



## **Timberline Fire Protection District**

**Unaudited Financials:**

**June 2021**

**Timberline Fire Protection District**  
**Balance Sheet**  
As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Wells Fargo Checking	288,681.85
1030 · Colotrust	639,495.37
<b>Total Checking/Savings</b>	928,177.22
<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>	1,994,626.12
<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>4,306,429.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2532 · Deferred Property Taxes	1,049,858.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	16,412.52
2655 · FPPA 457 Payable	-17,665.74
2660 · Death & Disability Payable	-4,756.80
<b>Total 2600 · Payroll Liabilities</b>	-6,010.02
<b>Total Other Current Liabilities</b>	1,043,847.98
<b>Total Current Liabilities</b>	1,043,847.98
<b>Total Liabilities</b>	1,043,847.98
<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
3070 · Fund Balance	19,541.50
Net Income	-18,072.95
<b>Total Equity</b>	3,262,581.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,306,429.00</b>

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Accrual Basis

**Timberline Fire Protection District**  
**Cash Accounts**  
**As of June 30, 2021**

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	<u>Apr 30, 21</u>	<u>May 31, 21</u>	<u>Jun 30, 21</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	381,175.59	505,383.13	288,681.85
1030 · Colotrust	<u>658,576.35</u>	<u>658,579.17</u>	<u>639,495.37</u>
<b>Total Checking/Savings</b>	<u>1,039,751.94</u>	<u>1,163,962.30</u>	<u>928,177.22</u>
<b>Total Current Assets</b>	<u>1,039,751.94</u>	<u>1,163,962.30</u>	<u>928,177.22</u>
<b>TOTAL ASSETS</b>	<u><b>1,039,751.94</b></u>	<u><b>1,163,962.30</b></u>	<u><b>928,177.22</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	06/01/2021	EFT	ADP Payroll Services	Payroll fees: Paydate 05/28/2021	-94.76
Bill Pmt -Check	06/01/2021	EFT	Amazon Capital Services	Office organizer	-49.72
Bill Pmt -Check	06/01/2021	EFT	Amazon Capital Services	See invoices	-1,386.40
Bill Pmt -Check	06/01/2021	17001	Acme Septic, Inc.	Smith Hill Station: Septic Pumping	-1,362.50
Bill Pmt -Check	06/01/2021	17002	Air-o-Pure Portables	Port o Potties: Field Day	-315.00
Bill Pmt -Check	06/01/2021	17003	Boundtree Medical, LLC	See invoices: medical	-111.81
Bill Pmt -Check	06/01/2021	17004	CDS	Garage door maintenance	-3,413.00
Bill Pmt -Check	06/01/2021	17005	Collins Cockrel & Cole	Legal Fees	-1,020.00
Bill Pmt -Check	06/01/2021	17006	Eldorado Artesian Springs, Inc.	Water	-147.05
Bill Pmt -Check	06/01/2021	17007	MetLife	Employee Vision Dental Life	-385.91
Bill Pmt -Check	06/01/2021	17008	NAPA	Maintenance	-97.90
Bill Pmt -Check	06/01/2021	17009	ROI Fire & Ballistics Equip Inc	PPE	-772.00
Bill Pmt -Check	06/01/2021	17010	Super Vacuum Mfg CO, INC	T57/R56 Repairs	-2,173.97
Bill Pmt -Check	06/01/2021	17011	XEROX Corporation	Copier Contract	-282.29
