



Unaudited Financials

August 2022

Timberline Fire Protection District
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	1,048,163.83
1030 · Colotrust	441,273.66
Total Checking/Savings	1,489,437.49
Accounts Receivable	
1100 · Accounts Receivable	300.00
Total Accounts Receivable	300.00
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	2,554,747.42
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	5,022,982.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	33,765.03
Total Accounts Payable	33,765.03
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	39,692.54
2655 · FPPA 457 Payable	-42,020.36
2660 · Death & Disability Payable	0.20
Total 2600 · Payroll Liabilities	-2,327.62
Total Other Current Liabilities	1,232,342.38
Total Current Liabilities	1,266,107.41
Total Liabilities	1,266,107.41
Equity	
3010 · Unrestricted General Fund	991,360.33

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10/04/22

Accrual Basis

Timberline Fire Protection District

Balance Sheet

As of August 31, 2022

	<u>Aug 31, 22</u>
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
3070 · Fund Balance	-436,799.08
Net Income	819,207.50
Total Equity	<u>3,756,874.89</u>
TOTAL LIABILITIES & EQUITY	<u>5,022,982.30</u>

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Accrual Basis

Timberline Fire Protection District

Cash Accounts

As of August 31, 2022

	<u>Jun 30, 22</u>	<u>Jul 31, 22</u>	<u>Aug 31, 22</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	777,415.76	899,897.34	1,048,163.83
1030 · Colotrust	440,150.94	440,613.42	441,273.66
Total Checking/Savings	<u>1,217,566.70</u>	<u>1,340,510.76</u>	<u>1,489,437.49</u>
Total Current Assets	<u>1,217,566.70</u>	<u>1,340,510.76</u>	<u>1,489,437.49</u>
TOTAL ASSETS	<u><u>1,217,566.70</u></u>	<u><u>1,340,510.76</u></u>	<u><u>1,489,437.49</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

