



# **Timberline Fire Protection District**

**Unaudited Financials:**

**February 2022**

## Timberline Fire Protection District

## Balance Sheet

As of February 28, 2022

03/03/22

Accrual Basis

	Feb 28, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Wells Fargo Checking	84,880.50
1030 · Colotrust	439,540.45
<b>Total Checking/Savings</b>	524,420.95
<b>Other Current Assets</b>	
1232 · Property Taxes Receivable	1,059,029.00
1240 · Prepaid Expenses	-0.20
1260 · Other Accounts Receivable	5,981.13
<b>Total Other Current Assets</b>	1,065,009.93
<b>Total Current Assets</b>	1,589,430.88
<b>Fixed Assets</b>	
<b>1700 · Fixed Assets</b>	
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
<b>Total 1700 · Fixed Assets</b>	2,311,802.88
<b>Total Fixed Assets</b>	2,311,802.88
<b>Other Assets</b>	
1110TAG · Deployment Receivable	156,432.00
<b>Total Other Assets</b>	156,432.00
<b>TOTAL ASSETS</b>	<b>4,057,665.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	5,281.89
<b>Total Accounts Payable</b>	5,281.89
<b>Other Current Liabilities</b>	
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	23,542.24
2655 · FPPA 457 Payable	-23,748.51
2660 · Death & Disability Payable	0.20
<b>Total 2600 · Payroll Liabilities</b>	-206.07
<b>Total Other Current Liabilities</b>	1,234,463.93
<b>Total Current Liabilities</b>	1,239,745.82
<b>Total Liabilities</b>	1,239,745.82
<b>Equity</b>	
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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03/03/22

Accrual Basis

# Timberline Fire Protection District

## Balance Sheet

As of February 28, 2022

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	<u>Feb 28, 22</u>
3070 - Fund Balance	-441,065.91
Net Income	-115,480.62
Total Equity	<u>2,817,919.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,057,665.76</u></b>

**Timberline Fire Protection District**  
**Cash Accounts**  
**As of February 28, 2022**

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	<u>Dec 31, 21</u>	<u>Jan 31, 22</u>	<u>Feb 28, 22</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Wells Fargo Checking	187,971.13	108,598.77	84,880.50
1030 · Colotrust	439,516.28	439,527.35	439,540.45
<b>Total Checking/Savings</b>	<u>627,487.41</u>	<u>548,126.12</u>	<u>524,420.95</u>
<b>Total Current Assets</b>	<u>627,487.41</u>	<u>548,126.12</u>	<u>524,420.95</u>
<b>TOTAL ASSETS</b>	<u><b>627,487.41</b></u>	<u><b>548,126.12</b></u>	<u><b>524,420.95</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

