



Timberline Fire Protection District

Unaudited Financials:

October 2021

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

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	318,587.52
1030 · Colotrust	639,505.85
Total Checking/Savings	958,093.37
Accounts Receivable	
1100 · Accounts Receivable	10,095.21
Total Accounts Receivable	10,095.21
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	2,028,778.51
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	4,340,581.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,918.75
Total Accounts Payable	8,918.75
Other Current Liabilities	
2532 · Deferred Property Taxes	1,049,858.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	26,047.80
2655 · FPPA 457 Payable	-22,764.23
2660 · Death & Disability Payable	-4,756.80
Total 2600 · Payroll Liabilities	-1,473.23
Total Other Current Liabilities	1,048,384.77
Total Current Liabilities	1,057,303.52
Total Liabilities	1,057,303.52
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

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Accrual Basis

Timberline Fire Protection District

Balance Sheet

As of October 31, 2021

	Oct 31, 21
3070 - Fund Balance	19,541.50
Net Income	2,623.90
Total Equity	3,283,277.87
TOTAL LIABILITIES & EQUITY	4,340,581.39

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

	<u>Aug 31, 21</u>	<u>Sep 30, 21</u>	<u>Oct 31, 21</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	385,793.44	455,100.97	347,859.52
1030 · Colotrust	639,500.60	639,503.21	639,505.85
Total Checking/Savings	<u>1,025,294.04</u>	<u>1,094,604.18</u>	<u>987,365.37</u>
Total Current Assets	<u>1,025,294.04</u>	<u>1,094,604.18</u>	<u>987,365.37</u>
TOTAL ASSETS	<u><u>1,025,294.04</u></u>	<u><u>1,094,604.18</u></u>	<u><u>987,365.37</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	10/04/2021		PINNACOL Assurance	Workmans Comp. Installment 8 of 9	-3,301.00
Check	10/04/2021	EFT	CENTURY LINK	Station 1: Phone	-52.06
Check	10/04/2021	EFT	CENTURY LINK	Station 5: Phone Internet	-283.19
Check	10/04/2021	EFT	CENTURY LINK	Station 7: Phone	-238.18
Check	10/04/2021	EFT	XCEL Energy	Station 1: Power	-33.48
Check	10/04/2021	Eft	FPPA of Colorado	Employee Pension: 09/03/2021	-4,637.54
Check	10/04/2021	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-53.11
Check	10/04/2021	EFT	Colorado Natural Gas Inc	Station 5: nat Gas	-53.08
Check	10/04/2021	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-50.58
Check	10/04/2021	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-61.78
Check	10/04/2021	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-63.22
Check	10/04/2021	EFT	Amazon Capital Services	Amazon Order: Multi Invoice	-815.56
Check	10/04/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 09/20/2021	-80.88
Check	10/04/2021	EFT	Hill Petroleum	Fuel	-695.05
