



## **Timberline Fire Protection District**

**Unaudited Financials:**

**July 2021**

**Timberline Fire Protection District**  
**Balance Sheet**  
As of July 31, 2021

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Wells Fargo Checking	384,280.44
1030 · Colotrust	639,498.00
<b>Total Checking/Savings</b>	1,023,778.44
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	5,858.97
<b>Total Accounts Receivable</b>	5,858.97
<b>Other Current Assets</b>	
1232 · Property Taxes Receivable	1,049,858.00
1240 · Prepaid Expenses	151.80
1260 · Other Accounts Receivable	10,580.13
<b>Total Other Current Assets</b>	1,060,589.93
<b>Total Current Assets</b>	2,090,227.34
<b>Fixed Assets</b>	
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
<b>Total 1700 · Fixed Assets</b>	2,311,802.88
<b>Total Fixed Assets</b>	2,311,802.88
<b>TOTAL ASSETS</b>	<b>4,402,030.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	175.06
<b>Total Accounts Payable</b>	175.06
<b>Other Current Liabilities</b>	
2532 · Deferred Property Taxes	1,049,858.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	17,422.20
2655 · FPPA 457 Payable	-18,699.36
2660 · Death & Disability Payable	-4,756.80
<b>Total 2600 · Payroll Liabilities</b>	-6,033.96
<b>Total Other Current Liabilities</b>	1,043,824.04
<b>Total Current Liabilities</b>	1,043,999.10
<b>Total Liabilities</b>	1,043,999.10
<b>Equity</b>	
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 July 31, 2021

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	Jul 31, 21
3070 - Fund Balance	19,541.50
Net Income	77,377.15
Total Equity	3,358,031.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,402,030.22</b>

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Accrual Basis

## Timberline Fire Protection District

### Cash Accounts

As of July 31, 2021

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	<u>May 31, 21</u>	<u>Jun 30, 21</u>	<u>Jul 31, 21</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	505,383.13	288,669.75	384,280.44
1030 · Colotrust	658,579.17	639,495.37	639,498.00
<b>Total Checking/Savings</b>	<u>1,163,962.30</u>	<u>928,165.12</u>	<u>1,023,778.44</u>
<b>Total Current Assets</b>	<u>1,163,962.30</u>	<u>928,165.12</u>	<u>1,023,778.44</u>
<b>TOTAL ASSETS</b>	<u><b>1,163,962.30</b></u>	<u><b>928,165.12</b></u>	<u><b>1,023,778.44</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

