



Timberline Fire Protection District

Unaudited Financials:

November 2021

Timberline Fire Protection District

Balance Sheet

As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	170,202.80
1030 · Colotrust	639,508.61
Total Checking/Savings	809,711.41
Other Current Assets	
1232 · Property Taxes Receivable	1,059,029.00
1240 · Prepaid Expenses	-0.20
1260 · Other Accounts Receivable	5,981.13
Total Other Current Assets	1,065,009.93
Total Current Assets	1,874,721.34
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
Other Assets	
1110TAG · Deployment Receivable	156,432.00
Total Other Assets	156,432.00
TOTAL ASSETS	4,342,956.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,748.11
Total Accounts Payable	8,748.11
Other Current Liabilities	
5700.15 · Deferred inflow - receivables	156,432.00
5100.20 · Accrued Payroll - TAG	19,209.00
2532 · Deferred Property Taxes	1,059,029.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	15,624.45
2655 · FPPA 457 Payable	-15,802.62
2660 · Death & Disability Payable	0.20
Total 2600 · Payroll Liabilities	-177.97
Total Other Current Liabilities	1,234,492.03
Total Current Liabilities	1,243,240.14
Total Liabilities	1,243,240.14
Equity	
3010 · Unrestricted General Fund	991,360.33
3030 · Net Assets Boulder Water Fund	24,349.26
3040 · Net Assets Fixed Assets	2,311,802.88
3050 · Reserved for Emergencies	46,954.00

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12/09/21

Accrual Basis

Timberline Fire Protection District
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
3070 · Fund Balance	-127,288.60
Net Income	-147,461.79
Total Equity	<u>3,099,716.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,342,956.22</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/04/2021		CENTURY LINK	Station 4 Telephone	-0.34
11/04/2021		Amazon Capital Services	Duty Phone supplies	-80.90
11/04/2021		Hill Petroleum	Fuel Station 7	-711.34
11/04/2021		Public Sector Health Care Group	Employee Health Insurance December	-3,351.78
11/04/2021		ADP Payroll Services	Check Date 11/12/2021	-173.15
11/04/2021		United Power	Station 7 Power	-147.45
11/04/2021		United Power	Smith Hill power	-123.68
11/04/2021		United Power	Station 8 Power	-44.91
11/04/2021		United Power	Tower Repeater Power	-31.69
11/05/2021		ADP Payroll Services	Check Date 10/29/2021	-99.53
11/05/2021		United Power	Station 2 Power	-42.23
11/05/2021		United Power	Station 4 Power	-200.55
11/05/2021		United Power	Station 5 Power	-192.78
11/05/2021		United Power	Station 6 Power	-44.48
11/09/2021		CENTURY LINK	Station 1 Telephone	-51.72
11/09/2021		CENTURY LINK	Station 5 Telephone	-286.45
11/09/2021		CENTURY LINK	Station 7 Telephone	-230.41
11/09/2021		CENTURY LINK	Station 2 Telephone	-51.72
11/09/2021		ADP Payroll Services	Check Date 10/29/21	-99.53
11/09/2021	17181	Bell, Megan	Duty Officer	-288.67
11/09/2021	17182	Biscuits and Berries Catering	All Hands Meeting Catering	-1,095.00
11/09/2021	17183	Black Hawk/Central City Sanitation Dist.	Station 7 Sewer	-45.00
11/09/2021	17184	Bosworth, Norman	October Duty Officer	-192.00
11/09/2021	17185	Boundtree Medical, LLC	EMS Supplies	-5.79
11/09/2021	17186	Building Warriors	Peer Support Team	-820.38
11/09/2021	17187	CENTURY LINK	Station 7 Phone/Internet	-80.27
11/09/2021	17188	Collins Cockrel & Cole	Attorney Fees	-5,465.00
11/09/2021	17189	Colorado Div. of Fire Prevention	Testing: Jones & Ross	-60.00
11/09/2021	17190	Eldorado Artesian Springs, Inc.	Water	-77.00
11/09/2021	17191	First Responder	T57 Radio Repairs	-192.50
11/09/2021	17192	Gilpin County Community Center	October Gym Employee Visits	-44.00
11/09/2021	17193	John Arendt	October Duty Officer	-320.00
11/09/2021	17194	Johnson Auto Plaza, Inc.	Repairs	-6,795.30
11/09/2021	17195	Josh Colgan	Wildland Boot Reimbursement	-299.48
11/09/2021	17196	Kevin Schneider	October Duty Officer	-128.00
11/09/2021	17197	KYSARS PLACE	Repairs	-121.03
11/09/2021	17198	Lutz, Michael	Fuel Reimbursement	-66.00
11/09/2021	17199	Marv's Towing	E52 Tow 11/06/21	-450.00
11/09/2021	17200	Minerva Bunker Gear Cleaners of CO	Repairs	-560.20
11/09/2021	17201	Mountain Service & Repair	Station 5 Generator	-323.75
11/09/2021	17202	Murphy's Garage	B52 Pump Repairs	-376.31
11/09/2021	17203	Schimanskey, Chris	October Duty Officer	-192.00
11/09/2021	17204	Scott Safety	Flow test	-705.00
11/09/2021	17205	Super Vacuum Mfg CO, INC	E-55 Primer Repairs	-7,989.80
11/09/2021	17206	Tyler Ross	Wildland Boot Reimbursement	-300.00
11/09/2021	17207	Weekly Register-Call	Legal Notice	-37.08