Bill Pmt -Check	10/07/2021	17133	A & E Tire, Inc.	U55 Tires	-882.20
Bill Pmt -Check	10/07/2021	17134	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	10/07/2021	17135	Boundtree Medical, LLC	Medical Supplies	-614.55
Bill Pmt -Check	10/07/2021	17136	CENTURY LINK	Phone Line	-221.69
Bill Pmt -Check	10/07/2021	17137	CHOICE SCREENING	Background Checks	-57.00
Bill Pmt -Check	10/07/2021	17138	City of Black Hawk	Highway 119 Corridor annual payment	-3,789.27
Bill Pmt -Check	10/07/2021	17139	Collins Cockrel & Cole	August legal fees	-1,520.00
Bill Pmt -Check	10/07/2021	17140	CoPro EFP LLC	Extrication tools	-12,794.17
Bill Pmt -Check	10/07/2021	17141	Eldorado Artesian Springs, Inc.	Water	-83.00
Bill Pmt -Check	10/07/2021	17142	First Responder	Radio repairs	-192.50
Bill Pmt -Check	10/07/2021	17143	Forestry Suppliers	Chaps	-989.41
Bill Pmt -Check	10/07/2021	17144	Front Range Fire Apparatus	New apparatus/pump testing	-20,733.22
Bill Pmt -Check	10/07/2021	17145	Hygiene Propane Services	Station 8 LP	-85.43
Bill Pmt -Check	10/07/2021	17146	Johnson Auto Plaza, Inc.	U52 Repairs & Maintenance	-620.65
Bill Pmt -Check	10/07/2021	17147	Lutz, Michael	Fuel	-35.02
Bill Pmt -Check	10/07/2021	17148	Mark Foreman	Station 1: Bathroom	-505.43
Bill Pmt -Check	10/07/2021	17149	MetLife	Vision, Dental, Life Insurance	-1,157.73
Bill Pmt -Check	10/07/2021	17150	Nederland Fire	Fire Inspection	-300.00
Bill Pmt -Check	10/07/2021	17151	ROI Fire & Ballistics Equip Inc	Smoke for training	-280.00
Bill Pmt -Check	10/07/2021	17152	Smith, Charles	Mileage	-84.00
Bill Pmt -Check	10/07/2021	17153	Super Vacuum Mfg CO, INC	T57 Repairs	-6,765.47
Bill Pmt -Check	10/07/2021	17154	Traffic Safety Store	Safety Vests (Auxiliary Donation)	-1,154.70
Bill Pmt -Check	10/07/2021	17155	XEROX Corporation	Copier Contract	-242.77
Bill Pmt -Check	10/07/2021	17156	Femmer, Robert	Deployment Expenses- Steamboat Deployment	-1,475.03
Bill Pmt -Check	10/07/2021	17157	Rodriguez, Nathan	Deployment Expenses- Steamboat Deployment	-949.00
Bill Pmt -Check	10/07/2021	17158	William Doerrmann	Deployment Expenses- Steamboat Deployment	-949.00
Check	10/13/2021	EFT	Public Sector Health Care Group	Employee Health Insurance	-3,351.78
Check	10/13/2021	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 10/01/2021	-4,871.04
Check	10/13/2021	EFT	United Power	Station 2: Power	-41.51
Check	10/13/2021	EFT	United Power	Station 4: Power	-166.79
Check	10/13/2021	EFT	United Power	Station 5: Power	-119.80
Check	10/13/2021	EFT	United Power	Station 6: Power	-44.77
Check	10/13/2021	EFT	United Power	Station 7: Power	-138.16
Check	10/13/2021	EFT	United Power	Station 8: Power	-72.52
Check	10/13/2021	EFT	United Power	Station 8 Power	-37.95
Check	10/13/2021	EFT	United Power	Station 7 Tower: Power	-25.59
Check	10/13/2021	EFT	XCEL Energy	Station 1: Power	-42.58
Check	10/13/2021	EFT	CENTURY LINK	Station 2: Phone	-52.06