**Timberline Fire Protection District**  
**Check Register**  
As of July 31, 2021

Type	Date	Num	Name	Memo	Amount
Check	07/07/2021	EFT	PINNACOL Assurance	Workmans Comp: Payment 6 of 9	-3,301.00
Check	07/07/2021	EFT	CENTURY LINK	Station 4: Fire Alarm Line	-55.17
Check	07/10/2021		Wells Fargo Wire Fee	Service Charge	-15.00
Bill Pmt -Check	07/12/2021	17052	Bell, Megan	Duty Officer Per Diem: June 2021	-198.00
Bill Pmt -Check	07/12/2021	17053	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	07/12/2021	17054	CHOICE SCREENING	Background Check	-19.00
Bill Pmt -Check	07/12/2021	17055	Clay Bosworth	Duty Officer Per Diem: June 2021	-132.00
Bill Pmt -Check	07/12/2021	17056	Eldorado Artesian Springs, Inc	Water	-10.00
Bill Pmt -Check	07/12/2021	17057	Jeff Fisher	Special Meeting: June 28	-100.00
Bill Pmt -Check	07/12/2021	17058	John Arendt	Duty Officer Per Diem: June 2021	-132.00
Bill Pmt -Check	07/12/2021	17059	Kevin Schneider	Duty Officer Per Diem: June 2021	-132.00
Bill Pmt -Check	07/12/2021	17060	Liam Donoghue	Duty Officer Per Diem: June 2021	-132.00
Bill Pmt -Check	07/12/2021	17061	NAPA	Maintenance Supplies	-70.12
Bill Pmt -Check	07/12/2021	17062	Schimanskey, Chris	Duty Officer Per Diem: June 2021	-66.00
Bill Pmt -Check	07/12/2021	17063	Smith, Charles	Reimbursement: Fuel + BOD Stipend	-119.01
Bill Pmt -Check	07/12/2021	17065	The Adams Group, LLC	2020 Audit	-9,613.12
Bill Pmt -Check	07/12/2021	17064	Weekly Register-Call	Public Notice	-29.08
Check	07/14/2021	EFT	Wells Fargo Bank	Wells Fargo CC Transactions - June 2021	-8,321.98
Check	07/16/2021	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 07/09/2021	-4,684.69
Check	07/16/2021	EFT	Public Sector Health Care Group	Employee Health Care: August 2021	-3,351.78
Check	07/16/2021	EFT	XCEL Energy	Station 1: Power	-43.98
Check	07/16/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 07/09/2021 & Deployment	-248.55
Check	07/16/2021	EFT	United Power	Station 2: Power	-42.31
Check	07/16/2021	EFT	United Power	Station 4: Power	-156.78
Check	07/16/2021	EFT	United Power	Station 5: power	-157.53
Check	07/16/2021	EFT	United Power	Station 6: Power	-47.68
Check	07/16/2021	EFT	United Power	Station 7: Power	-145.36
Check	07/16/2021	EFT	United Power	Station Smith Hill: Power	-28.79
Check	07/16/2021	EFT	United Power	Station 8: Power	-42.28
Check	07/16/2021	EFT	United Power	Station 7 Tower: Power	-25.69
Check	07/16/2021	EFT	Microsoft Online	Microsoft Email	-257.50
Check	07/22/2021	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 07/23/2021	-4,760.04
Check	07/22/2021	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-70.79
Check	07/22/2021	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-60.53
Check	07/22/2021	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-51.82
Check	07/22/2021	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-61.78
Bill Pmt -Check	07/22/2021	17066	Angela J Evans	Resident: June 2021	-396.00
Bill Pmt -Check	07/22/2021	17067	Bell, Megan	Duty Boots	-300.00
Bill Pmt -Check	07/22/2021	17068	CENTURY LINK	Station 4: Fire Alarm Line	-64.21
Bill Pmt -Check	07/22/2021	17069	Farber, Nic	Wildland Boots	-300.00
Bill Pmt -Check	07/22/2021	17070	Hotsy Equipment Company	Repairs	-712.46
Bill Pmt -Check	07/22/2021	17071	Kevin Shearer	Boot Reimbursement	-300.00
Bill Pmt -Check	07/22/2021	17072	Marv's Towing	E4 Towing	-685.00
Bill Pmt -Check	07/22/2021	17073	ROI Fire & Ballistics Equip Inc	Repairs	-982.50
Bill Pmt -Check	07/22/2021	17074	SCL Health	Physical	-76.50
Bill Pmt -Check	07/22/2021	17075	Steven Geyer	Wildland Boot Reimbursement	-300.00
Bill Pmt -Check	07/22/2021	17076	Task Force Tips	Repairs	-42.57
Bill Pmt -Check	07/22/2021	17077	Western Summit Mobile Service	E55 BService	-1,071.11
Bill Pmt -Check	07/22/2021	17078	William Doerrmann	Wildland Boots	-300.00
Bill Pmt -Check	07/22/2021	17079	XEROX Corporation	Copier Contract	-241.70
Bill Pmt -Check	07/22/2021	17080	Young Ranch, LLC.	Survey: Virginia Canyon Property	-3,500.00
Check	07/30/2021	EFT	Wells Fargo CC	Wells Fargo Credit Card	-24,834.38
Check	07/30/2021	EFT	Amazon Capital Services	Amazon - office supplies	-499.38
					<u>-71,334.17</u>
					<u>-71,334.17</u>

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

	Jan - Jul 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3100 · Tax Revenue	1,028,699.08	1,124,029.00	-95,329.92	91.5%
3200 · Investment Income	472.91	5,000.00	-4,527.09	9.5%
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	171,936.51	72,150.00	99,786.51	238.3%
<b>Total Income</b>	<u>1,270,200.29</u>	<u>1,293,868.00</u>	<u>-23,667.71</u>	<u>98.2%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	560,136.48	792,515.00	-232,378.52	70.7%
4200 · Fire Operations (#4200 - #4999)	221,868.31	235,200.00	-13,331.69	94.3%
5000 · Fire Stations	48,519.62	73,846.00	-25,326.38	65.7%
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%
<b>Total Expense</b>	<u>1,197,928.14</u>	<u>1,333,725.00</u>	<u>-135,796.86</u>	<u>89.8%</u>
<b>Net Ordinary Income</b>	<u>72,272.15</u>	<u>-39,857.00</u>	<u>112,129.15</u>	<u>-181.3%</u>
<b>Net Income</b>	<u><u>72,272.15</u></u>	<u><u>-39,857.00</u></u>	<u><u>112,129.15</u></u>	<u><u>-181.3%</u></u>