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

11/09/2021	17208	XEROX Corporation	Copier Contract	-239.71
11/10/2021	EFT	Wells Fargo CC	Credit Card Transactions	-14,853.66
11/10/2021		Wells Fargo	Service Charge	-15.00
11/11/2021		United Power	Tower Power	-130.03
11/12/2021		FPPA of Colorado	Employee Pention Payment 11/12/21	-4,781.96
11/16/2021	EFT	CENTURYLINK	Station 1 Telephone	-51.79
11/16/2021		CENTURYLINK	Station 5 Telephone	-286.45
11/16/2021	EFT	CENTURYLINK	Station 7 Telephone	-236.14
11/19/2021	17209	Robert L. and Anna M. Young	Earnest Money: Woodbury Mine Acct#N000198 Gilç	-5,000.00
11/23/2021		Colorado Natural Gas Inc	Station 5 Gas	-110.89
11/23/2021		Colorado Natural Gas Inc	Station 5 Gas	-147.82
11/23/2021		Colorado Natural Gas Inc	Station 6 Gas	-87.98
11/23/2021		Colorado Natural Gas Inc	Station 7 Gas	-274.79
11/23/2021		Colorado Natural Gas Inc	Station 4 Gas	-217.85
11/24/2021		FPPA of Colorado	Employee Pention Payments 11/24/21	-4,788.24
11/28/2021	EFT	CENTURY LINK	Station 2 Power	-51.72
				<u>-64,268.23</u>
				<u><u>-64,268.23</u></u>

