



Timberline Fire Protection District

Financials

January 31, 2021

Timberline Fire Protection District

Balance Sheet

As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	160,552.23
1030 · Colotrust	658,545.13
Total Checking/Savings	<u>819,097.36</u>
Accounts Receivable	
1100 · Accounts Receivable	4,733.97
Total Accounts Receivable	<u>4,733.97</u>
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	<u>1,060,589.93</u>
Total Current Assets	<u>1,884,421.26</u>
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	<u>2,311,802.88</u>
Total Fixed Assets	<u>2,311,802.88</u>
TOTAL ASSETS	<u><u>4,196,224.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	20,949.07
Total Accounts Payable	<u>20,949.07</u>
Other Current Liabilities	
2532 · Deferred Property Taxes	1,049,858.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	10,194.37
2655 · FPPA 457 Payable	-11,437.78
2660 · Death & Disability Payable	-4,756.80
Total 2600 · Payroll Liabilities	<u>-6,000.21</u>
Total Other Current Liabilities	<u>1,043,857.79</u>
Total Current Liabilities	<u>1,064,806.86</u>
Total Liabilities	<u>1,064,806.86</u>
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

Timberline Fire Protection District
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
3070 · Fund Balance	19,244.59
Net Income	<u>-148,939.78</u>
Total Equity	<u>3,131,417.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,196,224.14</u></u>

Timberline Fire Protection District
Cash Accounts
As of January 31, 2021

	<u>Nov 30, 20</u>	<u>Dec 31, 20</u>	<u>Jan 31, 21</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	374,720.02	297,933.10	160,552.23
1030 · Colotrust	658,492.59	658,518.13	658,545.13
Total Checking/Savings	<u>1,033,212.61</u>	<u>956,451.23</u>	<u>819,097.36</u>
Total Current Assets	<u>1,033,212.61</u>	<u>956,451.23</u>	<u>819,097.36</u>
TOTAL ASSETS	<u><u>1,033,212.61</u></u>	<u><u>956,451.23</u></u>	<u><u>819,097.36</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

