



Timberline Fire Protection District

Unaudited Financials:

April 20, 2021

Timberline Fire Protection District
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	379,957.14
1030 · Colotrust	658,576.35
Total Checking/Savings	1,038,533.49
Accounts Receivable	
1100 · Accounts Receivable	5,858.97
Total Accounts Receivable	5,858.97
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	2,104,982.39
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	4,416,785.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,218.79
Total Accounts Payable	4,218.79
Other Current Liabilities	
2532 · Deferred Property Taxes	1,049,858.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	17,448.06
2655 · FPPA 457 Payable	-13,732.08
2660 · Death & Disability Payable	-4,756.80
Total 2600 · Payroll Liabilities	-1,040.82
Total Other Current Liabilities	1,048,817.18
Total Current Liabilities	1,053,035.97
Total Liabilities	1,053,035.97
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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05/10/21
Accrual Basis

Timberline Fire Protection District
Balance Sheet
As of April 30, 2021

	Apr 30, 21
3070 · Fund Balance	19,518.95
Net Income	83,117.88
Total Equity	3,363,749.30
TOTAL LIABILITIES & EQUITY	<u>4,416,785.27</u>

Timberline Fire Protection District
Cash Accounts
As of April 30, 2021

	<u>Jan 31, 21</u>	<u>Feb 28, 21</u>	<u>Mar 31, 21</u>	<u>Apr 30, 21</u>
ASSETS				
Current Assets				
Checking/Savings				
1010 · Wells Fargo Checking	164,252.14	127,599.59	323,929.14	379,957.14
1030 · Colotrust	658,545.13	658,563.11	658,572.17	658,576.35
Total Checking/Savings	<u>822,797.27</u>	<u>786,162.70</u>	<u>982,501.31</u>	<u>1,038,533.49</u>
Total Current Assets	<u>822,797.27</u>	<u>786,162.70</u>	<u>982,501.31</u>	<u>1,038,533.49</u>
TOTAL ASSETS	<u>822,797.27</u>	<u>786,162.70</u>	<u>982,501.31</u>	<u>1,038,533.49</u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