Check	06/07/2021	EFT	Hill Petroleum	Fuel	-1,047.73
Check	06/10/2021	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 06/11/2021	-4,948.64
Check	06/15/2021	EFT	PINNACOL Assurance	Workmans Comp: Payment 6 of 9	-3,301.00
Check	06/15/2021	EFT	CENTURY LINK	Station 2: Phone	-55.17
Check	06/15/2021	EFT	United Power	Station 7: Tower Power	-30.24
Check	06/15/2021	EFT	United Power	Station 8: Power	-38.64
Check	06/15/2021	EFT	United Power	Station Smith Hill: Power	-28.28
Check	06/15/2021	EFT	United Power	Station 7: Power	-145.82
Check	06/15/2021	EFT	United Power	Station 6: Power	-44.14
Check	06/15/2021	EFT	United Power	Station 5: Power	-190.55
Check	06/15/2021	EFT	United Power	Station 4: Power	-204.35
Check	06/15/2021	EFT	United Power	Station 2: power	-44.79
Check	06/15/2021	EFT	Public Sector Health Care Group	Employee Health Insurance: July 2021	-3,351.78
Check	06/15/2021	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-152.24
Check	06/15/2021	EFT	Colorado Natural Gas Inc	Station 6 Nat Gas	-84.00
Check	06/15/2021	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-92.81
Check	06/15/2021	EFT	Colorado Natural Gas Inc	Station 5: Annex Power	-95.33
Check	06/15/2021	EFT	XCEL Energy	Station 1: Power	-67.69
Bill Pmt -Check	06/15/2021	17012	Bell, Megan	FDO Stipend: May 2021	-198.00
Bill Pmt -Check	06/15/2021	17013	Black Hawk/Central City Sanitation Dist	Station 7: Sewer	-45.00
Bill Pmt -Check	06/15/2021	17014	CENTURY LINK	Station 6: Internet	-67.25
Bill Pmt -Check	06/15/2021	17015	CHOICE SCREENING	Background Checks	-19.00
Bill Pmt -Check	06/15/2021	17016	Clay Bosworth	FDO Stipend: May 2021	-132.00
Bill Pmt -Check	06/15/2021	17017	colorado department of labor and emplymnt	Unemployment	-19.60
Bill Pmt -Check	06/15/2021	17018	Colorado Div. of Fire Preventionl	Testing: Ondr	-20.00
Bill Pmt -Check	06/15/2021	17019	Eldorado Artesian Springs, Inc.	Water Dispenser	-10.00
Bill Pmt -Check	06/15/2021	17020	Evans, Angela	Resident Stipend: May 2021	-396.00
Bill Pmt -Check	06/15/2021	17021	Jeff Fisher	BOD Stipend: May 11, 2021 Regular Meeting	-100.00
Bill Pmt -Check	06/15/2021	17022	John Arendt	FDO Stipend: May 2021	-132.00
Bill Pmt -Check	06/15/2021	17023	John Bushey	BOD Stipend: May 11, 2021 Regular Meeting	-100.00
Bill Pmt -Check	06/15/2021	17024	Kevin Schneider	FDO Stipend: May 2021	-132.00
Bill Pmt -Check	06/15/2021	17025	Liam Donoghue	FDO Stipend: May 2021	-66.00
Bill Pmt -Check	06/15/2021	17026	Northwest Parkway	E470 Tolls	-11.55
Bill Pmt -Check	06/15/2021	17027	Schimanskey, Chris	FDO Stipend: May 2021	-264.00
Bill Pmt -Check	06/15/2021	17028	Schroeder Truck Repair	Repairs	-546.48
Bill Pmt -Check	06/15/2021	17029	SCL Health	Physical	-76.50
Bill Pmt -Check	06/15/2021	17030	Scott Safety	SCBA Flow Testing	-900.00
Bill Pmt -Check	06/15/2021	17031	Smith, Charles	BOD Stipend: May 11, 2021 Regular Meeting	-100.00
Bill Pmt -Check	06/15/2021	17032	Super Vacuum Mfg CO, INC	Station 5 Workbench	-500.00

