



Timberline Fire Protection District

Unaudited Financials (DRAFT):

December 2021

Timberline Fire Protection District

Balance Sheet

01/04/22

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	203,441.23
1030 · Colotrust	439,516.28
Total Checking/Savings	<u>642,957.51</u>
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	<u>1,065,009.93</u>
Total Current Assets	<u>1,707,967.44</u>
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	<u>2,311,802.88</u>
Total Fixed Assets	<u>2,311,802.88</u>
Other Assets	
1110TAG · Deployment Receivable	156,432.00
Total Other Assets	<u>156,432.00</u>
TOTAL ASSETS	<u><u>4,176,202.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,246.18
Total Accounts Payable	<u>6,246.18</u>
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	17,807.95
2655 · FPPA 457 Payable	-18,134.35
2660 · Death & Disability Payable	0.20
Total 2600 · Payroll Liabilities	<u>-326.20</u>
Total Other Current Liabilities	<u>1,234,343.80</u>
Total Current Liabilities	<u>1,240,589.98</u>
Total Liabilities	<u>1,240,589.98</u>
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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01/04/22

Accrual Basis

Timberline Fire Protection District

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
3070 · Fund Balance	-127,288.60
Net Income	-311,565.53
Total Equity	<u>2,935,612.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,176,202.32</u></u>

