



Timberline Fire Protection District

Unaudited Financials:

May 2021

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

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	505,383.13
1030 · Colotrust	658,579.17
Total Checking/Savings	1,163,962.30
Accounts Receivable	
1100 · Accounts Receivable	5,858.97
Total Accounts Receivable	5,858.97
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	2,230,411.20
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	4,542,214.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,862.30
Total Accounts Payable	10,862.30
Other Current Liabilities	
2532 · Deferred Property Taxes	1,049,858.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	15,365.51
2655 · FPPA 457 Payable	-16,632.12
2660 · Death & Disability Payable	-4,756.80
Total 2600 · Payroll Liabilities	-6,023.41
Total Other Current Liabilities	1,043,834.59
Total Current Liabilities	1,054,696.89
Total Liabilities	1,054,696.89
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 May 31, 2021

	May 31, 21
3070 · Fund Balance	19,541.50
Net Income	206,863.22
Total Equity	3,487,517.19
TOTAL LIABILITIES & EQUITY	4,542,214.08

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06/14/21

Accrual Basis

Timberline Fire Protection District

Cash Accounts

As of May 31, 2021

	<u>Mar 31, 21</u>	<u>Apr 30, 21</u>	<u>May 31, 21</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	325,147.59	381,175.59	505,383.13
1030 · Colotrust	<u>658,572.17</u>	<u>658,576.35</u>	<u>658,579.17</u>
Total Checking/Savings	<u>983,719.76</u>	<u>1,039,751.94</u>	<u>1,163,962.30</u>
Total Current Assets	<u>983,719.76</u>	<u>1,039,751.94</u>	<u>1,163,962.30</u>
TOTAL ASSETS	<u>983,719.76</u>	<u>1,039,751.94</u>	<u>1,163,962.30</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	05/10/2021	EFT	CENTURY LINK	Station 2: Phone	-55.17
Check	05/10/2021	EFT	PINNACOL Assurance	Audit adjustment	-4,127.00
Check	05/10/2021	EFT	CENTURY LINK	Station 1: Phone	-55.17
Check	05/10/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 04/30/2021	-103.63
Check	05/10/2021		Wells Fargo	Service Charge	-15.00
Check	05/11/2021	EFT	United Power	Station 2: Power	-48.00
Check	05/11/2021	EFT	United Power	Station 4: Power	-245.02
Check	05/11/2021	EFT	United Power	Station 5 Annex: Power	-228.44
Check	05/11/2021	EFT	United Power	Station 6: Power	-44.01
Check	05/11/2021	EFT	United Power	Station 7: Power	-159.84
Check	05/11/2021	EFT	United Power	Station Smith Hill Storage	-24.92
Check	05/11/2021	EFT	United Power	Station 8: Power	-48.41
Check	05/11/2021	EFT	United Power	Station 7: Tower Powre	-35.42
Check	05/11/2021	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-470.36
Check	05/11/2021	EFT	CENTURY LINK	Station 7: Phone	-225.18
Check	05/11/2021	EFT	CENTURY LINK	Station 5: Internet Phone	-286.14
Bill Pmt -Check	05/11/2021	16962	Amazon Capital Services	See Invoices	-937.53
Bill Pmt -Check	05/11/2021	16963	Black Hawk/Central City Sanitation Dist	Station 7: Sewer	-45.00
Bill Pmt -Check	05/11/2021	16964	Boundtree Medical, LLC	Medical Supplies	-285.16
Bill Pmt -Check	05/11/2021	16965	CENTURY LINK	Station 5 Phone	-228.77
Bill Pmt -Check	05/11/2021	16966	CHOICE SCREENING	Background Checks	-19.00
Bill Pmt -Check	05/11/2021	16967	Delamarian, Joshua	VOID: Reimbursement Boot return - shipment cost:	0.00
Bill Pmt -Check	05/11/2021	16968	Division of Fire Prevention and Control	Testing	-80.00
Bill Pmt -Check	05/11/2021	16969	Eldorado Artesian Springs, Inc.	Water	-165.55
Bill Pmt -Check	05/11/2021	16970	Femmer, Robert	Boot Reimbursement	-300.00
Bill Pmt -Check	05/11/2021	16971	Gilpin County Community Center	Rec Center Use	-12.00
Bill Pmt -Check	05/11/2021	16972	Hygiene Propane Services	Station 8: LP	-290.68
Bill Pmt -Check	05/11/2021	16973	Jeff Fisher	BOD Meetings: March & April 2021	-200.00
Bill Pmt -Check	05/11/2021	16974	John Bushey	BOD Meetings: March & April 2021	-200.00
Bill Pmt -Check	05/11/2021	16975	Lemley, Ian	EMT IV Course	-400.00
Bill Pmt -Check	05/11/2021	16976	MetLife	Employee Benefits	-385.91
Bill Pmt -Check	05/11/2021	16977	Minerva Bunker Gear Cleaners of CO	Bunker Gear repairs	-470.10
Bill Pmt -Check	05/11/2021	16978	Murphy's Garage	Repairs	-3,301.29
Bill Pmt -Check	05/11/2021	16979	NAPA	Chain Oil, Premix	-204.42
Bill Pmt -Check	05/11/2021	16980	ROI Fire & Ballistics Equip Inc	Helmet fronts, helmet	-1,790.00
Bill Pmt -Check	05/11/2021	16981	Schroeder Truck Repair	Repairs	-19,535.39
Bill Pmt -Check	05/11/2021	16982	Smith, Aaron	Inspector Exam Prep	-9.99
Bill Pmt -Check	05/11/2021	16983	Smith, Charles	BOD Meetings: March & April 2021	-200.00
Bill Pmt -Check	05/11/2021	16984	Super Vacuum Mfg CO, INC	Repairs	-3,679.17
Bill Pmt -Check	05/11/2021	16985	Task Force Tips	Repairs	-330.86
Bill Pmt -Check	05/11/2021	16986	The Mountain-Ear	Public Notice	-7.04
Bill Pmt -Check	05/11/2021	16987	The Supply Cache Inc	51225	-3,597.83
Bill Pmt -Check	05/11/2021	16988	XEROX Corporation	Copier Contract	-226.94
Check	05/17/2021	EFT	FPPA of Colorado	Pension Payments: Paydate 05/14/21	-5,154.76
Check	05/17/2021	EFT	Public Sector Health Care Group	Health Insurance: June 2021	-3,368.63
Check	05/17/2021	EFT	XCEL Energy	Station 1: Power	-172.09
Check	05/17/2021	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-156.94
Check	05/17/2021	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-334.94
Check	05/17/2021	EFT	Colorado Natural Gas Inc	Station 5 Annex	-195.92
Check	05/17/2021	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-135.56
Check	05/17/2021	EFT	PINNACOL Assurance	Workmans Comp: Payment 5 of 9	-3,301.00
Check	05/18/2021	EFT	Hill Petroleum	Fuel	-1,398.70