Timberline Fire Protection District  
Check Register  
As of February 28, 2022

Type	Date	Num	Name	Memo	Amount
Check	02/02/2022	EFT	Colorado Natural Gas Inc	Station 4 Gas	-735.67
Check	02/02/2022	EFT	CENTURYLINK	Station 1 Telephone	-54.52
Check	02/02/2022	EFT	CENTURYLINK	Station 5 Telephone	-287.24
Check	02/02/2022	EFT	CENTURY LINK	Station 7 Telephone	-237.87
Check	02/02/2022	17318	MetLife	Firefighter Benefits	-116.28
Check	02/02/2022	EFT	FPPA of Colorado	Employee Benefits	-6,015.46
Check	02/02/2022	EFT	Amazon	Office/Computer Supplies	-469.45
Check	02/02/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 01/21/2022	-94.87
Check	02/02/2022	EFT	Hill Petroleum	Truck Fuel	-399.74
Check	02/02/2022	EFT	FPPA of Colorado	Employee Pension Payment	-5,828.17
Check	02/02/2022	EFT	ADP Payroll Services	Year End W2 01/01/2022	-283.10
Check	02/02/2022	EFT	Amazon	Office Supplies and Disposables	-323.62
Check	02/07/2022	EFT	CENTURY LINK	Station 2 Telephone	-54.52
Bill Pmt -Check	02/07/2022	17290	Bell, Megan	Document Shred Reimbursement	-111.87
Bill Pmt -Check	02/07/2022	17291	Black Hawk/Central City Sanitation Dist.	Station 7 Sewer	-90.45
Bill Pmt -Check	02/07/2022	17292	Boulder County Regional F.T.C.	Fire Training Center Annual Fee	-550.00
Bill Pmt -Check	02/07/2022	17293	Boundtree Medical, LLC	Medical Supplies	-1,026.88
Bill Pmt -Check	02/07/2022	17294	Building Warriors	Peer Support Academy	-1,825.00
Bill Pmt -Check	02/07/2022	17295	CENTURY LINK	Phone	-159.71
Bill Pmt -Check	02/07/2022	17296	CHOICE SCREENING	Firefighter Background Checks	-24.00
Bill Pmt -Check	02/07/2022	17297	Collins Cockrel & Cole	Legal Services	-1,650.00
Bill Pmt -Check	02/07/2022	17298	Colorado Div. of Fire Prevention	Testing	-60.00
Bill Pmt -Check	02/07/2022	17299	Colorado State Fire Chiefs' Association	Fire Chief's Association 2022 Membership	-415.00
Bill Pmt -Check	02/07/2022	17300	Dory Lakes Property Assoc.	Dory Lakes Dues	-60.00
Bill Pmt -Check	02/07/2022	17301	Eldorado Artesian Springs, Inc.	Water	-104.30
Bill Pmt -Check	02/07/2022	17302	Galls	Uniforms	-337.73
Bill Pmt -Check	02/07/2022	17303	Gilpin County Community Center	Rec Center Membership	-12.00
Bill Pmt -Check	02/07/2022	17304	Hygiene Propane Services	Station 2 Propane	-330.22
Bill Pmt -Check	02/07/2022	17305	John Bushey	BOD Meeting Stipend	-100.00
Bill Pmt -Check	02/07/2022	17306	mccandless truck center	On-Spot Chain Repairs for #5492 and #5494	-283.86
Bill Pmt -Check	02/07/2022	17307	Minerva Bunker Gear Cleaners of CO	Bunker Gear Repairs	-1,031.50
Bill Pmt -Check	02/07/2022	17308	NAPA	Auto Parts	-786.63
Bill Pmt -Check	02/07/2022	17309	Northwest Parkway	U57 Toll Bill	-3.20
Bill Pmt -Check	02/07/2022	17310	Pye Barker Fire & Safety	Fire Extinguisher Inspections	-1,085.00
Bill Pmt -Check	02/07/2022	17311	Rigging for Rescue, LLC	Training Class	-1,395.00
Bill Pmt -Check	02/07/2022	17312	ROI Fire & Ballistics Equip Inc	Struture PPE	-98.00
Bill Pmt -Check	02/07/2022	17313	SCL Health	Firefighter Physicals	-153.00
Bill Pmt -Check	02/07/2022	17314	Stryker Sales Corporation	AED	-573.18
Bill Pmt -Check	02/07/2022	17315	The Adams Group, LLC	Audit	-1,500.00
Bill Pmt -Check	02/07/2022	17316	Weekly Register-Call	Legal Notice	-43.06
Bill Pmt -Check	02/07/2022	17317	Western Summit Mobile Service	E55 Repairs VIN#5494	-902.06
Check	02/07/2022	EFT	Hill Petroleum	Truck Fuel	-519.26
Check	02/07/2022	EFT	ADP Payroll Services	Paydate: 02/04/2022	-249.10
Bill Pmt -Check	02/08/2022	17319	5280 Septic	Station 10 Septic	-1,500.00
Bill Pmt -Check	02/08/2022	17320	mccandless truck center	Apparatus Repairs	-49.57
Check	02/10/2022	EFT	Microsoft Online	Microsoft Email	-263.50
Check	02/10/2022	EFT	Microsoft Online	Microsoft - annual software	-180.00
Check	02/10/2022		Wells Fargo	Service Charge	-15.00
Check	02/15/2022	EFT	United Power	Station 2 Power	-45.25
Check	02/15/2022	EFT	United Power	Station 4 Power	-279.82
Check	02/15/2022	EFT	United Power	Station 5 Power	-271.75
Check	02/15/2022	EFT	United Power	Station 6 Power	-46.94