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

Bill Pmt -Check	06/15/2021	17033	Tyler Ross	Resident Stipend May 2021	-396.00
Bill Pmt -Check	06/15/2021	17034	Weekly Register-Call	Public Notice	-34.46
Bill Pmt -Check	06/15/2021	17035	XEROX Corporation	Copier Contract	-234.61
Check	06/16/2021	EFT	Microsoft Online	Email service	-260.10
Check	06/22/2021	EFT	Sun Trust Equip Finance & Lease Corp	Lease Purchase Buyout - Rosenbauer's	-286,931.57
Check	06/22/2021	EFT	Wells Fargo Bank	Wire Transfer Fee - Lease Purchase Payoff	-30.00
Check	06/22/2021	EFT	FPPA of Colorado	Employee Pension Payments Payroll 06/25/21	-4,650.19
Check	06/22/2021	EFT	Amazon Capital Services	1RNG-NM3K-RFCR - Training Books	-635.46
Check	06/22/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 06/15/21	-72.33
Check	06/22/2021	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-127.95
Check	06/22/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 06/11/2021	-94.76
Check	06/28/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 06/25/21	-90.33
Check	06/28/2021	EFT	Hill Petroleum	Fuel	-1,175.33
Check	06/28/2021	EFT	CENTURY LINK	Station 7: Phones	-231.04
Check	06/28/2021	EFT	CENTURY LINK	Station 5: Phones Internet	-285.96
Check	06/28/2021	EFT	CENTURY LINK	Station 1: Phones	-55.17
Bill Pmt -Check	06/28/2021	17036	Roberts, Ronald	Duty Boot Reimbursement	-300.00
Bill Pmt -Check	06/29/2021	17037	CENTURY LINK	Station 4: Alarm monitoring	-57.27
Bill Pmt -Check	06/29/2021	17038	Collins Cockrel & Cole	Legal Services	-5,045.00
Bill Pmt -Check	06/29/2021	17039	Complete Door Systems	Station 8 Door Repair	-786.00
Bill Pmt -Check	06/29/2021	17040	Division of Fire Prevention and Control	Testing	-100.00
Bill Pmt -Check	06/29/2021	17041	Eldorado Artesian Springs, Inc.	Water	-86.90
Bill Pmt -Check	06/29/2021	17042	Jeff Fisher	BOD Stipend: 06/10 Workshop, 06/16 Reg Meeting	-200.00
Bill Pmt -Check	06/29/2021	17043	John Bushey	BOD Stipend: 06/10 Workshop, 06/16 Reg Meeting	-200.00
Bill Pmt -Check	06/29/2021	17044	Lewan & Associates, Inc.	Staples	-98.00
Bill Pmt -Check	06/29/2021	17045	mccandless truck center	E54 Repairs	-1,430.25
Bill Pmt -Check	06/29/2021	17046	MES	Seal, Mask kit	-155.09
Bill Pmt -Check	06/29/2021	17047	MetLife	Employee Vision, Dental, Life Insurance - July 2021	-385.91
Bill Pmt -Check	06/29/2021	17048	Mountain Ear	Legal Notice - Smith Hill	-19.76
Bill Pmt -Check	06/29/2021	17049	ROI Fire & Ballistics Equip Inc	Repairs, PPE	-3,577.50
Bill Pmt -Check	06/29/2021	17050	Schroeder Truck Repair	Repairs	-3,976.53
Bill Pmt -Check	06/29/2021	17051	Smith, Charles	BOD Stipend: 06/10 Workshop, 06/16 Reg Meeting	-200.00
					-341,294.36
					<u><u>-341,294.36</u></u>

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Accrual Basis

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

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3100 · Tax Revenue	819,969.32	1,124,029.00	-304,059.68	72.9%
3200 · Investment Income	268.65	5,000.00	-4,731.35	5.4%
3300 · Grant Income	33,162.69	92,689.00	-59,526.31	35.8%
3400 · Donations	9,960.10	0.00	9,960.10	100.0%
3500 · Miscellaneous Income	170,763.78	72,150.00	98,613.78	236.7%
<b>Total Income</b>	1,034,124.54	1,293,868.00	-259,743.46	79.9%
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	457,805.81	792,515.00	-334,709.19	57.8%
4200 · Fire Operations (#4200 - #4999)	188,534.76	235,200.00	-46,665.24	80.2%
5000 · Fire Stations	45,845.29	73,846.00	-28,000.71	62.1%
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	49,789.79	60,000.00	-10,210.21	83.0%
<b>Total Expense</b>	1,057,302.49	1,333,725.00	-276,422.51	79.3%
<b>Net Ordinary Income</b>	-23,177.95	-39,857.00	16,679.05	58.2%
<b>Net Income</b>	-23,177.95	-39,857.00	16,679.05	58.2%