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

Check	05/18/2021	EFT	Microsoft Online	Microsoft Email	-249.56
Bill Pmt -Check	05/18/2021	16989	Amazon Capital Services	See Invoices	-2,546.97
Bill Pmt -Check	05/18/2021	16990	Angela J Evans	Resident Meal Reimbursement: April 2021	-396.00
Bill Pmt -Check	05/18/2021	16991	CENTURY LINK	Station 4: Fire Alarm	-80.25
Bill Pmt -Check	05/18/2021	16992	Clay Bosworth	Duty Officer - Per Diem April 2021	-264.00
Bill Pmt -Check	05/18/2021	16993	Emergency Reporting	InspectER program	-175.00
Bill Pmt -Check	05/18/2021	16994	Husky Signs and Graphics	Door decals	-251.28
Bill Pmt -Check	05/18/2021	16995	John Arendt	Duty Officer - Per Diem April 2021	-198.00
Bill Pmt -Check	05/18/2021	16996	KNOX BOX COMPANY	Knox Padlocks (3)	-362.00
Bill Pmt -Check	05/18/2021	16997	Liam Donoghue	Duty Officer - Per Diem April 2021	-132.00
Bill Pmt -Check	05/18/2021	16998	ROI Fire & Ballistics Equip Inc	Boots: Ron Roberts	-319.00
Bill Pmt -Check	05/18/2021	16999	Schimanskey, Chris	Duty Officer - Per Diem April 2021	-198.00
Bill Pmt -Check	05/18/2021	17000	Tyler Ross	Resident Meal Reimbursement: April 2021	-396.00
Check	05/18/2021	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 04/30/2021	-5,323.26
Check	05/18/2021	EFT	Wells Fargo CC	Wells Fargo CC: April 2021	-3,731.54
Check	05/25/2021	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 05/28/2021	-4,960.53
Check	05/25/2021	EFT	CENTURY LINK	Station 7: Phone	-224.57
Check	05/25/2021	EFT	CENTURY LINK	Station 5: Phone Internet	-285.86
Check	05/25/2021	EFT	CENTURY LINK	Station 1: Phone	-55.17
Check	05/25/2021	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-407.75
Check	05/25/2021	EFT	ADP Payroll Services	Payroll Fees: Paydate 05/18/2021	-72.33
Check	05/31/2021	EFT	FPPA of Colorado	Volunteer Pension Contribution: 2021	-29,000.00
					<u>-106,921.95</u>
					<u>-106,921.95</u>