Timberline Fire Protection District
Check Register
As of April 30, 2021

Type	Date	Num	Name	Memo	Amount
Check	04/10/2021		Wells Fargo CC	Service Charge	-15 00
Check	04/14/2021	EFT	PINNACOL Assurance	Workmans Comp 4 of 9	-3,408 00
Check	04/14/2021	EFT	XCEL Energy	Station 1: Power	-170 71
Check	04/14/2021	EFT	FPPA of Colorado	Employee Pension Paydate 04/02/21	-4,475 66
Check	04/14/2021	EFT	Colorado Natural Gas Inc	Station 4 Nat Gas	-554 69
Check	04/14/2021	EFT	CENTURY LINK	Station 7 Phone	-226 27
Check	04/14/2021	EFT	CENTURY LINK	Station 5: Phone Internet	-286 15
Check	04/14/2021	EFT	CENTURY LINK	Station 1: Phone	-54 91
Check	04/14/2021	EFT	ADP Payroll Services	Payroll Fees Paydate 04/02/2021	-94 76
Bill Pmt -Check	04/14/2021	16936	A & E Tire, Inc.	5494 Tires	-3,936 41
Bill Pmt -Check	04/14/2021	16937	Advanced Paging Solutions	Pager	-661 50
Bill Pmt -Check	04/14/2021	16938	Amazon Capital Services	See Invoices	-582 34
Bill Pmt -Check	04/14/2021	16939	Black Hawk/Central City Sanitation Dist	Station 7: Sewer	-45 90
Bill Pmt -Check	04/14/2021	16940	CENTURY LINK	Station 6 Internet	-83 27
Bill Pmt -Check	04/14/2021	16941	CHOICE SCREENING	Background Check	-19 00
Bill Pmt -Check	04/14/2021	16942	Colorado Div of Fire Prevention	Firefighter testing	-330 00
Bill Pmt -Check	04/14/2021	16943	DEEP ROCK	Water	-62 87
Bill Pmt -Check	04/14/2021	16944	Division of Fire Prevention and Control	Testing: Butler	-40 00
Bill Pmt -Check	04/14/2021	16945	E-470 Public Highway Authority	Tolls	-2 05
Bill Pmt -Check	04/14/2021	16946	Eldorado Artesian Springs, Inc.	Water	-40 59
Bill Pmt -Check	04/14/2021	16947	Emergency Services Marketing Corp, Inc	I am Responding 2021	-660 00
Bill Pmt -Check	04/14/2021	16948	Hygiene Propane Services	Station 2 LP	-473 07
Bill Pmt -Check	04/14/2021	16949	Jennifer Hinderman	Awards dinner	-46 40
Bill Pmt -Check	04/14/2021	16950	Kevin Schneider	Reimbursement	-119 50
Bill Pmt -Check	04/14/2021	16951	MacVic Plumbing and Heating	Station 8 Heater Repairs	-6,030.00
Bill Pmt -Check	04/14/2021	16952	mccandless truck center	Boost Control	-142 76
Bill Pmt -Check	04/14/2021	16953	MetLife	Employee: Vision Dental Life	-385 91
Bill Pmt -Check	04/14/2021	16954	Murphy's Garage	B55 Repairs	-413 33
Bill Pmt -Check	04/14/2021	16955	NAPA	Repairs	-1,192 51
Bill Pmt -Check	04/14/2021	16956	NAPA AUTO PARTS	Wildshield Wiper Fluid	-38 28
Bill Pmt -Check	04/14/2021	16957	Northwest Parkway	Tolls	-6 15
Bill Pmt -Check	04/14/2021	16958	Schroeder Truck Repair	E55 Repairs	-20,959 65
Bill Pmt -Check	04/14/2021	16959	SCL Health	Physicals	-459 00
Bill Pmt -Check	04/14/2021	16960	The Supply Cache Inc	51225	-1,878 34
Bill Pmt -Check	04/14/2021	16961	VFIS	Additional Insurance New Truck	-446 00
Check	04/20/2021	EFT	ADP Payroll Services	Payroll Fees Paydate 04/16/21	-96 98
Check	04/20/2021	EFT	United Power	Station 2 Power	-47 37
Check	04/20/2021	EFT	United Power	Station 4 Power	-277 12
Check	04/20/2021	EFT	United Power	Station 5 Annex Power	-237 76
Check	04/20/2021	EFT	United Power	Station 6 Power	-46 08
Check	04/20/2021	EFT	United Power	Station 7 Power	-159 81
Check	04/20/2021	EFT	United Power	Station Smith Hill Storage	-24 94
Check	04/20/2021	EFT	United Power	Station 8 Power	-97 07
Check	04/20/2021	EFT	United Power	Station 7 Tower Power	-36 88
Check	04/20/2021	EFT	FPPA of Colorado	Employee Pension Paydate 04/16/21	-4,492 38
Check	04/20/2021	EFT	Colorado Natural Gas Inc	Station 5 Annex Nat Gas	-283 95
Check	04/20/2021	EFT	Colorado Natural Gas Inc	Station 6 Nat Gas	-190 89
Check	04/20/2021	EFT	Colorado Natural Gas Inc	Station 5 Nat Gas	-158 20
Check	04/20/2021	EFT	Colorado Natural Gas Inc	Station 7 Nat Gas	-424 38
Check	04/20/2021	EFT	Hill Petroleum	Fuel	-648 33
Check	04/20/2021	EFT	Public Sector Health Care Group	Employee Health Insurance May 2021	-3,351 78

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05/10/21
Accrual Basis

Timberline Fire Protection District
Check Register
As of April 30, 2021

Check	04/21/2021	EFT	Microsoft Online	Microsoft Email	-239.50
Check	04/21/2021	EFT	Hill Petroleum	Fuel	-558.10
Check	04/22/2021	EFT	Timberline Fire	Payroll Offset	-149.67
Check	04/28/2021	EFT	Wells Fargo CC	Wells Fargo: Credit Cards	-6,167.48
Check	04/28/2021	EFT	ADP Payroll Services	Payroll fees: paydate 04/20/21	-88.11
					<u>-66,117.76</u>
					<u>-66,117.76</u>

