-510.00	-104.0%
4072 · Background Checks	301.00	1,000.00	-699.00	30.1%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	1,381.48	1,500.00	-118.52	92.1%
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	684.00	1,425.00	-741.00	48.0%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<b>3,515.97</b>	<b>8,275.00</b>	<b>-4,759.03</b>	<b>42.49%</b>
<b>4080 · Insurance</b>				
4082 · Commercial Insurance Package	28,029.00	35,000.00	-6,971.00	80.08%
4084 · Worker's Compensation	15,383.00	28,000.00	-12,617.00	54.94%
<b>Total 4080 · Insurance</b>	<b>43,412.00</b>	<b>63,000.00</b>	<b>-19,588.00</b>	<b>68.91%</b>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4110 · Firefighter/Wildland</b>				
4111 · Salary	58,753.77	129,000.00	-70,246.23	45.55%
4112 · Payroll Taxes/D&D	851.48	6,063.00	-5,211.52	14.04%
4113 · Life Insurance	321.74	450.00	-128.26	71.5%
4114 · Benefits	12,474.73	28,790.00	-16,315.27	43.33%
4115 · Pension Contribution	4,328.74	10,320.00	-5,991.26	41.95%
<b>Total 4110 · Firefighter/Wildland</b>	<b>76,730.46</b>	<b>174,623.00</b>	<b>-97,892.54</b>	<b>43.94%</b>
<b>4130 · Business Manager</b>				
4131 · Salary	33,005.05	66,010.00	-33,004.95	50.0%
4132 · Payroll Taxes	519.35	1,231.00	-711.65	42.19%
4133 · Life Insurance	150.75	231.00	-80.25	65.26%
4134 · Benefits	3,688.24	9,222.00	-5,533.76	39.99%
4135 · Pension Contribution	4,655.34	9,901.00	-5,245.66	47.02%
4136 · Cell Phone Reimbursement	450.06	900.00	-449.94	50.01%
<b>Total 4130 · Business Manager</b>	<b>42,468.79</b>	<b>87,495.00</b>	<b>-45,026.21</b>	<b>48.54%</b>
<b>4140 · Chief</b>				
4142 · Salary	22,576.06	45,152.00	-22,575.94	50.0%
4143 · Payroll Taxes/D&D	368.14	742.00	-373.86	49.62%
4144 · Benefits	0.00	375.00	-375.00	0.0%
4145 · Life Insurance	126.90	212.00	-85.10	59.86%
4146 · Pension Contribution	4,011.59	9,482.00	-5,470.41	42.31%
4147 · Chief Cell Phone Reimbursement	450.06	900.00	-449.94	50.01%
<b>Total 4140 · Chief</b>	<b>27,532.75</b>	<b>56,863.00</b>	<b>-29,330.25</b>	<b>48.42%</b>
<b>4150 · Training Coordinator</b>				
4151 · Salary	27,546.19	55,000.00	-27,453.81	50.08%