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

Check	10/13/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 10/07/2021	-156.83
Check	10/15/2021	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 10/15/2021	-5,082.64
Bill Pmt -Check	10/15/2021	17159	Bell, Megan	FDO: August & Sept 2021	-488.00
Bill Pmt -Check	10/15/2021	17161	CENTURY LINK	Station 4: Phone Line for fire alarm	-76.87
Bill Pmt -Check	10/15/2021	17162	Chris Bondus	FDO: August & Sept 2021	-61.00
Bill Pmt -Check	10/15/2021	17163	Clay Bosworth	FDO: August & Sept 2021	-427.00
Bill Pmt -Check	10/15/2021	17164	Collins Cockrel & Cole	August 2021	-3,630.67
Bill Pmt -Check	10/15/2021	17165	Colorado Div. of Fire Prevention	Testing	-330.00
Bill Pmt -Check	10/15/2021	17166	Fire Apparatus Service Specialists, LLC	Repairs	-3,585.00
Bill Pmt -Check	10/15/2021	17167	Gilpin County Community Center	Rec Center	-12.00
Bill Pmt -Check	10/15/2021	17168	Grand Fire Protection District	Plarmigan Fire: Hotel for Ian Lemley	-594.00
Bill Pmt -Check	10/15/2021	17169	Jeff Fisher	Board Stipend: July 13, Aug 10, Sept 14	-200.00
Bill Pmt -Check	10/15/2021	17170	John Arendt	FDO: August & Sept 2021	-305.00
Bill Pmt -Check	10/15/2021	17171	John Bushey	Board Stipend: July 13, Aug 10, Sept 14	-300.00
Bill Pmt -Check	10/15/2021	17172	Johnson Auto Plaza, Inc.	B54 Repairs	-4,569.68
Bill Pmt -Check	10/15/2021	17173	Kevin Schneider	FDO: August & Sept 2021	-122.00
Bill Pmt -Check	10/15/2021	17174	MacVic Plumbing and Heating	Station 5: Heater Repair	-309.00
Bill Pmt -Check	10/15/2021	17175	Mountain Service & Repair	Generator Repairs	-985.20
Bill Pmt -Check	10/15/2021	17176	Schimanskey, Chris	FDO: August & Sept 2021	-183.00
Bill Pmt -Check	10/15/2021	17177	SCL Health	FF Physical	-76.50
Bill Pmt -Check	10/15/2021	17178	Smith, Charles	Board Stipend: July 13, Aug 10, Sept 14	-300.00
Bill Pmt -Check	10/15/2021	17179	The Supply Cache Inc.	Wildland Supplies	-428.02
Bill Pmt -Check	10/15/2021	17180	Traffic Safety Store	VOID: Safety Vests	0.00
Check	10/25/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 10/15/2021	-106.53
Check	10/25/2021	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-83.95
Check	10/25/2021	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-62.28
Check	10/25/2021	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-62.28
Check	10/25/2021	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-56.05
Check	10/31/2021	EFT	Microsoft Online	Microsoft Email	-263.50
					-98,766.50
					-98,766.50

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

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	1,115,596.30	1,124,029.00	-8,432.70	99.2%
3200 · Investment Income	2,558.77	5,000.00	-2,441.23	51.2%
3300 · Grant Income	63,147.93	92,689.00	-29,541.07	68.1%
3400 · Donations	16,010.10	0.00	16,010.10	100.0%
3500 · Miscellaneous Income	414,801.60	72,150.00	342,651.60	574.9%
3675 · Proceeds from Truck/Equip Sales	319,176.00			
Total Income	<u>1,931,290.70</u>	<u>1,293,868.00</u>	<u>637,422.70</u>	<u>149.3%</u>
Expense				
4000 · Fire Administration #4000-#4199	833,939.42	792,515.00	41,424.42	105.2%
4200 · Fire Operations (#4200 - #4999)	328,195.73	235,200.00	92,995.73	139.5%
5000 · Fire Stations	65,321.16	73,846.00	-8,524.84	88.5%
6000 · Debt Service	286,326.84	143,164.00	143,162.84	200.0%
7000 · Pension Fund Contribution	29,000.00	29,000.00	0.00	100.0%
9030 · Capital	365,832.89	60,000.00	305,832.89	609.7%
Total Expense	<u>1,908,616.04</u>	<u>1,333,725.00</u>	<u>574,891.04</u>	<u>143.1%</u>
Net Ordinary Income	<u>22,674.66</u>	<u>-39,857.00</u>	<u>62,531.66</u>	<u>-56.9%</u>
Net Income	<u><u>22,674.66</u></u>	<u><u>-39,857.00</u></u>	<u><u>62,531.66</u></u>	<u><u>-56.9%</u></u>

