



Timberline Fire Protection District

Unaudited Financials:

March 31, 2021

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

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	316,770.47
1030 · Colotrust	658,572.17
Total Checking/Savings	975,342.64
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	2,041,791.54
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	4,353,594.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2532 · Deferred Property Taxes	1,049,858.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	12,445.72
2655 · FPPA 457 Payable	-13,555.48
2660 · Death & Disability Payable	-4,756.80
Total 2600 · Payroll Liabilities	-5,866.56
Total Other Current Liabilities	1,043,991.44
Total Current Liabilities	1,043,991.44
Total Liabilities	1,043,991.44
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
3070 · Fund Balance	19,244.59
Net Income	29,245.92
Total Equity	3,309,602.98
TOTAL LIABILITIES & EQUITY	4,353,594.42

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04/05/21

Accrual Basis

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

	<u>Jan 31, 21</u>	<u>Feb 28, 21</u>	<u>Mar 31, 21</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	160,552.23	123,848.92	316,770.47
1030 · Colotrust	658,545.13	658,563.11	658,572.17
Total Checking/Savings	<u>819,097.36</u>	<u>782,412.03</u>	<u>975,342.64</u>
Total Current Assets	<u>819,097.36</u>	<u>782,412.03</u>	<u>975,342.64</u>
TOTAL ASSETS	<u>819,097.36</u>	<u>782,412.03</u>	<u>975,342.64</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	03/01/2021	EFT	Wells Fargo Bank	Credit Cards	-9,251.63
Check	03/01/2021	EFT	Wells Fargo Bank	Credit Card March 2021	-12,893.64
Check	03/01/2021	EFT	FPPA of Colorado	FPPA Employee Pension Payment: Paydate 03/05/2	-4,366.08
Check	03/01/2021	EFT	Microsoft Online	Microsoft Online	-239.50
Check	03/04/2021	EFT	CENTURY LINK	Station 7: Phones	-244.77
Check	03/04/2021	EFT	CENTURY LINK	Station 5: Phones Internet	-285.75
Check	03/04/2021	EFT	CENTURY LINK	Station 1: Phone	-54.81
Check	03/04/2021	EFT	PINNACOL Assurance	Workmans Comp Payment 2 of 9	-3,408.00
Check	03/04/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 03/05/21	-96.98
Bill Pmt -Check	03/04/2021	16898	Amazon Capital Services	See invoices	-1,037.58
Bill Pmt -Check	03/04/2021	16899	Black Hawk/Central City Sanitation Dist	Station 7: Sewer	-45.00
Bill Pmt -Check	03/04/2021	16900	Boundtree Medical, LLC	Gloves, BVM	-99.92
Bill Pmt -Check	03/04/2021	16901	CENTURY LINK	Station 6: Internet	-70.27
Bill Pmt -Check	03/04/2021	16902	CHOICE SCREENING	Background Checks	-171.00
Bill Pmt -Check	03/04/2021	16903	colorado department of labor and emplmnt	Unemployment	-329.56
Bill Pmt -Check	03/04/2021	16904	CoPro EFP LLC	COMBI tools	-18,964.28
Bill Pmt -Check	03/04/2021	16905	DEEP ROCK	Water	-77.83
Bill Pmt -Check	03/04/2021	16906	Hygiene Propane Services	Station 2 LP	-291.63
Bill Pmt -Check	03/04/2021	16907	mccandless truck center	T53 Repairs - EGR Cooler issues	-11,713.38
Bill Pmt -Check	03/04/2021	16908	NAPA	See invoices	-590.23
Bill Pmt -Check	03/04/2021	16909	Nederland Fire	Inspections: 7 Dill Pickle Place	-337.50
Bill Pmt -Check	03/04/2021	16910	Stryker Sales Corporation	AED Pads	-123.25
Bill Pmt -Check	03/04/2021	16911	Whitmer Public Safety	Awards: Flashlights	-943.54
Check	03/10/2021		Wells Fargo Bank	Service Charge	-15.00
Check	03/15/2021	EFT	PINNACOL Assurance	Workmans Comp: Payment 3 of 9	-3,408.00
Check	03/15/2021	EFT	Public Sector Health Care Group	Employee Health Coverage	-3,351.78
Check	03/15/2021	EFT	United Power	Station 2: Power	-47.01
Check	03/15/2021	EFT	United Power	Station 4: Power	-263.75
Check	03/15/2021	EFT	United Power	Station 5 Power	-231.19
Check	03/15/2021	EFT	United Power	Station 6: Power	-45.89
Check	03/15/2021	EFT	United Power	Station 7: Power	-154.99
Check	03/15/2021	EFT	United Power	Station 10: Power	-24.88
Check	03/15/2021	EFT	United Power	Station 8: Power	-42.21
Check	03/15/2021	EFT	United Power	Station 7 Tower: Power	-34.70
Check	03/22/2021	EFT	Hill Petroleum	Fuel	-935.26
Check	03/22/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 03/19/21	-94.76
Check	03/22/2021	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-452.47
Check	03/22/2021	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-218.55
Check	03/22/2021	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-190.89
Check	03/22/2021	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-326.70
Check	03/22/2021	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 03-19-21	-4,385.05
Check	03/22/2021	EFT	XCEL Energy	Station 1: Power	-285.45
Check	03/22/2021	EFT	CENTURY LINK	Station 2: Phone	-54.91
Bill Pmt -Check	03/29/2021	16912	Amazon Capital Services	See invoices	-991.25
Bill Pmt -Check	03/29/2021	16913	Boundtree Medical, LLC	Gloves	-153.14
Bill Pmt -Check	03/29/2021	16914	Collins Cockrel & Cole	Legal	-2,390.00
Bill Pmt -Check	03/29/2021	16915	Colorado Div. of Fire Preventionl	Testing	-240.00
Bill Pmt -Check	03/29/2021	16916	Detroit Transmission Spec	See invoices	-10,213.25
Bill Pmt -Check	03/29/2021	16917	Eldorado Artesian Springs, Inc.	Water	-329.15
Bill Pmt -Check	03/29/2021	16918	Hygiene Propane Services	Station 8 LP	-412.78
Bill Pmt -Check	03/29/2021	16919	John Sly Grant Writing Services	2020 SAFER Grant	-4,500.00
Bill Pmt -Check	03/29/2021	16920	Larry Sterling Excavating Inc	Station 8 Plowing	-180.00
Bill Pmt -Check	03/29/2021	16921	LAWS	Light for U59	-181.52