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

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
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	3,548.05	9,222.00	-5,673.95	38.47%
4156 · Life Insurance	151.32	250.00	-98.68	60.53%
<b>Total 4150 · Training Coordinator</b>	<b>33,712.84</b>	<b>72,140.00</b>	<b>-38,427.16</b>	<b>46.73%</b>
<b>4160 · Maintenance/Training Staff</b>				
4161 · Maintenance Hourly Wages	3,730.00	16,000.00	-12,270.00	23.31%
4162 · Payroll Taxes	296.54	700.00	-403.46	42.36%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
<b>Total 4160 · Maintenance/Training Staff</b>	<b>4,026.54</b>	<b>17,700.00</b>	<b>-13,673.46</b>	<b>22.75%</b>
<b>4180 · Recruitment and Retention Mgr</b>				
4181 · Salary	36,584.67	69,697.00	-33,112.33	52.49%
4182 · Life Insurance	219.15	250.00	-30.85	87.66%
4183 · Payroll Taxes/D&D	543.58	3,100.00	-2,556.42	17.54%
4184 · Benefits	4,660.45	7,669.00	-3,008.55	60.77%
4185 · Pension Contribution	3,273.14	7,318.00	-4,044.86	44.73%
4186 · Cell Phone Reimbursement	484.68	900.00	-415.32	53.85%
<b>Total 4180 · Recruitment and Retention Mgr</b>	<b>45,765.67</b>	<b>88,934.00</b>	<b>-43,168.33</b>	<b>51.46%</b>
<b>4190 · Maintenance Technician</b>				
4191 · Salary	20,711.83	45,000.00	-24,288.17	46.03%
4192 · Life Insurance	138.81	220.00	-81.19	63.1%
4193 · Payroll Taxes	365.80	2,021.00	-1,655.20	18.1%
4194 · Pension Contribution	1,793.04	3,600.00	-1,806.96	49.81%
4195 · Benefits	0.00	375.00	-375.00	0.0%
4196 · Cell Phone Reimbursement	380.83	900.00	-519.17	42.31%
<b>Total 4190 · Maintenance Technician</b>	<b>23,390.31</b>	<b>52,116.00</b>	<b>-28,725.69</b>	<b>44.88%</b>
<b>4170 · Payroll Taxes to be Assigned</b>				
4175 · Payroll Taxes - Unemployment	198.82	0.00	198.82	100.0%
<b>Total 4170 · Payroll Taxes to be Assigned</b>	<b>198.82</b>	<b>0.00</b>	<b>198.82</b>	<b>100.0%</b>
<b>Total 4100 · Salaries &amp; Taxes</b>	<b>253,826.18</b>	<b>549,871.00</b>	<b>-296,044.82</b>	<b>46.16%</b>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<b>394,208.82</b>	<b>790,334.00</b>	<b>-396,125.18</b>	<b>49.88%</b>
<b>4200 · Fire Operations (#4200 - #4999)</b>				
<b>4210 · Radios, Pagers, Equipment</b>				
4245 · Other Communication Equip	815.65			
4210 · Radios, Pagers, Equipment - Other	130.94	8,000.00	-7,869.06	1.64%
<b>Total 4210 · Radios, Pagers, Equipment</b>	<b>946.59</b>	<b>8,000.00</b>	<b>-7,053.41</b>	<b>11.83%</b>
<b>4300 · Fire Fighting</b>				
<b>4310 · Equipment &amp; Tools</b>				
4311 · Structural Equipment and Tools	2,224.13	6,000.00	-3,775.87	37.07%
4312 · Wildland Equipment and Tools	803.56	6,000.00	-5,196.44	13.39%
4313 · EMS Equipment and Tools	633.49	5,000.00	-4,366.51	12.67%
4314 · General Equipment and Tools	1,656.09	2,500.00	-843.91	66.24%
<b>Total 4310 · Equipment &amp; Tools</b>	<b>5,317.27</b>	<b>19,500.00</b>	<b>-14,182.73</b>	<b>27.27%</b>

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

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
<b>4330 · Personal Protective Equipment</b>				
4334 · EMS PPE	69.90	1,000.00	-930.10	6.99%
4331 · Structural PPE	12,912.52	28,000.00	-15,087.48	46.12%
4332 · COVID-19 Expenses	2,968.13	0.00	2,968.13	100.0%
4333 · Wildland PPE	167.25	5,000.00	-4,832.75	3.35%
4335 · Uniforms	3,282.56	3,500.00	-217.44	93.79%
<b>Total 4330 · Personal Protective Equipment</b>	<b>19,400.36</b>	<b>37,500.00</b>	<b>-18,099.64</b>	<b>51.73%</b>
<b>Total 4300 · Fire Fighting</b>	<b>24,717.63</b>	<b>57,000.00</b>	<b>-32,282.37</b>	<b>43.36%</b>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	10,416.72	29,000.00	-18,583.28	35.92%
<b>Total 4400 · Fire Fighting Training</b>	<b>10,416.72</b>	<b>29,000.00</b>	<b>-18,583.28</b>	<b>35.92%</b>
<b>4700 · Equipment Repairs &amp; Maint</b>				
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	612.27	500.00	112.27	122.45%
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	6,061.40	25,000.00	-18,938.60	24.25%
4744 · Repairs	53,655.26	60,000.00	-6,344.74	89.43%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>59,716.66</b>	<b>85,000.00</b>	<b>-25,283.34</b>	<b>70.26%</b>
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<b>68,129.24</b>	<b>102,100.00</b>	<b>-33,970.76</b>	<b>66.73%</b>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<b>104,210.18</b>	<b>196,100.00</b>	<b>-91,889.82</b>	<b>53.14%</b>
<b>5000 · Fire Stations</b>				
<b>5100 · Station 1</b>				
5140 · Power	1,087.53	2,300.00	-1,212.47	47.28%
5160 · Telephone/Internet	504.08	900.00	-395.92	56.01%
<b>Total 5100 · Station 1</b>	<b>1,591.61</b>	<b>3,200.00</b>	<b>-1,608.39</b>	<b>49.74%</b>
<b>5200 · Station 2</b>				
5230 · Natural Gas/Propane	677.03	2,400.00	-1,722.97	28.21%
5240 · Power	311.08	650.00	-338.92	47.86%
5260 · Telephone/Internet	639.10	1,450.00	-810.90	44.08%
<b>Total 5200 · Station 2</b>	<b>1,627.21</b>	<b>4,500.00</b>	<b>-2,872.79</b>	<b>36.16%</b>
<b>5300 · Station 3</b>				
5310 · Monthly Rent	800.00	2,400.00	-1,600.00	33.33%
<b>Total 5300 · Station 3</b>	<b>800.00</b>	<b>2,400.00</b>	<b>-1,600.00</b>	<b>33.33%</b>
<b>5400 · Station 4</b>				
5410 · Fire Alarm Monitoring	410.40	0.00	410.40	100.0%
5430 · Natural Gas/Propane	3,344.77	3,800.00	-455.23	88.02%
5440 · Power	1,314.83	1,900.00	-585.17	69.2%
5460 · Telephone/Internet	312.00	480.00	-168.00	65.0%
<b>Total 5400 · Station 4</b>	<b>5,382.00</b>	<b>6,180.00</b>	<b>-798.00</b>	<b>87.09%</b>
<b>5500 · Station 5</b>				