Timberline Fire Protection District  
Check Register  
As of February 28, 2022

Check	02/15/2022	EFT	United Power	Station 7 Power	-176.07
Check	02/15/2022	EFT	United Power	Station Smith Hill Power	-165.32
Check	02/15/2022	EFT	United Power	Station 8 Power	-59.02
Check	02/15/2022	EFT	United Power	Dory Hill Repeater Power	-36.84
Check	02/15/2022	EFT	Colorado Natural Gas Inc	Station 5 Gas	-170.98
Check	02/15/2022	EFT	Colorado Natural Gas Inc	Station 7 Gas	-621.84
Check	02/15/2022	EFT	Colorado Natural Gas Inc	Station 6 Gas	-197.92
Check	02/15/2022	EFT	Colorado Natural Gas Inc	Station 5 annex Gas	395.96
Check	02/15/2022	EFT	XCEL Energy	Station 1 Power	-409.18
Check	02/18/2022	EFT	Public Sector Health Care Group	Employee Health Care	-4,183.54
Bill Pmt -Check	02/22/2022	17321	Bell, Megan	Duty Officer Stipend January	-137.04
Bill Pmt -Check	02/22/2022	17322	Bosworth, Norman	Duty Officer Stipend January	-128.00
Bill Pmt -Check	02/22/2022	17323	CENTURY LINK	Station 4 Phone	-222.41
Bill Pmt -Check	02/22/2022	17324	Clay Bosworth	Business Meals	-42.90
Bill Pmt -Check	02/22/2022	17325	Eldorado Artesian Springs, Inc.	Station Water	-30.80
Bill Pmt -Check	02/22/2022	17326	General Air Service & Supply	Oxygen Fill	-5.56
Bill Pmt -Check	02/22/2022	17327	Hygiene Propane Services	Station 8 Gas	-532.84
Bill Pmt -Check	02/22/2022	17328	John Arendt	Duty Officer Stipened January	-128.00
Bill Pmt -Check	02/22/2022	17329	Kevin Schneider	Duty Officer Stipened January	-192.00
Bill Pmt -Check	02/22/2022	17330	Liam Donoghue	Duty Officer Stipened January	-128.00
Bill Pmt -Check	02/22/2022	17331	Lutz, Xander	Resident Meal Reimbursement	-384.00
Bill Pmt -Check	02/22/2022	17332	MetLife	Employee Benefits	-435.41
Bill Pmt -Check	02/22/2022	17333	Schimanskey, Chris	Duty Officer Stipened January	-256.00
Bill Pmt -Check	02/22/2022	17334	SCL Health	Firefighter Physicals	-382.50
Bill Pmt -Check	02/22/2022	17335	XEROX Corporation	Xerox Contract	-168.52
Check	02/28/2022	EFT	CENTURYLINK	Station 1 Telephone	-54.52
Check	02/28/2022	EFT	CENTURY LINK	Station 5 Telephone	-287.24
Check	02/28/2022	EFT	CENTURYLINK	Station 7 Telephone	-236.04
Check	02/28/2022	EFT	PINNACOL Assurance	Worker's Comp	-4,065.00
Check	02/28/2022	EFT	Hill Petroleum	Vehicle Fuel	-1,527.82
Check	02/28/2022	EFT	FPPA of Colorado	FPPA 02/18/2022	-6,512.05
Check	02/28/2022	EFT	ADP Payroll Services	Paydate 02/11/2022	-92.54
Check	02/28/2022	EFT	ADP Payroll Services	Paydate 02/15/2022 and 02/18/2022	-177.81
Check	02/28/2022	EFT	Colorado Natural Gas Inc	Station 4 Gas	-734.07
Check	02/28/2022	EFT	Wells Fargo CC	Wells Fargo CC	-9,115.31
					-65,425.40
					<u>-65,425.40</u>

**Timberline Fire Protection District**  
**Budget vs. Actual - General Fund Condensed**  
 January through February 2022