Timberline Fire Protection District
Check Register
As of August 31, 2022

Type	Date	Num	Name	Memo	Amount
Check	08/01/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 07/29	-241.53
Check	08/02/2022	EFT	Wells Fargo CC	Credit Card Transactions	-12,488.95
Check	08/05/2022	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 08/05/22	-6,835.85
Check	08/10/2022		Wells Fargo - Bank Fee	Service Charge	-15.00
Check	08/15/2022	EFT	Colorado Natural Gas Inc	Station 5 Annex Nat Gas	-53.85
Check	08/15/2022	EFT	Colorado Natural Gas Inc	Station 5 Nat Gas	-55.59
Check	08/15/2022	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-66.03
Check	08/15/2022	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-188.19
Check	08/15/2022	EFT	XCEL Energy	Station 1: Power	-34.26
Check	08/15/2022	EFT	CENTURY LINK	Station 5: Phone Internet	-294.58
Check	08/15/2022	EFT	CENTURY LINK	Station 7: Phone	-242.80
Bill Pmt -Check	08/15/2022	17510	Advanced Paging Solutions	Pager Repairs	-304.00
Bill Pmt -Check	08/15/2022	17511	AFI	Badges	-1,057.02
Bill Pmt -Check	08/15/2022	17512	Altitude Electric LLC	Generator Service	-1,950.00
Bill Pmt -Check	08/15/2022	17513	B&F Super Foods	Training Meals	-138.59
Bill Pmt -Check	08/15/2022	17514	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	08/15/2022	17515	CDS	Garage Doors: Preventive Maintenance	-960.00
Bill Pmt -Check	08/15/2022	17516	CEGR Law	Legal	-1,918.17
Bill Pmt -Check	08/15/2022	17517	CENTURY LINK	Phone	-161.56
Bill Pmt -Check	08/15/2022	17518	CHOICE SCREENING	Background Checks	-209.00
Bill Pmt -Check	08/15/2022	17519	Clay Bosworth	July 2022: FDO	-128.00
Bill Pmt -Check	08/15/2022	17520	Eldorado Artesian Springs, Inc.	Water	-81.00
Bill Pmt -Check	08/15/2022	17521	Front Range Fire Apparatus	E55 Repairs - VIN 5494	-259.88
Bill Pmt -Check	08/15/2022	17522	Galls	0004833901	-156.47
Bill Pmt -Check	08/15/2022	17523	GeoMet Engineering	Soils Report for Virginia Canyon property	-1,000.00
Bill Pmt -Check	08/15/2022	17524	Gilpin County Community Center	Rec Center Membership	-114.00
Bill Pmt -Check	08/15/2022	17525	Indian Peaks Ace Hardware	1217	-415.46
Bill Pmt -Check	08/15/2022	17526	Jennifer Hinderman	Reimbursement	-299.96
Bill Pmt -Check	08/15/2022	17527	John Arendt	July 2022: FDO	-256.00
Bill Pmt -Check	08/15/2022	17528	Kevin Schneider	July 2022: FDO	-192.00
Bill Pmt -Check	08/15/2022	17529	KYSARS PLACE	Repairs - UTV	-21.00
Bill Pmt -Check	08/15/2022	17530	Liam Donoghue	July 2022: FDO	-64.00
Bill Pmt -Check	08/15/2022	17531	Lutz, Michael	July 2022: FDO	-128.00
Bill Pmt -Check	08/15/2022	17532	MacVic Plumbing and Heating	Station 2: Heater Replacement	-5,715.00
Bill Pmt -Check	08/15/2022	17533	MetLife	Life Insurance	-992.32
Bill Pmt -Check	08/15/2022	17534	ROI Fire & Ballistics Equip Inc	Boots	-339.00
Bill Pmt -Check	08/15/2022	17535	Schimanskey, Chris	July 2022: FDO	-192.00
Bill Pmt -Check	08/15/2022	17536	SCL Health	DOT Physical	-81.00
Bill Pmt -Check	08/15/2022	17537	Security 101	Security locks at Station #3	-5,526.92
Bill Pmt -Check	08/15/2022	17538	Tax-Exempt Leasing Corp.	Lease Purchase - Year 1	-139,335.98
Bill Pmt -Check	08/15/2022	17539	The Adams Group, LLC	2021 Annual Audit	-9,920.00
Bill Pmt -Check	08/15/2022	17540	Weekly Register-Call	Recruitment advertisement	-249.00
Bill Pmt -Check	08/15/2022	17541	WENZEL, Richard	Reimbursement	-282.51
Bill Pmt -Check	08/15/2022	17542	XEROX Corporation	Copier Contract	-191.45
Check	08/16/2022	EFT	Wells Fargo Bank	Credit Card Expense	-15,294.14
Check	08/19/2022	EFT	Amazon Capital Services	Office	-243.19
Check	08/19/2022	EFT	Microsoft Online	Microsoft Email	-315.84
Check	08/24/2022	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-55.59
Check	08/24/2022	EFT	Hill Petroleum	Fuel	-1,413.78
Check	08/24/2022	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 08/19/22	-7,114.89
Check	08/24/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 08/12/22	-193.44
Check	08/24/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 08/26/22	-186.02
					-218,017.81
					<u>-218,017.81</u>

