



Timberline Fire Protection District

Unaudited Financials:

February 28, 2021

Timberline Fire Protection District
Balance Sheet
 As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	123,609.42
1030 · Colotrust	658,563.11
Total Checking/Savings	782,172.53
Accounts Receivable	
1100 · Accounts Receivable	3,253.97
Total Accounts Receivable	3,253.97
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	1,846,016.43
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	4,157,819.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,351.78
Total Accounts Payable	3,351.78
Other Current Liabilities	
2532 · Deferred Property Taxes	1,049,858.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	11,235.36
2655 · FPPA 457 Payable	-12,477.69
2660 · Death & Disability Payable	-4,756.80
Total 2600 · Payroll Liabilities	-5,999.13
Total Other Current Liabilities	1,043,858.87
Total Current Liabilities	1,047,210.65
Total Liabilities	1,047,210.65
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 February 28, 2021

	<u>Feb 28, 21</u>
3070 · Fund Balance	19,244.59
Net Income	<u>-169,748.40</u>
Total Equity	<u>3,110,608.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,157,819.31</u></u>

Timberline Fire Protection District
Check Register
As of February 28, 2021

Type	Date	Num	Name	Memo	Amount
Check	02/01/2021	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 01/31/21	-3,760.92
Bill Pmt -Check	02/05/2021	16843	Amazon Capital Services	See Invoices	-839.03
Bill Pmt -Check	02/05/2021	16844	Boulder County Fire Chiefs Association	Annual Dues 2021	-100.00
Bill Pmt -Check	02/05/2021	16845	Boundtree Medical, LLC	Suction Pump	-83.99
Bill Pmt -Check	02/05/2021	16846	CENTURY LINK	Station 4	-232.69
Bill Pmt -Check	02/05/2021	16847	Collins Cockrel & Cole	Legal	-1,292.00
Bill Pmt -Check	02/05/2021	16848	Colorado Div. of Fire Prevention	Watson: HazMat	-20.00
Bill Pmt -Check	02/05/2021	16849	Colorado State Fire Chiefs' Association	2021 Annual Dues	-415.00
Bill Pmt -Check	02/05/2021	16762	COMPLETE WIRELESS TECHNOLOGIES	Bendix King Radios	-7,901.15
Bill Pmt -Check	02/05/2021	16851	DEEP ROCK	Water	-58.36
Bill Pmt -Check	02/05/2021	16852	Hygiene Propane Services	Station 2: LP	-358.36
Bill Pmt -Check	02/05/2021	16853	Jennifer Hinderman	Flowers for Allen Service	-58.48
Bill Pmt -Check	02/05/2021	16854	Microsoft Online	Microsoft Email	-239.50
Bill Pmt -Check	02/05/2021	16855	Minerva Bunker Gear Cleaners of CO	Repairs	-108.00
Bill Pmt -Check	02/05/2021	16856	NAPA	R&M - Apparatus/Small Engines	-644.49
Bill Pmt -Check	02/05/2021	16857	Public Sector Health Care Group	VOID: Employee Health Insurance	0.00
Bill Pmt -Check	02/05/2021	16858	Rich's Appliance Repair	Stove Repair - Station 5	-249.95
Bill Pmt -Check	02/05/2021	16859	Schroeder Truck Repair	E58	-3,402.02
Bill Pmt -Check	02/05/2021	16860	SDA	SDA Annual Dues 2021	-1,001.19
Bill Pmt -Check	02/05/2021	16861	XEROX Corporation	Copier Contract (2 months)	-593.08
Check	02/08/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 02/05/21	-90.33
Check	02/08/2021	EFT	CENTURY LINK	Station 2: Phone	-50.76
Check	02/08/2021	EFT	CENTURY LINK	Station 2: Phone	-54.81
Check	02/10/2021	EFT	Wells Fargo CC	Credit Card Transactions	-5,121.59
Check	02/10/2021	EFT	Microsoft Online	Visio Plan	-180.00
Check	02/10/2021			Service Charge	-15.00
Check	02/11/2021	EFT	Public Sector Health Care Group	Employee Health Insurance	-3,351.78
Check	02/18/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 02/12/21	-83.67
Check	02/18/2021	EFT	PINNACOL Assurance	Workmans Comp: Payment 2 of 9	-3,408.00
Check	02/19/2021	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 01/19/21	-4,397.29
Check	02/19/2021	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-188.39
Check	02/19/2021	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-447.37
Check	02/19/2021	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-317.89
Check	02/19/2021	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-178.31
Check	02/19/2021	EFT	XCEL Energy	Station 1: Power	-249.07
Check	02/19/2021	EFT	United Power	Station 2: Power	-47.86
Check	02/19/2021	EFT	United Power	Station 4: Power	-274.90
Check	02/19/2021	EFT	United Power	Station 5: Power	-266.18
Check	02/19/2021	EFT	United Power	Station 6: Power	-45.97
Check	02/19/2021	EFT	United Power	Station 7: Power	-183.56
Check	02/19/2021	EFT	United Power	Station Storage: Power	-25.20
Check	02/19/2021	EFT	United Power	Station 8: Power	-48.56
Check	02/19/2021	EFT	United Power	Station 7 Tower Power	-37.42
Check	02/22/2021	EFT	ADP Payroll Services	Payroll Fees; Paydate 02/19/21	-162.66
Check	02/24/2021	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-594.28
Bill Pmt -Check	02/24/2021	16862	A & E Tire, Inc.	E55 Tires	-3,945.40
Bill Pmt -Check	02/24/2021	16863	Amazon Capital Services	See Invoices	-1,199.40
Bill Pmt -Check	02/24/2021	16864	Angela J Evans	Resident Meal Reimbursement: Nov Dec January	-1,188.00
Bill Pmt -Check	02/24/2021	16865	Bell, Megan	Duty Officer: January 2021	-198.00
Bill Pmt -Check	02/24/2021	16866	Black Hawk/Central City Sanitation Dist.	Station 7 Sewer (2 months)	-90.90
Bill Pmt -Check	02/24/2021	16867	Boulder County Regional F.T.C.	Training Center Annual Fee	-550.00
Bill Pmt -Check	02/24/2021	16868	Boundtree Medical, LLC	Asprin	-233.12

