



# Unaudited Financials

October 2022

**Timberline Fire Protection District**  
**Balance Sheet**  
As of October 31, 2022

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · Wells Fargo Checking	746,245.49
1030 · Colotrust	442,958.90
<b>Total Checking/Savings</b>	1,189,204.39
Accounts Receivable	
1100 · Accounts Receivable	300.00
<b>Total Accounts Receivable</b>	300.00
<b>Other Current Assets</b>	
1232 · Property Taxes Receivable	1,216,122.00
1240 · Prepaid Expenses	-0.20
1260 · Other Accounts Receivable	5,981.13
<b>Total Other Current Assets</b>	1,222,102.93
<b>Total Current Assets</b>	2,411,607.32
<b>Fixed Assets</b>	
1700 · Fixed Assets	
1710 · Land	-0.32
1720 · Buildings	0.45
1730 · Fire Trucks & Equipment	-0.02
1740 · Water Storage	0.44
1799 · Accumulated Depreciation	0.33
<b>Total 1700 · Fixed Assets</b>	0.88
<b>Total Fixed Assets</b>	0.88
<b>Other Assets</b>	
1110TAG · Deployment Receivable	271,557.00
<b>Total Other Assets</b>	271,557.00
<b>TOTAL ASSETS</b>	<b>2,683,165.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	122,726.46
<b>Total Accounts Payable</b>	122,726.46
<b>Other Current Liabilities</b>	
5700.15 · Deferred inflow - receivables	271,557.00
5100.20 · Accrued Payroll - TAG	21,276.00
2532 · Deferred Property Taxes	1,216,122.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	45,072.88
2655 · FPPA 457 Payable	-49,244.17
2660 · Death & Disability Payable	0.20
<b>Total 2600 · Payroll Liabilities</b>	-4,171.09
<b>Total Other Current Liabilities</b>	1,504,783.91
<b>Total Current Liabilities</b>	1,627,510.37
<b>Total Liabilities</b>	1,627,510.37
<b>Equity</b>	
3010 · Unrestricted General Fund	986,360.33

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Accrual Basis

**Timberline Fire Protection District**

**Balance Sheet**

**As of October 31, 2022**

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	<u>Oct 31, 22</u>
3030 · Net Assets Boulder Water Fund	29,349.26
3040 · Net Assets Fixed Assets	0.88
3050 · Reserved for Emergencies	46,954.00
3070 · Fund Balance	-438,724.59
Net Income	<u>431,714.95</u>
Total Equity	<u>1,055,654.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,683,165.20</u></b>

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Accrual Basis

Timberline Fire Protection District

Cash Accounts

As of October 31, 2022

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	<u>Aug 31, 22</u>	<u>Sep 30, 22</u>	<u>Oct 31, 22</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Wells Fargo Checking	1,049,567.61	885,127.93	746,245.49
1030 · Colotrust	<u>441,273.66</u>	<u>441,989.80</u>	<u>442,958.90</u>
<b>Total Checking/Savings</b>	<u>1,490,841.27</u>	<u>1,327,117.73</u>	<u>1,189,204.39</u>
<b>Total Current Assets</b>	<u>1,490,841.27</u>	<u>1,327,117.73</u>	<u>1,189,204.39</u>
<b>TOTAL ASSETS</b>	<u><u>1,490,841.27</u></u>	<u><u>1,327,117.73</u></u>	<u><u>1,189,204.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