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3100 · Tax Revenue	45,721.17	1,282,122.00	-1,236,400.83	3.6%
3200 · Investment Income	27.21	2,500.00	-2,472.79	1.1%
3300 · Grant Income	25,000.00	90,000.00	-65,000.00	27.8%
3400 · Donations	22,211.00	17,500.00	4,711.00	126.9%
3500 · Miscellaneous Income	23,962.00	269,430.00	-245,468.00	8.9%
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
<b>Total Income</b>	<u>116,921.38</u>	<u>1,941,552.00</u>	<u>-1,824,630.62</u>	<u>6.0%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	166,662.37	1,093,786.00	-927,123.63	15.2%
4200 · Fire Operations (#4200 - #4999)	50,329.61	239,200.00	-188,870.39	21.0%
5000 · Fire Stations	13,915.02	91,489.00	-77,573.98	15.2%
6000 · Debt Service	0.00	139,336.00	-139,336.00	0.0%
7000 · Pension Fund Contribution	0.00	19,000.00	-19,000.00	0.0%
9030 · Capital	1,495.00	358,741.00	-357,246.00	0.4%
<b>Total Expense</b>	<u>232,402.00</u>	<u>1,941,552.00</u>	<u>-1,709,150.00</u>	<u>12.0%</u>
<b>Net Ordinary Income</b>	<u>-115,480.62</u>	<u>0.00</u>	<u>-115,480.62</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-115,480.62</u></u>	<u><u>0.00</u></u>	<u><u>-115,480.62</u></u>	<u><u>100.0%</u></u>

**Timberline Fire Protection District**  
**Budget vs. Actual - General Fund**  
January through February 2022

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3100 · Tax Revenue</b>				
<b>3110 · Boulder</b>				
3112 · General Property Tax	3,379.55	177,765.00	-174,385.45	1.9%
3114 · Specific Ownership Tax	1,222.13	6,000.00	-4,777.87	20.37%
<b>Total 3110 · Boulder</b>	<u>4,601.68</u>	<u>183,765.00</u>	<u>-179,163.32</u>	<u>2.5%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	30,095.05	1,038,357.00	-1,008,261.95	2.9%
3124 · Specific Ownership Tax	11,024.44	60,000.00	-48,975.56	18.37%
<b>Total 3120 · Gilpin</b>	<u>41,119.49</u>	<u>1,098,357.00</u>	<u>-1,057,237.51</u>	<u>3.74%</u>
<b>Total 3100 · Tax Revenue</b>	<u>45,721.17</u>	<u>1,282,122.00</u>	<u>-1,236,400.83</u>	<u>3.57%</u>
<b>3200 · Investment Income</b>				
3220 · Other Interest	27.21	2,500.00	-2,472.79	1.09%
<b>Total 3200 · Investment Income</b>	<u>27.21</u>	<u>2,500.00</u>	<u>-2,472.79</u>	<u>1.09%</u>