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

	<u>Jan - Jun 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	114,665.23	151,717.00	-37,051.77	75.58%
3114 · Specific Ownership Tax	3,621.84	5,000.00	-1,378.16	72.44%
<b>Total 3110 · Boulder</b>	<u>118,287.07</u>	<u>156,717.00</u>	<u>-38,429.93</u>	<u>75.48%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	675,783.05	907,312.00	-231,528.95	74.48%
3124 · Specific Ownership Tax	25,899.20	60,000.00	-34,100.80	43.17%
<b>Total 3120 · Gilpin</b>	<u>701,682.25</u>	<u>967,312.00</u>	<u>-265,629.75</u>	<u>72.54%</u>
<b>Total 3100 · Tax Revenue</b>	<u>819,969.32</u>	<u>1,124,029.00</u>	<u>-304,059.68</u>	<u>72.95%</u>
<b>3200 · Investment Income</b>				
3220 · Other Interest	268.65	5,000.00	-4,731.35	5.37%
<b>Total 3200 · Investment Income</b>	<u>268.65</u>	<u>5,000.00</u>	<u>-4,731.35</u>	<u>5.37%</u>
<b>3300 · Grant Income</b>	33,162.69	92,689.00	-59,526.31	35.78%
<b>3400 · Donations</b>	9,960.10	0.00	9,960.10	100.0%
<b>3500 · Miscellaneous Income</b>				
3520 · Deployment Reimbursements Rec'd	154,688.78	40,000.00	114,688.78	386.72%
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>170,763.78</u>	<u>72,150.00</u>	<u>98,613.78</u>	<u>236.68%</u>
<b>Total Income</b>	<u>1,034,124.54</u>	<u>1,293,868.00</u>	<u>-259,743.46</u>	<u>79.93%</u>
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4005 · Professional Fees</b>				
4010 · Audit	1,500.00	9,500.00	-8,000.00	15.79%
4012 · Accounting Services	1,762.45	3,000.00	-1,237.55	58.75%
4015 · Legal Services	10,117.00	20,000.00	-9,883.00	50.59%
4020 · IT Services	1,987.29	3,500.00	-1,512.71	56.78%
4021 · Other Services	4,113.04	5,000.00	-886.96	82.26%
4022 · 119 Corridor - Black Hawk	0.00	3,800.00	-3,800.00	0.0%
<b>Total 4005 · Professional Fees</b>	<u>19,479.78</u>	<u>44,800.00</u>	<u>-25,320.22</u>	<u>43.48%</u>
<b>4030 · Miscellaneous</b>				
4031 · Admin Training Conferences	0.00	1,500.00	-1,500.00	0.0%
4032 · BOD Expenses	3,200.00	5,000.00	-1,800.00	64.0%
4034 · SDA Annual Membership	1,001.19	900.00	101.19	111.24%
4036 · Treasurers Fees - Gilpin	20,278.01	28,000.00	-7,721.99	72.42%
4037 · Treasurers Fees - Boulder	1,720.78	2,400.00	-679.22	71.7%
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	4,158.00	12,000.00	-7,842.00	34.65%
4043 · Legal Notices	61.26	100.00	-38.74	61.26%
4045 · Business Meals	5,285.62	9,500.00	-4,214.38	55.64%
<b>Total 4030 · Miscellaneous</b>	<u>39,469.51</u>	<u>84,200.00</u>	<u>-44,730.49</u>	<u>46.88%</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	1,929.19	3,000.00	-1,070.81	64.31%
4053 · Postage & Freight	226.95	300.00	-73.05	75.65%