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

	<u>Jan - Jul 21</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	146,772.76	151,717.00	-4,944.24	96.74%
3114 · Specific Ownership Tax	4,119.44	5,000.00	-880.56	82.39%
<b>Total 3110 · Boulder</b>	<u>150,892.20</u>	<u>156,717.00</u>	<u>-5,824.80</u>	<u>96.28%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	838,049.54	907,312.00	-69,262.46	92.37%
3124 · Specific Ownership Tax	39,757.34	60,000.00	-20,242.66	66.26%
<b>Total 3120 · Gilpin</b>	<u>877,806.88</u>	<u>967,312.00</u>	<u>-89,505.12</u>	<u>90.75%</u>
<b>Total 3100 · Tax Revenue</b>	<u>1,028,699.08</u>	<u>1,124,029.00</u>	<u>-95,329.92</u>	<u>91.52%</u>
<b>3200 · Investment Income</b>				
3220 · Other Interest	472.91	5,000.00	-4,527.09	9.46%
<b>Total 3200 · Investment Income</b>	<u>472.91</u>	<u>5,000.00</u>	<u>-4,527.09</u>	<u>9.46%</u>
<b>3300 · Grant Income</b>	59,031.69	92,689.00	-33,657.31	63.69%
<b>3400 · Donations</b>	10,060.10	0.00	10,060.10	100.0%
<b>3500 · Miscellaneous Income</b>				
3520 · Deployment Reimbursements Rec'd	155,861.51	40,000.00	115,861.51	389.65%
3530 · Golden Gate IGA	4,440.00	8,880.00	-4,440.00	50.0%
3540 · Impact Fees Received	11,635.00	23,270.00	-11,635.00	50.0%
<b>Total 3500 · Miscellaneous Income</b>	<u>171,936.51</u>	<u>72,150.00</u>	<u>99,786.51</u>	<u>238.3%</u>
<b>Total Income</b>	<u>1,270,200.29</u>	<u>1,293,868.00</u>	<u>-23,667.71</u>	<u>98.17%</u>
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4005 · Professional Fees</b>				
4010 · Audit	11,113.12	9,500.00	1,613.12	116.98%
4012 · Accounting Services	2,021.94	3,000.00	-978.06	67.4%
4015 · Legal Services	10,117.00	20,000.00	-9,883.00	50.59%
4020 · IT Services	2,259.78	3,500.00	-1,240.22	64.57%
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%
<b>Total 4005 · Professional Fees</b>	<u>33,698.70</u>	<u>44,800.00</u>	<u>-11,101.30</u>	<u>75.22%</u>
<b>4030 · Miscellaneous</b>				
4031 · Admin Training Conferences	150.00	1,500.00	-1,350.00	10.0%
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	25,152.21	28,000.00	-2,847.79	89.83%
4037 · Treasurers Fees - Boulder	2,202.57	2,400.00	-197.43	91.77%
4038 · Hiring Costs	0.00	800.00	-800.00	0.0%
4039 · Recruitment/Retention	3,764.65	24,000.00	-20,235.35	15.69%
4042 · Response Reimbursement	5,250.00	12,000.00	-6,750.00	43.75%
4043 · Legal Notices	90.34	100.00	-9.66	90.34%
4045 · Business Meals	5,842.73	9,500.00	-3,657.27	61.5%
<b>Total 4030 · Miscellaneous</b>	<u>46,853.69</u>	<u>84,200.00</u>	<u>-37,346.31</u>	<u>55.65%</u>
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	2,456.25	3,000.00	-543.75	81.88%
4052 · Copier Maint Agreement	2,170.89	3,000.00	-829.11	72.36%
4053 · Postage & Freight	244.94	300.00	-55.06	81.65%