Timberline Fire Protection District  
Check Register

Type	Date	Num	Name	Memo	Amount
Check	10/03/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 09/16/22	-117.87
Check	10/03/2022	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 09/30/22	-6,331.16
Bill Pmt -Check	10/04/2022	17558	Black Hawk/Central City Sanitation Dist.	Stn 7: Sewer	-90.00
Bill Pmt -Check	10/04/2022	17559	CEGR Law	Legal	-1,038.33
Bill Pmt -Check	10/04/2022	17560	CENTURY LINK	Station 4: Alarm	-49.26
Bill Pmt -Check	10/04/2022	17561	CHOICE SCREENING	Background Checks	-155.00
Bill Pmt -Check	10/04/2022	17562	colorado department of labor and emplymnt	Unemployment	-225.22
Bill Pmt -Check	10/04/2022	17563	Colorado Div. of Fire Preventionl	Testing	-180.00
Bill Pmt -Check	10/04/2022	17564	Division of Fire Prevention and Control	Testing	-950.00
Bill Pmt -Check	10/04/2022	17565	Eldorado Artesian Springs, Inc.	Water	-341.60
Bill Pmt -Check	10/04/2022	17566	Front Range Fire Apparatus	E59 Repairs	-7,405.12
Bill Pmt -Check	10/04/2022	17567	Gilpin County Community Center	Rec Center	-72.00
Bill Pmt -Check	10/04/2022	17568	John Bushey	BOD Stipend: July 19, Aug 16	-200.00
Bill Pmt -Check	10/04/2022	17569	John Sly Grant Writing Services	Environmental Historic Clearance Filing	-250.00
Bill Pmt -Check	10/04/2022	17570	MacVic Plumbing and Heating	Station 7: Heater Repairs	-320.00
Bill Pmt -Check	10/04/2022	17571	Mary Kate McKenna	BOD Stipend: July 19, Aug 16	-200.00
Bill Pmt -Check	10/04/2022	17572	MetLife	Employee Life, Vision, Dental Insurance	-421.91
Bill Pmt -Check	10/04/2022	17573	Murphy's Garage	B58 Repairs VIN7497	-538.65
Bill Pmt -Check	10/04/2022	17574	ROI Fire & Ballistics Equip Inc	PPE	-1,573.00
Bill Pmt -Check	10/04/2022	17575	SCL Health	DOT Exams	-486.00
Bill Pmt -Check	10/04/2022	17576	Smith, Aaron	Reimbursement: DO App	-10.34
Bill Pmt -Check	10/04/2022	17577	Streamlight	VOID: Streamlight Repairs	0.00
Bill Pmt -Check	10/04/2022	17578	Triple C Communications, Inc.	Radio: New Brush	-2,618.00
Bill Pmt -Check	10/04/2022	17579	VFIS	Insurance: Payment 4 of 4	-6,654.00
Bill Pmt -Check	10/04/2022	17580	XEROX Corporation	Copier Contract	-229.93
Check	10/13/2022	EFT	United Power	Station 2: Power	-47.97
Check	10/13/2022	EFT	United Power	Station 3: Power	-46.80
Check	10/13/2022	EFT	United Power	Station 3: Power	-38.53
Check	10/13/2022	EFT	United Power	Station 4: Power	-150.66
Check	10/13/2022	EFT	United Power	Station 5: Power	-138.40
Check	10/13/2022	EFT	United Power	Station 6: Power	-114.71
Check	10/13/2022	EFT	United Power	Station 7: Power	-108.08
Check	10/13/2022	EFT	United Power	Station Smith Hill: Power	-34.84
Check	10/13/2022	EFT	United Power	Station 8: Power	-34.47
Check	10/13/2022	EFT	United Power	Station 7 Tower: Power	-24.95
Check	10/13/2022	EFT	FPPA of Colorado	Employee Pension Payment: 10/14/22	-6,742.48
Check	10/13/2022	EFT	XCEL Energy	Station 1: Power	-56.76
Check	10/13/2022	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-66.28
Check	10/13/2022	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-69.75
Check	10/13/2022	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-55.84
Check	10/13/2022	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-103.62
Check	10/13/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 10/14/22	-112.93
Check	10/13/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 09/30/22	-198.38
Check	10/13/2022	EFT	Public Sector Health Care Group	Employee Health Insurance: November 2022	-1,989.07
Check	10/20/2022	EFT	Hill Petroleum	Fuel	-1,547.85
Check	10/20/2022	EFT	CENTURY LINK	Station 2: Phone	-55.39
Check	10/20/2022	EFT	CENTURY LINK	Station 7: Phone Internet	-148.45
Check	10/26/2022	EFT	CENTURY LINK	Station 5: Phone Internet	-292.59
Check	10/26/2022	EFT	CENTURY LINK	Station 1: Phone	-54.86
Check	10/26/2022	EFT	FPPA of Colorado	Employee Pension: Paydate 10/28/22	-6,760.64
Check	10/26/2022	EFT	Hill Petroleum	Fuel	-514.64
Check	10/26/2022	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-144.26
Check	10/26/2022	EFT	Amazon Capital Services	Supplies	-439.26
					-50,549.85
					<u>-50,549.85</u>