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

	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	748,248.05	1,124,029.00	-375,780.95	66.6%
3200 · Investment Income	105.78	5,000.00	-4,894.22	2.1%
3300 · Grant Income	33,162.69	92,689.00	-59,526.31	35.8%
3400 · Donations	8,960.10	0.00	8,960.10	100.0%
3500 · Miscellaneous Income	102,499.89	72,150.00	30,349.89	142.1%
Total Income	<u>892,976.51</u>	<u>1,293,868.00</u>	<u>-400,891.49</u>	<u>69.0%</u>
Expense				
4000 · Fire Administration #4000-#4199	394,651.14	792,515.00	-397,863.86	49.8%
4200 · Fire Operations (#4200 - #4999)	175,340.28	235,200.00	-59,859.72	74.5%
5000 · Fire Stations	42,437.08	73,846.00	-31,408.92	57.5%
6000 · Debt Service	0.00	143,164.00	-143,164.00	0.0%
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%
Total Expense	<u>691,218.29</u>	<u>1,333,725.00</u>	<u>-642,506.71</u>	<u>51.8%</u>
Net Ordinary Income	<u>201,758.22</u>	<u>-39,857.00</u>	<u>241,615.22</u>	<u>-506.2%</u>
Net Income	<u><u>201,758.22</u></u>	<u><u>-39,857.00</u></u>	<u><u>241,615.22</u></u>	<u><u>-506.2%</u></u>

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

	<u>Jan - May 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	99,113 00	151,717 00	-52,604 00	65 33%
3114 · Specific Ownership Tax	3,057 00	5,000 00	-1,943 00	61 14%
Total 3110 · Boulder	<u>102,170 00</u>	<u>156,717 00</u>	<u>-54,547 00</u>	<u>65 19%</u>
3120 · Gilpin				
3122 · General Property Tax	620,931 16	907,312 00	-286,380 84	68 44%
3124 · Specific Ownership Tax	25,146 89	60,000 00	-34,853 11	41 91%
Total 3120 · Gilpin	<u>646,078 05</u>	<u>967,312 00</u>	<u>-321,233 95</u>	<u>66 79%</u>
Total 3100 · Tax Revenue	<u>748,248 05</u>	<u>1,124,029 00</u>	<u>-375,780 95</u>	<u>66 57%</u>
3200 · Investment Income				
3220 · Other Interest	105 78	5,000 00	-4,894 22	2 12%
Total 3200 · Investment Income	<u>105 78</u>	<u>5,000 00</u>	<u>-4,894 22</u>	<u>2 12%</u>
3300 · Grant Income	33,162 69	92,689 00	-59,526 31	35 78%
3400 · Donations	8,960 10	0 00	8,960 10	100 0%
3500 · Miscellaneous Income				
3520 · Deployment Reimbursements Rec'd	87,904 89	40,000 00	47,904 89	219 76%
3530 · Golden Gate IGA	2,960 00	8,880 00	-5,920 00	33 33%
3540 · Impact Fees Received	11,635 00	23,270 00	-11,635 00	50 0%
Total 3500 · Miscellaneous Income	<u>102,499 89</u>	<u>72,150 00</u>	<u>30,349 89</u>	<u>142 07%</u>
Total Income	<u>892,976 51</u>	<u>1,293,868 00</u>	<u>-400,891 49</u>	<u>69 02%</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	1,410 27	3,000 00	-1,589 73	47 01%
4015 · Legal Services	5,072 00	20,000 00	-14,928 00	25 36%
4020 · IT Services	1,727 19	3,500 00	-1,772 81	49 35%
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%
Total 4005 · Professional Fees	<u>13,822 50</u>	<u>44,800 00</u>	<u>-30,977 50</u>	<u>30 85%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	0 00	1,500 00	-1,500 00	0 0%
4032 · BOD Expenses	2,500 00	5,000 00	-2,500 00	50 0%
4034 · SDA Annual Membership	1,001 19	900 00	101 19	111 24%
4036 · Treasurers Fees - Gilpin	18,628 68	28,000 00	-9,371 32	66 53%
4037 · Treasurers Fees - Boulder	1,486 99	2,400 00	-913 01	61 96%
4038 · Hiring Costs	0 00	800 00	-800 00	0 0%
4039 · Recruitment/Retention	2,735 65	24,000 00	-21,264 35	11 4%
4042 · Response Reimbursement	3,234 00	12,000 00	-8,766 00	26 95%
4043 · Legal Notices	7 04	100 00	-92 96	7 04%
4045 · Business Meals	4,493 62	9,500 00	-5,006 38	47 3%
Total 4030 · Miscellaneous	<u>34,087 17</u>	<u>84,200 00</u>	<u>-50,112 83</u>	<u>40 48%</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	2,456 25	3,000 00	-543 75	81 88%
4052 · Copier Maint Agreement	1,596 58	3,000 00	-1,403 42	53 22%
4053 · Postage & Freight	226 95	300 00	-73 05	75 65%
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%