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

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
4054 · Incident Reporting Program	3,014.94	2,840.00	174.94	106.16%
4055 · Other Office Equip	347.98	2,500.00	-2,152.02	13.92%
4056 · Target Solutions	15,350.02	15,490.00	-139.98	99.1%
<b>Total 4050 · Office Equipment &amp; Software</b>	<b>23,325.33</b>	<b>27,130.00</b>	<b>-3,804.67</b>	<b>85.98%</b>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	709.73	0.00	709.73	100.0%
4072 · Background Checks	282.00	1,000.00	-718.00	28.2%
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	765.00	2,000.00	-1,235.00	38.25%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<b>3,924.15</b>	<b>6,800.00</b>	<b>-2,875.85</b>	<b>57.71%</b>
<b>4080 · Insurance</b>				
4082 · Commercial Insurance Package	30,953.00	35,000.00	-4,047.00	88.44%
4084 · Worker's Compensation	20,953.00	32,000.00	-11,047.00	65.48%
<b>Total 4080 · Insurance</b>	<b>51,906.00</b>	<b>67,000.00</b>	<b>-15,094.00</b>	<b>77.47%</b>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4110 · Shift Lieutenant</b>				
4111 · Salary	81,537.15	149,400.00	-67,862.85	54.58%
4112 · Payroll Taxes/D&D	4,443.75	6,000.00	-1,556.25	74.06%
4113 · Life Insurance	249.57	405.00	-155.43	61.62%
4114 · Benefits	13,100.17	26,925.00	-13,824.83	48.65%
4115 · Pension Contribution	5,077.85	16,434.00	-11,356.15	30.9%
<b>Total 4110 · Shift Lieutenant</b>	<b>104,408.49</b>	<b>199,164.00</b>	<b>-94,755.51</b>	<b>52.42%</b>
<b>4120 · Wildland Deployments</b>				
4121 · Deployment Wages	11,464.78	0.00	11,464.78	100.0%
4122 · Deployment Payroll Taxes	897.57	0.00	897.57	100.0%
<b>Total 4120 · Wildland Deployments</b>	<b>12,362.35</b>	<b>0.00</b>	<b>12,362.35</b>	<b>100.0%</b>
<b>4130 · Business Manager</b>				
4131 · Salary	34,991.73	70,865.00	-35,873.27	49.38%
4132 · Payroll Taxes	548.15	1,020.00	-471.85	53.74%
4133 · Life Insurance	65.63	135.00	-69.37	48.62%
4134 · Benefits	5,208.68	8,975.00	-3,766.32	58.04%
4135 · Pension Contribution	4,723.78	11,338.00	-6,614.22	41.66%
4136 · Cell Phone Reimbursement	450.06	900.00	-449.94	50.01%
<b>Total 4130 · Business Manager</b>	<b>45,988.03</b>	<b>93,233.00</b>	<b>-47,244.97</b>	<b>49.33%</b>
<b>4140 · Chief</b>				
4142 · Salary	43,601.55	46,510.00	-2,908.45	93.75%
4143 · Payroll Taxes/D&D	1,671.27	850.00	821.27	196.62%
4145 · Life Insurance	70.00	135.00	-65.00	51.85%
4146 · Pension Contribution	7,397.56	10,000.00	-2,602.44	73.98%
4147 · Chief Cell Phone Reimbursement	450.06	900.00	-449.94	50.01%
<b>Total 4140 · Chief</b>	<b>53,190.44</b>	<b>58,395.00</b>	<b>-5,204.56</b>	<b>91.09%</b>
<b>4150 · Training Coordinator</b>				
4151 · Salary	8,320.53	22,000.00	-13,679.47	37.82%
4152 · Payroll Taxes/D&D	671.77	2,200.00	-1,528.23	30.54%
<b>Total 4150 · Training Coordinator</b>	<b>8,992.30</b>	<b>24,200.00</b>	<b>-15,207.70</b>	<b>37.16%</b>
<b>4160 · Maintenance/Training Staff</b>				
4161 · Maintenance Hourly Wages	13,121.00	29,640.00	-16,519.00	44.27%



