



Unaudited Financials

December 2022

Timberline Fire Protection District

01/05/23

Balance Sheet

Accrual Basis

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	490,158.56
1030 · Colotrust	445,720.54
Total Checking/Savings	935,879.10
Accounts Receivable	
1100 · Accounts Receivable	1,300.00
Total Accounts Receivable	1,300.00
Other Current Assets	
1232 · Property Taxes Receivable	1,216,122.00
1240 · Prepaid Expenses	-0.20
1260 · Other Accounts Receivable	5,981.13
Total Other Current Assets	1,222,102.93
Total Current Assets	2,159,282.03
Fixed Assets	
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
Total 1700 · Fixed Assets	0.88
Total Fixed Assets	0.88
Other Assets	
1110TAG · Deployment Receivable	271,557.00
Total Other Assets	271,557.00
TOTAL ASSETS	2,430,839.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	23,860.12
Total Accounts Payable	23,860.12
Other Current Liabilities	
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	51,337.07
2655 · FPPA 457 Payable	-55,270.45
2660 · Death & Disability Payable	0.20
Total 2600 · Payroll Liabilities	-3,933.18
Total Other Current Liabilities	1,505,021.82
Total Current Liabilities	1,528,881.94
Total Liabilities	1,528,881.94
Equity	
3010 · Unrestricted General Fund	986,360.33

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Timberline Fire Protection District

01/05/23

Balance Sheet

Accrual Basis

As of December 31, 2022

	<u>Dec 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>278,018.09</u>
Total Equity	<u>901,957.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,430,839.91</u></u>