Timberline Fire Protection District
Check Register
As of February 28, 2021

Bill Pmt -Check	02/24/2021	16869	CENTURY LINK	Station 2: Phone	-79.91
Bill Pmt -Check	02/24/2021	16870	CHOICE SCREENING	Background Checks	-38.00
Bill Pmt -Check	02/24/2021	16871	Collins Cockrel & Cole	Legal	-370.00
Bill Pmt -Check	02/24/2021	16872	COMPLETE WIRELESS TECHNOLOGIES	Shipping Fee	-19.70
Bill Pmt -Check	02/24/2021	16873	Daniel Ho	Duty Officer: January 2021	-66.00
Bill Pmt -Check	02/24/2021	16874	DEEP ROCK	Water	-71.34
Bill Pmt -Check	02/24/2021	16875	Dory Lakes Property Assoc.	HOA Fees	-60.00
Bill Pmt -Check	02/24/2021	16876	First Responder	Radio programming	-195.00
Bill Pmt -Check	02/24/2021	16877	Galen Koepke	Duty Officer: January 2021	-132.00
Bill Pmt -Check	02/24/2021	16878	Hygiene Propane Services	Station 8: LP	-414.74
Bill Pmt -Check	02/24/2021	16879	Jeff Fisher	BOD Stipend	-500.00
Bill Pmt -Check	02/24/2021	16880	John Bushey	BOD Stipend	-700.00
Bill Pmt -Check	02/24/2021	16881	Johnson Auto Plaza, Inc.	See Invoices	-2,818.94
Bill Pmt -Check	02/24/2021	16882	Kevin Schneider	Duty Officer: January 2021	-264.00
Bill Pmt -Check	02/24/2021	16883	L.N. CURTIS & SONS	Air systems	-860.00
Bill Pmt -Check	02/24/2021	16884	LAWS	Utility Truck: Lightbar and Stickers	-1,791.01
Bill Pmt -Check	02/24/2021	16885	Liam Donoghue	Duty Officer: January 2021	-66.00
Bill Pmt -Check	02/24/2021	16886	MetLife	Employee Vision, Dental and Life Insurance	-1,094.61
Bill Pmt -Check	02/24/2021	16887	NAPA	Ice Melt	-54.90
Bill Pmt -Check	02/24/2021	16888	Schimanskey, Chris	Duty Officer: January 2021	-264.00
Bill Pmt -Check	02/24/2021	16889	Schroeder Truck Repair	E55	-480.69
Bill Pmt -Check	02/24/2021	16890	SCL Health	DOT Physicals	-153.00
Bill Pmt -Check	02/24/2021	16891	Smith, Charles	BOD Meeting Stipend	-700.00
Bill Pmt -Check	02/24/2021	16892	Super Vacuum Mfg CO, INC	T57 Repairs	-12,975.75
Bill Pmt -Check	02/24/2021	16893	The Adams Group, LLC	Additional 2020 GASB68 work	-1,500.00
Bill Pmt -Check	02/24/2021	16894	Triple C Communications, Inc.	Radios	-2,325.00
Bill Pmt -Check	02/24/2021	16895	Tyler Ross	Resident Meal Reimbursement: Nov, Dec, Jan	-1,188.00
Bill Pmt -Check	02/24/2021	16896	Weekly Register-Call	Newspaper subscription	-37.00
Bill Pmt -Check	02/24/2021	16897	XEROX Corporation	Copier Contract	-261.14
					<u>-78,064.61</u>
					<u>-78,064.61</u>