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

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3100 · Tax Revenue	1,275,495.41	1,282,122.00	-6,626.59	99.5%
3200 · Investment Income	5,344.41	2,500.00	2,844.41	213.8%
3300 · Grant Income	46,713.49	90,000.00	-43,286.51	51.9%
3400 · Donations	23,670.32	17,500.00	6,170.32	135.3%
3500 · Miscellaneous Income	738,349.24	269,430.00	468,919.24	274.0%
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
<b>Total Income</b>	<b>2,089,572.87</b>	<b>1,941,552.00</b>	<b>148,020.87</b>	<b>107.6%</b>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	1,020,514.19	1,093,786.00	-73,271.81	93.3%
4200 · Fire Operations (#4200 - #4999)	268,562.63	239,200.00	29,362.63	112.3%
5000 · Fire Stations	70,165.60	91,489.00	-21,323.40	76.7%
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	142,779.52	358,741.00	-215,961.48	39.8%
<b>Total Expense</b>	<b>1,660,357.92</b>	<b>1,941,552.00</b>	<b>-281,194.08</b>	<b>85.5%</b>
<b>Net Ordinary Income</b>	<b>429,214.95</b>	<b>0.00</b>	<b>429,214.95</b>	<b>100.0%</b>
<b>Net Income</b>	<b>429,214.95</b>	<b>0.00</b>	<b>429,214.95</b>	<b>100.0%</b>

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

	<u>Jan - Oct 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	175,631.97	177,765.00	-2,133.03	98.8%
3114 · Specific Ownership Tax	6,417.19	6,000.00	417.19	106.95%
<b>Total 3110 · Boulder</b>	<u>182,049.16</u>	<u>183,765.00</u>	<u>-1,715.84</u>	<u>99.07%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	1,027,051.47	1,038,357.00	-11,305.53	98.91%
3124 · Specific Ownership Tax	66,394.78	60,000.00	6,394.78	110.66%
<b>Total 3120 · Gilpin</b>	<u>1,093,446.25</u>	<u>1,098,357.00</u>	<u>-4,910.75</u>	<u>99.55%</u>
<b>Total 3100 · Tax Revenue</b>	<u>1,275,495.41</u>	<u>1,282,122.00</u>	<u>-6,626.59</u>	<u>99.48%</u>
<b>3200 · Investment Income</b>				
3220 · Other Interest	5,344.41	2,500.00	2,844.41	213.78%
<b>Total 3200 · Investment Income</b>	<u>5,344.41</u>	<u>2,500.00</u>	<u>2,844.41</u>	<u>213.78%</u>
<b>3300 · Grant Income</b>	46,713.49	90,000.00	-43,286.51	51.9%
<b>3400 · Donations</b>	23,670.32	17,500.00	6,170.32	135.26%
<b>3500 · Miscellaneous Income</b>				
3560 · Insurance Proceeds - Tender 57	276,295.00	0.00	276,295.00	100.0%
3550 · Mitigation Income	8,995.00	0.00	8,995.00	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	50,654.20	34,905.00	15,749.20	145.12%
3500 · Miscellaneous Income - Other	2,635.00	0.00	2,635.00	100.0%
<b>Total 3500 · Miscellaneous Income</b>	<u>738,349.24</u>	<u>269,430.00</u>	<u>468,919.24</u>	<u>274.04%</u>
<b>3650 · Lease/Loan Proceeds</b>	0.00	280,000.00	-280,000.00	0.0%
<b>Total Income</b>	<u>2,089,572.87</u>	<u>1,941,552.00</u>	<u>148,020.87</u>	<u>107.62%</u>
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4005 · Professional Fees</b>				
4010 · Audit	11,420.00	11,500.00	-80.00	99.3%
4012 · Accounting Services	3,204.67	3,500.00	-295.33	91.56%
4015 · Legal Services	10,379.68	25,000.00	-14,620.32	41.52%
4020 · IT Services	3,716.41	3,500.00	216.41	106.18%
4021 · Other Services	4,639.18	5,000.00	-360.82	92.78%
4022 · 119 Corridor - Black Hawk	0.00	3,900.00	-3,900.00	0.0%
<b>Total 4005 · Professional Fees</b>	<u>33,359.94</u>	<u>52,400.00</u>	<u>-19,040.06</u>	<u>63.66%</u>
<b>4030 · Miscellaneous</b>				
4040 · R&R Marketing	2,533.51	15,000.00	-12,466.49	16.89%
4031 · Admin Training Conferences	443.97	1,500.00	-1,056.03	29.6%
4032 · BOD Expenses	1,595.60	5,000.00	-3,404.40	31.91%
4034 · SDA Annual Membership	963.75	965.00	-1.25	99.87%
4036 · Treasurers Fees - Gilpin	30,826.77	28,000.00	2,826.77	110.1%
4037 · Treasurers Fees - Boulder	2,637.48	2,400.00	237.48	109.9%
4038 · Hiring Costs	678.34	800.00	-121.66	84.79%
4039 · Recruitment/Retention	12,742.11	24,000.00	-11,257.89	53.09%
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	4,217.85	10,000.00	-5,782.15	42.18%
<b>Total 4030 · Miscellaneous</b>	<u>63,318.64</u>	<u>109,815.00</u>	<u>-46,496.36</u>	<u>57.66%</u>