Timberline Fire Protection District

01/05/23

Cash Accounts

Accrual Basis

As of December 31, 2022

	<u>Oct 31, 22</u>	<u>Nov 30, 22</u>	<u>Dec 31, 22</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	732,896.49	608,951.52	490,158.56
1030 - Colotrust	442,958.90	444,201.16	445,720.54
Total Checking/Savings	<u>1,175,855.39</u>	<u>1,053,152.68</u>	<u>935,879.10</u>
Total Current Assets	<u>1,175,855.39</u>	<u>1,053,152.68</u>	<u>935,879.10</u>
TOTAL ASSETS	<u><u>1,175,855.39</u></u>	<u><u>1,053,152.68</u></u>	<u><u>935,879.10</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	12/02/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 11/23/22	-112.93
Check	12/02/2022	EFT	Microsoft Online	Microsoft Email	-320.90
Check	12/06/2022	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-492.03
Check	12/06/2022	EFT	CENTURY LINK	Station 1: Phone	-54.84
Check	12/06/2022	EFT	CENTURY LINK	Station 5: Internet Phone	-292.59
Check	12/06/2022	EFT	CENTURY LINK	Station 7: Phone	-152.20
Check	12/06/2022	EFT	Hill Petroleum	Fuel	-2,228.69
Check	12/07/2022	EFT	ADP Payroll Services	Payroll Theft - Booked to Wildland Deployment Wa	-1,877.36
Check	12/09/2022	EFT	FPPA of Colorado	FPPA Employee Pension Payment: Paydate 12/09/	-6,522.20
Check	12/12/2022	EFT	CENTURY LINK	Station 2: Phone	-54.84
Check	12/12/2022	EFT	Amazon Capital Services	Misc.	-1,508.79
Check	12/12/2022	EFT	United Power	Station 2: Power	-49.92
Check	12/12/2022	EFT	United Power	Station 3: Power	-68.25
Check	12/12/2022	EFT	United Power	Station 3: Power	-215.09
Check	12/12/2022	EFT	United Power	Station 4: Power	-231.84
Check	12/12/2022	EFT	United Power	Station 5: Power	-267.04
Check	12/12/2022	EFT	United Power	Station 6: Power	-115.99
Check	12/12/2022	EFT	United Power	Station 7: Power	-140.20
Check	12/12/2022	EFT	United Power	Station Smith Hill: Power	-144.42
Check	12/12/2022	EFT	United Power	Station 8: Power	-43.23
Check	12/12/2022	EFT	United Power	Station 7 Tower Power	-35.06
Check	12/12/2022	EFT	Hill Petroleum	Fuel	-670.89
Check	12/12/2022	EFT	Microsoft Online	Email Charges	-329.57
Bill Pmt -Check	12/14/2022	17619	3M Company	SCBA bottles - testing (partial insurance)	-2,815.00
Bill Pmt -Check	12/14/2022	17620	Air-o-Pure Portables	Clean Porta Potty at Stn 8	-50.00
Bill Pmt -Check	12/14/2022	17621	B&F Super Foods	Training Meals	-46.26
Bill Pmt -Check	12/14/2022	17622	Black Hawk Fire Department	IGA 119 Corridor	-3,784.01
Bill Pmt -Check	12/14/2022	17623	Black Hawk/Central City Sanitation Dist.	Station 7 Sewer	-91.35
Bill Pmt -Check	12/14/2022	17624	CEGR Law	Legal Fees	-285.00
Bill Pmt -Check	12/14/2022	17625	CENTURY LINK	Station 6: Internet	-176.54
Bill Pmt -Check	12/14/2022	17626	CHOICE SCREENING	Background Checks	-38.00
Bill Pmt -Check	12/14/2022	17627	Colorado Div. of Fire Prevention	Testing	-140.00
Bill Pmt -Check	12/14/2022	17628	Diversified Body and Paint, Inc.	T57 Diagnosis	-1,888.75
Bill Pmt -Check	12/14/2022	17629	Eldorado Artesian Springs, Inc.	Water	-32.80
Bill Pmt -Check	12/14/2022	17630	First Responder	Radio Repairs	-405.00
Bill Pmt -Check	12/14/2022	17631	Gilpin County Community Center	Rec Center Visits	-124.00
Bill Pmt -Check	12/14/2022	17632	Hygiene Propane Services	Propane	-2,140.08
Bill Pmt -Check	12/14/2022	17633	JKQ BBQ and Smokehouse	Catering: Holiday Party	-1,346.65
Bill Pmt -Check	12/14/2022	17634	Johnson Auto Plaza, Inc.	Repairs	-3,066.47
Bill Pmt -Check	12/14/2022	17635	MetLife	Employee Life, Vision, Dental Insurance	-420.60
Bill Pmt -Check	12/14/2022	17636	Meyers Services	50% deposit: Observatory Septic project	-26,950.00
Bill Pmt -Check	12/14/2022	17637	Mountain Ear	Advertising	-309.24
Bill Pmt -Check	12/14/2022	17638	Murphy's Garage	Repairs: U59 VIN 1685	-2,478.60
Bill Pmt -Check	12/14/2022	17639	Olguin, Justin	CPR Class	-65.00
Bill Pmt -Check	12/14/2022	17640	XEROX Corporation	Copier Contract	-177.80
Bill Pmt -Check	12/14/2022	17641	Chris Bondus	FDO: August thru November 2022	-69.00
Bill Pmt -Check	12/14/2022	17642	Clay Bosworth	FDO: August thru November 2022	-552.00
Bill Pmt -Check	12/14/2022	17643	Eldorado Artesian Springs, Inc.	Water	-51.20
Bill Pmt -Check	12/14/2022	17644	John Arendt	FDO: August thru November 2022	-690.00
Bill Pmt -Check	12/14/2022	17645	Josh Colgan	FDO: August thru November 2022	-276.00
Bill Pmt -Check	12/14/2022	17646	Kevin Schneider	FDO: August thru November 2022	-276.00
Bill Pmt -Check	12/14/2022	17647	Liam Donoghue	FDO: August thru November 2022	-552.00

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

Bill Pmt -Check	12/14/2022	17648	Lutz, Michael	FDO: August thru November 2022	-69.00
Bill Pmt -Check	12/14/2022	17649	Schimanskey, Chris	FDO: August thru November 2022	-828.00
Check	12/22/2022	EFT	FPPA of Colorado	Employee Pension: Paydate 12/22/2022	-6,946.42
Check	12/28/2022	EFT	Wells Fargo CC	Credit Card Transactions	-15,008.79
Check	12/28/2022	EFT	Public Sector Health Care Group	Employee Health Care	-4,416.18
Check	12/28/2022	EFT	CENTURY LINK	Station 1: Phone	-54.84
Check	12/28/2022	EFT	CENTURY LINK	Station 5: Phone Internet	-292.59
Check	12/28/2022	EFT	CENTURY LINK	Station 7: Phone Inteme	-146.39
Check	12/28/2022	EFT	Hill Petroleum	Fuel	-551.42
Check	12/28/2022	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-552.05
Check	12/28/2022	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-233.03
Check	12/28/2022	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-186.18
Check	12/28/2022	EFT	Colorado Natural Gas Inc	Station 5 Annex	-515.74
Check	12/28/2022	EFT	XCEL Energy	Station 1: Power	-355.95
Check	12/30/2022	EFT	ADP Payroll Services	Payroll Fees	-193.44
					<u>-95,576.24</u>
					<u>-95,576.24</u>