<b>3300 · Grant Income</b>	25,000.00	90,000.00	-65,000.00	27.78%
<b>3400 · Donations</b>	22,211.00	17,500.00	4,711.00	126.92%
<b>3500 · Miscellaneous Income</b>				
3510 · Deployment Reimbursement - Pend	0.00	197,525.00	-197,525.00	0.0%
3530 · Golden Gate IGA	10,000.00	37,000.00	-27,000.00	27.03%
3540 · Impact Fees Received	13,962.00	34,905.00	-20,943.00	40.0%
<b>Total 3500 · Miscellaneous Income</b>	<u>23,962.00</u>	<u>269,430.00</u>	<u>-245,468.00</u>	<u>8.89%</u>
<b>3650 · Lease/Loan Proceeds</b>	<u>0.00</u>	<u>280,000.00</u>	<u>-280,000.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>116,921.38</u>	<u>1,941,552.00</u>	<u>-1,824,630.62</u>	<u>6.02%</u>
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4005 · Professional Fees</b>				
4010 · Audit	1,500.00	11,500.00	-10,000.00	13.04%
4012 · Accounting Services	1,355.53	3,500.00	-2,144.47	38.73%
4015 · Legal Services	1,650.00	25,000.00	-23,350.00	6.6%
4020 · IT Services	778.90	3,500.00	-2,721.10	22.25%
4021 · Other Services	4,089.19	5,000.00	-910.81	81.78%
4022 · 119 Corridor - Black Hawk	0.00	3,900.00	-3,900.00	0.0%
<b>Total 4005 · Professional Fees</b>	<u>9,373.62</u>	<u>52,400.00</u>	<u>-43,026.38</u>	<u>17.89%</u>
<b>4030 · Miscellaneous</b>				
4040 · R&R Marketing	0.00	15,000.00	-15,000.00	0.0%
4031 · Admin Training Conferences	10.00	1,500.00	-1,490.00	0.67%
4032 · BOD Expenses	100.00	5,000.00	-4,900.00	2.0%
4034 · SDA Annual Membership	963.75	965.00	-1.25	99.87%
4036 · Treasurers Fees - Gilpin	902.88	28,000.00	-27,097.12	3.23%
4037 · Treasurers Fees - Boulder	50.70	2,400.00	-2,349.30	2.11%
4038 · Hiring Costs	0.00	800.00	-800.00	0.0%
4039 · Recruitment/Retention	2,565.56	24,000.00	-21,434.44	10.69%
4042 · Response Reimbursement	960.00	12,000.00	-11,040.00	8.0%
4043 · Legal Notices	43.06	150.00	-106.94	28.71%
4044 · Election Costs	0.00	10,000.00	-10,000.00	0.0%
4045 · Business Meals	1,037.55	10,000.00	-8,962.45	10.38%
<b>Total 4030 · Miscellaneous</b>	<u>6,633.50</u>	<u>109,815.00</u>	<u>-103,181.50</u>	<u>6.04%</u>
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	1,648.67	3,000.00	-1,351.33	54.96%
4052 · Copier Maint Agreement	168.52	2,700.00	-2,531.48	6.24%
4053 · Postage & Freight	60.98	300.00	-239.02	20.33%



