



Timberline Fire Protection District

Unaudited Financials:

August 2021

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

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	419,269.95
1030 · Colotrust	639,498.00
Total Checking/Savings	1,058,767.95
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	2,125,216.85
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	4,437,019.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,470.98
Total Accounts Payable	6,470.98
Other Current Liabilities	
2532 · Deferred Property Taxes	1,049,858.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	17,938.93
2655 · FPPA 457 Payable	-19,216.17
2660 · Death & Disability Payable	-4,756.80
Total 2600 · Payroll Liabilities	-6,034.04
Total Other Current Liabilities	1,043,823.96
Total Current Liabilities	1,050,294.94
Total Liabilities	1,050,294.94
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 August 31, 2021

	<u>Aug 31, 21</u>
3070 - Fund Balance	19,541.50
Net Income	<u>106,070.82</u>
Total Equity	<u>3,386,724.79</u>
TOTAL LIABILITIES & EQUITY	<u>4,437,019.73</u>

Timberline Fire Protection District

Cash Accounts

As of August 31, 2021

	<u>Jun 30, 21</u>	<u>Jul 31, 21</u>	<u>Aug 31, 21</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	288,669.75	384,323.01	419,269.95
1030 · Colotrust	<u>639,495.37</u>	<u>639,498.00</u>	<u>639,498.00</u>
Total Checking/Savings	<u>928,165.12</u>	<u>1,023,821.01</u>	<u>1,058,767.95</u>
Total Current Assets	<u>928,165.12</u>	<u>1,023,821.01</u>	<u>1,058,767.95</u>
TOTAL ASSETS	<u>928,165.12</u>	<u>1,023,821.01</u>	<u>1,058,767.95</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	08/02/2021	EFT	Wells Fargo Bank	Wells Fargo CC Transactions	-12,918.83
Check	08/02/2021	EFT	PINNACOL Assurance	Workmans Comp: Payment 7 of 9	-3,301.00
Check	08/02/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 07/30/2021	-81.46
Check	08/02/2021	EFT	Hill Petroleum	Fuel	-2,130.14
Check	08/02/2021	EFT	FPPA of Colorado	Employee Pension: Paydate 08/06/2021	-4,949.37
Check	08/02/2021	EFT	CENTURY LINK	Station 1: Phone	-52.06
Check	08/02/2021	EFT	CENTURY LINK	Station 5: Phone Internet	-282.88
Check	08/02/2021	EFT	CENTURY LINK	Station 7: Phones	-224.14
Check	08/02/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 07/23/2021	-92.54
Check	08/02/2021	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-70.79
Check	08/02/2021	EFT	Amazon Capital Services	Office Supplies/Maintenance	-1,436.12
Check	08/02/2021	EFT	Amazon Capital Services	Office Supplies	-125.97
Check	08/02/2021	EFT	Hill Petroleum	Fuel	-628.96
Check	08/09/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 08/06/2021	-97.20
Check	08/09/2021	EFT	Hill Petroleum	Fuel	-684.29
Check	08/09/2021	EFT	Amazon Capital Services	Mac Cables	-92.97
Check	08/09/2021	EF	CENTURY LINK	Station 6 Internet	-52.06
Check	08/09/2021	EFT	Front Range Fire Apparatus	Trade-In Funds from Rosenbauers - deposit	-275,000.00
Check	08/09/2021	EFT	United Power	Station 2 Power	-43.52
Check	08/09/2021	EFT	United Power	Station 4 Power	-162.04
Check	08/09/2021	EFT	United Power	Station 5 Power	-142.03
Check	08/09/2021	EFT	United Power	Station 6 Power	-44.09
Check	08/09/2021	EFT	United Power	Station 7 Power	-138.40
Check	08/09/2021	EFT	United Power	Station 9 Power	-24.92
Check	08/09/2021	EFT	United Power	Station 8 Power	-41.99
Check	08/09/2021	EFT	United Power	Station 7 Tower Power	-25.37
Bill Pmt -Check	08/10/2021	17081	Amazon Capital Services	Diesel cans	-0.06
Bill Pmt -Check	08/10/2021	17082	Arvada Fire Protection District	Auto X Training	-1,000.00
Bill Pmt -Check	08/10/2021	17083	Bell, Megan	FDO July 2021	-132.00
Bill Pmt -Check	08/10/2021	17084	Black Hawk/Central City Sanitation Dist	Station 7 Sewer	-45.00
Bill Pmt -Check	08/10/2021	17085	CDS	Station 8 Garage Door repair	-590.00
Bill Pmt -Check	08/10/2021	17086	CENTURY LINK	Station 6 Internet	-70.27
Bill Pmt -Check	08/10/2021	17087	CHOICE SCREENING	Background Check	-19.00
Bill Pmt -Check	08/10/2021	17088	Chris Bondus	FDO July 2021	-132.00
Bill Pmt -Check	08/10/2021	17089	Clay Bosworth	FDO July 2021	-132.00
Bill Pmt -Check	08/10/2021	17090	Collins Cockrel & Cole	Legal	-7,266.50
Bill Pmt -Check	08/10/2021	17091	CoPro EFP LLC	Extrication equipment for new apparatus	-25,786.83
Bill Pmt -Check	08/10/2021	17092	Eldorado Artesian Springs, Inc.	Water	-90.90
Bill Pmt -Check	08/10/2021	17093	First Responder	Repairs	-578.00
Bill Pmt -Check	08/10/2021	17094	Henrikson, Carl	Deployment Repairs	-175.00
Bill Pmt -Check	08/10/2021	17095	Jennifer Hinderman	Ice Cream for Boulder County Road Maintenance	-12.49
Bill Pmt -Check	08/10/2021	17096	Josh Colgan	Station Meal Reimbursement	-98.35
Bill Pmt -Check	08/10/2021	17097	Liam Donoghue	FDO July 2021	-66.00
Bill Pmt -Check	08/10/2021	17098	Lutz, Michael	Wildland Boot Reimbursement	-300.00
Bill Pmt -Check	08/10/2021	17099	MetLife	Employee Life, Vision, Dental Insurance	-385.91
Bill Pmt -Check	08/10/2021	17100	Murphy's Garage	Repairs	-2,086.32
Bill Pmt -Check	08/10/2021	17101	NAPA	B56 Supplies	-106.59
Bill Pmt -Check	08/10/2021	17102	ROI Fire & Ballistics Equip Inc	Gear	-8,242.45
Bill Pmt -Check	08/10/2021	17103	Safeware Inc.	HIGFIR	-617.36
Bill Pmt -Check	08/10/2021	17104	Schimanskey, Chris	FDO July 2021	-396.00
Bill Pmt -Check	08/10/2021	17105	Task Force Tips	Valve repairs	-123.52
Bill Pmt -Check	08/10/2021	17106	The Mountain-Ear	Public Notice - Budget	-9.24