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

	<u>Jan - Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
4056 · Target Solutions	15,350.02	15,490.00	-139.98	99.1%
<b>Total 4050 · Office Equipment &amp; Software</b>	<b>24,084.40</b>	<b>27,130.00</b>	<b>-3,045.60</b>	<b>88.77%</b>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	739.73	0.00	739.73	100.0%
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	966.47	2,500.00	-1,533.53	38.66%
4075 · Dues & Subscriptions	1,200.95	1,000.00	200.95	120.1%
4076 · Immunizations/Physicals	841.50	2,000.00	-1,158.50	42.08%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<b>4,049.65</b>	<b>6,800.00</b>	<b>-2,750.35</b>	<b>59.55%</b>
<b>4080 · Insurance</b>				
4082 · Commercial Insurance Package	30,953.00	35,000.00	-4,047.00	88.44%
4084 · Worker's Compensation	24,254.00	32,000.00	-7,746.00	75.79%
<b>Total 4080 · Insurance</b>	<b>55,207.00</b>	<b>67,000.00</b>	<b>-11,793.00</b>	<b>82.4%</b>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4110 · Shift Lieutenant</b>				
4111 · Salary	95,223.87	149,400.00	-54,176.13	63.74%
4112 · Payroll Taxes/D&D	5,134.05	6,000.00	-865.95	85.57%
4113 · Life Insurance	229.35	405.00	-175.65	56.63%
4114 · Benefits	15,132.82	26,925.00	-11,792.18	56.2%
4115 · Pension Contribution	6,096.51	16,434.00	-10,337.49	37.1%
<b>Total 4110 · Shift Lieutenant</b>	<b>121,816.60</b>	<b>199,164.00</b>	<b>-77,347.40</b>	<b>61.16%</b>
<b>4120 · Wildland Deployments</b>				
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%
<b>Total 4120 · Wildland Deployments</b>	<b>41,006.47</b>	<b>0.00</b>	<b>41,006.47</b>	<b>100.0%</b>
<b>4130 · Business Manager</b>				
4131 · Salary	40,545.27	70,865.00	-30,319.73	57.22%
4132 · Payroll Taxes	588.41	1,020.00	-431.59	57.69%
4133 · Life Insurance	67.43	135.00	-67.57	49.95%
4134 · Benefits	5,918.92	8,975.00	-3,056.08	65.95%
4135 · Pension Contribution	5,473.50	11,338.00	-5,864.50	48.28%
4136 · Cell Phone Reimbursement	484.68	900.00	-415.32	53.85%
<b>Total 4130 · Business Manager</b>	<b>53,078.21</b>	<b>93,233.00</b>	<b>-40,154.79</b>	<b>56.93%</b>
<b>4140 · Chief</b>				
4142 · Salary	49,803.47	46,510.00	3,293.47	107.08%
4143 · Payroll Taxes/D&D	1,947.25	850.00	1,097.25	229.09%
4145 · Life Insurance	70.00	135.00	-65.00	51.85%
4146 · Pension Contribution	8,510.80	10,000.00	-1,489.20	85.11%
4147 · Chief Cell Phone Reimbursement	519.30	900.00	-380.70	57.7%
<b>Total 4140 · Chief</b>	<b>60,850.82</b>	<b>58,395.00</b>	<b>2,455.82</b>	<b>104.21%</b>
<b>4150 · Training Coordinator</b>				
4151 · Salary	9,800.53	22,000.00	-12,199.47	44.55%
4152 · Payroll Taxes/D&D	785.00	2,200.00	-1,415.00	35.68%
<b>Total 4150 · Training Coordinator</b>	<b>10,585.53</b>	<b>24,200.00</b>	<b>-13,614.47</b>	<b>43.74%</b>
<b>4160 · Maintenance/Training Staff</b>				
4161 · Maintenance Hourly Wages	15,332.92	29,640.00	-14,307.08	51.73%