Timberline Fire Protection District Check Register As of January 31, 2021

Type	Date	Num	Name	Memo	Amount
Check	01/01/2021	EFT	CENTURY LINK	Station 1: Phone	-50.76
Check	01/01/2021	EFT	CENTURY LINK	Station 7: Phones	-214.99
Check	01/01/2021	EFT	CENTURY LINK	Station 5: Phone/Internet	-294.35
Check	01/01/2021	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-470.36
Check	01/01/2021	EFT	Public Sector Health Care Group	Employee Health Insurance	-3,351.78
Check	01/04/2021	EFT	PINNACOL Assurance	Workmans Comp: Payment 1 of 9	-3,403.00
Check	01/04/2021	EFT	Tyco Integrated Security, LLC	Monitoring: Station 4	-104.64
Bill Pmt -Check	01/06/2021	16835	Amazon Capital Services	Maintenance Items	-54.88
Bill Pmt -Check	01/06/2021	16836	CHOICE SCREENING	Background Checs	-16.00
Bill Pmt -Check	01/06/2021	16837	Emergency Reporting	Software 2021	-2,839.94
Bill Pmt -Check	01/06/2021	16838	KYSARS PLACE	U52 Tire repair	-21.00
Bill Pmt -Check	01/06/2021	16839	ROI Fire & Ballistics Equip Inc	Multiple invoices	-2,567.00
Bill Pmt -Check	01/06/2021	16840	Target Solutions Learning LLC	Target Solutions, Crew Sense, Check It	-14,690.02
Bill Pmt -Check	01/06/2021	16841	VFIS	Commercial Insurance Policy	-31,493.00
Check	01/08/2021	EFT	FPPA of Colorado	FPPA Employee Pension: Paydate 01/08/2021	-3,949.55
Check	01/10/2021		Wells Fargo	Service Charge	-15.00
Check	01/11/2021	EFT	Microsoft Online	Microsoft Email	-239.50
Check	01/19/2021	EFT	CENTURY LINK	Station 2: Phon	-50.76
Bill Pmt -Check	01/21/2021	16842	Johnson Auto Plaza, Inc.	2020 Ram 2500 - Maintenance Vehicle	-44,806.26
Check	01/25/2021	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-710.54
Check	01/27/2021	EFT	CENTURY LINK	Station 1: Phone	-54.81
Check	01/27/2021	EFT	CENTURY LINK	Station 5: Phone Internet	-287.93
Check	01/27/2021	EFT	CENTURY LINK	Station 7: Phone Internet	-227.13
Check	01/27/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 01/22/21	-88.11
Check	01/27/2021	EFT	Colorado Natural Gas Inc	Station 5: Annex Nat Gas	-209.74
Check	01/27/2021	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-188.39
Check	01/27/2021	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-628.78
Check	01/27/2021	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-387.05
Check	01/27/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 01/02/21 - W2s	-228.55
Check	01/27/2021	EFT	United Power	Station 6: Power	-44.45
Check	01/27/2021	EFT	United Power	Station 7: Power	-163.20
Check	01/27/2021	EFT	United Power	Station 10: Power	-24.99
Check	01/27/2021	EFT	United Power	Station 8: Power	-58.12
Check	01/27/2021	EFT	United Power	Station 7 Tower Power	-36.16
Check	01/27/2021	EFT	United Power	Station 5 Annex Power	-244.63
Check	01/27/2021	EFT	United Power	Station 4: Power	-269.02
Check	01/27/2021	EFT	United Power	Station 2: Power	-46.85
Check	01/27/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 01/08/21	-164.87
Check	01/28/2021	EFT	XCEL Energy	Station 1: Power	-311.40
Check	01/28/2021	EFT	FPPA of Colorado	Employee Pension: Paydate 01/22/21	-3,726.42
Check	01/29/2021	EFT	Public Sector Health Care Group	Employee Healthcare	-3,351.78
					-120,085.71
					-120,085.71

Timberline Fire Protection District
Budget vs. Actual - General Fund Condensed
January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	5,980.76	1,124,029.00	-1,118,048.24	0.5%
3200 · Investment Income	29.16	5,000.00	-4,970.84	0.6%
3300 · Grant Income	0.00	92,689.00	-92,689.00	0.0%
3400 · Donations	2,200.00			
3500 · Miscellaneous Income	6,134.00	72,150.00	-66,016.00	8.5%
Total Income	14,343.92	1,293,868.00	-1,279,524.08	1.1%
Expense				
4000 · Fire Administration #4000-#4199	105,042.94	792,515.00	-687,472.06	13.3%
4200 · Fire Operations (#4200 - #4999)	7,257.32	235,200.00	-227,942.68	3.1%
5000 · Fire Stations	6,177.18	73,846.00	-67,668.82	8.4%
6000 · Debt Service	0.00	143,164.00	-143,164.00	0.0%
7000 · Pension Fund Contribution	0.00	29,000.00	-29,000.00	0.0%
9030 · Capital	44,806.26	60,000.00	-15,193.74	74.7%
Total Expense	163,283.70	1,333,725.00	-1,170,441.30	12.2%
Net Ordinary Income	-148,939.78	-39,857.00	-109,082.78	373.7%
Net Income	<u>-148,939.78</u>	<u>-39,857.00</u>	<u>-109,082.78</u>	<u>373.7%</u>