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

	<u>Jan - Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	1,667.66	3,000.00	-1,332.34	55.59%
4052 · Copier Maint Agreement	2,471.58	2,700.00	-228.42	91.54%
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%
<b>Total 4050 · Office Equipment &amp; Software</b>	<b>23,936.36</b>	<b>26,140.00</b>	<b>-2,203.64</b>	<b>91.57%</b>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	-380.00	0.00	-380.00	100.0%
4072 · Background Checks	464.00	1,000.00	-536.00	46.4%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	2,017.81	2,500.00	-482.19	80.71%
4075 · Dues & Subscriptions	977.00	1,800.00	-823.00	54.28%
4076 · Immunizations/Physicals	1,746.00	2,000.00	-254.00	87.3%
4077 · EAP	1,825.00	3,700.00	-1,875.00	49.32%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<b>6,849.81</b>	<b>11,300.00</b>	<b>-4,650.19</b>	<b>58.85%</b>
<b>4080 · Insurance</b>				
4082 · Commercial Insurance Package	33,987.00	31,000.00	2,987.00	109.64%
4084 · Worker's Compensation	38,218.00	36,588.00	1,630.00	104.46%
<b>Total 4080 · Insurance</b>	<b>72,205.00</b>	<b>67,588.00</b>	<b>4,617.00</b>	<b>106.83%</b>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4110 · Firefighters</b>				
4117 · Overtime	0.00	9,000.00	-9,000.00	0.0%
4111 · Salary	238,302.60	228,000.00	10,302.60	104.52%
4112 · Payroll Taxes/D&D	12,290.31	9,200.00	3,090.31	133.59%
4113 · Life Insurance	606.36	675.00	-68.64	89.83%
4114 · Benefits	31,913.26	44,927.00	-13,013.74	71.03%
4115 · Pension Contribution	18,169.51	27,255.00	-9,085.49	66.67%
<b>Total 4110 · Firefighters</b>	<b>301,282.04</b>	<b>319,057.00</b>	<b>-17,774.96</b>	<b>94.43%</b>
<b>4120 · Wildland Deployments</b>				
4121 · Deployment Wages	117,548.31	22,000.00	95,548.31	534.31%
4122 · Deployment Payroll Taxes	5,767.72	3,000.00	2,767.72	192.26%
<b>Total 4120 · Wildland Deployments</b>	<b>123,316.03</b>	<b>25,000.00</b>	<b>98,316.03</b>	<b>493.26%</b>
<b>4130 · Administration</b>				
4138 · Admin Asst. Salary	13,878.86	35,714.00	-21,835.14	38.86%
4131 · Admin Chief Salary	65,637.38	76,528.00	-10,890.62	85.77%
4132 · Payroll Taxes	1,721.37	2,734.00	-1,012.63	62.96%
4133 · Life Insurance	171.26	350.00	-178.74	48.93%
4134 · Benefits	10,607.21	18,456.00	-7,848.79	57.47%
4135 · Pension Contribution	12,030.54	15,841.00	-3,810.46	75.95%
4136 · Cell Phone Reimbursement	1,147.30	1,356.00	-208.70	84.61%
<b>Total 4130 · Administration</b>	<b>105,193.92</b>	<b>150,979.00</b>	<b>-45,785.08</b>	<b>69.68%</b>
<b>4140 · Chief</b>				
4142 · Salary	72,314.44	85,463.00	-13,148.56	84.62%
4143 · Payroll Taxes/D&D	3,413.46	3,050.00	363.46	111.92%
4145 · Life Insurance	110.00	175.00	-65.00	62.86%
4146 · Pension Contribution	15,909.08	18,374.00	-2,464.92	86.59%
4147 · Chief Cell Phone Reimbursement	1,147.30	1,356.00	-208.70	84.61%
<b>Total 4140 · Chief</b>	<b>92,894.28</b>	<b>108,418.00</b>	<b>-15,523.72</b>	<b>85.68%</b>
<b>4150 · Training Coordinator</b>				
4151 · Salary	26,267.60	22,048.00	4,219.60	119.14%