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

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	150,603.42	151,717.00	-1,113.58	99.27%
3114 · Specific Ownership Tax	6,811.04	5,000.00	1,811.04	136.22%
Total 3110 · Boulder	<u>157,414.46</u>	<u>156,717.00</u>	<u>697.46</u>	<u>100.45%</u>
3120 · Gilpin				
3122 · General Property Tax	900,901.77	907,312.00	-6,410.23	99.29%
3124 · Specific Ownership Tax	63,746.12	60,000.00	3,746.12	106.24%
Total 3120 · Gilpin	<u>964,647.89</u>	<u>967,312.00</u>	<u>-2,664.11</u>	<u>99.73%</u>
Total 3100 · Tax Revenue	<u>1,122,062.35</u>	<u>1,124,029.00</u>	<u>-1,966.65</u>	<u>99.83%</u>
3200 · Investment Income				
3220 · Other Interest	2,614.58	5,000.00	-2,385.42	52.29%
Total 3200 · Investment Income	<u>2,614.58</u>	<u>5,000.00</u>	<u>-2,385.42</u>	<u>52.29%</u>
3300 · Grant Income	63,147.93	92,689.00	-29,541.07	68.13%
3400 · Donations	16,271.60	0.00	16,271.60	100.0%
3500 · Miscellaneous Income				
3520 · Deployment Reimbursements Rec'd	278,003.48	40,000.00	238,003.48	695.01%
3530 · Golden Gate IGA	8,880.00	8,880.00	0.00	100.0%
3540 · Impact Fees Received	48,867.00	23,270.00	25,597.00	210.0%
3500 · Miscellaneous Income - Other	311.00	0.00	311.00	100.0%
Total 3500 · Miscellaneous Income	<u>336,061.48</u>	<u>72,150.00</u>	<u>263,911.48</u>	<u>465.78%</u>
3675 · Proceeds from Truck/Equip Sales	319,176.00			
Total Income	<u>1,859,333.94</u>	<u>1,293,868.00</u>	<u>565,465.94</u>	<u>143.7%</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	3,689.97	3,000.00	689.97	123.0%
4015 · Legal Services	29,919.17	20,000.00	9,919.17	149.6%
4020 · IT Services	4,294.24	3,500.00	794.24	122.69%
4021 · Other Services	8,578.42	5,000.00	3,578.42	171.57%
4022 · 119 Corridor - Black Hawk	3,789.27	3,800.00	-10.73	99.72%
Total 4005 · Professional Fees	<u>61,384.19</u>	<u>44,800.00</u>	<u>16,584.19</u>	<u>137.02%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	394.00	1,500.00	-1,106.00	26.27%
4032 · BOD Expenses	4,200.00	5,000.00	-800.00	84.0%
4034 · SDA Annual Membership	1,001.19	900.00	101.19	111.24%
4036 · Treasurers Fees - Gilpin	27,099.43	28,000.00	-900.57	96.78%
4037 · Treasurers Fees - Boulder	2,261.12	2,400.00	-138.88	94.21%
4038 · Hiring Costs	0.00	800.00	-800.00	0.0%
4039 · Recruitment/Retention	8,734.33	24,000.00	-15,265.67	36.39%
4042 · Response Reimbursement	8,590.00	12,000.00	-3,410.00	71.58%
4043 · Legal Notices	136.66	100.00	36.66	136.66%
4045 · Business Meals	6,925.42	9,500.00	-2,574.58	72.9%
Total 4030 · Miscellaneous	<u>59,342.15</u>	<u>84,200.00</u>	<u>-24,857.85</u>	<u>70.48%</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	2,841.19	3,000.00	-158.81	94.71%
4052 · Copier Maint Agreement	2,912.45	3,000.00	-87.55	97.08%
4053 · Postage & Freight	693.72	300.00	393.72	231.24%
4054 · Incident Reporting Program	3,014.94	2,840.00	174.94	106.16%