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

	<u>Jan - Oct 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	150,511.81	151,717.00	-1,205.19	99.21%
3114 · Specific Ownership Tax	6,100.93	5,000.00	1,100.93	122.02%
Total 3110 · Boulder	<u>156,612.74</u>	<u>156,717.00</u>	<u>-104.26</u>	<u>99.93%</u>
3120 · Gilpin				
3122 · General Property Tax	900,171.22	907,312.00	-7,140.78	99.21%
3124 · Specific Ownership Tax	58,812.34	60,000.00	-1,187.66	98.02%
Total 3120 · Gilpin	<u>958,983.56</u>	<u>967,312.00</u>	<u>-8,328.44</u>	<u>99.14%</u>
Total 3100 · Tax Revenue	<u>1,115,596.30</u>	<u>1,124,029.00</u>	<u>-8,432.70</u>	<u>99.25%</u>
3200 · Investment Income				
3220 · Other Interest	2,558.77	5,000.00	-2,441.23	51.18%
Total 3200 · Investment Income	<u>2,558.77</u>	<u>5,000.00</u>	<u>-2,441.23</u>	<u>51.18%</u>
3300 · Grant Income	63,147.93	92,689.00	-29,541.07	68.13%
3400 · Donations	16,010.10	0.00	16,010.10	100.00%
3500 · Miscellaneous Income				
3510 · Deployment Reimbursement - Pend	128,646.00	0.00	128,646.00	100.00%
3520 · Deployment Reimbursements Rec'd	228,097.60	40,000.00	188,097.60	570.24%
3530 · Golden Gate IGA	8,880.00	8,880.00	0.00	100.00%
3540 · Impact Fees Received	48,867.00	23,270.00	25,597.00	210.00%
3500 · Miscellaneous Income - Other	311.00	0.00	311.00	100.00%
Total 3500 · Miscellaneous Income	<u>414,801.60</u>	<u>72,150.00</u>	<u>342,651.60</u>	<u>574.92%</u>
3675 · Proceeds from Truck/Equip Sales	<u>319,176.00</u>			
Total Income	<u>1,931,290.70</u>	<u>1,293,868.00</u>	<u>637,422.70</u>	<u>149.27%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	11,113.12	9,500.00	1,613.12	116.98%
4012 · Accounting Services	3,205.88	3,000.00	205.88	106.86%
4015 · Legal Services	24,454.17	20,000.00	4,454.17	122.27%
4020 · IT Services	4,015.75	3,500.00	515.75	114.74%
4021 · Other Services	8,534.32	5,000.00	3,534.32	170.69%
4022 · 119 Corridor - Black Hawk	3,789.27	3,800.00	-10.73	99.72%
Total 4005 · Professional Fees	<u>55,112.51</u>	<u>44,800.00</u>	<u>10,312.51</u>	<u>123.02%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	175.00	1,500.00	-1,325.00	11.67%
4032 · BOD Expenses	4,200.00	5,000.00	-800.00	84.00%
4034 · SDA Annual Membership	1,001.19	900.00	101.19	111.24%
4036 · Treasurers Fees - Gilpin	27,076.21	28,000.00	-923.79	96.70%
4037 · Treasurers Fees - Boulder	2,259.67	2,400.00	-140.33	94.15%
4038 · Hiring Costs	0.00	800.00	-800.00	0.00%
4039 · Recruitment/Retention	6,384.25	24,000.00	-17,615.75	26.60%
4042 · Response Reimbursement	7,694.00	12,000.00	-4,306.00	64.12%
4043 · Legal Notices	136.66	100.00	36.66	136.66%
4045 · Business Meals	6,564.36	9,500.00	-2,935.64	69.10%
Total 4030 · Miscellaneous	<u>55,491.34</u>	<u>84,200.00</u>	<u>-28,708.66</u>	<u>65.90%</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	2,491.20	3,000.00	-508.80	83.04%
4052 · Copier Maint Agreement	2,912.45	3,000.00	-87.55	97.08%
4053 · Postage & Freight	285.87	300.00	-14.13	95.29%