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Accrual Basis

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	1,244,489.67	1,282,122.00	-37,632.33	97.1%
3200 · Investment Income	3,031.20	2,500.00	531.20	121.2%
3300 · Grant Income	46,713.49	90,000.00	-43,286.51	51.9%
3400 · Donations	23,598.00	17,500.00	6,098.00	134.8%
3500 · Miscellaneous Income	745,191.24	269,430.00	475,761.24	276.6%
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
Total Income	<u>2,063,023.60</u>	<u>1,941,552.00</u>	<u>121,471.60</u>	<u>106.3%</u>
Expense				
4000 · Fire Administration #4000-#4199	764,049.59	1,093,786.00	-329,736.41	69.9%
4200 · Fire Operations (#4200 - #4999)	211,184.17	239,200.00	-28,015.83	88.3%
5000 · Fire Stations	64,884.00	91,489.00	-26,605.00	70.9%
6000 · Debt Service	139,335.98	139,336.00	-0.02	100.0%
7000 · Pension Fund Contribution	19,000.00	19,000.00	0.00	100.0%
9030 · Capital	47,862.36	358,741.00	-310,878.64	13.3%
Total Expense	<u>1,246,316.10</u>	<u>1,941,552.00</u>	<u>-695,235.90</u>	<u>64.2%</u>
Net Ordinary Income	<u>816,707.50</u>	<u>0.00</u>	<u>816,707.50</u>	<u>100.0%</u>
Net Income	<u><u>816,707.50</u></u>	<u><u>0.00</u></u>	<u><u>816,707.50</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Aug 22</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	174,161.70	177,765.00	-3,603.30	97.97%
3114 · Specific Ownership Tax	5,032.71	6,000.00	-967.29	83.88%
Total 3110 · Boulder	<u>179,194.41</u>	<u>183,765.00</u>	<u>-4,570.59</u>	<u>97.51%</u>
3120 · Gilpin				
3122 · General Property Tax	1,012,927.26	1,038,357.00	-25,429.74	97.55%
3124 · Specific Ownership Tax	52,368.00	60,000.00	-7,632.00	87.28%
Total 3120 · Gilpin	<u>1,065,295.26</u>	<u>1,098,357.00</u>	<u>-33,061.74</u>	<u>96.99%</u>
Total 3100 · Tax Revenue	<u>1,244,489.67</u>	<u>1,282,122.00</u>	<u>-37,632.33</u>	<u>97.07%</u>
3200 · Investment Income				
3220 · Other Interest	3,031.20	2,500.00	531.20	121.25%
Total 3200 · Investment Income	<u>3,031.20</u>	<u>2,500.00</u>	<u>531.20</u>	<u>121.25%</u>
3300 · Grant Income	46,713.49	90,000.00	-43,286.51	51.9%
3400 · Donations	23,598.00	17,500.00	6,098.00	134.85%
3500 · Miscellaneous Income				
3560 · Insurance Proceeds - Tender 57	276,295.00			
3550 · Mitigation Income	2,475.00	0.00	2,475.00	100.0%
3510 · Deployment Reimbursement - Pend	0.00	197,525.00	-197,525.00	0.0%
3520 · Deployment Reimbursements Rec'd	362,550.04	0.00	362,550.04	100.0%
3530 · Intergovernmental Revenues	37,220.00	37,000.00	220.00	100.6%
3540 · Impact Fees Received	64,616.20	34,905.00	29,711.20	185.12%
3500 · Miscellaneous Income - Other	2,035.00	0.00	2,035.00	100.0%
Total 3500 · Miscellaneous Income	<u>745,191.24</u>	<u>269,430.00</u>	<u>475,761.24</u>	<u>276.58%</u>
3650 · Lease/Loan Proceeds	<u>0.00</u>	<u>280,000.00</u>	<u>-280,000.00</u>	<u>0.0%</u>
Total Income	<u>2,063,023.60</u>	<u>1,941,552.00</u>	<u>121,471.60</u>	<u>106.26%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	11,420.00	11,500.00	-80.00	99.3%
4012 · Accounting Services	2,796.24	3,500.00	-703.76	79.89%
4015 · Legal Services	8,325.85	25,000.00	-16,674.15	33.3%
4020 · IT Services	3,404.99	3,500.00	-95.01	97.29%
4021 · Other Services	4,389.18	5,000.00	-610.82	87.78%
4022 · 119 Corridor - Black Hawk	0.00	3,900.00	-3,900.00	0.0%
Total 4005 · Professional Fees	<u>30,336.26</u>	<u>52,400.00</u>	<u>-22,063.74</u>	<u>57.89%</u>
4030 · Miscellaneous				
4040 · R&R Marketing	2,158.51	15,000.00	-12,841.49	14.39%
4031 · Admin Training Conferences	443.97	1,500.00	-1,056.03	29.6%
4032 · BOD Expenses	1,195.60	5,000.00	-3,804.40	23.91%
4034 · SDA Annual Membership	963.75	965.00	-1.25	99.87%
4036 · Treasurers Fees - Gilpin	30,384.22	28,000.00	2,384.22	108.52%
4037 · Treasurers Fees - Boulder	2,614.61	2,400.00	214.61	108.94%
4038 · Hiring Costs	678.34	800.00	-121.66	84.79%
4039 · Recruitment/Retention	12,560.11	24,000.00	-11,439.89	52.33%
4042 · Response Reimbursement	5,821.00	12,000.00	-6,179.00	48.51%
4043 · Legal Notices	104.26	150.00	-45.74	69.51%
4044 · Election Costs	754.00	10,000.00	-9,246.00	7.54%
4045 · Business Meals	4,093.27	10,000.00	-5,906.73	40.93%
Total 4030 · Miscellaneous	<u>61,771.64</u>	<u>109,815.00</u>	<u>-48,043.36</u>	<u>56.25%</u>