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

	<u>Jan - Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4152 · Payroll Taxes/D&D	1,659.87	2,200.00	-540.13	75.45%
<b>Total 4150 · Training Coordinator</b>	<b>27,927.47</b>	<b>24,248.00</b>	<b>3,679.47</b>	<b>115.17%</b>
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	23,126.13	30,680.00	-7,553.87	75.38%
4162 · Payroll Taxes	1,941.63	2,500.00	-558.37	77.67%
<b>Total 4160 · Maintenance/Training Staff</b>	<b>25,067.76</b>	<b>33,180.00</b>	<b>-8,112.24</b>	<b>75.55%</b>
4180 · Recruitment and Retention Mgr				
4181 · Salary	65,637.38	76,528.00	-10,890.62	85.77%
4182 · Life Insurance	139.06	135.00	4.06	103.01%
4183 · Payroll Taxes/D&D	2,902.31	3,500.00	-597.69	82.92%
4184 · Benefits	6,810.66	7,975.00	-1,164.34	85.4%
4185 · Pension Contribution	7,548.14	8,801.00	-1,252.86	85.77%
4186 · Cell Phone Reimbursement	1,147.30	1,356.00	-208.70	84.61%
<b>Total 4180 · Recruitment and Retention Mgr</b>	<b>84,184.85</b>	<b>98,295.00</b>	<b>-14,110.15</b>	<b>85.65%</b>
4190 · Maintenance Technician				
4191 · Salary	53,654.75	58,300.00	-4,645.25	92.03%
4192 · Life Insurance	100.00	135.00	-35.00	74.07%
4193 · Payroll Taxes	839.54	870.00	-30.46	96.5%
4194 · Pension Contribution	4,894.46	6,705.00	-1,810.54	73.0%
4196 · Cell Phone Reimbursement	1,043.00	1,356.00	-313.00	76.92%
<b>Total 4190 · Maintenance Technician</b>	<b>60,531.75</b>	<b>67,366.00</b>	<b>-6,834.25</b>	<b>89.86%</b>
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	646.34	0.00	646.34	100.0%
<b>Total 4170 · Payroll Taxes to be Assigned</b>	<b>646.34</b>	<b>0.00</b>	<b>646.34</b>	<b>100.0%</b>
<b>Total 4100 · Salaries &amp; Taxes</b>	<b>821,044.44</b>	<b>826,543.00</b>	<b>-5,498.56</b>	<b>99.34%</b>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<b>1,020,514.19</b>	<b>1,093,786.00</b>	<b>-73,271.81</b>	<b>93.3%</b>
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	2,922.00	4,000.00	-1,078.00	73.05%
<b>Total 4210 · Radios, Pagers, Equipment</b>	<b>2,922.00</b>	<b>4,000.00</b>	<b>-1,078.00</b>	<b>73.05%</b>
4300 · Fire Fighting				
4310 · Equipment & Tools				
4316 · Mitigation Expense	2,578.37	0.00	2,578.37	100.0%
4311 · Structural Equipment and Tools	1,497.51	6,000.00	-4,502.49	24.96%
4312 · Wildland Equipment and Tools	12,371.40	10,000.00	2,371.40	123.71%
4313 · EMS Equipment and Tools	2,460.37	3,000.00	-539.63	82.01%
4314 · General Equipment and Tools	3,198.58	5,000.00	-1,801.42	63.97%
4315 · Deployment Expense, Misc	78,374.65	0.00	78,374.65	100.0%
<b>Total 4310 · Equipment &amp; Tools</b>	<b>100,480.88</b>	<b>24,000.00</b>	<b>76,480.88</b>	<b>418.67%</b>
4330 · Personal Protective Equipment				
4331 · Structural PPE	39,941.69	25,000.00	14,941.69	159.77%
4332 · COVID-19 Expenses	1,622.50	0.00	1,622.50	100.0%
4333 · Wildland PPE	941.00	10,000.00	-9,059.00	9.41%
4335 · Uniforms	7,138.26	6,000.00	1,138.26	118.97%
<b>Total 4330 · Personal Protective Equipment</b>	<b>49,643.45</b>	<b>41,000.00</b>	<b>8,643.45</b>	<b>121.08%</b>
<b>Total 4300 · Fire Fighting</b>	<b>150,124.33</b>	<b>65,000.00</b>	<b>85,124.33</b>	<b>230.96%</b>
4400 · Fire Fighting Training				
4455 · Training	20,531.00	30,000.00	-9,469.00	68.44%
<b>Total 4400 · Fire Fighting Training</b>	<b>20,531.00</b>	<b>30,000.00</b>	<b>-9,469.00</b>	<b>68.44%</b>
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	1,046.88	2,500.00	-1,453.12	41.88%
4714 · Annual Fire Extinguisher Tests	2,639.74	1,200.00	1,439.74	219.98%