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

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
4054 · Incident Reporting Program	3,014.94	2,840.00	174.94	106.16%
4055 · Other Office Equip	1,049.13	2,500.00	-1,450.87	41.97%
4056 · Target Solutions	15,350.02	15,490.00	-139.98	99.1%
Total 4050 · Office Equipment & Software	25,103.61	27,130.00	-2,026.39	92.53%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	329.73	0.00	329.73	100.0%
4072 · Background Checks	415.00	1,000.00	-585.00	41.5%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	1,776.86	2,500.00	-723.14	71.07%
4075 · Dues & Subscriptions	1,200.95	1,000.00	200.95	120.1%
4076 · Immunizations/Physicals	1,071.00	2,000.00	-929.00	53.55%
Total 4070 · Office Supplies & Expense	4,793.54	6,800.00	-2,006.46	70.49%
4080 · Insurance				
4082 · Commercial Insurance Package	30,953.00	35,000.00	-4,047.00	88.44%
4084 · Worker's Compensation	30,856.00	32,000.00	-1,144.00	96.43%
4080 · Insurance - Other	-668.00			
Total 4080 · Insurance	61,141.00	67,000.00	-5,859.00	91.26%
4100 · Salaries & Taxes				
4110 · Shift Lieutenant				
4111 · Salary	146,098.31	149,400.00	-3,301.69	97.79%
4112 · Payroll Taxes/D&D	7,252.49	6,000.00	1,252.49	120.88%
4113 · Life Insurance	214.82	405.00	-190.18	53.04%
4114 · Benefits	20,429.75	26,925.00	-6,495.25	75.88%
4115 · Pension Contribution	9,610.34	16,434.00	-6,823.66	58.48%
Total 4110 · Shift Lieutenant	183,605.71	199,164.00	-15,558.29	92.19%
4120 · Wildland Deployments				
4121 · Deployment Wages	98,291.92	0.00	98,291.92	100.0%
4122 · Deployment Payroll Taxes	6,573.13	0.00	6,573.13	100.0%
Total 4120 · Wildland Deployments	104,865.05	0.00	104,865.05	100.0%
4130 · Business Manager				
4131 · Salary	59,982.66	70,865.00	-10,882.34	84.64%
4132 · Payroll Taxes	870.23	1,020.00	-149.77	85.32%
4133 · Life Insurance	-0.21	135.00	-135.21	-0.16%
4134 · Benefits	9,513.60	8,975.00	538.60	106.0%
4135 · Pension Contribution	8,514.04	11,338.00	-2,823.96	75.09%
4136 · Cell Phone Reimbursement	727.02	900.00	-172.98	80.78%
Total 4130 · Business Manager	79,607.34	93,233.00	-13,625.66	85.39%
4140 · Chief				
4142 · Salary	71,510.19	46,510.00	25,000.19	153.75%
4143 · Payroll Taxes/D&D	2,820.15	850.00	1,970.15	331.78%
4145 · Life Insurance	110.00	135.00	-25.00	81.48%
4146 · Pension Contribution	12,407.14	10,000.00	2,407.14	124.07%
4147 · Chief Cell Phone Reimbursement	761.64	900.00	-138.36	84.63%
Total 4140 · Chief	87,609.12	58,395.00	29,214.12	150.03%
4150 · Training Coordinator				
4151 · Salary	16,225.53	22,000.00	-5,774.47	73.75%
4152 · Payroll Taxes/D&D	1,206.53	2,200.00	-993.47	54.84%
Total 4150 · Training Coordinator	17,432.06	24,200.00	-6,767.94	72.03%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	23,185.21	29,640.00	-6,454.79	78.22%
4162 · Payroll Taxes	2,107.92	850.00	1,257.92	247.99%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%