**Timberline Fire Protection District
Budget vs. Actual - General Fund
January 2021**

	<u>Jan 21</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	0.00	151,717.00	-151,717.00	0.0%
3114 · Specific Ownership Tax	637.83	5,000.00	-4,362.17	12.76%
Total 3110 · Boulder	<u>637.83</u>	<u>156,717.00</u>	<u>-156,079.17</u>	<u>0.41%</u>
3120 · Gilpin				
3122 · General Property Tax	0.00	907,312.00	-907,312.00	0.0%
3124 · Specific Ownership Tax	5,342.93	60,000.00	-54,657.07	8.91%
Total 3120 · Gilpin	<u>5,342.93</u>	<u>967,312.00</u>	<u>-961,969.07</u>	<u>0.55%</u>
Total 3100 · Tax Revenue	<u>5,980.76</u>	<u>1,124,029.00</u>	<u>-1,118,048.24</u>	<u>0.53%</u>
3200 · Investment Income				
3220 · Other Interest	29.16	5,000.00	-4,970.84	0.58%
Total 3200 · Investment Income	<u>29.16</u>	<u>5,000.00</u>	<u>-4,970.84</u>	<u>0.58%</u>
3300 · Grant Income	0.00	92,689.00	-92,689.00	0.0%
3400 · Donations	2,200.00			
3500 · Miscellaneous Income				
3510 · Deployment Reimbursement - Pend	0.00	40,000.00	-40,000.00	0.0%
3530 · Golden Gate IGA	0.00	8,880.00	-8,880.00	0.0%
3540 · Impact Fees Received	4,654.00	23,270.00	-18,616.00	20.0%
Total 3500 · Miscellaneous Income	<u>4,654.00</u>	<u>72,150.00</u>	<u>-67,496.00</u>	<u>6.45%</u>
Total Income	<u>12,863.92</u>	<u>1,293,868.00</u>	<u>-1,281,004.08</u>	<u>0.99%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	0.00	9,500.00	-9,500.00	0.0%
4012 · Accounting Services	422.68	3,000.00	-2,577.32	14.09%
4015 · Legal Services	1,292.00	20,000.00	-18,708.00	6.46%
4020 · IT Services	479.00	3,500.00	-3,021.00	13.69%
4021 · Other Services	0.00	5,000.00	-5,000.00	0.0%
4022 · 119 Corridor - Black Hawk	0.00	3,800.00	-3,800.00	0.0%
Total 4005 · Professional Fees	<u>2,193.68</u>	<u>44,800.00</u>	<u>-42,606.32</u>	<u>4.9%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	0.00	1,500.00	-1,500.00	0.0%
4032 · BOD Expenses	0.00	5,000.00	-5,000.00	0.0%
4034 · SDA Annual Membership	1,001.19	900.00	101.19	111.24%
4036 · Treasurers Fees - Gilpin	0.00	28,000.00	-28,000.00	0.0%
4037 · Treasurers Fees - Boulder	0.00	2,400.00	-2,400.00	0.0%
4038 · Hiring Costs	0.00	800.00	-800.00	0.0%
4039 · Recruitment/Retention	58.48	24,000.00	-23,941.52	0.24%
4042 · Response Reimbursement	0.00	12,000.00	-12,000.00	0.0%
4043 · Legal Notices	0.00	100.00	-100.00	0.0%
4045 · Business Meals	0.00	9,500.00	-9,500.00	0.0%