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

01/05/23

Accrual Basis

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	1,302,310.77	1,282,122.00	20,188.77	101.6%
3200 · Investment Income	8,936.43	2,500.00	6,436.43	357.5%
3300 · Grant Income	69,121.99	90,000.00	-20,878.01	76.8%
3400 · Donations	83,574.32	17,500.00	66,074.32	477.6%
3500 · Miscellaneous Income	779,898.83	269,430.00	510,468.83	289.5%
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
Total Income	<u>2,243,842.34</u>	<u>1,941,552.00</u>	<u>302,290.34</u>	<u>115.6%</u>
Expense				
4000 · Fire Administration #4000-#4199	1,232,929.92	1,093,786.00	139,143.92	112.7%
4200 · Fire Operations (#4200 - #4999)	316,023.10	239,200.00	76,823.10	132.1%
5000 · Fire Stations	117,850.73	91,489.00	26,361.73	128.8%
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	143,184.52	358,741.00	-215,556.48	39.9%
Total Expense	<u>1,968,324.25</u>	<u>1,941,552.00</u>	<u>26,772.25</u>	<u>101.4%</u>
Net Ordinary Income	<u>275,518.09</u>	<u>0.00</u>	<u>275,518.09</u>	<u>100.0%</u>
Net Income	<u><u>275,518.09</u></u>	<u><u>0.00</u></u>	<u><u>275,518.09</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Dec 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	177,734.30	177,765.00	-30.70	99.98%
3114 - Specific Ownership Tax	8,001.43	6,000.00	2,001.43	133.36%
Total 3110 - Boulder	<u>185,735.73</u>	<u>183,765.00</u>	<u>1,970.73</u>	<u>101.07%</u>
3120 - Gilpin				
3122 - General Property Tax	1,037,067.63	1,038,357.00	-1,289.37	99.88%
3124 - Specific Ownership Tax	79,507.41	60,000.00	19,507.41	132.51%
Total 3120 - Gilpin	<u>1,116,575.04</u>	<u>1,098,357.00</u>	<u>18,218.04</u>	<u>101.86%</u>
Total 3100 - Tax Revenue	<u>1,302,310.77</u>	<u>1,282,122.00</u>	<u>20,188.77</u>	<u>101.58%</u>
3200 - Investment Income				
3220 - Other Interest	8,936.43	2,500.00	6,436.43	357.46%
Total 3200 - Investment Income	<u>8,936.43</u>	<u>2,500.00</u>	<u>6,436.43</u>	<u>357.46%</u>
3300 - Grant Income	69,121.99	90,000.00	-20,878.01	76.8%
3400 - Donations	83,574.32	17,500.00	66,074.32	477.57%
3500 - Miscellaneous Income				
3560 - Insurance Proceeds - Tender 57	276,295.00	0.00	276,295.00	100.0%
3560 - Mitigation Income	11,795.00	0.00	11,795.00	100.0%
3510 - Deployment Reimbursement - Pend	0.00	197,525.00	-197,525.00	0.0%
3520 - Deployment Reimbursements Rec'd	371,762.31	0.00	371,762.31	100.0%
3530 - Intergovernmental Revenues	38,220.00	37,000.00	1,220.00	103.3%
3540 - Impact Fees Received	78,366.52	34,905.00	43,461.52	224.51%
3500 - Miscellaneous Income - Other	3,460.00	0.00	3,460.00	100.0%
Total 3500 - Miscellaneous Income	<u>779,898.83</u>	<u>289,430.00</u>	<u>510,468.83</u>	<u>289.46%</u>
3650 - Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
Total Income	<u>2,243,842.34</u>	<u>1,941,552.00</u>	<u>302,290.34</u>	<u>115.57%</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	4,173.16	3,500.00	673.16	119.23%
4016 - Legal Services	11,965.18	25,000.00	-13,034.82	47.86%
4020 - IT Services	5,525.30	3,500.00	2,025.30	157.87%
4021 - Other Services	7,662.00	5,000.00	2,662.00	153.24%
4022 - 119 Corridor - Black Hawk	3,784.01	3,900.00	-115.99	97.03%
Total 4005 - Professional Fees	<u>44,529.65</u>	<u>52,400.00</u>	<u>-7,870.35</u>	<u>84.98%</u>
4030 - Miscellaneous				
4040 - R&R Marketing	4,744.81	15,000.00	-10,255.19	31.63%
4031 - Admin Training Conferences	672.97	1,500.00	-827.03	44.87%
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	31,147.20	28,000.00	3,147.20	111.24%
4037 - Treasurers Fees - Boulder	2,671.03	2,400.00	271.03	111.29%
4038 - Hiring Costs	678.34	800.00	-121.66	84.79%
4039 - Recruitment/Retention	29,794.05	24,000.00	5,794.05	124.14%
4042 - Response Reimbursement	9,133.00	12,000.00	-2,867.00	76.11%
4043 - Legal Notices	122.74	150.00	-27.26	81.83%
4044 - Election Costs	754.00	10,000.00	-9,246.00	7.54%
4045 - Business Meals	4,652.14	10,000.00	-5,347.86	46.52%
Total 4030 - Miscellaneous	<u>86,929.63</u>	<u>109,815.00</u>	<u>-22,885.37</u>	<u>79.16%</u>