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

Bill Pmt -Check	08/10/2021	17107	Western Summit Mobile Service	Repairs	-1,668.34
Check	08/16/2021		CENTURY LINK	Station 1 Telephone	-52.06
Check	08/16/2021		CENTURY LINK	Station 5 Telephone	-283.16
Check	08/16/2021		CENTURY LINK	Station 7 Telephone	-232.70
Check	08/16/2021		Colorado Natural Gas Inc	Station 4 Natural Gas	-89.89
Check	08/27/2021		Colorado Natural Gas Inc	Station 5 Natural Gas	-87.36
Check	08/27/2021		Colorado Natural Gas Inc	Station 5 Natural Gas	-89.86
Check	08/27/2021		Colorado Natural Gas Inc	Station 7 Natural Gas	-101.25
Check	08/27/2021		Colorado Natural Gas Inc	Station 6 Natural Gas	-97.31
					<u>-354,006.86</u>
					<u>-354,006.86</u>

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

	Jan - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	1,079,208.60	1,124,029.00	-44,820.40	96.0%
3200 · Investment Income	1,681.37	5,000.00	-3,318.63	33.6%
3300 · Grant Income	59,031.69	92,689.00	-33,657.31	63.7%
3400 · Donations	10,060.10	0.00	10,060.10	100.0%
3500 · Miscellaneous Income	223,288.68	72,150.00	151,138.68	309.5%
3675 · Proceeds from Truck/Equip Sales	305,000.00			
Total Income	1,678,270.44	1,293,868.00	384,402.44	129.7%
Expense				
4000 · Fire Administration #4000-#4199	599,738.21	792,515.00	-192,776.79	75.7%
4200 · Fire Operations (#4200 - #4999)	555,181.75	235,200.00	319,981.75	236.0%
5000 · Fire Stations	54,980.93	73,846.00	-18,865.07	74.5%
6000 · Debt Service	286,326.84	143,164.00	143,162.84	200.0%
7000 · Pension Fund Contribution	29,000.00	29,000.00	0.00	100.0%
9030 · Capital	52,076.89	60,000.00	-7,923.11	86.8%
Total Expense	1,577,304.62	1,333,725.00	243,579.62	118.3%
Net Ordinary Income	100,965.82	-39,857.00	140,822.82	-253.3%
Net Income	100,965.82	-39,857.00	140,822.82	-253.3%