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

Bill Pmt -Check	03/29/2021	16922	MES	Suspenders	-183.35
Bill Pmt -Check	03/29/2021	16923	Pye Barker Fire & Safety	Fire Extinguisher Inspections	-973.00
Bill Pmt -Check	03/29/2021	16924	ROI Fire & Ballistics Equip Inc	Gear Bags	-1,540.00
Bill Pmt -Check	03/29/2021	16925	Schroeder Truck Repair	See invoices	-2,798.93
Bill Pmt -Check	03/29/2021	16926	SCL Health	DOT Physicals	-76.50
Bill Pmt -Check	03/29/2021	16927	Task Force Tips	See invoices	-1,218.45
Bill Pmt -Check	03/29/2021	16928	XEROX Corporation	Copier Contract	-233.13
Bill Pmt -Check	03/30/2021	16929	Clay Bosworth	Duty Officer: February 2021	-198.00
Bill Pmt -Check	03/30/2021	16930	Evans, Angela	Resident Meal Reimbursement March 2021	-396.00
Bill Pmt -Check	03/30/2021	16931	John Arendt	Duty Officer: March 2021	-66.00
Bill Pmt -Check	03/30/2021	16932	Kevin Schneider	Duty Officer: March 2021	-198.00
Bill Pmt -Check	03/30/2021	16933	Liam Donoghue	Duty Officer: February & March 2021	-264.00
Bill Pmt -Check	03/30/2021	16934	Schimanskey, Chris	Duty Officer: Feb & March 2021	-726.00
Bill Pmt -Check	03/30/2021	16935	Tyler Ross	Resident Meal Reimbursement March 2021	-396.00
Check	03/31/2021	EFT	Microsoft Online	Microsoft Online	-239.50
					<u>-109,297.52</u>
					<u><u>-109,297.52</u></u>

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

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	368,103.64	1,124,029.00	-755,925.36	32.7%
3200 · Investment Income	60.22	5,000.00	-4,939.78	1.2%
3300 · Grant Income	6,581.00	92,689.00	-86,108.00	7.1%
3400 · Donations	6,388.00			
3500 · Miscellaneous Income	52,351.05	72,150.00	-19,798.95	72.6%
Total Income	433,483.91	1,293,868.00	-860,384.09	33.5%
Expense				
4000 · Fire Administration #4000-#4199	238,325.99	792,515.00	-554,189.01	30.1%
4200 · Fire Operations (#4200 - #4999)	97,481.72	235,200.00	-137,718.28	41.4%
5000 · Fire Stations	21,245.49	73,846.00	-52,600.51	28.8%
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	406,842.99	1,333,725.00	-926,882.01	30.5%
Net Ordinary Income	26,640.92	-39,857.00	66,497.92	-66.8%
Net Income	26,640.92	-39,857.00	66,497.92	-66.8%