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

	<u>Jan - Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	29,348.15	30,000.00	-651.85	97.83%
4743 · Tender 57 Expenses	665.00	0.00	665.00	100.0%
4744 · Vehicle Repairs	60,807.91	100,000.00	-39,192.09	60.81%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>90,821.06</b>	<b>130,000.00</b>	<b>-39,178.94</b>	<b>69.86%</b>
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<b>94,985.30</b>	<b>140,200.00</b>	<b>-45,214.70</b>	<b>67.75%</b>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<b>268,562.63</b>	<b>239,200.00</b>	<b>29,362.63</b>	<b>112.28%</b>
<b>5000 · Fire Stations</b>				
<b>5100 · Station 1</b>				
5140 · Power	1,773.75	2,640.00	-866.25	67.19%
5160 · Telephone/Internet	811.16	1,440.00	-628.84	56.33%
<b>Total 5100 · Station 1</b>	<b>2,584.91</b>	<b>4,080.00</b>	<b>-1,495.09</b>	<b>63.36%</b>
<b>5200 · Station 2</b>				
5230 · Natural Gas/Propane	1,530.96	1,800.00	-269.04	85.05%
5240 · Power	400.99	780.00	-379.01	51.41%
5260 · Telephone/Internet	797.26	1,560.00	-762.74	51.11%
<b>Total 5200 · Station 2</b>	<b>2,729.21</b>	<b>4,140.00</b>	<b>-1,410.79</b>	<b>65.92%</b>
<b>5300 · Station 3</b>				
5310 · Observatory Expenses	4,776.45	0.00	4,776.45	100.0%
<b>Total 5300 · Station 3</b>	<b>4,776.45</b>	<b>0.00</b>	<b>4,776.45</b>	<b>100.0%</b>
<b>5400 · Station 4</b>				
5410 · Fire Alarm Monitoring	406.09	0.00	406.09	100.0%
5430 · Natural Gas/Propane	3,597.10	4,560.00	-962.90	78.88%
5440 · Power	2,033.41	2,280.00	-246.59	89.19%
5460 · Telephone/Internet	705.09	720.00	-14.91	97.93%
<b>Total 5400 · Station 4</b>	<b>6,741.69</b>	<b>7,560.00</b>	<b>-818.31</b>	<b>89.18%</b>
<b>5500 · Station 5</b>				
5510 · Fire Alarm Monitoring	0.00	1,560.00	-1,560.00	0.0%
5530 · Natural Gas/Propane	3,154.08	4,001.00	-846.92	78.83%
5540 · Power	2,098.92	3,360.00	-1,261.08	62.47%
5560 · Telephone/Internet	3,650.70	6,000.00	-2,349.30	60.85%
<b>Total 5500 · Station 5</b>	<b>8,903.70</b>	<b>14,921.00</b>	<b>-6,017.30</b>	<b>59.67%</b>
<b>5600 · Station 6</b>				
5630 · Natural Gas	1,250.68	2,160.00	-909.32	57.9%
5640 · Power	669.65	924.00	-254.35	72.47%
5660 · Telephone/Internet	930.97	864.00	66.97	107.75%
<b>Total 5600 · Station 6</b>	<b>2,851.30</b>	<b>3,948.00</b>	<b>-1,096.70</b>	<b>72.22%</b>
<b>5700 · Station 7</b>				
5710 · Sewer	450.45	576.00	-125.55	78.2%
5730 · Natural Gas	3,618.25	4,800.00	-1,181.75	75.38%
5740 · Power	1,562.79	3,480.00	-1,917.21	44.91%
5760 · Telephone/Internet	5,392.55	5,760.00	-367.45	93.62%
<b>Total 5700 · Station 7</b>	<b>11,024.04</b>	<b>14,616.00</b>	<b>-3,591.96</b>	<b>75.42%</b>
<b>5800 · Station 8</b>				
5830 · Propane Gas	1,548.48	2,400.00	-851.52	64.52%
5840 · Power	520.05	864.00	-343.95	60.19%
5860 · Telephone/Internet	331.00	660.00	-329.00	50.15%
<b>Total 5800 · Station 8</b>	<b>2,399.53</b>	<b>3,924.00</b>	<b>-1,524.47</b>	<b>61.15%</b>