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

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
5510 · Fire Alarm Monitoring	319.01	1,000.00	-680.99	31.9%
5530 · Natural Gas/Propane	2,527.60	4,000.00	-1,472.40	63.19%
5540 · Power	1,422.50	2,950.00	-1,527.50	48.22%
5560 · Telephone/Internet	2,081.77	4,500.00	-2,418.23	46.26%
<b>Total 5500 · Station 5</b>	<b>6,350.88</b>	<b>12,450.00</b>	<b>-6,099.12</b>	<b>51.01%</b>
<b>5600 · Station 6</b>				
5630 · Natural Gas	770.96	1,800.00	-1,029.04	42.83%
5640 · Power	274.70	770.00	-495.30	35.68%
5660 · Telephone/Internet	0.00	720.00	-720.00	0.0%
<b>Total 5600 · Station 6</b>	<b>1,045.66</b>	<b>3,290.00</b>	<b>-2,244.34</b>	<b>31.78%</b>
<b>5700 · Station 7</b>				
5710 · Sewer	225.45	576.00	-350.55	39.14%
5730 · Natural Gas	2,522.57	4,000.00	-1,477.43	63.06%
5740 · Power	626.92	2,900.00	-2,273.08	21.62%
5760 · Telephone/Internet	2,618.74	4,800.00	-2,181.26	54.56%
<b>Total 5700 · Station 7</b>	<b>5,993.68</b>	<b>12,276.00</b>	<b>-6,282.32</b>	<b>48.82%</b>
<b>5800 · Station 8</b>				
5830 · Propane Gas	1,119.85	3,300.00	-2,180.15	33.94%
5840 · Power	258.08	550.00	-291.92	46.92%
5860 · Telephone/Internet	280.00	720.00	-440.00	38.89%
<b>Total 5800 · Station 8</b>	<b>1,657.93</b>	<b>4,570.00</b>	<b>-2,912.07</b>	<b>36.28%</b>
<b>5900 · Station 9</b>				
5940 · Power	167.88	1,100.00	-932.12	15.26%
<b>Total 5900 · Station 9</b>	<b>167.88</b>	<b>1,100.00</b>	<b>-932.12</b>	<b>15.26%</b>
<b>5990 · Stations Shared Costs</b>				
5994 · Station Repairs	15,209.93	13,500.00	1,709.93	112.67%
5995 · Station Disposables	2,001.48	10,000.00	-7,998.52	20.02%
<b>Total 5990 · Stations Shared Costs</b>	<b>17,211.41</b>	<b>23,500.00</b>	<b>-6,288.59</b>	<b>73.24%</b>
<b>Total 5000 · Fire Stations</b>	<b>41,828.26</b>	<b>73,466.00</b>	<b>-31,637.74</b>	<b>56.94%</b>
<b>6000 · Debt Service</b>				
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%
<b>Total 6000 · Debt Service</b>	<b>0.00</b>	<b>143,164.00</b>	<b>-143,164.00</b>	<b>0.0%</b>
<b>7000 · Pension Fund Contribution</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>9030 · Capital</b>				
9034 · Vehicle Replacement Plan	0.00	84,000.00	-84,000.00	0.0%
<b>Total 9030 · Capital</b>	<b>0.00</b>	<b>84,000.00</b>	<b>-84,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>566,747.26</b>	<b>1,313,564.00</b>	<b>-746,816.74</b>	<b>43.15%</b>
<b>Net Ordinary Income</b>	<b>245,112.34</b>	<b>-99,926.00</b>	<b>345,038.34</b>	<b>-245.29%</b>
<b>Net Income</b>	<b>245,112.34</b>	<b>-99,926.00</b>	<b>345,038.34</b>	<b>-245.29%</b>

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

	<u>Jan - Jun 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>