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

	<u>Jan - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4160 · Maintenance/Training Staff	25,293.13	31,490.00	-6,196.87	80.32%
4180 · Recruitment and Retention Mgr				
4181 · Salary	63,945.32	72,196.00	-8,250.68	88.57%
4182 · Life Insurance	107.96	135.00	-27.04	79.97%
4183 · Payroll Taxes/D&D	2,863.97	3,000.00	-136.03	95.47%
4184 · Benefits	6,937.55	8,975.00	-2,037.45	77.3%
4185 · Pension Contribution	7,079.28	7,942.00	-862.72	89.14%
4186 · Cell Phone Reimbursement	723.89	900.00	-176.11	80.43%
Total 4180 · Recruitment and Retention Mgr	81,657.97	93,148.00	-11,490.03	87.67%
4190 · Maintenance Technician				
4191 · Salary	46,905.05	55,000.00	-8,094.95	85.28%
4192 · Life Insurance	100.00	135.00	-35.00	74.07%
4193 · Payroll Taxes	777.01	870.00	-92.99	89.31%
4194 · Pension Contribution	3,071.78	6,050.00	-2,978.22	50.77%
4196 · Cell Phone Reimbursement	692.40	900.00	-207.60	76.93%
Total 4190 · Maintenance Technician	51,546.24	62,955.00	-11,408.76	81.88%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	680.80	0.00	680.80	100.0%
Total 4170 · Payroll Taxes to be Assigned	680.80	0.00	680.80	100.0%
Total 4100 · Salaries & Taxes	632,297.42	562,585.00	69,712.42	112.39%
Total 4000 · Fire Administration #4000-#4199	833,939.42	792,515.00	41,424.42	105.23%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	2,333.20	3,000.00	-666.80	77.77%
Total 4210 · Radios, Pagers, Equipment	2,333.20	3,000.00	-666.80	77.77%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4311 · Structural Equipment and Tools	8,087.17	6,000.00	2,087.17	134.79%
4312 · Wildland Equipment and Tools	8,069.43	6,000.00	2,069.43	134.49%
4313 · EMS Equipment and Tools	4,726.31	5,000.00	-273.69	94.53%
4314 · General Equipment and Tools	23,165.63	22,500.00	665.63	102.96%
4315 · Deployment Expense, Misc	33,978.11	0.00	33,978.11	100.0%
Total 4310 · Equipment & Tools	78,026.65	39,500.00	38,526.65	197.54%
4330 · Personal Protective Equipment				
4331 · Structural PPE	20,252.80	23,000.00	-2,747.20	88.06%
4332 · COVID-19 Expenses	277.19	0.00	277.19	100.0%
4333 · Wildland PPE	3,438.41	5,000.00	-1,561.59	68.77%
4335 · Uniforms	1,972.42	5,000.00	-3,027.58	39.45%
Total 4330 · Personal Protective Equipment	25,940.82	33,000.00	-7,059.18	78.61%
Total 4300 · Fire Fighting	103,967.47	72,500.00	31,467.47	143.4%
4400 · Fire Fighting Training				
4455 · Training	15,969.58	30,000.00	-14,030.42	53.23%
Total 4400 · Fire Fighting Training	15,969.58	30,000.00	-14,030.42	53.23%
4700 · Equipment Repairs & Maint				
4714 · Annual Fire Extinguisher Tests	973.00	1,000.00	-27.00	97.3%
4716 · Air Systems Maintenance	1,975.85	2,200.00	-224.15	89.81%
4718 · Hose/Ladder Testing	2,617.18	2,500.00	117.18	104.69%
4722 · SCBA	1,605.00	3,000.00	-1,395.00	53.5%
4728 · Gas detectors	634.83	1,000.00	-365.17	63.48%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	22,031.54	20,000.00	2,031.54	110.16%
4743 · Vehicle Maintenance	12,606.78	50,000.00	-37,393.22	25.21%