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

	<u>Jan - Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>5900 · Smith Hill Storage</b>				
<b>5940 · Power</b>	871.19	800.00	71.19	108.9%
<b>Total 5900 · Smith Hill Storage</b>	<u>871.19</u>	<u>800.00</u>	<u>71.19</u>	<u>108.9%</u>
<b>5990 · Stations Shared Costs</b>				
<b>5994 · Station Repairs</b>	22,827.47	30,000.00	-7,172.53	76.09%
<b>5995 · Station Disposables</b>	4,456.11	7,500.00	-3,043.89	59.42%
<b>Total 5990 · Stations Shared Costs</b>	<u>27,283.58</u>	<u>37,500.00</u>	<u>-10,216.42</u>	<u>72.76%</u>
<b>Total 5000 · Fire Stations</b>	<u>70,165.60</u>	<u>91,489.00</u>	<u>-21,323.40</u>	<u>76.69%</u>
<b>6000 · Debt Service</b>				
<b>6010 · Lease Payment-Principal</b>	107,552.33	107,552.00	0.33	100.0%
<b>6020 · Lease Payment-Interest</b>	31,783.65	31,784.00	-0.35	100.0%
<b>Total 6000 · Debt Service</b>	<u>139,335.98</u>	<u>139,336.00</u>	<u>-0.02</u>	<u>100.0%</u>
<b>7000 · Pension Fund Contribution</b>	19,000.00	19,000.00	0.00	100.0%
<b>9030 · Capital</b>				
<b>9035 · Virginia Canyon Station Build</b>	94,917.16	0.00	94,917.16	100.0%
<b>9034 · Capital Expenses</b>	47,862.36	358,741.00	-310,878.64	13.34%
<b>Total 9030 · Capital</b>	<u>142,779.52</u>	<u>358,741.00</u>	<u>-215,961.48</u>	<u>39.8%</u>
<b>Total Expense</b>	<u>1,660,357.92</u>	<u>1,941,552.00</u>	<u>-281,194.08</u>	<u>85.52%</u>
<b>Net Ordinary Income</b>	<u>429,214.95</u>	<u>0.00</u>	<u>429,214.95</u>	<u>100.0%</u>
<b>Net Income</b>	<u>429,214.95</u>	<u>0.00</u>	<u>429,214.95</u>	<u>100.0%</u>

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

	<u>Jan - Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3400 · Donations</b>				
<b>3460 · Water Fund Donations</b>	2,500.00	0.00	2,500.00	100.0%
<b>Total 3400 · Donations</b>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
<b>Total Income</b>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
<b>Net Ordinary Income</b>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
<b>Net Income</b>	<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>