Timberline Fire Protection District
Cash Accounts
As of February 28, 2021

	<u>Dec 31, 20</u>	<u>Jan 31, 21</u>	<u>Feb 28, 21</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	297,933.10	160,552.23	123,609.42
1030 · Colotrust	<u>658,518.13</u>	<u>658,545.13</u>	<u>658,563.11</u>
Total Checking/Savings	<u>956,451.23</u>	<u>819,097.36</u>	<u>782,172.53</u>
Total Current Assets	<u>956,451.23</u>	<u>819,097.36</u>	<u>782,172.53</u>
TOTAL ASSETS	<u>956,451.23</u>	<u>819,097.36</u>	<u>782,172.53</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	28,045.61	1,124,029.00	-1,095,983.39	2.5%
3200 · Investment Income	48.42	5,000.00	-4,951.58	1.0%
3300 · Grant Income	6,581.00	92,689.00	-86,108.00	7.1%
3400 · Donations	3,400.00			
3500 · Miscellaneous Income	50,871.05	72,150.00	-21,278.95	70.5%
Total Income	88,946.08	1,293,868.00	-1,204,921.92	6.9%
Expense				
4000 · Fire Administration #4000-#4199	165,606.99	792,515.00	-626,908.01	20.9%
4200 · Fire Operations (#4200 - #4999)	33,627.88	235,200.00	-201,572.12	14.3%
5000 · Fire Stations	10,881.34	73,846.00	-62,964.66	14.7%
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	48,578.27	60,000.00	-11,421.73	81.0%
Total Expense	258,694.48	1,333,725.00	-1,075,030.52	19.4%
Net Ordinary Income	-169,748.40	-39,857.00	-129,891.40	425.9%
Net Income	-169,748.40	-39,857.00	-129,891.40	425.9%