Timberline Fire Protection District Budget vs. Actual - General Fund January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
Total 4030 · Miscellaneous	1,059.67	84,200.00	-83,140.33	1.26%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	0.00	3,000.00	-3,000.00	0.0%
4052 · Copier Maint Agreement	593.08	3,000.00	-2,406.92	19.77%
4053 · Postage & Freight	0.00	300.00	-300.00	0.0%
4054 · Incident Reporting Program	2,839.94	2,840.00	-0.06	100.0%
4055 · Other Office Equip	213.97	2,500.00	-2,286.03	8.56%
4056 · Target Solutions	14,690.02	15,490.00	-799.98	94.84%
Total 4050 · Office Equipment & Software	18,337.01	27,130.00	-8,792.99	67.59%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	15.00	0.00	15.00	100.0%
4072 · Background Checks	16.00	1,000.00	-984.00	1.6%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	70.35	2,500.00	-2,429.65	2.81%
4075 · Dues & Subscriptions	515.00	1,000.00	-485.00	51.5%
4076 · Immunizations/Physicals	0.00	2,000.00	-2,000.00	0.0%
Total 4070 · Office Supplies & Expense	616.35	6,800.00	-6,183.65	9.06%
4080 · Insurance				
4082 · Commercial Insurance Package	31,493.00	35,000.00	-3,507.00	89.98%
4084 · Worker's Compensation	3,403.00	32,000.00	-28,597.00	10.63%
Total 4080 · Insurance	34,896.00	67,000.00	-32,104.00	52.08%
4100 · Salaries & Taxes				
4110 · Firefighter/Wildland				
4111 · Salary	14,548.83	149,400.00	-134,851.17	9.74%
4112 · Payroll Taxes/D&D	729.34	6,000.00	-5,270.66	12.16%
4113 · Life Insurance	-20.22	405.00	-425.22	-4.99%
4114 · Benefits	4,065.30	26,925.00	-22,859.70	15.1%
4115 · Pension Contribution	697.05	16,434.00	-15,736.95	4.24%
Total 4110 · Firefighter/Wildland	20,020.30	199,164.00	-179,143.70	10.05%
4130 · Business Manager				
4131 · Salary	5,307.70	70,865.00	-65,557.30	7.49%
4132 · Payroll Taxes	92.88	1,020.00	-927.12	9.11%
4133 · Life Insurance	-19.23	135.00	-154.23	-14.24%
4134 · Benefits	2,130.72	8,975.00	-6,844.28	23.74%
4135 · Pension Contribution	716.52	11,338.00	-10,621.48	6.32%
4136 · Cell Phone Reimbursement	69.24	900.00	-830.76	7.69%
Total 4130 · Business Manager	8,297.83	93,233.00	-84,935.17	8.9%
4140 · Chief				
4142 · Salary	3,577.70	46,510.00	-42,932.30	7.69%
4143 · Payroll Taxes/D&D	169.96	850.00	-680.04	20.0%
4145 · Life Insurance	0.00	135.00	-135.00	0.0%
4146 · Pension Contribution	769.20	10,000.00	-9,230.80	7.69%
4147 · Chief Cell Phone Reimbursement	69.24	900.00	-830.76	7.69%
Total 4140 · Chief	4,586.10	58,395.00	-53,808.90	7.85%