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

	<u>Jan - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4162 · Payroll Taxes	1,101.00	850.00	251.00	129.53%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
<b>Total 4160 · Maintenance/Training Staff</b>	<b>14,222.00</b>	<b>31,490.00</b>	<b>-17,268.00</b>	<b>45.16%</b>
<b>4180 · Recruitment and Retention Mgr</b>				
4181 · Salary	38,636.39	72,196.00	-33,559.61	53.52%
4182 · Life Insurance	130.10	135.00	-4.90	96.37%
4183 · Payroll Taxes/D&D	1,776.32	3,000.00	-1,223.68	59.21%
4184 · Benefits	4,579.48	8,975.00	-4,395.52	51.03%
4185 · Pension Contribution	4,330.32	7,942.00	-3,611.68	54.52%
4186 · Cell Phone Reimbursement	412.31	900.00	-487.69	45.81%
<b>Total 4180 · Recruitment and Retention Mgr</b>	<b>49,864.92</b>	<b>93,148.00</b>	<b>-43,283.08</b>	<b>53.53%</b>
<b>4190 · Maintenance Technician</b>				
4191 · Salary	27,866.63	55,000.00	-27,133.37	50.67%
4192 · Life Insurance	60.00	135.00	-75.00	44.44%
4193 · Payroll Taxes	562.32	870.00	-307.68	64.63%
4194 · Pension Contribution	1,453.58	6,050.00	-4,596.42	24.03%
4196 · Cell Phone Reimbursement	380.82	900.00	-519.18	42.31%
<b>Total 4190 · Maintenance Technician</b>	<b>30,323.35</b>	<b>62,955.00</b>	<b>-32,631.65</b>	<b>48.17%</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>319,701.04</b>	<b>562,585.00</b>	<b>-242,883.96</b>	<b>56.83%</b>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<b>457,805.81</b>	<b>792,515.00</b>	<b>-334,709.19</b>	<b>57.77%</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	7,707.81	6,000.00	1,707.81	128.46%
4312 · Wildland Equipment and Tools	5,247.08	6,000.00	-752.92	87.45%
4313 · EMS Equipment and Tools	4,051.15	5,000.00	-948.85	81.02%
4314 · General Equipment and Tools	22,453.23	22,500.00	-46.77	99.79%
4315 · Deployment Expense, Misc	404.94	0.00	404.94	100.0%
4310 · Equipment & Tools - Other	109.00			
<b>Total 4310 · Equipment &amp; Tools</b>	<b>39,973.21</b>	<b>39,500.00</b>	<b>473.21</b>	<b>101.2%</b>
<b>4330 · Personal Protective Equipment</b>				
4331 · Structural PPE	6,182.54	23,000.00	-16,817.46	26.88%
4332 · COVID-19 Expenses	138.19	0.00	138.19	100.0%
4333 · Wildland PPE	0.00	5,000.00	-5,000.00	0.0%
4335 · Uniforms	374.89	5,000.00	-4,625.11	7.5%
<b>Total 4330 · Personal Protective Equipment</b>	<b>6,695.62</b>	<b>33,000.00</b>	<b>-26,304.38</b>	<b>20.29%</b>
<b>Total 4300 · Fire Fighting</b>	<b>46,668.83</b>	<b>72,500.00</b>	<b>-25,831.17</b>	<b>64.37%</b>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	6,827.68	30,000.00	-23,172.32	22.76%
<b>Total 4400 · Fire Fighting Training</b>	<b>6,827.68</b>	<b>30,000.00</b>	<b>-23,172.32</b>	<b>22.76%</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%