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

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	55,508.08	151,717.00	-96,208.92	36.59%
3114 · Specific Ownership Tax	1,824.53	5,000.00	-3,175.47	36.49%
Total 3110 · Boulder	57,332.61	156,717.00	-99,384.39	36.58%
3120 · Gilpin				
3122 · General Property Tax	296,454.50	907,312.00	-610,857.50	32.67%
3124 · Specific Ownership Tax	14,316.53	60,000.00	-45,683.47	23.86%
Total 3120 · Gilpin	310,771.03	967,312.00	-656,540.97	32.13%
Total 3100 · Tax Revenue	368,103.64	1,124,029.00	-755,925.36	32.75%
3200 · Investment Income				
3220 · Other Interest	60.22	5,000.00	-4,939.78	1.2%
Total 3200 · Investment Income	60.22	5,000.00	-4,939.78	1.2%
3300 · Grant Income	6,581.00	92,689.00	-86,108.00	7.1%
3400 · Donations	6,388.00	0.00	6,388.00	100.0%
3500 · Miscellaneous Income				
3520 · Deployment Reimbursements Rec'd	46,217.05	40,000.00	6,217.05	115.54%
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	52,351.05	72,150.00	-19,798.95	72.56%
Total Income	433,483.91	1,293,868.00	-860,384.09	33.5%
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	970.98	3,000.00	-2,029.02	32.37%
4015 · Legal Services	4,052.00	20,000.00	-15,948.00	20.26%
4020 · IT Services	956.39	3,500.00	-2,543.61	27.33%
4021 · Other Services	5,149.64	5,000.00	149.64	102.99%
4022 · 119 Corridor - Black Hawk	0.00	3,800.00	-3,800.00	0.0%
Total 4005 · Professional Fees	12,629.01	44,800.00	-32,170.99	28.19%
4030 · Miscellaneous				
4031 · Admin Training Conferences	0.00	1,500.00	-1,500.00	0.0%
4032 · BOD Expenses	1,900.00	5,000.00	-3,100.00	38.0%
4034 · SDA Annual Membership	1,001.19	900.00	101.19	111.24%
4036 · Treasurers Fees - Gilpin	8,893.62	28,000.00	-19,106.38	31.76%
4037 · Treasurers Fees - Boulder	832.85	2,400.00	-1,567.15	34.7%
4038 · Hiring Costs	0.00	800.00	-800.00	0.0%
4039 · Recruitment/Retention	1,645.64	24,000.00	-22,354.36	6.86%
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	3,386.42	9,500.00	-6,113.58	35.65%

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

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
Total 4030 · Miscellaneous	20,101.72	84,200.00	-64,098.28	23.87%
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	80.97	300.00	-219.03	26.99%
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	20,776.54	27,130.00	-6,353.46	76.58%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	45.00	0.00	45.00	100.0%
4072 · Background Checks	225.00	1,000.00	-775.00	22.5%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	884.58	2,500.00	-1,615.42	35.38%
4075 · Dues & Subscriptions	612.00	1,000.00	-388.00	61.2%
4076 · Immunizations/Physicals	229.50	2,000.00	-1,770.50	11.48%
Total 4070 · Office Supplies & Expense	1,996.08	6,800.00	-4,803.92	29.35%
4080 · Insurance				
4082 · Commercial Insurance Package	31,493.00	35,000.00	-3,507.00	89.98%
4084 · Worker's Compensation	13,627.00	32,000.00	-18,373.00	42.58%
Total 4080 · Insurance	45,120.00	67,000.00	-21,880.00	67.34%
4100 · Salaries & Taxes				
4110 · Shift Lieutenant				
4111 · Salary	36,558.17	149,400.00	-112,841.83	24.47%
4112 · Payroll Taxes/D&D	1,975.37	6,000.00	-4,024.63	32.92%
4113 · Life Insurance	98.97	405.00	-306.03	24.44%
4114 · Benefits	6,487.57	26,925.00	-20,437.43	24.1%
4115 · Pension Contribution	1,950.11	16,434.00	-14,483.89	11.87%
Total 4110 · Shift Lieutenant	47,070.19	199,164.00	-152,093.81	23.63%
4120 · Wildland Deployments				
4121 · Deployment Wages	4,207.40	0.00	4,207.40	100.0%
4122 · Deployment Payroll Taxes	334.49	0.00	334.49	100.0%
Total 4120 · Wildland Deployments	4,541.89	0.00	4,541.89	100.0%
4130 · Business Manager				
4131 · Salary	15,923.10	70,865.00	-54,941.90	22.47%
4132 · Payroll Taxes	271.67	1,020.00	-748.33	26.63%
4133 · Life Insurance	-0.67	135.00	-135.67	-0.5%
4134 · Benefits	2,919.96	8,975.00	-6,055.04	32.53%
4135 · Pension Contribution	2,149.56	11,338.00	-9,188.44	18.96%
4136 · Cell Phone Reimbursement	207.72	900.00	-692.28	23.08%
Total 4130 · Business Manager	21,471.34	93,233.00	-71,761.66	23.03%
4140 · Chief				
4142 · Salary	14,669.43	46,510.00	-31,840.57	31.54%
4143 · Payroll Taxes/D&D	693.60	850.00	-156.40	81.6%