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

	<u>Jan - Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4162 · Payroll Taxes	1,276.83	850.00	426.83	150.22%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
<b>Total 4160 · Maintenance/Training Staff</b>	<b>16,609.75</b>	<b>31,490.00</b>	<b>-14,880.25</b>	<b>52.75%</b>
<b>4180 · Recruitment and Retention Mgr</b>				
4181 · Salary	44,189.93	72,196.00	-28,006.07	61.21%
4182 · Life Insurance	115.94	135.00	-19.06	85.88%
4183 · Payroll Taxes/D&D	2,053.57	3,000.00	-946.43	68.45%
4184 · Benefits	5,150.69	8,975.00	-3,824.31	57.39%
4185 · Pension Contribution	4,941.20	7,942.00	-3,000.80	62.22%
4186 · Cell Phone Reimbursement	481.55	900.00	-418.45	53.51%
<b>Total 4180 · Recruitment and Retention Mgr</b>	<b>56,932.88</b>	<b>93,148.00</b>	<b>-36,215.12</b>	<b>61.12%</b>
<b>4190 · Maintenance Technician</b>				
4191 · Salary	32,097.39	55,000.00	-22,902.61	58.36%
4192 · Life Insurance	60.00	135.00	-75.00	44.44%
4193 · Payroll Taxes	592.99	870.00	-277.01	68.16%
4194 · Pension Contribution	1,813.18	6,050.00	-4,236.82	29.97%
4196 · Cell Phone Reimbursement	450.06	900.00	-449.94	50.01%
<b>Total 4190 · Maintenance Technician</b>	<b>35,013.62</b>	<b>62,955.00</b>	<b>-27,941.38</b>	<b>55.62%</b>
<b>4170 · Payroll Taxes to be Assigned</b>				
4175 · Payroll Taxes - Unemployment	349.16	0.00	349.16	100.0%
<b>Total 4170 · Payroll Taxes to be Assigned</b>	<b>349.16</b>	<b>0.00</b>	<b>349.16</b>	<b>100.0%</b>
<b>Total 4100 · Salaries &amp; Taxes</b>	<b>396,243.04</b>	<b>562,585.00</b>	<b>-166,341.96</b>	<b>70.43%</b>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<b>560,136.48</b>	<b>792,515.00</b>	<b>-232,378.52</b>	<b>70.68%</b>
<b>4200 · Fire Operations (#4200 - #4999)</b>				
<b>4210 · Radios, Pagers, Equipment</b>				
4245 · Other Communication Equip	1,370.20	3,000.00	-1,629.80	45.67%
<b>Total 4210 · Radios, Pagers, Equipment</b>	<b>1,370.20</b>	<b>3,000.00</b>	<b>-1,629.80</b>	<b>45.67%</b>
<b>4300 · Fire Fighting</b>				
<b>4310 · Equipment &amp; Tools</b>				
4311 · Structural Equipment and Tools	8,066.88	6,000.00	2,066.88	134.45%
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	25,239.32	0.00	25,239.32	100.0%
<b>Total 4310 · Equipment &amp; Tools</b>	<b>67,185.88</b>	<b>39,500.00</b>	<b>27,685.88</b>	<b>170.09%</b>
<b>4330 · Personal Protective Equipment</b>				
4331 · Structural PPE	6,957.54	23,000.00	-16,042.46	30.25%
4332 · COVID-19 Expenses	138.19	0.00	138.19	100.0%
4333 · Wildland PPE	1,200.00	5,000.00	-3,800.00	24.0%
4335 · Uniforms	374.89	5,000.00	-4,625.11	7.5%
<b>Total 4330 · Personal Protective Equipment</b>	<b>8,670.62</b>	<b>33,000.00</b>	<b>-24,329.38</b>	<b>26.28%</b>
<b>Total 4300 · Fire Fighting</b>	<b>75,856.50</b>	<b>72,500.00</b>	<b>3,356.50</b>	<b>104.63%</b>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	7,120.65	30,000.00	-22,879.35	23.74%
<b>Total 4400 · Fire Fighting Training</b>	<b>7,120.65</b>	<b>30,000.00</b>	<b>-22,879.35</b>	<b>23.74%</b>
<b>4700 · Equipment Repairs &amp; Maint</b>				
4714 · Annual Fire Extinguisher Tests	973.00	1,000.00	-27.00	97.3%
4716 · Air Systems Maintenance	1,831.97	2,200.00	-368.03	83.27%
4718 · Hose/Ladder Testing	2,300.00	2,500.00	-200.00	92.0%