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	1,667.66	3,000.00	-1,332.34	55.59%
4052 · Copier Maint Agreement	2,059.98	2,700.00	-640.02	76.3%
4053 · Postage & Freight	441.33	300.00	141.33	147.11%
4054 · Incident Reporting Program	3,139.94	3,140.00	-0.06	100.0%
4055 · Other Office Equip	436.87	1,000.00	-563.13	43.69%
4056 · Target Solutions	15,778.98	16,000.00	-221.02	98.62%
Total 4050 · Office Equipment & Software	23,524.76	26,140.00	-2,615.24	90.0%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	380.00	0.00	-380.00	100.0%
4072 · Background Checks	366.00	1,000.00	-634.00	36.6%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	2,007.81	2,500.00	-492.19	80.31%
4075 · Dues & Subscriptions	925.00	1,800.00	-875.00	51.39%
4076 · Immunizations/Physicals	1,179.00	2,000.00	-821.00	58.95%
4077 · EAP	1,825.00	3,700.00	-1,875.00	49.32%
Total 4070 · Office Supplies & Expense	5,922.81	11,300.00	-5,377.19	52.41%
4080 · Insurance				
4082 · Commercial Insurance Package	27,333.00	31,000.00	-3,667.00	88.17%
4084 · Worker's Compensation	30,088.00	36,588.00	-6,500.00	82.24%
Total 4080 · Insurance	57,421.00	67,588.00	-10,167.00	84.96%
4100 · Salaries & Taxes				
4110 · Firefighters				
4117 · Overtime	0.00	9,000.00	-9,000.00	0.0%
4111 · Salary	174,155.26	228,000.00	-53,844.74	76.38%
4112 · Payroll Taxes/D&D	8,931.34	9,200.00	-268.66	97.08%
4113 · Life Insurance	520.49	675.00	-154.51	77.11%
4114 · Benefits	29,064.06	44,927.00	-15,862.94	64.69%
4115 · Pension Contribution	13,909.91	27,255.00	-13,345.09	51.04%
Total 4110 · Firefighters	226,581.06	319,057.00	-92,475.94	71.02%
4120 · Wildland Deployments				
4121 · Deployment Wages	43,154.07	22,000.00	21,154.07	196.16%
4122 · Deployment Payroll Taxes	1,484.75	3,000.00	-1,515.25	49.49%
Total 4120 · Wildland Deployments	44,638.82	25,000.00	19,638.82	178.56%
4130 · Administration				
4138 · Admin Asst. Salary	13,878.86	35,714.00	-21,835.14	38.86%
4131 · Admin Chief Salary	50,184.63	76,528.00	-26,343.37	65.58%
4132 · Payroll Taxes	1,497.32	2,734.00	-1,236.68	54.77%
4133 · Life Insurance	171.93	350.00	-178.07	49.12%
4134 · Benefits	9,796.72	18,456.00	-8,659.28	53.08%
4135 · Pension Contribution	9,480.84	15,841.00	-6,360.16	59.85%
4136 · Cell Phone Reimbursement	886.55	1,356.00	-469.45	65.38%
Total 4130 · Administration	85,896.85	150,979.00	-65,082.15	56.89%
4140 · Chief				
4142 · Salary	55,879.34	85,463.00	-29,583.66	65.38%
4143 · Payroll Taxes/D&D	2,649.27	3,050.00	-400.73	86.86%
4145 · Life Insurance	90.00	175.00	-85.00	51.43%
4146 · Pension Contribution	12,293.38	18,374.00	-6,080.62	66.91%
4147 · Chief Cell Phone Reimbursement	886.55	1,356.00	-469.45	65.38%
Total 4140 · Chief	71,798.54	108,418.00	-36,619.46	66.22%
4150 · Training Coordinator				
4151 · Salary	21,702.71	22,048.00	-345.29	98.43%