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01/04/22

Accrual Basis

Timberline Fire Protection District

Cash Accounts

As of December 31, 2021

	<u>Oct 31, 21</u>	<u>Nov 30, 21</u>	<u>Dec 31, 21</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	208,699.84	170,365.87	203,441.23
1030 · Colotrust	639,505.85	639,508.61	439,516.28
Total Checking/Savings	<u>848,205.69</u>	<u>809,874.48</u>	<u>642,957.51</u>
Total Current Assets	<u>848,205.69</u>	<u>809,874.48</u>	<u>642,957.51</u>
TOTAL ASSETS	<u>848,205.69</u>	<u>809,874.48</u>	<u>642,957.51</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/01/2021	17211	Acme Septic, Inc.	Station 5 Septic Pumped	-435.00
Bill Pmt -Check	12/01/2021	17212	Boundtree Medical, LLC	Medical Gloves	-177.90
Bill Pmt -Check	12/01/2021	17213	CENTURY LINK	Station 6 Telephone	-93.27
Bill Pmt -Check	12/01/2021	17214	Colorado Div. of Fire Preventionl		-210.00
Bill Pmt -Check	12/01/2021	17215	Eldorado Artesian Springs, Inc.	Water Delivery	-45.20
Bill Pmt -Check	12/01/2021	17216	Galls	0004833901	-422.99
Bill Pmt -Check	12/01/2021	17217	Hygiene Propane Services		-421.74
Bill Pmt -Check	12/01/2021	17218	John Arendt	Mileage	-45.92
Bill Pmt -Check	12/01/2021	17219	Johnson Auto Plaza, Inc.		-3,175.68
Bill Pmt -Check	12/01/2021	17220	Lutz, Xander	VOID: Food Reimbursement- C Shift	0.00
Bill Pmt -Check	12/01/2021	17221	Marv's Towing	E51 Tow 11/06/2021	-475.00
Bill Pmt -Check	12/01/2021	17222	mccandless truck center	E51 Reparis	-1,229.23
Bill Pmt -Check	12/01/2021	17223	Minerva Bunker Gear Cleaners of CO	Structure Pant and Coat Repairs	-54.50
Bill Pmt -Check	12/01/2021	17224	ROI Fire & Ballistics Equip Inc	VOID: Sturcture Boots	0.00
Bill Pmt -Check	12/01/2021	17225	SCL Health	Firefighter Physicals	-76.50
Bill Pmt -Check	12/01/2021	17226	Super Vacuum Mfg CO, INC	B59 Vin #6428 Repairs	-300.00
Bill Pmt -Check	12/01/2021	17227	Tyco Integrated Security, LLC		-272.66
Bill Pmt -Check	12/01/2021	17228	UL LLC	Ground Ladder Testing	-977.40
Bill Pmt -Check	12/01/2021	17229	West Metro Fire Prot. Dist.	B53 Vin#7497 Repair	-187.50
Bill Pmt -Check	12/01/2021	17230	XEROX Corporation	Copier Contract	-243.13
Check	12/06/2021	20697213	PINNACOL Assurance	Worker's Comp Installment 1 of 9	-4,068.00
Check	12/06/2021	EFT	Hill Petroleum	Fuel	-1,356.22
Check	12/07/2021	EFT	Hill Petroleum	Truck Fuel	-835.12
Check	12/07/2021	EFT	FPPA of Colorado	Employee Pension Payments Patdate 12/10/2021	-5,212.16
Bill Pmt -Check	12/09/2021	17231	B&F Super Foods	Food for Training	-18.36
Bill Pmt -Check	12/09/2021	17232	Bell, Megan	Duty Officer Stipend November	-192.00
Bill Pmt -Check	12/09/2021	17233	Black Hawk/Central City Sanitation Dist.	Station 7 Sewer	-45.00
Bill Pmt -Check	12/09/2021	17234	CHOICE SCREENING	Firefighter Background Checks	-278.82
Bill Pmt -Check	12/09/2021	17235	Clay Bosworth	Duty Officer Stipend November	-192.00
Bill Pmt -Check	12/09/2021	17236	Collins Cockrel & Cole	Legal Services	-2,370.00
Bill Pmt -Check	12/09/2021	17237	colorado department of labor and emplymnt	Unemployment	-355.49
Bill Pmt -Check	12/09/2021	17238	Colorado Div. of Fire Preventionl	Firefighter Exams	-30.00
Bill Pmt -Check	12/09/2021	17239	Eldorado Artesian Springs, Inc.	Water Dispenser	-10.00
Bill Pmt -Check	12/09/2021	17240	Gilpin County Community Center	Firefighter Gym Passes	-52.00
Bill Pmt -Check	12/09/2021	17241	Jeff Fisher	Board Stipend 10/14, 11/2	-200.00
Bill Pmt -Check	12/09/2021	17242	John Arendt	Duty Officer Stipend November	-128.00
Bill Pmt -Check	12/09/2021	17243	John Bushey	Board Stipend 10/14, 11/2, 11/9	-300.00
Bill Pmt -Check	12/09/2021	17244	Johnson Auto Plaza, Inc.		-10,991.19
Bill Pmt -Check	12/09/2021	17245	Kevin Schneider	Duty Officer Stipend November	-64.00
Bill Pmt -Check	12/09/2021	17246	Lutz, Xander	CPR Card Reimbursement	-30.00
Bill Pmt -Check	12/09/2021	17247	mccandless truck center	E55 Repairs Vin# 5494	-155.91
Bill Pmt -Check	12/09/2021	17248	Mike Maroone Ford Longmount	U56 Repairs Vin# 7472	-3,639.18
Bill Pmt -Check	12/09/2021	17249	NAPA		-399.06
Bill Pmt -Check	12/09/2021	17250	ROI Fire & Ballistics Equip Inc	Structural PPE	-2,757.00
Bill Pmt -Check	12/09/2021	17251	Schimanskey, Chris	Duty Officer Stipend November	-256.00
Bill Pmt -Check	12/09/2021	17252	Smith, Charles	Board Stipend 10/14, 11/2, 11/9	-300.00
Check	12/10/2021	eft	XCEL Energy	Station 1: Power	-85.58
Check	12/10/2021	EFT	Microsoft Online	Microsoft Email services	-263.50
Check	12/10/2021			Service Charge	-15.00
Check	12/13/2021	EFT	United Power	Station 2 Power	-43.50
Check	12/13/2021	EFT	United Power	Station 4 Power	-217.78
Check	12/13/2021	EFT	United Power	Station 5 Power	-212.26
Check	12/13/2021	EFT	United Power	Staion 6 Power	-47.43
Check	12/13/2021	EFT	United Power	Station 7 Power	-170.82
Check	12/13/2021	EFT	United Power	Station Smith Hill Power	-101.68