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

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
4145 · Life Insurance	30.00	135.00	-105.00	22.22%
4146 · Pension Contribution	3,122.90	10,000.00	-6,877.10	31.23%
4147 · Chief Cell Phone Reimbursement	207.72	900.00	-692.28	23.08%
Total 4140 · Chief	18,723.65	58,395.00	-39,671.35	32.06%
4150 · Training Coordinator				
4151 · Salary	2,085.00	22,000.00	-19,915.00	9.48%
4152 · Payroll Taxes/D&D	165.76	2,200.00	-2,034.24	7.54%
Total 4150 · Training Coordinator	2,250.76	24,200.00	-21,949.24	9.3%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	6,484.00	29,640.00	-23,156.00	21.88%
4162 · Payroll Taxes	547.14	850.00	-302.86	64.37%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	7,031.14	31,490.00	-24,458.86	22.33%
4180 · Recruitment and Retention Mgr				
4181 · Salary	16,660.62	72,196.00	-55,535.38	23.08%
4182 · Life Insurance	18.24	135.00	-116.76	13.51%
4183 · Payroll Taxes/D&D	815.14	3,000.00	-2,184.86	27.17%
4184 · Benefits	2,563.45	8,975.00	-6,411.55	28.56%
4185 · Pension Contribution	1,886.80	7,942.00	-6,055.20	23.76%
4186 · Cell Phone Reimbursement	173.10	900.00	-726.90	19.23%
4180 · Recruitment and Retention Mgr - Other	305.44			
Total 4180 · Recruitment and Retention Mgr	22,422.79	93,148.00	-70,725.21	24.07%
4190 · Maintenance Technician				
4191 · Salary	12,692.28	55,000.00	-42,307.72	23.08%
4192 · Life Insurance	20.00	135.00	-115.00	14.82%
4193 · Payroll Taxes	401.92	870.00	-468.08	46.2%
4194 · Pension Contribution	539.40	6,050.00	-5,510.60	8.92%
4196 · Cell Phone Reimbursement	207.72	900.00	-692.28	23.08%
Total 4190 · Maintenance Technician	13,861.32	62,955.00	-49,093.68	22.02%
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	137,702.64	562,585.00	-424,882.36	24.48%
Total 4000 · Fire Administration #4000-#4199	238,325.99	792,515.00	-554,189.01	30.07%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	708.70	3,000.00	-2,291.30	23.62%
Total 4210 · Radios, Pagers, Equipment	708.70	3,000.00	-2,291.30	23.62%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4311 · Structural Equipment and Tools	5,858.53	6,000.00	-141.47	97.64%
4312 · Wildland Equipment and Tools	0.00	6,000.00	-6,000.00	0.0%
4313 · EMS Equipment and Tools	602.55	5,000.00	-4,397.45	12.05%
4314 · General Equipment and Tools	19,319.14	22,500.00	-3,180.86	85.86%