Timberline Fire Protection District
Budget vs. Actual - General Fund
January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
4150 · Training Coordinator				
4151 · Salary	0.00	22,000.00	-22,000.00	0.0%
4152 · Payroll Taxes/D&D	0.00	2,200.00	-2,200.00	0.0%
Total 4150 · Training Coordinator	0.00	24,200.00	-24,200.00	0.0%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	1,899.00	29,640.00	-27,741.00	6.41%
4162 · Payroll Taxes	150.98	850.00	-699.02	17.76%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	2,049.98	31,490.00	-29,440.02	6.51%
4180 · Recruitment and Retention Mgr				
4181 · Salary	5,553.54	72,196.00	-66,642.46	7.69%
4182 · Life Insurance	-33.39	135.00	-168.39	-24.73%
4183 · Payroll Taxes/D&D	263.12	3,000.00	-2,736.88	8.77%
4184 · Benefits	1,788.99	8,975.00	-7,186.01	19.93%
4185 · Pension Contribution	790.68	7,942.00	-7,151.32	9.96%
4186 · Cell Phone Reimbursement	69.24	900.00	-830.76	7.69%
Total 4180 · Recruitment and Retention Mgr	8,432.18	93,148.00	-84,715.82	9.05%
4190 · Maintenance Technician				
4191 · Salary	4,230.76	55,000.00	-50,769.24	7.69%
4192 · Life Insurance	0.00	135.00	-135.00	0.0%
4193 · Payroll Taxes	74.04	870.00	-795.96	8.51%
4194 · Pension Contribution	179.80	6,050.00	-5,870.20	2.97%
4196 · Cell Phone Reimbursement	69.24	900.00	-830.76	7.69%
Total 4190 · Maintenance Technician	4,553.84	62,955.00	-58,401.16	7.23%
Total 4100 · Salaries & Taxes	47,940.23	562,585.00	-514,644.77	8.52%
Total 4000 · Fire Administration #4000-#4199	105,042.94	792,515.00	-687,472.06	13.25%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	0.00	3,000.00	-3,000.00	0.0%
Total 4210 · Radios, Pagers, Equipment	0.00	3,000.00	-3,000.00	0.0%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4311 · Structural Equipment and Tools	1,580.00	6,000.00	-4,420.00	26.33%
4312 · Wildland Equipment and Tools	0.00	6,000.00	-6,000.00	0.0%
4313 · EMS Equipment and Tools	83.99	5,000.00	-4,916.01	1.68%
4314 · General Equipment and Tools	0.00	22,500.00	-22,500.00	0.0%
4310 · Equipment & Tools - Other	85.99			
Total 4310 · Equipment & Tools	1,749.98	39,500.00	-37,750.02	4.43%
4330 · Personal Protective Equipment				
4331 · Structural PPE	108.00	23,000.00	-22,892.00	0.47%
4332 · COVID-19 Expenses	149.30			
4333 · Wildland PPE	0.00	5,000.00	-5,000.00	0.0%
4335 · Uniforms	0.00	5,000.00	-5,000.00	0.0%
Total 4330 · Personal Protective Equipment	257.30	33,000.00	-32,742.70	0.78%

Timberline Fire Protection District Budget vs. Actual - General Fund January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
Total 4300 · Fire Fighting	2,007.28	72,500.00	-70,492.72	2.77%
4400 · Fire Fighting Training				
4455 · Training	224.73	30,000.00	-29,775.27	0.75%
Total 4400 · Fire Fighting Training	224.73	30,000.00	-29,775.27	0.75%
4700 · Equipment Repairs & Maint				
4714 · Annual Fire Extinguisher Tests	0.00	1,000.00	-1,000.00	0.0%
4716 · Air Systems Maintenance	0.00	2,200.00	-2,200.00	0.0%
4718 · Hose/Ladder Testing	0.00	2,500.00	-2,500.00	0.0%
4722 · SCBA	0.00	3,000.00	-3,000.00	0.0%
4728 · Gas detectors	0.00	1,000.00	-1,000.00	0.0%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	0.00	20,000.00	-20,000.00	0.0%
4743 · Vehicle Maintenance	0.00	50,000.00	-50,000.00	0.0%
4744 · Vehicle Repairs	5,025.31	50,000.00	-44,974.69	10.05%
Total 4740 · Vehicle Repairs & Maint	5,025.31	120,000.00	-114,974.69	4.19%
Total 4700 · Equipment Repairs & Maint	5,025.31	129,700.00	-124,674.69	3.88%
Total 4200 · Fire Operations (#4200 - #4999)	7,257.32	235,200.00	-227,942.68	3.09%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	311.40	2,200.00	-1,888.60	14.16%
5160 · Telephone/Internet	105.57	1,200.00	-1,094.43	8.8%
Total 5100 · Station 1	416.97	3,400.00	-2,983.03	12.26%
5200 · Station 2				
5230 · Natural Gas/Propane	358.36	1,500.00	-1,141.64	23.89%
5240 · Power	0.00	650.00	-650.00	0.0%
5260 · Telephone/Internet	137.98	1,300.00	-1,162.02	10.61%
5200 · Station 2 - Other	46.85			
Total 5200 · Station 2	543.19	3,450.00	-2,906.81	15.75%
5300 · Station 3				
5310 · Monthly Rent	0.00	2,400.00	-2,400.00	0.0%
Total 5300 · Station 3	0.00	2,400.00	-2,400.00	0.0%
5400 · Station 4				
5410 · Fire Alarm Monitoring	195.84	0.00	195.84	100.0%
5430 · Natural Gas/Propane	1,180.90	3,800.00	-2,619.10	31.08%
5440 · Power	269.02	1,900.00	-1,630.98	14.16%
5460 · Telephone/Internet	0.00	600.00	-600.00	0.0%
Total 5400 · Station 4	1,645.76	6,300.00	-4,654.24	26.12%
5500 · Station 5				
5510 · Fire Alarm Monitoring	0.00	1,300.00	-1,300.00	0.0%
5530 · Natural Gas/Propane	596.79	4,000.00	-3,403.21	14.92%
5540 · Power	244.63	2,800.00	-2,555.37	8.74%
5560 · Telephone/Internet	582.28	5,000.00	-4,417.72	11.65%
Total 5500 · Station 5	1,423.70	13,100.00	-11,676.30	10.87%
5600 · Station 6				