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

Check	12/13/2021	EFT	United Power	Station 8 Power	-52.26
Check	12/13/2021	EFT	United Power	Repeater Power	-35.71
Check	12/14/2021	EFT	ADP Payroll Services	Payroll Check Date 12/10/2021	-97.20
Check	12/14/2021	EFT	Colorado Natural Gas Inc	Station 7 Gas	-411.28
Check	12/14/2021	EFT	Colorado Natural Gas Inc	Station 6 Gas	-105.73
Check	12/14/2021	EFT	Colorado Natural Gas Inc	Station 5 Gas	-140.77
Check	12/14/2021	EFT	Colorado Natural Gas Inc	Station 5 Annex Gas	-220.63
Bill Pmt -Check	12/14/2021	17253	Bell, Megan	Paramedic Recertification Reimbursement	-25.00
Bill Pmt -Check	12/14/2021	17254	Chris Bondus	Reimbursement 11/01 Burn Building	-33.04
Bill Pmt -Check	12/14/2021	17255	Dory Lakes Property Assoc.	Academy Graduation and Department Event	-50.00
Bill Pmt -Check	12/14/2021	17256	Front Range Fire Apparatus	E-55 Repairs Vin #5494	-4,631.65
Bill Pmt -Check	12/14/2021	17257	Galls	0004833901	-4,573.00
Bill Pmt -Check	12/14/2021	17258	Hill Petroleum	Station 7 Fuel	-517.45
Bill Pmt -Check	12/14/2021	17259	Lutz, Xander	Food Reimbursement- C Shift	-40.49
Bill Pmt -Check	12/14/2021	17260	Weekly Register-Call	Legal Notice	-61.92
Bill Pmt -Check	12/14/2021	17261	CDS	Garage Door repairs: Station 5	-439.00
Check	12/23/2021	EFT	FPPA of Colorado	Employee Pension Payments Patdate 12/23/2021	-4,735.25
Check	12/23/2021	EFT	Wells Fargo CC	Credit Card Transactions	-7,992.06
Check	12/23/2021	EFT	Public Sector Health Care Group	Employee Health Insurance: January 2022	-3,452.05
Check	12/28/2021	EFT	ADP Payroll Services	Payroll Date 12/21 and 12/23	-268.02
Check	12/28/2021	EFT	PINNACOL Assurance	Workmans Comp Payment 1 of 9	-4,068.00
Check	12/28/2021	EFT	CENTURY LINK	Station 5 Telephone	-287.09
Check	12/28/2021	EFT	CENTURY LINK	Station 7 Telephone	-230.86
Check	12/28/2021	EFT	CENTURY LINK	Station 1 Telephone	-51.72
Check	12/28/2021	EFT	Colorado Natural Gas Inc	Station 4 Gas	-425.37
Check	12/30/2021	EFT	Amazon	Office and Training Supplies	-171.50
Check	12/30/2021	EFT	Hill Petroleum	Vehicle Fuel	-517.45
Check	12/30/2021	EFT	XCEL Energy	Station 1 Power	-151.51
Check	12/30/2021	EFT	CENTURYLINK	Station 4 Telephone	-63.53
Check	12/30/2021	EFT	Mountain Land & Title	Woodbury Claim Closing	-46,292.21
					<u>-124,378.43</u>
					<u>-124,378.43</u>