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

	<u>Jan - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4718 · Hose/Ladder Testing	2,300 00	2,500 00	-200 00	92.0%
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	11,947 02	20,000.00	-8,052.98	59.74%
4743 · Vehicle Maintenance	4,700 43	50,000.00	-45,299.57	9.4%
4744 · Vehicle Repairs	111,015 63	50,000.00	61,015.63	222.03%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<u>127,663 08</u>	<u>120,000.00</u>	<u>7,663.08</u>	<u>106.39%</u>
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<u>133,668 05</u>	<u>129,700.00</u>	<u>3,968 05</u>	<u>103.06%</u>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<u>188,534 76</u>	<u>235,200.00</u>	<u>-46,665.24</u>	<u>80.16%</u>
<b>5000 · Fire Stations</b>				
<b>5100 · Station 1</b>				
5140 · Power	1,256 41	2,200 00	-943 59	57.11%
5160 · Telephone/Internet	532 80	1,200 00	-667 20	44.4%
<b>Total 5100 · Station 1</b>	<u>1,789 21</u>	<u>3,400 00</u>	<u>-1,610 79</u>	<u>52.62%</u>
<b>5200 · Station 2</b>				
5230 · Natural Gas/Propane	1,123 06	1,500 00	-376 94	74.87%
5240 · Power	281 88	650 00	-368 12	43.37%
5260 · Telephone/Internet	581 95	1,300 00	-718 05	44.77%
<b>Total 5200 · Station 2</b>	<u>1,986 89</u>	<u>3,450 00</u>	<u>-1,463 11</u>	<u>57.59%</u>
<b>5300 · Station 3</b>				
5310 · Monthly Rent	0 00	2,400 00	-2,400 00	0.0%
<b>Total 5300 · Station 3</b>	<u>0 00</u>	<u>2,400 00</u>	<u>-2,400 00</u>	<u>0.0%</u>
<b>5400 · Station 4</b>				
5410 · Fire Alarm Monitoring	333 36	0 00	333 36	100.0%
5430 · Natural Gas/Propane	3,335 93	3,800 00	-464 07	87.79%
5440 · Power	1,534 16	1,900 00	-365 84	80.75%
5460 · Telephone/Internet	144 00	600 00	-456 00	24.0%
<b>Total 5400 · Station 4</b>	<u>5,347 45</u>	<u>6,300 00</u>	<u>-952 55</u>	<u>84.88%</u>
<b>5500 · Station 5</b>				
5510 · Fire Alarm Monitoring	-755 66	1,300 00	-2,055 66	-58.13%
5530 · Natural Gas/Propane	2,582 43	4,000 00	-1,417 57	64.56%
5540 · Power	1,398 75	2,800 00	-1,401 25	49.96%
5560 · Telephone/Internet	2,448 33	5,000 00	-2,551 67	48.97%
<b>Total 5500 · Station 5</b>	<u>5,673 85</u>	<u>13,100 00</u>	<u>-7,426 15</u>	<u>43.31%</u>
<b>5600 · Station 6</b>				
5630 · Natural Gas	1,017 08	1,800 00	-782 92	56.5%
5640 · Power	270 54	770 00	-499 46	35.14%
5660 · Telephone/Internet	503 83	720 00	-216 17	69.98%
<b>Total 5600 · Station 6</b>	<u>1,791 45</u>	<u>3,290 00</u>	<u>-1,498 55</u>	<u>54.45%</u>
<b>5700 · Station 7</b>				
5710 · Sewer	271 80	576 00	-304 20	47.19%
5730 · Natural Gas	2,440 18	4,000 00	-1,559 82	61.01%
5740 · Power	938 38	2,900 00	-1,961 62	32.36%
5760 · Telephone/Internet	3,148 70	4,800 00	-1,651 30	65.6%
<b>Total 5700 · Station 7</b>	<u>6,799 06</u>	<u>12,276 00</u>	<u>-5,476 94</u>	<u>55.39%</u>
<b>5800 · Station 8</b>				
5830 · Propane Gas	1,118 20	2,000 00	-881 80	55.91%
5840 · Power	333 01	550 00	-216 99	60.55%

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

	<u>Jan - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5860 · Telephone/Internet	152.00	720.00	-568.00	21.11%
<b>Total 5800 · Station 8</b>	<b>1,603.21</b>	<b>3,270.00</b>	<b>-1,666.79</b>	<b>49.03%</b>
5900 · Smith Hill Storage				
5940 · Power	153.21	360.00	-206.79	42.56%
<b>Total 5900 · Smith Hill Storage</b>	<b>153.21</b>	<b>360.00</b>	<b>-206.79</b>	<b>42.56%</b>
5990 · Stations Shared Costs				
5994 · Station Repairs	17,446.96	20,000.00	-2,553.04	87.24%
5995 · Station Disposables	3,254.00	6,000.00	-2,746.00	54.23%
<b>Total 5990 · Stations Shared Costs</b>	<b>20,700.96</b>	<b>26,000.00</b>	<b>-5,299.04</b>	<b>79.62%</b>
<b>Total 5000 · Fire Stations</b>	<b>45,845.29</b>	<b>73,846.00</b>	<b>-28,000.71</b>	<b>62.08%</b>
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%
<b>Total 6000 · Debt Service</b>	<b>286,326.84</b>	<b>143,164.00</b>	<b>143,162.84</b>	<b>200.0%</b>
7000 · Pension Fund Contribution	29,000.00	29,000.00	0.00	100.0%
9030 · Capital				
9034 · Vehicle Replacement Plan	49,789.79	60,000.00	-10,210.21	82.98%
<b>Total 9030 · Capital</b>	<b>49,789.79</b>	<b>60,000.00</b>	<b>-10,210.21</b>	<b>82.98%</b>
<b>Total Expense</b>	<b>1,057,302.49</b>	<b>1,333,725.00</b>	<b>-276,422.51</b>	<b>79.27%</b>
<b>Net Ordinary Income</b>	<b>-23,177.95</b>	<b>-39,857.00</b>	<b>16,679.05</b>	<b>58.15%</b>
<b>Net Income</b>	<b>-23,177.95</b>	<b>-39,857.00</b>	<b>16,679.05</b>	<b>58.15%</b>

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

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