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

	<u>Jan - Aug 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	147,595.69	151,717.00	-4,121.31	97.28%
3114 · Specific Ownership Tax	4,775.74	5,000.00	-224.26	95.52%
Total 3110 · Boulder	<u>152,371.43</u>	<u>156,717.00</u>	<u>-4,345.57</u>	<u>97.23%</u>
3120 · Gilpin				
3122 · General Property Tax	881,070.49	907,312.00	-26,241.51	97.11%
3124 · Specific Ownership Tax	45,766.68	60,000.00	-14,233.32	76.28%
Total 3120 · Gilpin	<u>926,837.17</u>	<u>967,312.00</u>	<u>-40,474.83</u>	<u>95.82%</u>
Total 3100 · Tax Revenue	<u>1,079,208.60</u>	<u>1,124,029.00</u>	<u>-44,820.40</u>	<u>96.01%</u>
3200 · Investment Income				
3220 · Other Interest	1,681.37	5,000.00	-3,318.63	33.63%
Total 3200 · Investment Income	<u>1,681.37</u>	<u>5,000.00</u>	<u>-3,318.63</u>	<u>33.63%</u>
3300 · Grant Income	59,031.69	92,689.00	-33,657.31	63.69%
3400 · Donations	10,060.10	0.00	10,060.10	100.0%
3500 · Miscellaneous Income				
3520 · Deployment Reimbursements Rec'd	193,251.68	40,000.00	153,251.68	483.13%
3530 · Golden Gate IGA	4,440.00	8,880.00	-4,440.00	50.0%
3540 · Impact Fees Received	25,597.00	23,270.00	2,327.00	110.0%
Total 3500 · Miscellaneous Income	<u>223,288.68</u>	<u>72,150.00</u>	<u>151,138.68</u>	<u>309.48%</u>
3675 · Proceeds from Truck/Equip Sales	<u>305,000.00</u>	<u>0.00</u>	<u>305,000.00</u>	<u>100.0%</u>
Total Income	<u>1,678,270.44</u>	<u>1,293,868.00</u>	<u>384,402.44</u>	<u>129.71%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	11,113.12	9,500.00	1,613.12	116.98%
4012 · Accounting Services	2,304.08	3,000.00	-695.92	76.8%
4015 · Legal Services	19,303.50	20,000.00	-696.50	96.52%
4020 · IT Services	2,454.65	3,500.00	-1,045.35	70.13%
4021 · Other Services	8,186.86	5,000.00	3,186.86	163.74%
4022 · 119 Corridor - Black Hawk	0.00	3,800.00	-3,800.00	0.0%
Total 4005 · Professional Fees	<u>43,362.21</u>	<u>44,800.00</u>	<u>-1,437.79</u>	<u>96.79%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	175.00	1,500.00	-1,325.00	11.67%
4032 · BOD Expenses	3,400.00	5,000.00	-1,600.00	68.0%
4034 · SDA Annual Membership	1,001.19	900.00	101.19	111.24%
4036 · Treasurers Fees - Gilpin	26,478.77	28,000.00	-1,521.23	94.57%
4037 · Treasurers Fees - Boulder	2,215.08	2,400.00	-184.92	92.3%
4038 · Hiring Costs	0.00	800.00	-800.00	0.0%
4039 · Recruitment/Retention	3,820.10	24,000.00	-20,179.90	15.92%
4042 · Response Reimbursement	6,108.00	12,000.00	-5,892.00	50.9%
4043 · Legal Notices	99.58	100.00	-0.42	99.58%
4045 · Business Meals	6,252.72	9,500.00	-3,247.28	65.82%
Total 4030 · Miscellaneous	<u>49,550.44</u>	<u>84,200.00</u>	<u>-34,649.56</u>	<u>58.85%</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	2,491.20	3,000.00	-508.80	83.04%
4052 · Copier Maint Agreement	2,429.97	3,000.00	-570.03	81.0%
4053 · Postage & Freight	262.93	300.00	-37.07	87.64%
4054 · Incident Reporting Program	3,014.94	2,840.00	174.94	106.16%
4055 · Other Office Equip	847.36	2,500.00	-1,652.64	33.89%