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

	<u>Jan - Feb 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	2,314.69	151,717.00	-149,402.31	1.53%
3114 · Specific Ownership Tax	1,259.56	5,000.00	-3,740.44	25.19%
Total 3110 · Boulder	<u>3,574.25</u>	<u>156,717.00</u>	<u>-153,142.75</u>	<u>2.28%</u>
3120 · Gilpin				
3122 · General Property Tax	14,779.65	907,312.00	-892,532.35	1.63%
3124 · Specific Ownership Tax	9,691.71	60,000.00	-50,308.29	16.15%
Total 3120 · Gilpin	<u>24,471.36</u>	<u>967,312.00</u>	<u>-942,840.64</u>	<u>2.53%</u>
Total 3100 · Tax Revenue	<u>28,045.61</u>	<u>1,124,029.00</u>	<u>-1,095,983.39</u>	<u>2.5%</u>
3200 · Investment Income				
3220 · Other Interest	48.42	5,000.00	-4,951.58	0.97%
Total 3200 · Investment Income	<u>48.42</u>	<u>5,000.00</u>	<u>-4,951.58</u>	<u>0.97%</u>
3300 · Grant Income	6,581.00	92,689.00	-86,108.00	7.1%
3400 · Donations	3,400.00			
3500 · Miscellaneous Income				
3520 · Deployment Reimbursements Rec'd	46,217.05	40,000.00	6,217.05	115.54%
3530 · Golden Gate IGA	0.00	8,880.00	-8,880.00	0.0%
3540 · Impact Fees Received	4,654.00	23,270.00	-18,616.00	20.0%
Total 3500 · Miscellaneous Income	<u>50,871.05</u>	<u>72,150.00</u>	<u>-21,278.95</u>	<u>70.51%</u>
Total Income	<u>88,946.08</u>	<u>1,293,868.00</u>	<u>-1,204,921.92</u>	<u>6.87%</u>
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	769.29	3,000.00	-2,230.71	25.64%
4015 · Legal Services	1,662.00	20,000.00	-18,338.00	8.31%
4020 · IT Services	674.98	3,500.00	-2,825.02	19.29%
4021 · Other Services	44.10	5,000.00	-4,955.90	0.88%
4022 · 119 Corridor - Black Hawk	0.00	3,800.00	-3,800.00	0.0%
Total 4005 · Professional Fees	<u>4,650.37</u>	<u>44,800.00</u>	<u>-40,149.63</u>	<u>10.38%</u>
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	443.38	28,000.00	-27,556.62	1.58%
4037 · Treasurers Fees - Boulder	34.94	2,400.00	-2,365.06	1.46%
4038 · Hiring Costs	0.00	800.00	-800.00	0.0%
4039 · Recruitment/Retention	977.58	24,000.00	-23,022.42	4.07%
4042 · Response Reimbursement	990.00	12,000.00	-11,010.00	8.25%
4043 · Legal Notices	0.00	100.00	-100.00	0.0%
4045 · Business Meals	2,376.00	9,500.00	-7,124.00	25.01%

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

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4030 · Miscellaneous	7,723.09	84,200.00	-76,476.91	9.17%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	70.20	3,000.00	-2,929.80	2.34%
4052 · Copier Maint Agreement	854.22	3,000.00	-2,145.78	28.47%
4053 · Postage & Freight	9.99	300.00	-290.01	3.33%
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	18,678.34	27,130.00	-8,451.66	68.85%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	30.00	0.00	30.00	100.0%
4072 · Background Checks	54.00	1,000.00	-946.00	5.4%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	70.35	2,500.00	-2,429.65	2.81%
4075 · Dues & Subscriptions	612.00	1,000.00	-388.00	61.2%
4076 · Immunizations/Physicals	153.00	2,000.00	-1,847.00	7.65%
Total 4070 · Office Supplies & Expense	919.35	6,800.00	-5,880.65	13.52%
4080 · Insurance				
4082 · Commercial Insurance Package	31,493.00	35,000.00	-3,507.00	89.98%
4084 · Worker's Compensation	6,811.00	32,000.00	-25,189.00	21.28%
Total 4080 · Insurance	38,304.00	67,000.00	-28,696.00	57.17%
4100 · Salaries & Taxes				
4110 · Shift Lieutenant				
4111 · Salary	25,578.87	149,400.00	-123,821.13	17.12%
4112 · Payroll Taxes/D&D	1,337.26	6,000.00	-4,662.74	22.29%
4113 · Life Insurance	119.19	405.00	-285.81	29.43%
4114 · Benefits	6,487.57	26,925.00	-20,437.43	24.1%
4115 · Pension Contribution	1,327.28	16,434.00	-15,106.72	8.08%
Total 4110 · Shift Lieutenant	34,850.17	199,164.00	-164,313.83	17.5%
4120 · Wildland Deployments				
4121 · Deployment Wages	3,747.40	0.00	3,747.40	100.0%
4122 · Deployment Payroll Taxes	297.92	0.00	297.92	100.0%
Total 4120 · Wildland Deployments	4,045.32	0.00	4,045.32	100.0%
4130 · Business Manager				
4131 · Salary	10,615.40	70,865.00	-60,249.60	14.98%
4132 · Payroll Taxes	185.76	1,020.00	-834.24	18.21%
4133 · Life Insurance	37.79	135.00	-97.21	27.99%
4134 · Benefits	2,919.96	8,975.00	-6,055.04	32.53%
4135 · Pension Contribution	1,433.04	11,338.00	-9,904.96	12.64%
4136 · Cell Phone Reimbursement	138.48	900.00	-761.52	15.39%
Total 4130 · Business Manager	15,330.43	93,233.00	-77,902.57	16.44%
4140 · Chief				
4142 · Salary	8,467.51	46,510.00	-38,042.49	18.21%
4143 · Payroll Taxes/D&D	402.23	850.00	-447.77	47.32%