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

	<u>Jan - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4055 · Other Office Equip	3,128.65	2,500.00	628.65	125.15%
4056 · Target Solutions	15,350.02	15,490.00	-139.98	99.1%
Total 4050 · Office Equipment & Software	27,940.97	27,130.00	810.97	102.99%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	359.73	0.00	359.73	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	1,886.31	2,500.00	-613.69	75.45%
4075 · Dues & Subscriptions	1,200.95	1,000.00	200.95	120.1%
4076 · Immunizations/Physicals	1,147.50	2,000.00	-852.50	57.38%
4077 · EAP	820.38	0.00	820.38	100.0%
Total 4070 · Office Supplies & Expense	5,829.87	6,800.00	-970.13	85.73%
4080 · Insurance				
4082 · Commercial Insurance Package	30,285.00	35,000.00	-4,715.00	86.53%
4084 · Worker's Compensation	30,856.00	32,000.00	-1,144.00	96.43%
Total 4080 · Insurance	61,141.00	67,000.00	-5,859.00	91.26%
4100 · Salaries & Taxes				
4110 · Shift Lieutenant				
4111 · Salary	158,637.40	149,400.00	9,237.40	106.18%
4112 · Payroll Taxes/D&D	8,030.16	6,000.00	2,030.16	133.84%
4113 · Life Insurance	194.60	405.00	-210.40	48.05%
4114 · Benefits	22,462.40	26,925.00	-4,462.60	83.43%
4115 · Pension Contribution	10,546.91	16,434.00	-5,887.09	64.18%
Total 4110 · Shift Lieutenant	199,871.47	199,164.00	707.47	100.36%
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	65,536.20	70,865.00	-5,328.80	92.48%
4132 · Payroll Taxes	950.75	1,020.00	-69.25	93.21%
4133 · Life Insurance	-38.67	135.00	-173.67	-28.64%
4134 · Benefits	10,223.84	8,975.00	1,248.84	113.92%
4135 · Pension Contribution	9,402.60	11,338.00	-1,935.40	82.93%
4136 · Cell Phone Reimbursement	796.26	900.00	-103.74	88.47%
Total 4130 · Business Manager	86,870.98	93,233.00	-6,362.02	93.18%
4140 · Chief				
4142 · Salary	77,712.11	46,510.00	31,202.11	167.09%
4143 · Payroll Taxes/D&D	3,189.16	850.00	2,339.16	375.2%
4145 · Life Insurance	110.00	135.00	-25.00	81.48%
4146 · Pension Contribution	13,520.38	10,000.00	3,520.38	135.2%
4147 · Chief Cell Phone Reimbursement	830.88	900.00	-69.12	92.32%
Total 4140 · Chief	95,362.53	58,395.00	36,967.53	163.31%
4150 · Training Coordinator				
4151 · Salary	18,320.53	22,000.00	-3,679.47	83.28%
4152 · Payroll Taxes/D&D	1,366.80	2,200.00	-833.20	62.13%
Total 4150 · Training Coordinator	19,687.33	24,200.00	-4,512.67	81.35%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	24,780.63	29,640.00	-4,859.37	83.61%
4162 · Payroll Taxes	2,233.18	850.00	1,383.18	262.73%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	27,013.81	31,490.00	-4,476.19	85.79%

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

	<u>Jan - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4180 · Recruitment and Retention Mgr				
4181 · Salary	69,180.86	72,196.00	-3,015.14	95.82%
4182 · Life Insurance	93.80	135.00	-41.20	69.48%
4183 · Payroll Taxes/D&D	3,224.52	3,000.00	224.52	107.48%
4184 · Benefits	7,845.60	8,975.00	-1,129.40	87.42%
4185 · Pension Contribution	7,690.16	7,942.00	-251.84	96.83%
4186 · Cell Phone Reimbursement	793.13	900.00	-106.87	88.13%
Total 4180 · Recruitment and Retention Mgr	88,828.07	93,148.00	-4,319.93	95.36%
4190 · Maintenance Technician				
4191 · Salary	51,135.81	55,000.00	-3,864.19	92.97%
4192 · Life Insurance	100.00	135.00	-35.00	74.07%
4193 · Payroll Taxes	807.68	870.00	-62.32	92.84%
4194 · Pension Contribution	3,431.38	6,050.00	-2,618.62	56.72%
4196 · Cell Phone Reimbursement	761.64	900.00	-138.36	84.63%
Total 4190 · Maintenance Technician	56,236.51	62,955.00	-6,718.49	89.33%
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	679,416.55	562,585.00	116,831.55	120.77%
Total 4000 · Fire Administration #4000-#4199	895,054.73	792,515.00	102,539.73	112.94%
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	8,426.17	6,000.00	2,426.17	140.44%
4312 · Wildland Equipment and Tools	8,543.07	6,000.00	2,543.07	142.39%
4313 · EMS Equipment and Tools	5,364.32	5,000.00	364.32	107.29%
4314 · General Equipment and Tools	23,165.63	22,500.00	665.63	102.96%
4315 · Deployment Expense, Misc	46,187.22	0.00	46,187.22	100.0%
Total 4310 · Equipment & Tools	91,686.41	39,500.00	52,186.41	232.12%
4330 · Personal Protective Equipment				
4331 · Structural PPE	20,307.30	23,000.00	-2,692.70	88.29%
4332 · COVID-19 Expenses	277.19	0.00	277.19	100.0%
4333 · Wildland PPE	3,048.48	5,000.00	-1,951.52	60.97%
4335 · Uniforms	2,395.41	5,000.00	-2,604.59	47.91%
Total 4330 · Personal Protective Equipment	26,028.38	33,000.00	-6,971.62	78.87%
Total 4300 · Fire Fighting	117,714.79	72,500.00	45,214.79	162.37%
4400 · Fire Fighting Training				
4455 · Training	16,822.54	30,000.00	-13,177.46	56.08%
Total 4400 · Fire Fighting Training	16,822.54	30,000.00	-13,177.46	56.08%
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	3,594.58	2,500.00	1,094.58	143.78%
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	24,126.48	20,000.00	4,126.48	120.63%
4743 · Vehicle Maintenance	13,334.92	50,000.00	-36,665.08	26.67%
4744 · Vehicle Repairs	175,954.27	50,000.00	125,954.27	351.91%