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

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	487,481.16	1,124,029.00	-636,547.84	43.4%
3200 · Investment Income	86.68	5,000.00	-4,913.32	1.7%
3300 · Grant Income	33,162.69	92,689.00	-59,526.31	35.8%
3400 · Donations	6,388.00	0.00	6,388.00	100.0%
3500 · Miscellaneous Income	92,904.89	72,150.00	20,754.89	128.8%
Total Income	620,023.42	1,293,868.00	-673,844.58	47.9%
Expense				
4000 · Fire Administration #4000-#4199	321,414.39	792,515.00	-471,100.61	40.6%
4200 · Fire Operations (#4200 - #4999)	135,559.92	235,200.00	-99,640.08	57.6%
5000 · Fire Stations	32,746.44	73,846.00	-41,099.56	44.3%
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	49,789.79	60,000.00	-10,210.21	83.0%
Total Expense	539,510.54	1,333,725.00	-794,214.46	40.5%
Net Ordinary Income	80,512.88	-39,857.00	120,369.88	-202.0%
Net Income	<u>80,512.88</u>	<u>-39,857.00</u>	<u>120,369.88</u>	<u>-202.0%</u>

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

Ordinary Income/Expense	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	69,488.10	151,717.00	-82,228.90	45.8%
3114 · Specific Ownership Tax	2,350.84	5,000.00	-2,649.16	47.02%
Total 3110 · Boulder	71,838.94	156,717.00	-84,878.06	45.84%
3120 · Gilpin				
3122 · General Property Tax	395,552.43	907,312.00	-511,759.57	43.6%
3124 · Specific Ownership Tax	20,089.79	60,000.00	-39,910.21	33.48%
Total 3120 · Gilpin	415,642.22	967,312.00	-551,669.78	42.97%
Total 3100 · Tax Revenue	487,481.16	1,124,029.00	-636,547.84	43.37%
3200 · Investment Income				
3220 · Other Interest	86.68	5,000.00	-4,913.32	1.73%
Total 3200 · Investment Income	86.68	5,000.00	-4,913.32	1.73%
3300 · Grant Income	33,162.69	92,689.00	-59,526.31	35.78%
3400 · Donations	6,388.00	0.00	6,388.00	100.0%
3500 · Miscellaneous Income				
3520 · Deployment Reimbursements Rec'd	86,770.89	40,000.00	46,770.89	216.93%
3530 · Golden Gate IGA	1,480.00	8,880.00	-7,400.00	16.67%
3540 · Impact Fees Received	4,654.00	23,270.00	-18,616.00	20.0%
Total 3500 · Miscellaneous Income	92,904.89	72,150.00	20,754.89	128.77%
Total Income	620,023.42	1,293,868.00	-673,844.58	47.92%
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	1,500.00	9,500.00	-8,000.00	15.79%
4012 · Accounting Services	1,224.36	3,000.00	-1,775.64	40.81%
4015 · Legal Services	4,052.00	20,000.00	-15,948.00	20.26%
4020 · IT Services	1,391.75	3,500.00	-2,108.25	39.76%
4021 · Other Services	5,193.84	5,000.00	193.84	103.88%
4022 · 119 Corridor - Black Hawk	0.00	3,800.00	-3,800.00	0.0%
Total 4005 · Professional Fees	13,361.95	44,800.00	-31,438.05	29.83%
4030 · Miscellaneous				
4031 · Admin Training Conferences	0.00	1,500.00	-1,500.00	0.0%
4032 · BOD Expenses	2,500.00	5,000.00	-2,500.00	50.0%
4034 · SDA Annual Membership	1,001.19	900.00	101.19	111.24%
4036 · Treasurers Fees - Gilpin	11,867.01	28,000.00	-16,132.99	42.38%
4037 · Treasurers Fees - Boulder	1,042.60	2,400.00	-1,357.40	43.44%
4038 · Hiring Costs	0.00	800.00	-800.00	0.0%
4039 · Recruitment/Retention	2,489.74	24,000.00	-21,510.26	10.37%
4042 · Response Reimbursement	2,442.00	12,000.00	-9,558.00	20.35%
4043 · Legal Notices	0.00	100.00	-100.00	0.0%
4045 · Business Meals	3,528.81	9,500.00	-5,971.19	37.15%
Total 4030 · Miscellaneous	24,871.35	84,200.00	-59,328.65	29.54%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	1,864.29	3,000.00	-1,135.71	62.14%
4052 · Copier Maint Agreement	1,087.35	3,000.00	-1,912.65	36.25%
4053 · Postage & Freight	98.96	300.00	-201.04	32.99%