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

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
4310 · Equipment & Tools - Other	2,301.88			
Total 4310 · Equipment & Tools	28,082.10	39,500.00	-11,417.90	71.09%
4330 · Personal Protective Equipment				
4331 · Structural PPE	291.35	23,000.00	-22,708.65	1.27%
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	810.06	33,000.00	-32,189.94	2.46%
Total 4300 · Fire Fighting	28,892.16	72,500.00	-43,607.84	39.85%
4400 · Fire Fighting Training				
4455 · Training	3,787.94	30,000.00	-26,212.06	12.63%
Total 4400 · Fire Fighting Training	3,787.94	30,000.00	-26,212.06	12.63%
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%
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	4,241.52	20,000.00	-15,758.48	21.21%
4743 · Vehicle Maintenance	1,722.50	50,000.00	-48,277.50	3.45%
4744 · Vehicle Repairs	55,055.64	50,000.00	5,055.64	110.11%
Total 4740 · Vehicle Repairs & Maint	61,019.66	120,000.00	-58,980.34	50.85%
Total 4700 · Equipment Repairs & Maint	63,947.88	129,700.00	-65,752.12	49.3%
Total 4200 · Fire Operations (#4200 - #4999)	97,336.68	235,200.00	-137,863.32	41.39%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	845.92	2,200.00	-1,354.08	38.45%
5160 · Telephone/Internet	234.38	1,200.00	-965.62	19.53%
5100 · Station 1 - Other	39.00			
Total 5100 · Station 1	1,119.30	3,400.00	-2,280.70	32.92%
5200 · Station 2				
5230 · Natural Gas/Propane	649.99	1,500.00	-850.01	43.33%
5240 · Power	94.87	650.00	-555.13	14.6%
5260 · Telephone/Internet	487.37	1,300.00	-812.63	37.49%
5200 · Station 2 - Other	46.85			
Total 5200 · Station 2	1,279.08	3,450.00	-2,170.92	37.08%
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	1,775.18	3,800.00	-2,024.82	46.72%

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

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
5440 · Power	807.67	1,900.00	-1,092.33	42.51%
5460 · Telephone/Internet	109.00	600.00	-491.00	18.17%
Total 5400 · Station 4	2,887.69	6,300.00	-3,412.31	45.84%
5500 · Station 5				
5510 · Fire Alarm Monitoring	0.00	1,300.00	-1,300.00	0.0%
5530 · Natural Gas/Propane	1,620.66	4,000.00	-2,379.34	40.52%
5540 · Power	742.00	2,800.00	-2,058.00	26.5%
5560 · Telephone/Internet	1,037.25	5,000.00	-3,962.75	20.75%
5500 · Station 5 - Other	88.99			
Total 5500 · Station 5	3,488.90	13,100.00	-9,611.10	26.63%
5600 · Station 6				
5630 · Natural Gas	585.25	1,800.00	-1,214.75	32.51%
5640 · Power	136.31	770.00	-633.69	17.7%
5660 · Telephone/Internet	124.54	720.00	-595.46	17.3%
Total 5600 · Station 6	846.10	3,290.00	-2,443.90	25.72%
5700 · Station 7				
5710 · Sewer	135.90	576.00	-440.10	23.59%
5730 · Natural Gas	1,528.62	4,000.00	-2,471.38	38.22%
5740 · Power	610.03	2,900.00	-2,289.97	21.04%
5760 · Telephone/Internet	1,619.74	4,800.00	-3,180.26	33.75%
Total 5700 · Station 7	3,894.29	12,276.00	-8,381.71	31.72%
5800 · Station 8				
5830 · Propane Gas	827.52	2,000.00	-1,172.48	41.38%
5840 · Power	148.89	550.00	-401.11	27.07%
5860 · Telephone/Internet	113.00	720.00	-607.00	15.69%
Total 5800 · Station 8	1,089.41	3,270.00	-2,180.59	33.32%
5900 · Smith Hill Storage				
5940 · Power	50.19	360.00	-309.81	13.94%
5900 · Smith Hill Storage - Other	24.88			
Total 5900 · Smith Hill Storage	75.07	360.00	-284.93	20.85%
5990 · Stations Shared Costs				
5994 · Station Repairs	4,731.89	20,000.00	-15,268.11	23.66%
5995 · Station Disposables	1,978.80	6,000.00	-4,021.20	32.98%
Total 5990 · Stations Shared Costs	6,710.69	26,000.00	-19,289.31	25.81%
Total 5000 · Fire Stations	21,390.53	73,846.00	-52,455.47	28.97%
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	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	406,842.99	1,333,725.00	-926,882.01	30.5%

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

<u>Jan - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
26,640.92	-39,857.00	66,497.92	-66.84%
<u>26,640.92</u>	<u>-39,857.00</u>	<u>66,497.92</u>	<u>-66.84%</u>

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

	<u>Jan - Mar 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>