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

	<u>Jan - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4740 · Vehicle Repairs & Maint	213,415.67	120,000.00	93,415.67	177.85%
Total 4700 · Equipment Repairs & Maint	222,198.93	129,700.00	92,498.93	171.32%
Total 4200 · Fire Operations (#4200 - #4999)	359,069.46	235,200.00	123,869.46	152.67%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,495.37	2,200.00	-704.63	67.97%
5160 · Telephone/Internet	967.49	1,200.00	-232.51	80.62%
5100 · Station 1 - Other	35.00			
Total 5100 · Station 1	2,497.86	3,400.00	-902.14	73.47%
5200 · Station 2				
5230 · Natural Gas/Propane	1,714.93	1,500.00	214.93	114.33%
5240 · Power	547.22	650.00	-102.78	84.19%
5260 · Telephone/Internet	745.66	1,300.00	-554.34	57.36%
5200 · Station 2 - Other	43.00			
Total 5200 · Station 2	3,050.81	3,450.00	-399.19	88.43%
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	1,127.94	0.00	1,127.94	100.0%
5430 · Natural Gas/Propane	3,900.79	3,800.00	100.79	102.65%
5440 · Power	2,373.14	1,900.00	473.14	124.9%
5460 · Telephone/Internet	362.00	600.00	-238.00	60.33%
Total 5400 · Station 4	7,763.87	6,300.00	1,463.87	123.24%
5500 · Station 5				
5510 · Fire Alarm Monitoring	-578.75	1,300.00	-1,878.75	-44.52%
5530 · Natural Gas/Propane	3,352.73	4,000.00	-647.27	83.82%
5540 · Power	2,130.00	2,800.00	-670.00	76.07%
5560 · Telephone/Internet	4,226.42	5,000.00	-773.58	84.53%
Total 5500 · Station 5	9,130.40	13,100.00	-3,969.60	69.7%
5600 · Station 6				
5630 · Natural Gas	1,388.21	1,800.00	-411.79	77.12%
5640 · Power	499.30	770.00	-270.70	64.84%
5660 · Telephone/Internet	750.49	720.00	30.49	104.24%
Total 5600 · Station 6	2,638.00	3,290.00	-652.00	80.18%
5700 · Station 7				
5710 · Sewer	496.80	576.00	-79.20	86.25%
5730 · Natural Gas	3,034.18	4,000.00	-965.82	75.86%
5740 · Power	1,906.10	2,900.00	-993.90	65.73%
5760 · Telephone/Internet	5,606.34	4,800.00	806.34	116.8%
Total 5700 · Station 7	11,043.42	12,276.00	-1,232.58	89.96%
5800 · Station 8				
5830 · Propane Gas	1,404.93	2,000.00	-595.07	70.25%
5840 · Power	605.34	550.00	55.34	110.06%
5860 · Telephone/Internet	357.00	720.00	-363.00	49.58%
5800 · Station 8 - Other	35.00			
Total 5800 · Station 8	2,402.27	3,270.00	-867.73	73.46%
5900 · Smith Hill Storage				
5940 · Power	355.68	360.00	-4.32	98.8%
Total 5900 · Smith Hill Storage	355.68	360.00	-4.32	98.8%
5990 · Stations Shared Costs				
5994 · Station Repairs	26,639.89	20,000.00	6,639.89	133.2%