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

	<u>Jan - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4744 · Vehicle Repairs	163,481.30	50,000.00	113,481.30	326.96%
Total 4740 · Vehicle Repairs & Maint	198,119.62	120,000.00	78,119.62	165.1%
Total 4700 · Equipment Repairs & Maint	205,925.48	129,700.00	76,225.48	158.77%
Total 4200 · Fire Operations (#4200 - #4999)	328,195.73	235,200.00	92,995.73	139.54%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,409.79	2,200.00	-790.21	64.08%
5160 · Telephone/Internet	863.98	1,200.00	-336.02	72.0%
Total 5100 · Station 1	2,273.77	3,400.00	-1,126.23	66.88%
5200 · Station 2				
5230 · Natural Gas/Propane	1,494.49	1,500.00	-5.51	99.63%
5240 · Power	453.27	650.00	-196.73	69.73%
5260 · Telephone/Internet	861.07	1,300.00	-438.93	66.24%
Total 5200 · Station 2	2,808.83	3,450.00	-641.17	81.42%
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	529.61	0.00	529.61	100.0%
5430 · Natural Gas/Propane	3,549.69	3,800.00	-250.31	93.41%
5440 · Power	2,172.59	1,900.00	272.59	114.35%
5460 · Telephone/Internet	532.63	600.00	-67.37	88.77%
Total 5400 · Station 4	6,784.52	6,300.00	484.52	107.69%
5500 · Station 5				
5510 · Fire Alarm Monitoring	-755.66	1,300.00	-2,055.66	-58.13%
5530 · Natural Gas/Propane	3,094.02	4,000.00	-905.98	77.35%
5540 · Power	1,937.22	2,800.00	-862.78	69.19%
5560 · Telephone/Internet	3,564.53	5,000.00	-1,435.47	71.29%
Total 5500 · Station 5	7,840.11	13,100.00	-5,259.89	59.85%
5600 · Station 6				
5630 · Natural Gas	1,300.23	1,800.00	-499.77	72.24%
5640 · Power	454.82	770.00	-315.18	59.07%
5660 · Telephone/Internet	786.70	720.00	66.70	109.26%
Total 5600 · Station 6	2,541.75	3,290.00	-748.25	77.26%
5700 · Station 7				
5710 · Sewer	451.80	576.00	-124.20	78.44%
5730 · Natural Gas	2,759.39	4,000.00	-1,240.61	68.99%
5740 · Power	1,596.93	2,900.00	-1,303.07	55.07%
5760 · Telephone/Internet	4,748.57	4,800.00	-51.43	98.93%
Total 5700 · Station 7	9,556.69	12,276.00	-2,719.31	77.85%
5800 · Station 8				
5830 · Propane Gas	1,203.63	2,000.00	-796.37	60.18%
5840 · Power	560.43	550.00	10.43	101.9%
5860 · Telephone/Internet	357.00	720.00	-363.00	49.58%
Total 5800 · Station 8	2,121.06	3,270.00	-1,148.94	64.86%
5900 · Smith Hill Storage				
5940 · Power	232.00	360.00	-128.00	64.44%
Total 5900 · Smith Hill Storage	232.00	360.00	-128.00	64.44%
5990 · Stations Shared Costs				
5994 · Station Repairs	25,522.03	20,000.00	5,522.03	127.61%
5995 · Station Disposables	5,640.40	6,000.00	-359.60	94.01%
Total 5990 · Stations Shared Costs	31,162.43	26,000.00	5,162.43	119.86%

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

	<u>Jan - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5000 · Fire Stations	65,321.16	73,846.00	-8,524.84	88.46%
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	365,832.89	60,000.00	305,832.89	609.72%
Total 9030 · Capital	365,832.89	60,000.00	305,832.89	609.72%
Total Expense	<u>1,908,616.04</u>	<u>1,333,725.00</u>	<u>574,891.04</u>	<u>143.1%</u>
Net Ordinary Income	<u>22,674.66</u>	<u>-39,857.00</u>	<u>62,531.66</u>	<u>-56.89%</u>
Net Income	<u><u>22,674.66</u></u>	<u><u>-39,857.00</u></u>	<u><u>62,531.66</u></u>	<u><u>-56.89%</u></u>

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

	<u>Jan - Oct 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	100.0%
Total 3400 · Donations	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
Total Income	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</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>