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

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	4,500.86	3,000.00	1,500.86	150.03%
4052 · Copier Maint Agreement	2,886.01	2,700.00	186.01	106.89%
4053 · Postage & Freight	516.19	300.00	216.19	172.06%
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	27,258.85	28,140.00	1,118.85	104.28%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	-319.73	0.00	-319.73	100.0%
4072 · Background Checks	502.00	1,000.00	-498.00	50.2%
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	1,908.00	2,000.00	-92.00	95.4%
4077 · EAP	3,173.00	3,700.00	-527.00	85.76%
Total 4070 · Office Supplies & Expense	8,258.08	11,300.00	-3,041.92	73.08%
4080 · Insurance				
4082 · Commercial Insurance Package	33,987.00	31,000.00	2,987.00	109.64%
4084 · Worker's Compensation	42,283.00	36,588.00	5,695.00	115.57%
Total 4080 · Insurance	76,270.00	67,588.00	8,682.00	112.85%
4100 · Salaries & Taxes				
4110 · Firefighters				
4117 · Overtime	0.00	9,000.00	-9,000.00	0.0%
4111 · Salary	291,975.21	228,000.00	63,975.21	128.06%
4112 · Payroll Taxes/D&D	15,591.28	9,200.00	6,391.28	169.47%
4113 · Life Insurance	639.13	675.00	-35.87	94.69%
4114 · Benefits	37,784.84	44,927.00	-7,142.16	84.1%
4115 · Pension Contribution	21,777.91	27,255.00	-5,477.09	79.9%
Total 4110 · Firefighters	367,768.37	319,057.00	48,711.37	115.27%
4120 · Wildland Deployments				
4121 · Deployment Wages	150,839.08	22,000.00	128,839.08	685.63%
4122 · Deployment Payroll Taxes	7,481.73	3,000.00	4,481.73	249.39%
Total 4120 · Wildland Deployments	158,320.81	25,000.00	133,320.81	633.28%
4130 · Administration				
4138 · Admin Asst. Salary	13,878.86	35,714.00	-21,835.14	38.86%
4131 · Admin Chief Salary	77,999.58	76,528.00	1,471.58	101.92%
4132 · Payroll Taxes	1,900.61	2,734.00	-833.39	69.52%
4133 · Life Insurance	142.08	350.00	-207.92	40.59%
4134 · Benefits	12,129.57	18,456.00	-6,326.43	65.72%
4135 · Pension Contribution	14,070.30	15,841.00	-1,770.70	88.82%
4136 · Cell Phone Reimbursement	1,355.90	1,356.00	-0.10	99.99%
Total 4130 · Administration	121,476.90	150,979.00	-29,502.10	80.46%
4140 · Chief				
4142 · Salary	85,462.52	85,463.00	-0.48	100.0%
4143 · Payroll Taxes/D&D	4,024.82	3,050.00	974.82	131.96%
4145 · Life Insurance	120.00	175.00	-55.00	68.57%
4146 · Pension Contribution	18,801.64	18,374.00	427.64	102.33%
4147 · Chief Cell Phone Reimbursement	1,355.90	1,356.00	-0.10	99.99%
Total 4140 · Chief	109,764.88	108,418.00	1,346.88	101.24%
4150 · Training Coordinator				
4151 · Salary	29,812.24	22,048.00	7,764.24	135.22%