**Timberline Fire Protection District**  
**Budget vs. Actual - General Fund**  
January through February 2022

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4054 · Incident Reporting Program	3,139.94	3,140.00	-0.06	100.0%
4055 · Other Office Equip	0.00	1,000.00	-1,000.00	0.0%
4056 · Target Solutions	15,778.98	16,000.00	-221.02	98.62%
<b>Total 4050 · Office Equipment &amp; Software</b>	<b>20,797.09</b>	<b>26,140.00</b>	<b>-5,342.91</b>	<b>79.56%</b>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	30.00	0.00	30.00	100.0%
4072 · Background Checks	24.00	1,000.00	-976.00	2.4%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	370.94	2,500.00	-2,129.06	14.84%
4075 · Dues & Subscriptions	475.00	1,800.00	-1,325.00	26.39%
4076 · Immunizations/Physicals	535.50	2,000.00	-1,464.50	26.78%
4077 · EAP	1,825.00	3,700.00	-1,875.00	49.32%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<b>3,260.44</b>	<b>11,300.00</b>	<b>-8,039.56</b>	<b>28.85%</b>
<b>4080 · Insurance</b>				
4082 · Commercial Insurance Package	10,567.00	31,000.00	-20,433.00	34.09%
4084 · Worker's Compensation	4,065.00	36,588.00	-32,523.00	11.11%
<b>Total 4080 · Insurance</b>	<b>14,632.00</b>	<b>67,588.00</b>	<b>-52,956.00</b>	<b>21.65%</b>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4110 · Shift Lieutenant</b>				
4117 · Overtime	0.00	9,000.00	-9,000.00	0.0%
4111 · Salary	27,162.77	228,000.00	-200,837.23	11.91%
4112 · Payroll Taxes/D&D	1,401.07	9,200.00	-7,798.93	15.23%
4113 · Life Insurance	12.77	675.00	-662.23	1.89%
4114 · Benefits	4,485.77	44,927.00	-40,441.23	9.99%
4115 · Pension Contribution	2,407.47	27,255.00	-24,847.53	8.83%
<b>Total 4110 · Shift Lieutenant</b>	<b>35,469.85</b>	<b>319,057.00</b>	<b>-283,587.15</b>	<b>11.12%</b>
<b>4120 · Wildland Deployments</b>				
4121 · Deployment Wages	0.00	22,000.00	-22,000.00	0.0%
4122 · Deployment Payroll Taxes	0.00	3,000.00	-3,000.00	0.0%
<b>Total 4120 · Wildland Deployments</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.0%</b>
<b>4130 · Administration</b>				
4138 · Admin Asst. Salary	5,700.44	35,714.00	-30,013.56	15.96%
4131 · Admin Chief Salary	11,773.52	76,528.00	-64,754.48	15.39%
4132 · Payroll Taxes	444.27	2,734.00	-2,289.73	16.25%
4133 · Life Insurance	-9.18	350.00	-359.18	-2.62%
4134 · Benefits	3,529.66	18,456.00	-14,926.34	19.13%
4135 · Pension Contribution	2,499.58	15,841.00	-13,341.42	15.78%
4136 · Cell Phone Reimbursement	208.60	1,356.00	-1,147.40	15.38%
<b>Total 4130 · Administration</b>	<b>24,146.89</b>	<b>150,979.00</b>	<b>-126,832.11</b>	<b>15.99%</b>
<b>4140 · Chief</b>				
4142 · Salary	13,148.08	85,463.00	-72,314.92	15.39%
4143 · Payroll Taxes/D&D	650.80	3,050.00	-2,399.20	21.34%
4145 · Life Insurance	20.00	175.00	-155.00	11.43%
4146 · Pension Contribution	2,892.56	18,374.00	-15,481.44	15.74%
4147 · Chief Cell Phone Reimbursement	208.60	1,356.00	-1,147.40	15.38%
<b>Total 4140 · Chief</b>	<b>16,920.04</b>	<b>108,418.00</b>	<b>-91,497.96</b>	<b>15.61%</b>
<b>4150 · Training Coordinator</b>				
4151 · Salary	3,731.20	22,048.00	-18,316.80	16.92%
4152 · Payroll Taxes/D&D	250.70	2,200.00	-1,949.30	11.4%
<b>Total 4150 · Training Coordinator</b>	<b>3,981.90</b>	<b>24,248.00</b>	<b>-20,266.10</b>	<b>16.42%</b>
<b>4160 · Maintenance/Training Staff</b>				
4161 · Maintenance Hourly Wages	4,007.64	30,680.00	-26,672.36	13.06%