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01/04/22

Accrual Basis

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	1,134,724.54	1,124,029.00	10,695.54	101.0%
3200 · Investment Income	3,061.99	5,000.00	-1,938.01	61.2%
3300 · Grant Income	100,646.93	92,689.00	7,957.93	108.6%
3400 · Donations	16,271.60	0.00	16,271.60	100.0%
3500 · Miscellaneous Income	354,885.53	72,150.00	282,735.53	491.9%
3675 · Proceeds from Truck/Equip Sales	319,176.00			
Total Income	<u>1,928,766.59</u>	<u>1,293,868.00</u>	<u>634,898.59</u>	<u>149.1%</u>
Expense				
4000 · Fire Administration #4000-#4199	1,042,457.28	792,515.00	249,942.28	131.5%
4200 · Fire Operations (#4200 - #4999)	396,677.14	235,200.00	161,477.14	168.7%
5000 · Fire Stations	73,180.76	73,846.00	-665.24	99.1%
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	417,690.10	60,000.00	357,690.10	696.2%
Total Expense	<u>2,245,332.12</u>	<u>1,333,725.00</u>	<u>911,607.12</u>	<u>168.4%</u>
Net Ordinary Income	<u>-316,565.53</u>	<u>-39,857.00</u>	<u>-276,708.53</u>	<u>794.3%</u>
Net Income	<u><u>-316,565.53</u></u>	<u><u>-39,857.00</u></u>	<u><u>-276,708.53</u></u>	<u><u>794.3%</u></u>