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

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
4145 · Life Insurance	30.00	135.00	-105.00	22.22%
4146 · Pension Contribution	1,820.50	10,000.00	-8,179.50	18.21%
4147 · Chief Cell Phone Reimbursement	138.48	900.00	-761.52	15.39%
Total 4140 · Chief	10,858.72	58,395.00	-47,536.28	18.6%
4150 · Training Coordinator				
4151 · Salary	520.00	22,000.00	-21,480.00	2.36%
4152 · Payroll Taxes/D&D	41.34	2,200.00	-2,158.66	1.88%
Total 4150 · Training Coordinator	561.34	24,200.00	-23,638.66	2.32%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	4,205.50	29,640.00	-25,434.50	14.19%
4162 · Payroll Taxes	365.99	850.00	-484.01	43.06%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	4,571.49	31,490.00	-26,918.51	14.52%
4180 · Recruitment and Retention Mgr				
4181 · Salary	11,107.08	72,196.00	-61,088.92	15.39%
4182 · Life Insurance	32.40	135.00	-102.60	24.0%
4183 · Payroll Taxes/D&D	526.24	3,000.00	-2,473.76	17.54%
4184 · Benefits	2,601.13	8,975.00	-6,373.87	28.98%
4185 · Pension Contribution	1,096.12	7,942.00	-6,845.88	13.8%
4186 · Cell Phone Reimbursement	138.48	900.00	-761.52	15.39%
4180 · Recruitment and Retention Mgr - Oth	305.44			
Total 4180 · Recruitment and Retention Mgr	15,806.89	93,148.00	-77,341.11	16.97%
4190 · Maintenance Technician				
4191 · Salary	8,461.52	55,000.00	-46,538.48	15.39%
4192 · Life Insurance	20.00	135.00	-115.00	14.82%
4193 · Payroll Taxes	327.88	870.00	-542.12	37.69%
4194 · Pension Contribution	359.60	6,050.00	-5,690.40	5.94%
4196 · Cell Phone Reimbursement	138.48	900.00	-761.52	15.39%
Total 4190 · Maintenance Technician	9,307.48	62,955.00	-53,647.52	14.78%
Total 4100 · Salaries & Taxes	95,331.84	562,585.00	-467,253.16	16.95%
Total 4000 · Fire Administration #4000-#4199	165,606.99	792,515.00	-626,908.01	20.9%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	558.70	3,000.00	-2,441.30	18.62%
Total 4210 · Radios, Pagers, Equipment	558.70	3,000.00	-2,441.30	18.62%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4311 · Structural Equipment and Tools	1,580.00	6,000.00	-4,420.00	26.33%
4312 · Wildland Equipment and Tools	0.00	6,000.00	-6,000.00	0.0%
4313 · EMS Equipment and Tools	317.11	5,000.00	-4,682.89	6.34%
4314 · General Equipment and Tools	354.86	22,500.00	-22,145.14	1.58%
Total 4310 · Equipment & Tools	2,251.97	39,500.00	-37,248.03	5.7%
4330 · Personal Protective Equipment				
4331 · Structural PPE	108.00	23,000.00	-22,892.00	0.47%