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

	<u>Jan - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5995 · Station Disposables	5,989.61	6,000.00	-10.39	99.83%
Total 5990 · Stations Shared Costs	32,629.50	26,000.00	6,629.50	125.5%
Total 5000 · Fire Stations	71,511.81	73,846.00	-2,334.19	96.84%
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	370,832.89	60,000.00	310,832.89	618.06%
Total 9030 · Capital	370,832.89	60,000.00	310,832.89	618.06%
Total Expense	2,011,795.73	1,333,725.00	678,070.73	150.84%
Net Ordinary Income	-152,461.79	-39,857.00	-112,604.79	382.52%
Net Income	-152,461.79	-39,857.00	-112,604.79	382.52%

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

	<u>Jan - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	1,122,062.35	1,124,029.00	-1,966.65	99.8%
3200 · Investment Income	2,614.58	5,000.00	-2,385.42	52.3%
3300 · Grant Income	63,147.93	92,689.00	-29,541.07	68.1%
3400 · Donations	16,271.60	0.00	16,271.60	100.0%
3500 · Miscellaneous Income	336,061.48	72,150.00	263,911.48	465.8%
3675 · Proceeds from Truck/Equip Sales	319,176.00			
Total Income	<u>1,859,333.94</u>	<u>1,293,868.00</u>	<u>565,465.94</u>	<u>143.7%</u>
Expense				
4000 · Fire Administration #4000-#4199	895,054.73	792,515.00	102,539.73	112.9%
4200 · Fire Operations (#4200 - #4999)	359,069.46	235,200.00	123,869.46	152.7%
5000 · Fire Stations	71,511.81	73,846.00	-2,334.19	96.8%
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	370,832.89	60,000.00	310,832.89	618.1%
Total Expense	<u>2,011,795.73</u>	<u>1,333,725.00</u>	<u>678,070.73</u>	<u>150.8%</u>
Net Ordinary Income	<u>-152,461.79</u>	<u>-39,857.00</u>	<u>-112,604.79</u>	<u>382.5%</u>
Net Income	<u>-152,461.79</u>	<u>-39,857.00</u>	<u>-112,604.79</u>	<u>382.5%</u>

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Accrual Basis

Timberline Fire Protection District

Cash Accounts

As of November 30, 2021

	<u>Sep 30, 21</u>	<u>Oct 31, 21</u>	<u>Nov 30, 21</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	326,421.93	208,666.80	170,202.80
1030 · Colotrust	639,503.21	639,505.85	639,508.61
Total Checking/Savings	<u>965,925.14</u>	<u>848,172.65</u>	<u>809,711.41</u>
Total Current Assets	<u>965,925.14</u>	<u>848,172.65</u>	<u>809,711.41</u>
TOTAL ASSETS	<u>965,925.14</u>	<u>848,172.65</u>	<u>809,711.41</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

	<u>Jan - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3400 · Donations				
3460 · Water Fund Donations	5,000.00	0.00	5,000.00	100%
Total 3400 · Donations	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100%</u>
Total Income	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100%</u>
Net Ordinary Income	5,000.00	0.00	5,000.00	100%
Net Income	<u><u>5,000.00</u></u>	<u><u>0.00</u></u>	<u><u>5,000.00</u></u>	<u><u>100%</u></u>