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

	<u>Jan - Dec 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	151,518.60	151,717.00	-198.40	99.87%
3114 · Specific Ownership Tax	7,488.39	5,000.00	2,488.39	149.77%
Total 3110 · Boulder	<u>159,006.99</u>	<u>156,717.00</u>	<u>2,289.99</u>	<u>101.46%</u>
3120 · Gilpin				
3122 · General Property Tax	906,387.87	907,312.00	-924.13	99.9%
3124 · Specific Ownership Tax	69,329.68	60,000.00	9,329.68	115.55%
Total 3120 · Gilpin	<u>975,717.55</u>	<u>967,312.00</u>	<u>8,405.55</u>	<u>100.87%</u>
Total 3100 · Tax Revenue	<u>1,134,724.54</u>	<u>1,124,029.00</u>	<u>10,695.54</u>	<u>100.95%</u>
3200 · Investment Income				
3220 · Other Interest	3,061.99	5,000.00	-1,938.01	61.24%
Total 3200 · Investment Income	<u>3,061.99</u>	<u>5,000.00</u>	<u>-1,938.01</u>	<u>61.24%</u>
3300 · Grant Income	100,646.93	92,689.00	7,957.93	108.59%
3400 · Donations	16,271.60	0.00	16,271.60	100.0%
3500 · Miscellaneous Income				
3520 · Deployment Reimbursements Rec'd	296,827.53	40,000.00	256,827.53	742.07%
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>354,885.53</u>	<u>72,150.00</u>	<u>282,735.53</u>	<u>491.87%</u>
3675 · Proceeds from Truck/Equip Sales	319,176.00	0.00	319,176.00	100.0%
Total Income	<u>1,928,766.59</u>	<u>1,293,868.00</u>	<u>634,898.59</u>	<u>149.07%</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	3,166.08	3,000.00	166.08	105.54%
4015 · Legal Services	18,367.05	20,000.00	-1,632.95	91.84%
4020 · IT Services	4,502.40	3,500.00	1,002.40	128.64%
4021 · Other Services	11,622.52	5,000.00	6,622.52	232.45%
4022 · 119 Corridor - Black Hawk	3,789.27	3,800.00	-10.73	99.72%
Total 4005 · Professional Fees	<u>52,560.44</u>	<u>44,800.00</u>	<u>7,760.44</u>	<u>117.32%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	394.00	1,500.00	-1,106.00	26.27%
4032 · BOD Expenses	5,000.00	5,000.00	0.00	100.0%
4034 · SDA Annual Membership	1,001.19	900.00	101.19	111.24%
4036 · Treasurers Fees - Gilpin	27,272.97	28,000.00	-727.03	97.4%
4037 · Treasurers Fees - Boulder	2,275.73	2,400.00	-124.27	94.82%
4038 · Hiring Costs	0.00	800.00	-800.00	0.0%
4039 · Recruitment/Retention	8,836.33	24,000.00	-15,163.67	36.82%
4042 · Response Reimbursement	9,486.00	12,000.00	-2,514.00	79.05%
4043 · Legal Notices	206.50	100.00	106.50	206.5%
4045 · Business Meals	7,094.46	9,500.00	-2,405.54	74.68%
Total 4030 · Miscellaneous	<u>61,567.18</u>	<u>84,200.00</u>	<u>-22,632.82</u>	<u>73.12%</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	2,841.19	3,000.00	-158.81	94.71%
4052 · Copier Maint Agreement	3,155.58	3,000.00	155.58	105.19%
4053 · Postage & Freight	711.71	300.00	411.71	237.24%
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 December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4055 · Other Office Equip	4,165.75	2,500.00	1,665.75	166.63%
4056 · Target Solutions	15,350.02	15,490.00	-139.98	99.1%
Total 4050 · Office Equipment & Software	29,239.19	27,130.00	2,109.19	107.77%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	374.73	0.00	374.73	100.0%
4072 · Background Checks	693.82	1,000.00	-306.18	69.38%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	2,027.86	2,500.00	-472.14	81.11%
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	6,265.24	6,800.00	-534.76	92.14%
4080 · Insurance				
4082 · Commercial Insurance Package	30,285.00	35,000.00	-4,715.00	86.53%
4084 · Worker's Compensation	38,992.00	32,000.00	6,992.00	121.85%
Total 4080 · Insurance	69,277.00	67,000.00	2,277.00	103.4%
4100 · Salaries & Taxes				
4110 · Shift Lieutenant				
4111 · Salary	173,718.54	149,400.00	24,318.54	116.28%
4112 · Payroll Taxes/D&D	8,766.68	6,000.00	2,766.68	146.11%
4113 · Life Insurance	184.49	405.00	-220.51	45.55%
4114 · Benefits	24,545.75	26,925.00	-2,379.25	91.16%
4115 · Pension Contribution	11,650.44	16,434.00	-4,783.56	70.89%
Total 4110 · Shift Lieutenant	218,865.90	199,164.00	19,701.90	109.89%
4120 · Wildland Deployments				
4121 · Deployment Wages	186,874.50	0.00	186,874.50	100.0%
4122 · Deployment Payroll Taxes	11,989.87	0.00	11,989.87	100.0%
Total 4120 · Wildland Deployments	198,864.37	0.00	198,864.37	100.0%
4130 · Business Manager				
4131 · Salary	71,089.74	70,865.00	224.74	100.32%
4132 · Payroll Taxes	1,031.27	1,020.00	11.27	101.11%
4133 · Life Insurance	-57.90	135.00	-192.90	-42.89%
4134 · Benefits	10,204.61	8,975.00	1,229.61	113.7%
4135 · Pension Contribution	10,291.16	11,338.00	-1,046.84	90.77%
4136 · Cell Phone Reimbursement	865.50	900.00	-34.50	96.17%
Total 4130 · Business Manager	93,424.38	93,233.00	191.38	100.21%
4140 · Chief				
4142 · Salary	83,914.03	46,510.00	37,404.03	180.42%
4143 · Payroll Taxes/D&D	3,465.14	850.00	2,615.14	407.66%
4145 · Life Insurance	110.00	135.00	-25.00	81.48%
4146 · Pension Contribution	14,619.66	10,000.00	4,619.66	146.2%
4147 · Chief Cell Phone Reimbursement	900.12	900.00	0.12	100.01%
Total 4140 · Chief	103,008.95	58,395.00	44,613.95	176.4%
4150 · Training Coordinator				
4151 · Salary	19,865.53	22,000.00	-2,134.47	90.3%
4152 · Payroll Taxes/D&D	1,484.99	2,200.00	-715.01	67.5%
Total 4150 · Training Coordinator	21,350.52	24,200.00	-2,849.48	88.23%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	27,018.39	29,640.00	-2,621.61	91.16%
4162 · Payroll Taxes	2,406.92	850.00	1,556.92	283.17%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	29,425.31	31,490.00	-2,064.69	93.44%