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

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
4332 · COVID-19 Expenses	349.20	0.00	349.20	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	532.09	33,000.00	-32,467.91	1.61%
Total 4300 · Fire Fighting	2,784.06	72,500.00	-69,715.94	3.84%
4400 · Fire Fighting Training				
4455 · Training	2,063.56	30,000.00	-27,936.44	6.88%
Total 4400 · Fire Fighting Training	2,063.56	30,000.00	-27,936.44	6.88%
4700 · Equipment Repairs & Maint				
4714 · Annual Fire Extinguisher Tests	0.00	1,000.00	-1,000.00	0.0%
4716 · Air Systems Maintenance	860.00	2,200.00	-1,340.00	39.09%
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	1,275.97	20,000.00	-18,724.03	6.38%
4743 · Vehicle Maintenance	0.00	50,000.00	-50,000.00	0.0%
4744 · Vehicle Repairs	26,085.59	50,000.00	-23,914.41	52.17%
Total 4740 · Vehicle Repairs & Maint	27,361.56	120,000.00	-92,638.44	22.8%
Total 4700 · Equipment Repairs & Maint	28,221.56	129,700.00	-101,478.44	21.76%
Total 4200 · Fire Operations (#4200 - #4999)	33,627.88	235,200.00	-201,572.12	14.3%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	560.47	2,200.00	-1,639.53	25.48%
5160 · Telephone/Internet	140.57	1,200.00	-1,059.43	11.71%
Total 5100 · Station 1	701.04	3,400.00	-2,698.96	20.62%
5200 · Station 2				
5230 · Natural Gas/Propane	358.36	1,500.00	-1,141.64	23.89%
5240 · Power	47.86	650.00	-602.14	7.36%
5260 · Telephone/Internet	362.46	1,300.00	-937.54	27.88%
5200 · Station 2 - Other	46.85			
Total 5200 · Station 2	815.53	3,450.00	-2,634.47	23.64%
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%
5440 · Power	543.92	1,900.00	-1,356.08	28.63%
5460 · Telephone/Internet	39.00	600.00	-561.00	6.5%
Total 5400 · Station 4	2,553.94	6,300.00	-3,746.06	40.54%
5500 · Station 5				
5510 · Fire Alarm Monitoring	0.00	1,300.00	-1,300.00	0.0%
5530 · Natural Gas/Propane	1,103.07	4,000.00	-2,896.93	27.58%

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

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
5540 · Power	510.81	2,800.00	-2,289.19	18.24%
5560 · Telephone/Internet	666.89	5,000.00	-4,333.11	13.34%
Total 5500 · Station 5	2,280.77	13,100.00	-10,819.23	17.41%
5600 · Station 6				
5630 · Natural Gas	366.70	1,800.00	-1,433.30	20.37%
5640 · Power	90.42	770.00	-679.58	11.74%
5660 · Telephone/Internet	54.27	720.00	-665.73	7.54%
Total 5600 · Station 6	511.39	3,290.00	-2,778.61	15.54%
5700 · Station 7				
5710 · Sewer	90.90	576.00	-485.10	15.78%
5730 · Natural Gas	1,076.15	4,000.00	-2,923.85	26.9%
5740 · Power	420.34	2,900.00	-2,479.66	14.49%
5760 · Telephone/Internet	753.07	4,800.00	-4,046.93	15.69%
Total 5700 · Station 7	2,340.46	12,276.00	-9,935.54	19.07%
5800 · Station 8				
5830 · Propane Gas	414.74	2,000.00	-1,585.26	20.74%
5840 · Power	106.68	550.00	-443.32	19.4%
5860 · Telephone/Internet	35.00	720.00	-685.00	4.86%
Total 5800 · Station 8	556.42	3,270.00	-2,713.58	17.02%
5900 · Smith Hill Storage				
5940 · Power	50.19	360.00	-309.81	13.94%
Total 5900 · Smith Hill Storage	50.19	360.00	-309.81	13.94%
5990 · Stations Shared Costs				
5994 · Station Repairs	611.83	20,000.00	-19,388.17	3.06%
5995 · Station Disposables	459.77	6,000.00	-5,540.23	7.66%
Total 5990 · Stations Shared Costs	1,071.60	26,000.00	-24,928.40	4.12%
Total 5000 · Fire Stations	10,881.34	73,846.00	-62,964.66	14.74%
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	48,578.27	60,000.00	-11,421.73	80.96%
Total 9030 · Capital	48,578.27	60,000.00	-11,421.73	80.96%
Total Expense	258,694.48	1,333,725.00	-1,075,030.52	19.4%
Net Ordinary Income	-169,748.40	-39,857.00	-129,891.40	425.89%
Net Income	-169,748.40	-39,857.00	-129,891.40	425.89%

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

	<u>Jan - Feb 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>