Timberline Fire Protection District
Budget vs. Actual - General Fund
January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
5630 · Natural Gas	188.39	1,800.00	-1,611.61	10.47%
5640 · Power	44.45	770.00	-725.55	5.77%
5660 · Telephone/Internet	54.27	720.00	-665.73	7.54%
Total 5600 · Station 6	287.11	3,290.00	-3,002.89	8.73%
5700 · Station 7				
5710 · Sewer	0.00	576.00	-576.00	0.0%
5730 · Natural Gas	628.78	4,000.00	-3,371.22	15.72%
5740 · Power	199.36	2,900.00	-2,700.64	6.87%
5760 · Telephone/Internet	442.12	4,800.00	-4,357.88	9.21%
Total 5700 · Station 7	1,270.26	12,276.00	-11,005.74	10.35%
5800 · Station 8				
5830 · Propane Gas	0.00	2,000.00	-2,000.00	0.0%
5840 · Power	58.12	550.00	-491.88	10.57%
5860 · Telephone/Internet	0.00	720.00	-720.00	0.0%
Total 5800 · Station 8	58.12	3,270.00	-3,211.88	1.78%
5900 · Smith Hill Storage				
5940 · Power	24.99	360.00	-335.01	6.94%
Total 5900 · Smith Hill Storage	24.99	360.00	-335.01	6.94%
5990 · Stations Shared Costs				
5994 · Station Repairs	318.82	20,000.00	-19,681.18	1.59%
5995 · Station Disposables	188.26	6,000.00	-5,811.74	3.14%
Total 5990 · Stations Shared Costs	507.08	26,000.00	-25,492.92	1.95%
Total 5000 · Fire Stations	6,177.18	73,846.00	-67,668.82	8.37%
6000 · Debt Service				
6010 · Lease Payment-Principal	0.00	136,088.00	-136,088.00	0.0%
6020 · Lease Payment-Interest	0.00	7,076.00	-7,076.00	0.0%
Total 6000 · Debt Service	0.00	143,164.00	-143,164.00	0.0%
7000 · Pension Fund Contribution	0.00	29,000.00	-29,000.00	0.0%
9030 · Capital				
9034 · Vehicle Replacement Plan	44,806.26	60,000.00	-15,193.74	74.68%
Total 9030 · Capital	44,806.26	60,000.00	-15,193.74	74.68%
Total Expense	163,283.70	1,333,725.00	-1,170,441.30	12.24%
Net Ordinary Income	-150,419.78	-39,857.00	-110,562.78	377.4%
Net Income	-150,419.78	-39,857.00	-110,562.78	377.4%

Timberline Fire Protection District
Budget vs. Actual - TFPD Water Fund
January 2021

	<u>Jan 21</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>