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

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4180 · Recruitment and Retention Mgr				
4181 · Salary	74,734.40	72,196.00	2,538.40	103.52%
4182 · Life Insurance	86.72	135.00	-48.28	64.24%
4183 · Payroll Taxes/D&D	3,471.10	3,000.00	471.10	115.7%
4184 · Benefits	9,159.43	8,975.00	184.43	102.06%
4185 · Pension Contribution	8,301.04	7,942.00	359.04	104.52%
4186 · Cell Phone Reimbursement	862.37	900.00	-37.63	95.82%
Total 4180 · Recruitment and Retention Mgr	96,615.06	93,148.00	3,467.06	103.72%
4190 · Maintenance Technician				
4191 · Salary	55,366.57	55,000.00	366.57	100.67%
4192 · Life Insurance	100.00	135.00	-35.00	74.07%
4193 · Payroll Taxes	869.02	870.00	-0.98	99.89%
4194 · Pension Contribution	3,790.98	6,050.00	-2,259.02	62.66%
4196 · Cell Phone Reimbursement	830.88	900.00	-69.12	92.32%
Total 4190 · Maintenance Technician	60,957.45	62,955.00	-1,997.55	96.83%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	1,036.29	0.00	1,036.29	100.0%
Total 4170 · Payroll Taxes to be Assigned	1,036.29	0.00	1,036.29	100.0%
Total 4100 · Salaries & Taxes	823,548.23	562,585.00	260,963.23	146.39%
Total 4000 · Fire Administration #4000-#4199	1,042,457.28	792,515.00	249,942.28	131.54%
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	9,293.07	6,000.00	3,293.07	154.89%
4313 · EMS Equipment and Tools	5,364.32	5,000.00	364.32	107.29%
4314 · General Equipment and Tools	23,340.29	22,500.00	840.29	103.74%
4315 · Deployment Expense, Misc	50,757.56	0.00	50,757.56	100.0%
Total 4310 · Equipment & Tools	96,842.41	39,500.00	57,342.41	245.17%
4330 · Personal Protective Equipment				
4331 · Structural PPE	23,064.30	23,000.00	64.30	100.28%
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	6,968.41	5,000.00	1,968.41	139.37%
Total 4330 · Personal Protective Equipment	33,358.38	33,000.00	358.38	101.09%
Total 4300 · Fire Fighting	130,200.79	72,500.00	57,700.79	179.59%
4400 · Fire Fighting Training				
4455 · Training	18,161.56	30,000.00	-11,838.44	60.54%
Total 4400 · Fire Fighting Training	18,161.56	30,000.00	-11,838.44	60.54%
4700 · Equipment Repairs & Maint				
4714 · Annual Fire Extinguisher Tests	973.00	1,000.00	-27.00	97.3%
4716 · Air Systems Maintenance	2,284.04	2,200.00	84.04	103.82%
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	27,358.46	20,000.00	7,358.46	136.79%
4743 · Vehicle Maintenance	13,395.73	50,000.00	-36,604.27	26.79%
4744 · Vehicle Repairs	196,135.95	50,000.00	146,135.95	392.27%