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4152 · Payroll Taxes/D&D	1,593.67	2,200.00	-606.33	72.44%
Total 4150 · Training Coordinator	23,298.38	24,248.00	-951.62	96.08%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	20,021.84	30,680.00	-10,658.16	65.26%
4162 · Payroll Taxes	1,736.36	2,500.00	-763.64	69.45%
Total 4160 · Maintenance/Training Staff	21,758.20	33,180.00	-11,421.80	65.58%
4180 · Recruitment and Retention Mgr				
4181 · Salary	50,184.63	76,528.00	-26,343.37	65.58%
4182 · Life Insurance	121.16	135.00	-13.84	89.75%
4183 · Payroll Taxes/D&D	2,185.11	3,500.00	-1,314.89	62.43%
4184 · Benefits	5,490.04	7,975.00	-2,484.96	68.84%
4185 · Pension Contribution	5,771.09	8,801.00	-3,029.91	65.57%
4186 · Cell Phone Reimbursement	886.55	1,356.00	-469.45	65.38%
Total 4180 · Recruitment and Retention Mgr	64,638.58	98,295.00	-33,656.42	65.76%
4190 · Maintenance Technician				
4191 · Salary	40,998.38	58,300.00	-17,301.62	70.32%
4192 · Life Insurance	80.00	135.00	-55.00	59.26%
4193 · Payroll Taxes	656.04	870.00	-213.96	75.41%
4194 · Pension Contribution	3,755.42	6,705.00	-2,949.58	56.01%
4196 · Cell Phone Reimbursement	782.25	1,356.00	-573.75	57.69%
Total 4190 · Maintenance Technician	46,272.09	67,366.00	-21,093.91	68.69%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	430.57	0.00	430.57	100.0%
4170 · Payroll Taxes to be Assigned - Other	-237.97			
Total 4170 · Payroll Taxes to be Assigned	192.60	0.00	192.60	100.0%
Total 4100 · Salaries & Taxes	585,073.12	826,543.00	-241,469.88	70.79%
Total 4000 · Fire Administration #4000-#4199	764,049.59	1,093,786.00	-329,736.41	69.85%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	304.00	4,000.00	-3,696.00	7.6%
Total 4210 · Radios, Pagers, Equipment	304.00	4,000.00	-3,696.00	7.6%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4316 · Mitigation Expense	2,558.42	0.00	2,558.42	100.0%
4311 · Structural Equipment and Tools	18,831.51	6,000.00	12,831.51	313.86%
4312 · Wildland Equipment and Tools	12,371.40	10,000.00	2,371.40	123.71%
4313 · EMS Equipment and Tools	1,722.23	3,000.00	-1,277.77	57.41%
4314 · General Equipment and Tools	2,917.56	5,000.00	-2,082.44	58.35%
4315 · Deployment Expense, Misc	50,629.91	0.00	50,629.91	100.0%
Total 4310 · Equipment & Tools	89,031.03	24,000.00	65,031.03	370.96%
4330 · Personal Protective Equipment				
4331 · Structural PPE	11,649.69	25,000.00	-13,350.31	46.6%
4332 · COVID-19 Expenses	1,622.50	0.00	1,622.50	100.0%
4333 · Wildland PPE	809.00	10,000.00	-9,191.00	8.09%
4335 · Uniforms	7,138.26	6,000.00	1,138.26	118.97%
Total 4330 · Personal Protective Equipment	21,219.45	41,000.00	-19,780.55	51.76%
Total 4300 · Fire Fighting	110,250.48	65,000.00	45,250.48	169.62%
4400 · Fire Fighting Training				
4455 · Training	18,585.07	30,000.00	-11,414.93	61.95%
Total 4400 · Fire Fighting Training	18,585.07	30,000.00	-11,414.93	61.95%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	677.13	2,500.00	-1,822.87	27.09%