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

	<u>Jan - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4056 · Target Solutions	15,350.02	15,490.00	-139.98	99.1%
Total 4050 · Office Equipment & Software	24,396.42	27,130.00	-2,733.58	89.92%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	239.73	0.00	239.73	100.0%
4072 · Background Checks	358.00	1,000.00	-642.00	35.8%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	1,059.44	2,500.00	-1,440.56	42.38%
4075 · Dues & Subscriptions	1,200.95	1,000.00	200.95	120.1%
4076 · Immunizations/Physicals	994.50	2,000.00	-1,005.50	49.73%
Total 4070 · Office Supplies & Expense	3,852.62	6,800.00	-2,947.38	56.66%
4080 · Insurance				
4082 · Commercial Insurance Package	30,953.00	35,000.00	-4,047.00	88.44%
4084 · Worker's Compensation	27,555.00	32,000.00	-4,445.00	86.11%
Total 4080 · Insurance	58,508.00	67,000.00	-8,492.00	87.33%
4100 · Salaries & Taxes				
4110 · Shift Lieutenant				
4111 · Salary	102,825.84	149,400.00	-46,574.16	68.83%
4112 · Payroll Taxes/D&D	5,495.69	6,000.00	-504.31	91.6%
4113 · Life Insurance	272.45	405.00	-132.55	67.27%
4114 · Benefits	15,251.32	26,925.00	-11,673.68	56.64%
4115 · Pension Contribution	6,676.81	16,434.00	-9,757.19	40.63%
Total 4110 · Shift Lieutenant	130,522.11	199,164.00	-68,641.89	65.54%
4120 · Wildland Deployments				
4121 · Deployment Wages	38,570.51	0.00	38,570.51	100.0%
4122 · Deployment Payroll Taxes	2,435.96	0.00	2,435.96	100.0%
Total 4120 · Wildland Deployments	41,006.47	0.00	41,006.47	100.0%
4130 · Business Manager				
4131 · Salary	43,322.04	70,865.00	-27,542.96	61.13%
4132 · Payroll Taxes	628.67	1,020.00	-391.33	61.63%
4133 · Life Insurance	115.17	135.00	-19.83	85.31%
4134 · Benefits	5,958.42	8,975.00	-3,016.58	66.39%
4135 · Pension Contribution	5,848.36	11,338.00	-5,489.64	51.58%
4136 · Cell Phone Reimbursement	519.30	900.00	-380.70	57.7%
Total 4130 · Business Manager	56,391.96	93,233.00	-36,841.04	60.49%
4140 · Chief				
4142 · Salary	52,904.43	46,510.00	6,394.43	113.75%
4143 · Payroll Taxes/D&D	2,085.24	850.00	1,235.24	245.32%
4145 · Life Insurance	80.00	135.00	-55.00	59.26%
4146 · Pension Contribution	9,067.42	10,000.00	-932.58	90.67%
4147 · Chief Cell Phone Reimbursement	553.92	900.00	-346.08	61.55%
Total 4140 · Chief	64,691.01	58,395.00	6,296.01	110.78%
4150 · Training Coordinator				
4151 · Salary	10,570.53	22,000.00	-11,429.47	48.05%
4152 · Payroll Taxes/D&D	843.91	2,200.00	-1,356.09	38.36%
Total 4150 · Training Coordinator	11,414.44	24,200.00	-12,785.56	47.17%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	16,689.82	29,640.00	-12,950.18	56.31%
4162 · Payroll Taxes	1,384.65	850.00	534.65	162.9%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	18,074.47	31,490.00	-13,415.53	57.4%
4180 · Recruitment and Retention Mgr				
4181 · Salary	46,966.70	72,196.00	-25,229.30	65.05%