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

	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4050 · Office Equipment & Software	22,992.72	27,130.00	-4,137.28	84.75%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	75.00	0.00	75.00	100.0%
4072 · Background Checks	263.00	1,000.00	-737.00	26.3%
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	688.50	2,000.00	-1,311.50	34.43%
Total 4070 · Office Supplies & Expense	3,193.92	6,800.00	-3,606.08	46.97%
4080 · Insurance				
4082 · Commercial Insurance Package	30,953.00	35,000.00	-4,047.00	88.44%
4084 · Worker's Compensation	17,652.00	32,000.00	-14,348.00	55.16%
Total 4080 · Insurance	48,605.00	67,000.00	-18,395.00	72.55%
4100 · Salaries & Taxes				
4110 · Shift Lieutenant				
4111 · Salary	68,337.89	149,400.00	-81,062.11	45.74%
4112 · Payroll Taxes/D&D	3,834.44	6,000.00	-2,165.56	63.91%
4113 · Life Insurance	206.47	405.00	-198.53	50.98%
4114 · Benefits	10,949.02	26,925.00	-15,975.98	40.67%
4115 · Pension Contribution	4,143.20	16,434.00	-12,290.80	25.21%
Total 4110 · Shift Lieutenant	87,471.02	199,164.00	-111,692.98	43.92%
4120 · Wildland Deployments				
4121 · Deployment Wages	11,384.78	0.00	11,384.78	100.0%
4122 · Deployment Payroll Taxes	891.21	0.00	891.21	100.0%
Total 4120 · Wildland Deployments	12,275.99	0.00	12,275.99	100.0%
4130 · Business Manager				
4131 · Salary	29,438.19	70,865.00	-41,426.81	41.54%
4132 · Payroll Taxes	467.63	1,020.00	-552.37	45.85%
4133 · Life Insurance	37.12	135.00	-97.88	27.5%
4134 · Benefits	4,458.94	8,975.00	-4,516.06	49.68%
4135 · Pension Contribution	3,974.06	11,338.00	-7,363.94	35.05%
4136 · Cell Phone Reimbursement	380.82	900.00	-519.18	42.31%
Total 4130 · Business Manager	38,756.76	93,233.00	-54,476.24	41.57%
4140 · Chief				
4142 · Salary	37,399.63	46,510.00	-9,110.37	80.41%
4143 · Payroll Taxes/D&D	1,488.32	850.00	638.32	175.1%
4145 · Life Insurance	60.00	135.00	-75.00	44.44%
4146 · Pension Contribution	6,284.32	10,000.00	-3,715.68	62.84%
4147 · Chief Cell Phone Reimbursement	380.82	900.00	-519.18	42.31%
Total 4140 · Chief	45,613.09	58,395.00	-12,781.91	78.11%
4150 · Training Coordinator				
4151 · Salary	6,225.00	22,000.00	-15,775.00	28.3%
4152 · Payroll Taxes/D&D	494.90	2,200.00	-1,705.10	22.5%
Total 4150 · Training Coordinator	6,719.90	24,200.00	-17,480.10	27.77%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	11,641.00	29,640.00	-17,999.00	39.28%
4162 · Payroll Taxes	957.13	850.00	107.13	112.6%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	12,598.13	31,490.00	-18,891.87	40.01%
4180 · Recruitment and Retention Mgr				
4181 · Salary	33,082.85	72,196.00	-39,113.15	45.82%
4182 · Life Insurance	117.61	135.00	-17.39	87.12%