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

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
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	15,350 02	15,490 00	-139 98	99.1%
Total 4050 · Office Equipment & Software	21,454 53	27,130 00	-5,675 47	79.08%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	60 00	0 00	60 00	100.0%
4072 · Background Checks	244 00	1,000 00	-756 00	24.4%
4073 · Mileage - Administration	0 00	300 00	-300 00	0.0%
4074 · Supplies & Expense	946 52	2,500 00	-1,553 48	37.86%
4075 · Dues & Subscriptions	612 00	1,000 00	-388 00	61.2%
4076 · Immunizations/Physicals	688 50	2,000 00	-1,311 50	34.43%
Total 4070 · Office Supplies & Expense	2,551 02	6,800 00	-4,248 98	37.52%
4080 · Insurance				
4082 · Commercial Insurance Package	31,686 00	35,000 00	-3,314 00	90.53%
4084 · Worker's Compensation	10,224 00	32,000 00	-21,776 00	31.95%
Total 4080 · Insurance	41,910 00	67,000 00	-25,090 00	62.55%
4100 · Salaries & Taxes				
4110 · Shift Lieutenant				
4111 · Salary	56,265 11	149,400 00	-93,134 89	37.66%
4112 · Payroll Taxes/D&D	3,119 11	6,000 00	-2,880 89	51.99%
4113 · Life Insurance	163 37	405 00	-241 63	40.34%
4114 · Benefits	8,781 02	26,925 00	-18,143 98	32.61%
4115 · Pension Contribution	3,160 10	16,434 00	-13,273 90	19.23%
Total 4110 · Shift Lieutenant	71,488 71	199,164 00	-127,675 29	35.89%
4120 · Wildland Deployments				
4121 · Deployment Wages	11,234 78	0 00	11,234 78	100.0%
4122 · Deployment Payroll Taxes	879 28	0 00	879 28	100.0%
Total 4120 · Wildland Deployments	12,114 06	0 00	12,114 06	100.0%
4130 · Business Manager				
4131 · Salary	23,884 65	70,865 00	-46,980 35	33.7%
4132 · Payroll Taxes	387 11	1,020 00	-632 89	37.95%
4133 · Life Insurance	56 35	135 00	-78 65	41.74%
4134 · Benefits	3,709 20	8,975 00	-5,265 80	41.33%
4135 · Pension Contribution	3,224 34	11,338 00	-8,113 66	28.44%
4136 · Cell Phone Reimbursement	311 58	900 00	-588 42	34.62%
Total 4130 · Business Manager	31,573 23	93,233 00	-61,659 77	33.87%
4140 · Chief				
4142 · Salary	23,972 31	46,510.00	-22,537 69	51.54%
4143 · Payroll Taxes/D&D	1,014 54	850.00	164 54	119.36%
4145 · Life Insurance	50 00	135.00	-85 00	37.04%
4146 · Pension Contribution	5,076 50	10,000 00	-4,923 50	50.77%
4147 · Chief Cell Phone Reimbursement	311 58	900 00	-588 42	34.62%
Total 4140 · Chief	30,424 93	58,395 00	-27,970 07	52.1%
4150 · Training Coordinator				
4151 · Salary	4,610 00	22,000 00	-17,390 00	20.96%
4152 · Payroll Taxes/D&D	366 50	2,200 00	-1,833 50	16.66%
Total 4150 · Training Coordinator	4,976 50	24,200 00	-19,223 50	20.56%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	9,461 00	29,640.00	-20,179 00	31.92%