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

	<u>Jan - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4182 · Life Insurance	116.28	135.00	-18.72	86.13%
4183 · Payroll Taxes/D&D	2,176.86	3,000.00	-823.14	72.56%
4184 · Benefits	5,212.16	8,975.00	-3,762.84	58.07%
4185 · Pension Contribution	5,246.64	7,942.00	-2,695.36	66.06%
4186 · Cell Phone Reimbursement	516.17	900.00	-383.83	57.35%
Total 4180 · Recruitment and Retention Mgr	60,234.81	93,148.00	-32,913.19	64.67%
4190 · Maintenance Technician				
4191 · Salary	34,212.77	55,000.00	-20,787.23	62.21%
4192 · Life Insurance	70.00	135.00	-65.00	51.85%
4193 · Payroll Taxes	623.66	870.00	-246.34	71.69%
4194 · Pension Contribution	1,992.98	6,050.00	-4,057.02	32.94%
4196 · Cell Phone Reimbursement	484.68	900.00	-415.32	53.85%
Total 4190 · Maintenance Technician	37,384.09	62,955.00	-25,570.91	59.38%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	349.16	0.00	349.16	100.0%
Total 4170 · Payroll Taxes to be Assigned	349.16	0.00	349.16	100.0%
Total 4100 · Salaries & Taxes	420,068.52	562,585.00	-142,516.48	74.67%
Total 4000 · Fire Administration #4000-#4199	599,738.21	792,515.00	-192,776.79	75.68%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	1,948.20	3,000.00	-1,051.80	64.94%
4210 · Radios, Pagers, Equipment - Other				
Total 4210 · Radios, Pagers, Equipment	1,948.20	3,000.00	-1,051.80	64.94%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4311 · Structural Equipment and Tools	33,997.52	6,000.00	27,997.52	566.63%
4312 · Wildland Equipment and Tools	6,652.00	6,000.00	652.00	110.87%
4313 · EMS Equipment and Tools	4,061.99	5,000.00	-938.01	81.24%
4314 · General Equipment and Tools	23,165.69	22,500.00	665.69	102.96%
4315 · Deployment Expense, Misc	29,741.37	0.00	29,741.37	100.0%
Total 4310 · Equipment & Tools	97,618.57	39,500.00	58,118.57	247.14%
4330 · Personal Protective Equipment				
4331 · Structural PPE	18,537.90	23,000.00	-4,462.10	80.6%
4332 · COVID-19 Expenses	138.19	0.00	138.19	100.0%
4333 · Wildland PPE	1,500.00	5,000.00	-3,500.00	30.0%
4335 · Uniforms	374.89	5,000.00	-4,625.11	7.5%
Total 4330 · Personal Protective Equipment	20,550.98	33,000.00	-12,449.02	62.28%
Total 4300 · Fire Fighting	118,169.55	72,500.00	45,669.55	162.99%
4400 · Fire Fighting Training				
4455 · Training	14,483.18	30,000.00	-15,516.82	48.28%
Total 4400 · Fire Fighting Training	14,483.18	30,000.00	-15,516.82	48.28%
4700 · Equipment Repairs & Maint				
4714 · Annual Fire Extinguisher Tests	973.00	1,000.00	-27.00	97.3%
4716 · Air Systems Maintenance	1,975.85	2,200.00	-224.15	89.81%
4718 · Hose/Ladder Testing	2,617.18	2,500.00	117.18	104.69%
4722 · SCBA	900.00	3,000.00	-2,100.00	30.0%
4728 · Gas detectors	634.83	1,000.00	-365.17	63.48%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	17,167.47	20,000.00	-2,832.53	85.84%
4743 · Vehicle Maintenance	7,650.45	50,000.00	-42,349.55	15.3%
4744 · Vehicle Repairs	388,662.04	50,000.00	338,662.04	777.32%
Total 4740 · Vehicle Repairs & Maint	413,479.96	120,000.00	293,479.96	344.57%