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

	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4183 · Payroll Taxes/D&D	1,499 07	3,000 00	-1,500 93	49 97%
4184 · Benefits	3,927 96	8,975 00	-5,047 04	43 77%
4185 · Pension Contribution	3,719 44	7,942 00	-4,222 56	46 83%
4186 · Cell Phone Reimbursement	346 20	900 00	-553 80	38 47%
Total 4180 · Recruitment and Retention Mgr	42,693 13	93,148 00	-50,454 87	45 83%
4190 · Maintenance Technician				
4191 · Salary	23,447 65	55,000 00	-31,552 35	42 63%
4192 · Life Insurance	50 00	135 00	-85 00	37 04%
4193 · Payroll Taxes	529 92	870 00	-340 08	60 91%
4194 · Pension Contribution	1,083 86	6,050 00	-4,966 14	17 92%
4196 · Cell Phone Reimbursement	380 82	900 00	-519 18	42 31%
Total 4190 · Maintenance Technician	25,492 25	62,955 00	-37,462 75	40 49%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	329 56	0 00	329 56	100 0%
Total 4170 · Payroll Taxes to be Assigned	329 56	0 00	329 56	100 0%
Total 4100 · Salaries & Taxes	271,949 83	562,585 00	-290,635 17	48 34%
Total 4000 · Fire Administration #4000-#4199	394,651 14	792,515 00	-397,863 86	49 8%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	1,370 20	3,000 00	-1,629 80	45 67%
Total 4210 · Radios, Pagers, Equipment	1,370 20	3,000 00	-1,629 80	45 67%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4311 · Structural Equipment and Tools	6,906 83	6,000 00	906 83	115 11%
4312 · Wildland Equipment and Tools	5,187 09	6,000 00	-812 91	86 45%
4313 · EMS Equipment and Tools	4,044 74	5,000 00	-955 26	80 9%
4314 · General Equipment and Tools	22,066 44	22,500 00	-433 56	98 07%
4315 · Deployment Expense, Misc	404 94	0 00	404 94	100 0%
Total 4310 · Equipment & Tools	38,610 04	39,500 00	-889 96	97 75%
4330 · Personal Protective Equipment				
4331 · Structural PPE	3,642 45	23,000 00	-19,357 55	15 84%
4332 · COVID-19 Expenses	443 82	0 00	443 82	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	4,161 16	33,000 00	-28,838 84	12 61%
Total 4300 · Fire Fighting	42,771 20	72,500 00	-29,728 80	59 0%
4400 · Fire Fighting Training				
4455 · Training	6,072 22	30,000 00	-23,927 78	20 24%
Total 4400 · Fire Fighting Training	6,072 22	30,000 00	-23,927 78	20 24%
4700 · Equipment Repairs & Maint				
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%
4718 · Hose/Ladder Testing	2,300 00	2,500 00	-200 00	92 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	9,723 96	20,000 00	-10,276 04	48 62%
4743 · Vehicle Maintenance	4,700 43	50,000 00	-45,299 57	9 4%
4744 · Vehicle Repairs	105,597 30	50,000 00	55,597 30	211 2%
Total 4740 · Vehicle Repairs & Maint	120,021 69	120,000 00	21 69	100 02%
Total 4700 · Equipment Repairs & Maint	125,126 66	129,700 00	-4,573 34	96 47%
Total 4200 · Fire Operations (#4200 - #4999)	175,340 28	235,200 00	-59,859 72	74 55%