**Timberline Fire Protection District  
Budget vs. Actual - General Fund  
January through February 2022**

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4162 · Payroll Taxes	364.55	2,500.00	-2,135.45	14.58%
<b>Total 4160 · Maintenance/Training Staff</b>	<b>4,372.19</b>	<b>33,180.00</b>	<b>-28,807.81</b>	<b>13.18%</b>
<b>4180 · Recruitment and Retention Mgr</b>				
4181 · Salary	11,773.52	76,528.00	-64,754.48	15.39%
4182 · Life Insurance	-1.67	135.00	-136.67	-1.24%
4183 · Payroll Taxes/D&D	530.30	3,500.00	-2,969.70	15.15%
4184 · Benefits	1,381.87	7,975.00	-6,593.13	17.33%
4185 · Pension Contribution	1,353.92	8,801.00	-7,447.08	15.38%
4186 · Cell Phone Reimbursement	208.60	1,356.00	-1,147.40	15.38%
<b>Total 4180 · Recruitment and Retention Mgr</b>	<b>15,246.54</b>	<b>98,295.00</b>	<b>-83,048.46</b>	<b>15.51%</b>
<b>4190 · Maintenance Technician</b>				
4191 · Salary	10,482.82	58,300.00	-47,817.18	17.98%
4192 · Life Insurance	10.00	135.00	-125.00	7.41%
4193 · Payroll Taxes	183.46	870.00	-686.54	21.09%
4194 · Pension Contribution	943.43	6,705.00	-5,761.57	14.07%
4195 · Cell Phone Reimbursement	208.60	1,356.00	-1,147.40	15.38%
<b>Total 4190 · Maintenance Technician</b>	<b>11,828.31</b>	<b>67,366.00</b>	<b>-55,537.69</b>	<b>17.56%</b>
<b>Total 4100 · Salaries &amp; Taxes</b>	<b>111,965.72</b>	<b>826,543.00</b>	<b>-714,577.28</b>	<b>13.55%</b>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<b>166,662.37</b>	<b>1,093,786.00</b>	<b>-927,123.63</b>	<b>15.24%</b>
<b>4200 · Fire Operations (#4200 - #4999)</b>				
<b>4210 · Radios, Pagers, Equipment</b>				
4245 · Other Communication Equip	0.00	4,000.00	-4,000.00	0.0%
<b>Total 4210 · Radios, Pagers, Equipment</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
<b>4300 · Fire Fighting</b>				
<b>4310 · Equipment &amp; Tools</b>				
4311 · Structural Equipment and Tools	0.00	6,000.00	-6,000.00	0.0%
4312 · Wildland Equipment and Tools	0.00	10,000.00	-10,000.00	0.0%
4313 · EMS Equipment and Tools	1,219.92	3,000.00	-1,780.08	40.66%
4314 · General Equipment and Tools	709.75	5,000.00	-4,290.25	14.2%
4315 · Deployment Expense, Misc	10,316.23	0.00	10,316.23	100.0%
<b>Total 4310 · Equipment &amp; Tools</b>	<b>12,245.90</b>	<b>24,000.00</b>	<b>-11,754.10</b>	<b>51.03%</b>
<b>4330 · Personal Protective Equipment</b>				
4331 · Structural PPE	2,440.00	25,000.00	-22,560.00	9.76%
4332 · COVID-19 Expenses	1,622.50	0.00	1,622.50	100.0%
4333 · Wildland PPE	0.00	10,000.00	-10,000.00	0.0%
4335 · Uniforms	346.77	6,000.00	-5,653.23	5.78%
<b>Total 4330 · Personal Protective Equipment</b>	<b>4,409.27</b>	<b>41,000.00</b>	<b>-36,590.73</b>	<b>10.75%</b>
<b>Total 4300 · Fire Fighting</b>	<b>16,655.17</b>	<b>65,000.00</b>	<b>-48,344.83</b>	<b>25.62%</b>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	7,081.16	30,000.00	-22,918.84	23.6%
<b>Total 4400 · Fire Fighting Training</b>	<b>7,081.16</b>	<b>30,000.00</b>	<b>-22,918.84</b>	<b>23.6%</b>
<b>4700 · Equipment Repairs &amp; Maint</b>				
4712 · AED Maintenance Contract	677.13	2,500.00	-1,822.87	27.09%
4714 · Annual Fire Extinguisher Tests	1,085.00	1,200.00	-115.00	90.42%
4716 · Air Systems Maintenance	0.00	1,500.00	-1,500.00	0.0%
4718 · Hose/Ladder Testing	0.00	1,000.00	-1,000.00	0.0%
4722 · SCBA	0.00	3,000.00	-3,000.00	0.0%
4728 · Gas detectors	477.62	1,000.00	-522.38	47.76%
<b>4740 · Vehicle Repairs &amp; Maint</b>				
4742 · Fuel	4,394.23	30,000.00	-25,605.77	14.65%
4744 · Vehicle Repairs	19,959.30	100,000.00	-80,040.70	19.96%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>24,353.53</b>	<b>130,000.00</b>	<b>-105,646.47</b>	<b>18.73%</b>