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

	<u>Jan - Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4722 · SCBA	900.00	3,000.00	-2,100.00	30.0%
4728 · Gas detectors	0.00	1,000.00	-1,000.00	0.0%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	13,694.72	20,000.00	-6,305.28	68.47%
4743 · Vehicle Maintenance	5,875.52	50,000.00	-44,124.48	11.75%
4744 · Vehicle Repairs	111,945.75	50,000.00	61,945.75	223.89%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>131,515.99</b>	<b>120,000.00</b>	<b>11,515.99</b>	<b>109.6%</b>
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<b>137,520.96</b>	<b>129,700.00</b>	<b>7,820.96</b>	<b>106.03%</b>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<b>221,868.31</b>	<b>235,200.00</b>	<b>-13,331.69</b>	<b>94.33%</b>
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,300.39	2,200.00	-899.61	59.11%
5160 · Telephone/Internet	602.80	1,200.00	-597.20	50.23%
<b>Total 5100 · Station 1</b>	<b>1,903.19</b>	<b>3,400.00</b>	<b>-1,496.81</b>	<b>55.98%</b>
5200 · Station 2				
5230 · Natural Gas/Propane	1,123.06	1,500.00	-376.94	74.87%
5240 · Power	324.19	650.00	-325.81	49.88%
5260 · Telephone/Internet	651.95	1,300.00	-648.05	50.15%
<b>Total 5200 · Station 2</b>	<b>2,099.20</b>	<b>3,450.00</b>	<b>-1,350.80</b>	<b>60.85%</b>
5300 · Station 3				
5310 · Monthly Rent	0.00	2,400.00	-2,400.00	0.0%
<b>Total 5300 · Station 3</b>	<b>0.00</b>	<b>2,400.00</b>	<b>-2,400.00</b>	<b>0.0%</b>
5400 · Station 4				
5410 · Fire Alarm Monitoring	452.74	0.00	452.74	100.0%
5430 · Natural Gas/Propane	3,335.93	3,800.00	-464.07	87.79%
5440 · Power	1,690.94	1,900.00	-209.06	89.0%
5460 · Telephone/Internet	214.00	600.00	-386.00	35.67%
<b>Total 5400 · Station 4</b>	<b>5,693.61</b>	<b>6,300.00</b>	<b>-606.39</b>	<b>90.38%</b>
5500 · Station 5				
5510 · Fire Alarm Monitoring	-755.66	1,300.00	-2,055.66	-58.13%
5530 · Natural Gas/Propane	2,694.78	4,000.00	-1,305.22	67.37%
5540 · Power	1,556.28	2,800.00	-1,243.72	55.58%
5560 · Telephone/Internet	2,537.32	5,000.00	-2,462.68	50.75%
<b>Total 5500 · Station 5</b>	<b>6,032.72</b>	<b>13,100.00</b>	<b>-7,067.28</b>	<b>46.05%</b>
5600 · Station 6				
5630 · Natural Gas	1,078.86	1,800.00	-721.14	59.94%
5640 · Power	318.22	770.00	-451.78	41.33%
5660 · Telephone/Internet	503.83	720.00	-216.17	69.98%
<b>Total 5600 · Station 6</b>	<b>1,900.91</b>	<b>3,290.00</b>	<b>-1,389.09</b>	<b>57.78%</b>
5700 · Station 7				
5710 · Sewer	316.80	576.00	-259.20	55.0%
5730 · Natural Gas	2,510.97	4,000.00	-1,489.03	62.77%
5740 · Power	1,109.43	2,900.00	-1,790.57	38.26%
5760 · Telephone/Internet	3,459.65	4,800.00	-1,340.35	72.08%
<b>Total 5700 · Station 7</b>	<b>7,396.85</b>	<b>12,276.00</b>	<b>-4,879.15</b>	<b>60.26%</b>
5800 · Station 8				
5830 · Propane Gas	1,118.20	2,000.00	-881.80	55.91%
5840 · Power	375.29	550.00	-174.71	68.24%
5860 · Telephone/Internet	236.00	720.00	-484.00	32.78%

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

	<u>Jan - Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5800 · Station 8	1,729.49	3,270.00	-1,540.51	52.89%
5900 · Smith Hill Storage				
5940 · Power	182.00	360.00	-178.00	50.56%
Total 5900 · Smith Hill Storage	182.00	360.00	-178.00	50.56%
5990 · Stations Shared Costs				
5994 · Station Repairs	17,890.45	20,000.00	-2,109.55	89.45%
5995 · Station Disposables	3,691.20	6,000.00	-2,308.80	61.52%
Total 5990 · Stations Shared Costs	21,581.65	26,000.00	-4,418.35	83.01%
Total 5000 · Fire Stations	48,519.62	73,846.00	-25,326.38	65.7%
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	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				
9034 · Vehicle Replacement Plan	52,076.89	60,000.00	-7,923.11	86.8%
Total 9030 · Capital	52,076.89	60,000.00	-7,923.11	86.8%
Total Expense	1,197,928.14	1,333,725.00	-135,796.86	89.82%
Net Ordinary Income	72,272.15	-39,857.00	112,129.15	-181.33%
Net Income	<u>72,272.15</u>	<u>-39,857.00</u>	<u>112,129.15</u>	<u>-181.33%</u>

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

	<u>Jan - Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3400 · Donations				
3460 · Water Fund Donations	2,500.00	0.00	2,500.00	2,500.00
Total 3400 · Donations	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Income	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Net Ordinary Income	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Net Income	<u><u>2,500.00</u></u>	<u><u>0.00</u></u>	<u><u>2,500.00</u></u>	<u><u>100.0%</u></u>