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

	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,188.72	2,200.00	-1,011.28	54.03%
5160 · Telephone/Internet	477.63	1,200.00	-722.37	39.8%
Total 5100 · Station 1	<u>1,666.35</u>	<u>3,400.00</u>	<u>-1,733.65</u>	<u>49.01%</u>
5200 · Station 2				
5230 · Natural Gas/Propane	1,123.06	1,500.00	-376.94	74.87%
5240 · Power	237.09	650.00	-412.91	36.48%
5260 · Telephone/Internet	526.78	1,300.00	-773.22	40.52%
Total 5200 · Station 2	<u>1,886.93</u>	<u>3,450.00</u>	<u>-1,563.07</u>	<u>54.69%</u>
5300 · Station 3				
5310 · Monthly Rent	0.00	2,400.00	-2,400.00	0.0%
Total 5300 · Station 3	<u>0.00</u>	<u>2,400.00</u>	<u>-2,400.00</u>	<u>0.0%</u>
5400 · Station 4				
5410 · Fire Alarm Monitoring	276.09	0.00	276.09	100.0%
5430 · Natural Gas/Propane	3,207.98	3,800.00	-592.02	84.42%
5440 · Power	1,329.81	1,900.00	-570.19	69.99%
5460 · Telephone/Internet	144.00	600.00	-456.00	24.0%
Total 5400 · Station 4	<u>4,957.88</u>	<u>6,300.00</u>	<u>-1,342.12</u>	<u>78.7%</u>
5500 · Station 5				
5510 · Fire Alarm Monitoring	-755.66	1,300.00	-2,055.66	-58.13%
5530 · Natural Gas/Propane	2,394.29	4,000.00	-1,605.71	59.86%
5540 · Power	1,208.20	2,800.00	-1,591.80	43.15%
5560 · Telephone/Internet	2,162.37	5,000.00	-2,837.63	43.25%
Total 5500 · Station 5	<u>5,009.20</u>	<u>13,100.00</u>	<u>-8,090.80</u>	<u>38.24%</u>
5600 · Station 6				
5630 · Natural Gas	933.08	1,800.00	-866.92	51.84%
5640 · Power	226.40	770.00	-543.60	29.4%
5660 · Telephone/Internet	436.58	720.00	-283.42	60.64%
Total 5600 · Station 6	<u>1,596.06</u>	<u>3,290.00</u>	<u>-1,693.94</u>	<u>48.51%</u>
5700 · Station 7				
5710 · Sewer	226.80	576.00	-349.20	39.38%
5730 · Natural Gas	2,287.94	4,000.00	-1,712.06	57.2%
5740 · Power	1,001.98	2,900.00	-1,898.02	34.55%
5760 · Telephone/Internet	2,917.66	4,800.00	-1,882.34	60.79%
Total 5700 · Station 7	<u>6,434.38</u>	<u>12,276.00</u>	<u>-5,841.62</u>	<u>52.41%</u>
5800 · Station 8				
5830 · Propane Gas	1,118.20	2,000.00	-881.80	55.91%
5840 · Power	294.37	550.00	-255.63	53.52%
5860 · Telephone/Internet	152.00	720.00	-568.00	21.11%
Total 5800 · Station 8	<u>1,564.57</u>	<u>3,270.00</u>	<u>-1,705.43</u>	<u>47.85%</u>
5900 · Smith Hill Storage				
5940 · Power	124.93	360.00	-235.07	34.7%
Total 5900 · Smith Hill Storage	<u>124.93</u>	<u>360.00</u>	<u>-235.07</u>	<u>34.7%</u>
5990 · Stations Shared Costs				
5994 · Station Repairs	16,160.96	20,000.00	-3,839.04	80.81%
5995 · Station Disposables	3,035.82	6,000.00	-2,964.18	50.6%
Total 5990 · Stations Shared Costs	<u>19,196.78</u>	<u>26,000.00</u>	<u>-6,803.22</u>	<u>73.83%</u>
Total 5000 · Fire Stations	<u>42,437.08</u>	<u>73,846.00</u>	<u>-31,408.92</u>	<u>57.47%</u>
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%

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

	<u>Jan - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 6000 · Debt Service	0 00	143,164 00	-143,164 00	0 0%
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%
Total 9030 · Capital	<u>49,789 79</u>	<u>60,000 00</u>	<u>-10,210 21</u>	<u>82 98%</u>
Total Expense	<u>691,218 29</u>	<u>1,333,725 00</u>	<u>-642,506 71</u>	<u>51 83%</u>
Net Ordinary Income	<u>201,758 22</u>	<u>-39,857 00</u>	<u>241,615 22</u>	<u>-506 21%</u>
Net Income	<u><u>201,758.22</u></u>	<u><u>-39,857.00</u></u>	<u><u>241,615.22</u></u>	<u><u>-506.21%</u></u>

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

	<u>Jan - May 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>