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

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
4162 · Payroll Taxes	783 82	850 00	-66 18	92 21%
4165 · Snow Removal Hourly Wages	0 00	1,000 00	-1,000 00	0 0%
Total 4160 · Maintenance/Training Staff	10,244 82	31,490 00	-21,245 18	32 53%
4180 · Recruitment and Retention Mgr				
4181 · Salary	27,529 31	72,196 00	-44,666 69	38 13%
4182 · Life Insurance	57 38	135 00	-77 62	42 5%
4183 · Payroll Taxes/D&D	1,169 19	3,000 00	-1,830 81	38 97%
4184 · Benefits	3,276 44	8,975 00	-5,698 56	36 51%
4185 · Pension Contribution	2,803 12	7,942 00	-5,138 88	35 3%
4186 · Cell Phone Reimbursement	276 96	900 00	-623 04	30 77%
4180 · Recruitment and Retention Mgr - Other	305 44			
Total 4180 · Recruitment and Retention Mgr	35,417 84	93,148 00	-57,730 16	38 02%
4190 · Maintenance Technician				
4191 · Salary	19,157 40	55,000 00	-35,842 60	34 83%
4192 · Life Insurance	40 00	135 00	-95 00	29 63%
4193 · Payroll Taxes	467 71	870 00	-402 29	53 76%
4194 · Pension Contribution	719 20	6,050 00	-5,330 80	11 89%
4196 · Cell Phone Reimbursement	311 58	900 00	-588 42	34 62%
Total 4190 · Maintenance Technician	20,695 89	62,955 00	-42,259 11	32 87%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	329 56	0 00	329 56	100 0%
Total 4170 · Payroll Taxes to be Assigned	329 56	0 00	329 56	100 0%
Total 4100 · Salaries & Taxes	217,265 54	562,585 00	-345,319 46	38 62%
Total 4000 · Fire Administration #4000-#4199	321,414 39	792,515 00	-471,100 61	40 56%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	1,370 20	3,000 00	-1,629 80	45 67%
Total 4210 · Radios, Pagers, Equipment	1,370 20	3,000 00	-1,629 80	45 67%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4311 · Structural Equipment and Tools	7,076 98	6,000 00	1,076 98	117 95%
4312 · Wildland Equipment and Tools	1,878 34	6,000 00	-4,121 66	31 31%
4313 · EMS Equipment and Tools	878 50	5,000 00	-4,121 50	17 57%
4314 · General Equipment and Tools	21,784 43	22,500 00	-715 57	96 82%
4315 · Deployment Expense, Misc	94 95	0 00	94 95	100 0%
Total 4310 · Equipment & Tools	31,713 20	39,500 00	-7,786 80	80 29%
4330 · Personal Protective Equipment				
4331 · Structural PPE	2,081 35	23,000 00	-20,918 65	9 05%
4332 · COVID-19 Expenses	443 82	0 00	443 82	100 0%
4333 · Wildland PPE	0 00	5,000 00	-5,000 00	0 0%
4335 · Uniforms	74 89	5,000 00	-4,925 11	1 5%
Total 4330 · Personal Protective Equipment	2,600 06	33,000 00	-30,399 94	7 88%
Total 4300 · Fire Fighting	34,313 26	72,500 00	-38,186 74	47 33%
4400 · Fire Fighting Training				
4455 · Training	4,207 25	30,000 00	-25,792 75	14 02%
Total 4400 · Fire Fighting Training	4,207 25	30,000 00	-25,792 75	14 02%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	123 25	0 00	123 25	100 0%
4714 · Annual Fire Extinguisher Tests	973 00	1,000 00	-27 00	97 3%