**Timberline Fire Protection District  
Budget vs. Actual - General Fund  
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	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4700 · Equipment Repairs & Maint	26,593.28	140,200.00	-113,606.72	18.97%
Total 4200 · Fire Operations (#4200 - #4999)	50,329.61	239,200.00	-188,870.39	21.04%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	734.19	2,640.00	-1,905.81	27.81%
5160 · Telephone/Internet	179.04	1,440.00	-1,260.96	12.43%
Total 5100 · Station 1	913.23	4,080.00	-3,166.77	22.38%
5200 · Station 2				
5230 · Natural Gas/Propane	770.88	1,800.00	-1,029.12	42.83%
5240 · Power	45.25	780.00	-734.75	5.8%
5260 · Telephone/Internet	132.52	1,560.00	-1,427.48	8.5%
Total 5200 · Station 2	948.65	4,140.00	-3,191.35	22.91%
5400 · Station 4				
5430 · Natural Gas/Propane	1,469.74	4,560.00	-3,090.26	32.23%
5440 · Power	529.30	2,280.00	-1,750.70	23.22%
5460 · Telephone/Internet	379.85	720.00	-340.15	52.76%
Total 5400 · Station 4	2,378.89	7,560.00	-5,181.11	31.47%
5500 · Station 5				
5510 · Fire Alarm Monitoring	0.00	1,560.00	-1,560.00	0.0%
5530 · Natural Gas/Propane	1,188.08	4,001.00	-2,812.92	29.7%
5540 · Power	530.82	3,360.00	-2,829.18	15.8%
5560 · Telephone/Internet	752.46	6,000.00	-5,247.54	12.54%
Total 5500 · Station 5	2,471.36	14,921.00	-12,449.64	16.56%
5600 · Station 6				
5630 · Natural Gas	391.54	2,160.00	-1,768.46	18.13%
5640 · Power	92.24	924.00	-831.76	9.98%
5660 · Telephone/Internet	160.54	864.00	-703.46	18.58%
Total 5600 · Station 6	644.32	3,948.00	-3,303.68	16.32%
5700 · Station 7				
5710 · Sewer	90.45	576.00	-485.55	15.7%
5730 · Natural Gas	1,262.07	4,800.00	-3,537.93	26.29%
5740 · Power	461.33	3,480.00	-3,018.67	13.26%
5760 · Telephone/Internet	1,095.81	5,760.00	-4,664.19	19.02%
Total 5700 · Station 7	2,909.66	14,616.00	-11,706.34	19.91%
5800 · Station 8				
5830 · Propane Gas	532.84	2,400.00	-1,867.16	22.2%
5840 · Power	122.86	864.00	-741.14	14.22%
5860 · Telephone/Internet	70.00	660.00	-590.00	10.61%
Total 5800 · Station 8	725.70	3,924.00	-3,198.30	18.49%
5900 · Smith Hill Storage				
5940 · Power	315.03	800.00	-484.97	39.38%
Total 5900 · Smith Hill Storage	315.03	800.00	-484.97	39.38%
5990 · Stations Shared Costs				
5994 · Station Repairs	1,356.92	30,000.00	-28,643.08	4.52%
5995 · Station Disposables	1,251.26	7,500.00	-6,248.74	16.68%
Total 5990 · Stations Shared Costs	2,608.18	37,500.00	-34,891.82	6.96%
Total 5000 · Fire Stations	13,915.02	91,489.00	-77,573.98	15.21%
6000 · Debt Service				
6010 · Lease Payment-Principal	0.00	107,552.00	-107,552.00	0.0%
6020 · Lease Payment-Interest	0.00	31,784.00	-31,784.00	0.0%
Total 6000 · Debt Service	0.00	139,336.00	-139,336.00	0.0%
7000 · Pension Fund Contribution	0.00	19,000.00	-19,000.00	0.0%

**Timberline Fire Protection District  
 Budget vs. Actual - General Fund  
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	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9030 · Capital				
9034 · Vehicle Replacement Plan	0.00	358,741.00	-358,741.00	0.0%
9030 · Capital - Other	1,495.00	0.00	1,495.00	100.0%
<b>Total 9030 · Capital</b>	<b>1,495.00</b>	<b>358,741.00</b>	<b>-357,246.00</b>	<b>0.42%</b>
<b>Total Expense</b>	<b>232,402.00</b>	<b>1,941,552.00</b>	<b>-1,709,150.00</b>	<b>11.97%</b>
<b>Net Ordinary Income</b>	<b>-115,480.62</b>	<b>0.00</b>	<b>-115,480.62</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-115,480.62</b>	<b>0.00</b>	<b>-115,480.62</b>	<b>100.0%</b>