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

	<u>Jan - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4700 · Equipment Repairs & Maint	420,580.82	129,700.00	290,880.82	324.27%
Total 4200 · Fire Operations (#4200 - #4999)	555,181.75	235,200.00	319,981.75	236.05%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,300.39	2,200.00	-899.61	59.11%
5160 · Telephone/Internet	741.92	1,200.00	-458.08	61.83%
Total 5100 · Station 1	2,042.31	3,400.00	-1,357.69	60.07%
5200 · Station 2				
5230 · Natural Gas/Propane	1,494.49	1,500.00	-5.51	99.63%
5240 · Power	367.71	650.00	-282.29	56.57%
5260 · Telephone/Internet	651.95	1,300.00	-648.05	50.15%
5200 · Station 2 - Other	35.00			
Total 5200 · Station 2	2,549.15	3,450.00	-900.85	73.89%
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	452.74	0.00	452.74	100.0%
5430 · Natural Gas/Propane	3,496.61	3,800.00	-303.39	92.02%
5440 · Power	1,852.98	1,900.00	-47.02	97.53%
5460 · Telephone/Internet	313.21	600.00	-286.79	52.2%
Total 5400 · Station 4	6,115.54	6,300.00	-184.46	97.07%
5500 · Station 5				
5510 · Fire Alarm Monitoring	-755.66	1,300.00	-2,055.66	-58.13%
5530 · Natural Gas/Propane	2,872.00	4,000.00	-1,128.00	71.8%
5540 · Power	1,698.31	2,800.00	-1,101.69	60.65%
5560 · Telephone/Internet	3,192.35	5,000.00	-1,807.65	63.85%
Total 5500 · Station 5	7,007.00	13,100.00	-6,093.00	53.49%
5600 · Station 6				
5630 · Natural Gas	1,176.17	1,800.00	-623.83	65.34%
5640 · Power	362.31	770.00	-407.69	47.05%
5660 · Telephone/Internet	626.16	720.00	-93.84	86.97%
Total 5600 · Station 6	2,164.64	3,290.00	-1,125.36	65.8%
5700 · Station 7				
5710 · Sewer	361.80	576.00	-214.20	62.81%
5730 · Natural Gas	2,612.22	4,000.00	-1,387.78	65.31%
5740 · Power	1,273.20	2,900.00	-1,626.80	43.9%
5760 · Telephone/Internet	4,199.44	4,800.00	-600.56	87.49%
Total 5700 · Station 7	8,446.66	12,276.00	-3,829.34	68.81%
5800 · Station 8				
5830 · Propane Gas	1,118.20	2,000.00	-881.80	55.91%
5840 · Power	417.28	550.00	-132.72	75.87%
5860 · Telephone/Internet	279.00	720.00	-441.00	38.75%
Total 5800 · Station 8	1,814.48	3,270.00	-1,455.52	55.49%
5900 · Smith Hill Storage				
5940 · Power	206.92	360.00	-153.08	57.48%
Total 5900 · Smith Hill Storage	206.92	360.00	-153.08	57.48%
5990 · Stations Shared Costs				
5994 · Station Repairs	20,158.82	20,000.00	158.82	100.79%
5995 · Station Disposables	4,475.41	6,000.00	-1,524.59	74.59%
Total 5990 · Stations Shared Costs	24,634.23	26,000.00	-1,365.77	94.75%
Total 5000 · Fire Stations	54,980.93	73,846.00	-18,865.07	74.45%

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

	<u>Jan - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6000 · Debt Service				
6010 · Lease Payment-Principal	275,668.41	136,088.00	139,580.41	202.57%
6020 · Lease Payment-Interest	10,658.43	7,076.00	3,582.43	150.63%
Total 6000 · Debt Service	<u>286,326.84</u>	<u>143,164.00</u>	<u>143,162.84</u>	<u>200.0%</u>
7000 · Pension Fund Contribution	29,000.00	29,000.00	0.00	100.0%
9030 · Capital				
9034 · Vehicle Replacement Plan	52,076.89	60,000.00	-7,923.11	86.8%
Total 9030 · Capital	<u>52,076.89</u>	<u>60,000.00</u>	<u>-7,923.11</u>	<u>86.8%</u>
Total Expense	<u>1,577,304.62</u>	<u>1,333,725.00</u>	<u>243,579.62</u>	<u>118.26%</u>
Net Ordinary Income	<u>100,965.82</u>	<u>-39,857.00</u>	<u>140,822.82</u>	<u>-253.32%</u>
Net Income	<u><u>100,965.82</u></u>	<u><u>-39,857.00</u></u>	<u><u>140,822.82</u></u>	<u><u>-253.32%</u></u>

Timberline Fire Protection District
Budget vs. Actual - Boulder Water Fund
January 2015

	Jan 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3400 · Donations				
3460 · Water Fund Donations	2,500.00	0.00	2,500.00	100.0%
Total 3400 · Donations	2,500.00	0.00	2,500.00	100.0%
Total Income	2,500.00	0.00	2,500.00	100.0%
Expense				
9030 · Capital				
9032 · Projects	0.00	9,332.00	-9,332.00	0.0%
Total 9030 · Capital	0.00	9,332.00	-9,332.00	0.0%
Total Expense	0.00	9,332.00	-9,332.00	0.0%
Net Ordinary Income	2,500.00	-9,332.00	11,832.00	-26.8%
Net Income	2,500.00	-9,332.00	11,832.00	-26.8%