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

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4740 · Vehicle Repairs & Maint	236,890.14	120,000.00	116,890.14	197.41%
Total 4700 · Equipment Repairs & Maint	245,981.59	129,700.00	116,281.59	189.65%
Total 4200 · Fire Operations (#4200 - #4999)	396,677.14	235,200.00	161,477.14	168.66%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,732.46	2,200.00	-467.54	78.75%
5160 · Telephone/Internet	1,089.21	1,200.00	-110.79	90.77%
Total 5100 · Station 1	2,821.67	3,400.00	-578.33	82.99%
5200 · Station 2				
5230 · Natural Gas/Propane	1,935.37	1,500.00	435.37	129.03%
5240 · Power	590.72	650.00	-59.28	90.88%
5260 · Telephone/Internet	788.66	1,300.00	-511.34	60.67%
Total 5200 · Station 2	3,314.75	3,450.00	-135.25	96.08%
5300 · Station 3				
5310 · Monthly Rent	0.00	2,400.00	-2,400.00	0.0%
Total 5300 · Station 3	0.00	2,400.00	-2,400.00	0.0%
5400 · Station 4				
5410 · Fire Alarm Monitoring	55.85	0.00	55.85	100.0%
5430 · Natural Gas/Propane	3,025.90	3,800.00	-774.10	79.63%
5440 · Power	1,863.40	1,900.00	-36.60	98.07%
5460 · Telephone/Internet	401.00	600.00	-199.00	66.83%
Total 5400 · Station 4	5,346.15	6,300.00	-953.85	84.86%
5500 · Station 5				
5510 · Fire Alarm Monitoring	-578.75	1,300.00	-1,878.75	-44.52%
5530 · Natural Gas/Propane	3,714.13	4,000.00	-285.87	92.85%
5540 · Power	2,342.26	2,800.00	-457.74	83.65%
5560 · Telephone/Internet	4,641.50	5,000.00	-358.50	92.83%
Total 5500 · Station 5	10,119.14	13,100.00	-2,980.86	77.25%
5600 · Station 6				
5630 · Natural Gas	1,493.94	1,800.00	-306.06	83.0%
5640 · Power	546.73	770.00	-223.27	71.0%
5660 · Telephone/Internet	830.76	720.00	110.76	115.38%
Total 5600 · Station 6	2,871.43	3,290.00	-418.57	87.28%
5700 · Station 7				
5710 · Sewer	541.80	576.00	-34.20	94.06%
5730 · Natural Gas	3,445.46	4,000.00	-554.54	86.14%
5740 · Power	1,982.60	2,900.00	-917.40	68.37%
5760 · Telephone/Internet	6,148.15	4,800.00	1,348.15	128.09%
Total 5700 · Station 7	12,118.01	12,276.00	-157.99	98.71%
5800 · Station 8				
5830 · Propane Gas	1,706.99	2,000.00	-293.01	85.35%
5840 · Power	657.60	550.00	107.60	119.56%
5860 · Telephone/Internet	427.00	720.00	-293.00	59.31%
Total 5800 · Station 8	2,791.59	3,270.00	-478.41	85.37%
5900 · Smith Hill Storage				
5940 · Power	457.36	360.00	97.36	127.04%
Total 5900 · Smith Hill Storage	457.36	360.00	97.36	127.04%
5990 · Stations Shared Costs				
5994 · Station Repairs	27,168.33	20,000.00	7,168.33	135.84%
5995 · Station Disposables	6,172.33	6,000.00	172.33	102.87%
Total 5990 · Stations Shared Costs	33,340.66	26,000.00	7,340.66	128.23%
Total 5000 · Fire Stations	73,180.76	73,846.00	-665.24	99.1%

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

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>286,326.84</u>	<u>143,164.00</u>	<u>143,162.84</u>	<u>200.0%</u>
7000 · Pension Fund Contribution	29,000.00	29,000.00	0.00	100.0%
9030 · Capital				
9034 · Vehicle Replacement Plan	417,690.10	60,000.00	357,690.10	696.15%
Total 9030 · Capital	<u>417,690.10</u>	<u>60,000.00</u>	<u>357,690.10</u>	<u>696.15%</u>
Total Expense	<u>2,245,332.12</u>	<u>1,333,725.00</u>	<u>911,607.12</u>	<u>168.35%</u>
Net Ordinary Income	<u>-316,565.53</u>	<u>-39,857.00</u>	<u>-276,708.53</u>	<u>794.25%</u>
Net Income	<u><u>-316,565.53</u></u>	<u><u>-39,857.00</u></u>	<u><u>-276,708.53</u></u>	<u><u>794.25%</u></u>

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

	<u>Jan - Dec 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	<u>100.0%</u>
Total 3400 · Donations	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.0%</u>
Total Income	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.0%</u>
Net Income	<u><u>5,000.00</u></u>	<u><u>0.00</u></u>	<u><u>5,000.00</u></u>	<u><u>100.0%</u></u>