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

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
4716 · Air Systems Maintenance	1,831.97	2,200.00	-368.03	83.27%
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	8,289.51	20,000.00	-11,710.49	41.45%
4743 · Vehicle Maintenance	2,413.65	50,000.00	-47,586.35	4.83%
4744 · Vehicle Repairs	82,037.83	50,000.00	32,037.83	164.08%
Total 4740 · Vehicle Repairs & Maint	92,740.99	120,000.00	-27,259.01	77.28%
Total 4700 · Equipment Repairs & Maint	95,669.21	129,700.00	-34,030.79	73.76%
Total 4200 · Fire Operations (#4200 - #4999)	135,559.92	235,200.00	-99,640.08	57.64%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,016.63	2,200.00	-1,183.37	46.21%
5160 · Telephone/Internet	289.29	1,200.00	-910.71	24.11%
5100 · Station 1 - Other	39.00			
Total 5100 · Station 1	1,344.92	3,400.00	-2,055.08	39.56%
5200 · Station 2				
5230 · Natural Gas/Propane	1,123.06	1,500.00	-376.94	74.87%
5240 · Power	94.87	650.00	-555.13	14.6%
5260 · Telephone/Internet	436.61	1,300.00	-863.39	33.59%
5200 · Station 2 - Other	94.22			
Total 5200 · Station 2	1,748.76	3,450.00	-1,701.24	50.69%
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	2,329.87	3,800.00	-1,470.13	61.31%
5440 · Power	1,084.79	1,900.00	-815.21	57.09%
5460 · Telephone/Internet	109.00	600.00	-491.00	18.17%
Total 5400 · Station 4	3,719.50	6,300.00	-2,580.50	59.04%
5500 · Station 5				
5510 · Fire Alarm Monitoring	0.00	1,300.00	-1,300.00	0.0%
5530 · Natural Gas/Propane	2,062.81	4,000.00	-1,937.19	51.57%
5540 · Power	979.76	2,800.00	-1,820.24	34.99%
5560 · Telephone/Internet	1,412.39	5,000.00	-3,587.61	28.25%
5500 · Station 5 - Other	88.99			
Total 5500 · Station 5	4,543.95	13,100.00	-8,556.05	34.69%
5600 · Station 6				
5630 · Natural Gas	776.14	1,800.00	-1,023.86	43.12%
5640 · Power	182.39	770.00	-587.61	23.69%
5660 · Telephone/Internet	270.04	720.00	-449.96	37.51%
Total 5600 · Station 6	1,228.57	3,290.00	-2,061.43	37.34%
5700 · Station 7				
5710 · Sewer	181.80	576.00	-394.20	31.56%
5730 · Natural Gas	1,953.00	4,000.00	-2,047.00	48.83%
5740 · Power	806.72	2,900.00	-2,093.28	27.82%
5760 · Telephone/Internet	2,156.96	4,800.00	-2,643.04	44.94%

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

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
Total 5700 · Station 7	5,098.48	12,276.00	-7,177.52	41.53%
5800 · Station 8				
5830 · Propane Gas	827.52	2,000.00	-1,172.48	41.38%
5840 · Power	245.96	550.00	-304.04	44.72%
5860 · Telephone/Internet	113.00	720.00	-607.00	15.69%
Total 5800 · Station 8	1,186.48	3,270.00	-2,083.52	36.28%
5900 · Smith Hill Storage				
5940 · Power	75.13	360.00	-284.87	20.87%
5900 · Smith Hill Storage - Other	24.88			
Total 5900 · Smith Hill Storage	100.01	360.00	-259.99	27.78%
5990 · Stations Shared Costs				
5994 · Station Repairs	11,129.47	20,000.00	-8,870.53	55.65%
5995 · Station Disposables	2,646.30	6,000.00	-3,353.70	44.11%
Total 5990 · Stations Shared Costs	13,775.77	26,000.00	-12,224.23	52.98%
Total 5000 · Fire Stations	32,746.44	73,846.00	-41,099.56	44.34%
6000 · Debt Service				
6010 · Lease Payment-Principal	0.00	136,088.00	-136,088.00	0.00%
6020 · Lease Payment-Interest	0.00	7,076.00	-7,076.00	0.00%
Total 6000 · Debt Service	0.00	143,164.00	-143,164.00	0.00%
7000 · Pension Fund Contribution	0.00	29,000.00	-29,000.00	0.00%
9030 · Capital				
9034 · Vehicle Replacement Plan	49,789.79	60,000.00	-10,210.21	82.98%
Total 9030 · Capital	49,789.79	60,000.00	-10,210.21	82.98%
Total Expense	539,510.54	1,333,725.00	-794,214.46	40.45%
Net Ordinary Income	80,512.88	-39,857.00	120,369.88	-202.0%
Net Income	80,512.88	-39,857.00	120,369.88	-202.0%

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

	<u>Jan - Apr 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>