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

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
4714 · Annual Fire Extinguisher Tests	2,639.74	1,200.00	1,439.74	219.98%
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%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	24,850.13	30,000.00	-5,149.87	82.83%
4743 · Tender 57 Expenses	665.00	0.00	665.00	100.0%
4744 · Vehicle Repairs	52,735.00	100,000.00	-47,265.00	52.74%
Total 4740 · Vehicle Repairs & Maint	78,250.13	130,000.00	-51,749.87	60.19%
Total 4700 · Equipment Repairs & Maint	82,044.62	140,200.00	-58,155.38	58.52%
Total 4200 · Fire Operations (#4200 - #4999)	211,184.17	239,200.00	-28,015.83	88.29%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,682.23	2,640.00	-957.77	63.72%
5160 · Telephone/Internet	645.52	1,440.00	-794.48	44.83%
Total 5100 · Station 1	2,327.75	4,080.00	-1,752.25	57.05%
5200 · Station 2				
5230 · Natural Gas/Propane	1,191.60	1,800.00	-608.40	66.2%
5240 · Power	302.96	780.00	-477.04	38.84%
5260 · Telephone/Internet	686.48	1,560.00	-873.52	44.01%
Total 5200 · Station 2	2,181.04	4,140.00	-1,958.96	52.68%
5300 · Station 3				
5310 · Observatory Expenses	5,308.62	0.00	5,308.62	100.0%
Total 5300 · Station 3	5,308.62	0.00	5,308.62	100.0%
5400 · Station 4				
5410 · Fire Alarm Monitoring	226.82	0.00	226.82	100.0%
5430 · Natural Gas/Propane	3,397.25	4,560.00	-1,162.75	74.5%
5440 · Power	1,738.54	2,280.00	-541.46	76.25%
5460 · Telephone/Internet	769.33	720.00	49.33	106.85%
Total 5400 · Station 4	6,131.94	7,560.00	-1,428.06	81.11%
5500 · Station 5				
5510 · Fire Alarm Monitoring	0.00	1,560.00	-1,560.00	0.0%
5530 · Natural Gas/Propane	3,031.96	4,001.00	-969.04	75.78%
5540 · Power	1,835.32	3,360.00	-1,524.68	54.62%
5560 · Telephone/Internet	2,770.03	6,000.00	-3,229.97	46.17%
Total 5500 · Station 5	7,637.31	14,921.00	-7,283.69	51.19%
5600 · Station 6				
5630 · Natural Gas	1,113.18	2,160.00	-1,046.82	51.54%
5640 · Power	554.94	924.00	-369.06	60.06%
5660 · Telephone/Internet	577.89	864.00	-286.11	66.89%
Total 5600 · Station 6	2,246.01	3,948.00	-1,701.99	56.89%
5700 · Station 7				
5710 · Sewer	360.45	576.00	-215.55	62.58%
5730 · Natural Gas	3,324.76	4,800.00	-1,475.24	69.27%
5740 · Power	1,167.27	3,480.00	-2,312.73	33.54%
5760 · Telephone/Internet	4,753.85	5,760.00	-1,006.15	82.53%
Total 5700 · Station 7	9,606.33	14,616.00	-5,009.67	65.73%
5800 · Station 8				
5830 · Propane Gas	1,548.48	2,400.00	-851.52	64.52%
5840 · Power	449.14	864.00	-414.86	51.98%
5860 · Telephone/Internet	331.00	660.00	-329.00	50.15%

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5800 · Station 8	2,328.62	3,924.00	-1,595.38	59.34%
5900 · Smith Hill Storage				
5940 · Power	810.48	800.00	10.48	101.31%
Total 5900 · Smith Hill Storage	810.48	800.00	10.48	101.31%
5990 · Stations Shared Costs				
5994 · Station Repairs	22,453.93	30,000.00	-7,546.07	74.85%
5995 · Station Disposables	3,851.97	7,500.00	-3,648.03	51.36%
Total 5990 · Stations Shared Costs	26,305.90	37,500.00	-11,194.10	70.15%
Total 5000 · Fire Stations	64,884.00	91,489.00	-26,605.00	70.92%
6000 · Debt Service				
6010 · Lease Payment-Principal	107,552.33	107,552.00	0.33	100.0%
6020 · Lease Payment-Interest	31,783.65	31,784.00	-0.35	100.0%
Total 6000 · Debt Service	139,335.98	139,336.00	-0.02	100.0%
7000 · Pension Fund Contribution	19,000.00	19,000.00	0.00	100.0%
9030 · Capital				
9034 · Capital Expenses	47,862.36	358,741.00	-310,878.64	13.34%
Total 9030 · Capital	47,862.36	358,741.00	-310,878.64	13.34%
Total Expense	1,246,316.10	1,941,552.00	-695,235.90	64.19%
Net Ordinary Income	816,707.50	0.00	816,707.50	100.0%
Net Income	816,707.50	0.00	816,707.50	100.0%

Timberline Fire Protection District Budget vs. Actual - Water Fund January through September 2022

	<u>Jan - Aug 22</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>