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

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4152 · Payroll Taxes/D&D	1,711.27	2,200.00	-488.73	77.79%
Total 4150 · Training Coordinator	31,523.51	24,248.00	7,275.51	130.01%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	26,283.48	30,680.00	-4,396.52	85.67%
4162 · Payroll Taxes	2,151.60	2,500.00	-348.40	86.06%
Total 4160 · Maintenance/Training Staff	28,435.08	33,180.00	-4,744.92	85.7%
4180 · Recruitment and Retention Mgr				
4181 · Salary	77,999.58	76,528.00	1,471.58	101.92%
4182 · Life Insurance	137.39	135.00	2.39	101.77%
4183 · Payroll Taxes/D&D	3,476.07	3,500.00	-23.93	99.32%
4184 · Benefits	8,194.08	7,975.00	219.08	102.75%
4185 · Pension Contribution	8,969.78	8,801.00	168.78	101.92%
4186 · Cell Phone Reimbursement	1,355.90	1,356.00	-0.10	99.99%
Total 4180 · Recruitment and Retention Mgr	100,132.80	98,295.00	1,837.80	101.87%
4190 · Maintenance Technician				
4191 · Salary	63,520.87	58,300.00	5,220.87	108.96%
4192 · Life Insurance	110.00	135.00	-25.00	81.48%
4193 · Payroll Taxes	946.82	870.00	76.82	108.83%
4194 · Pension Contribution	5,782.38	6,705.00	-922.62	86.24%
4196 · Cell Phone Reimbursement	1,251.60	1,356.00	-104.40	92.3%
Total 4190 · Maintenance Technician	71,611.67	67,366.00	4,245.67	106.3%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	649.69	0.00	649.69	100.0%
Total 4170 · Payroll Taxes to be Assigned	649.69	0.00	649.69	100.0%
Total 4100 · Salaries & Taxes	989,683.71	826,543.00	163,140.71	119.74%
Total 4000 · Fire Administration #4000-#4199	1,232,929.92	1,093,786.00	139,143.92	112.72%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	2,922.00	4,000.00	-1,078.00	73.05%
Total 4210 · Radios, Pagers, Equipment	2,922.00	4,000.00	-1,078.00	73.05%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4316 · Mitigation Expense	2,780.95	0.00	2,780.95	100.0%
4311 · Structural Equipment and Tools	2,629.44	6,000.00	-3,370.56	43.82%
4312 · Wildland Equipment and Tools	12,371.40	10,000.00	2,371.40	123.71%
4313 · EMS Equipment and Tools	2,513.05	3,000.00	-486.95	83.77%
4314 · General Equipment and Tools	3,405.36	5,000.00	-1,594.64	68.11%
4315 · Deployment Expense, Misc	81,935.89	0.00	81,935.89	100.0%
Total 4310 · Equipment & Tools	105,636.09	24,000.00	81,636.09	440.15%
4330 · Personal Protective Equipment				
4331 · Structural PPE	41,023.89	25,000.00	16,023.89	164.1%
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	7,488.16	6,000.00	1,488.16	124.8%
Total 4330 · Personal Protective Equipment	51,075.55	41,000.00	10,075.55	124.58%
Total 4300 · Fire Fighting	156,711.64	65,000.00	91,711.64	241.1%
4400 · Fire Fighting Training				
4455 · Training	25,442.96	30,000.00	-4,557.04	84.81%
Total 4400 · Fire Fighting Training	25,442.96	30,000.00	-4,557.04	84.81%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	1,170.13	2,500.00	-1,329.87	46.81%
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 December 2022

	<u>Jan - Dec 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	2,805.00	3,000.00	-395.00	86.83%
4728 · Gas detectors	477.62	1,000.00	-522.38	47.76%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	34,174.05	30,000.00	4,174.05	113.91%
4743 · Tender 57 Expenses	3,346.25	0.00	3,346.25	100.00%
4744 · Vehicle Repairs	86,533.71	100,000.00	-13,466.29	86.53%
Total 4740 · Vehicle Repairs & Maint	124,054.01	130,000.00	-5,945.99	95.43%
Total 4700 · Equipment Repairs & Maint	130,946.50	140,200.00	-9,253.50	93.4%
Total 4200 · Fire Operations (#4200 - #4999)	318,023.10	239,200.00	78,823.10	132.12%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	2,243.68	2,640.00	-396.32	84.99%
5160 · Telephone/Internet	1,025.84	1,440.00	-414.16	71.24%
Total 5100 · Station 1	3,269.52	4,080.00	-810.48	80.14%
5200 · Station 2				
5230 · Natural Gas/Propane	1,782.48	1,800.00	-17.52	99.03%
5240 · Power	501.33	780.00	-278.67	64.27%
5260 · Telephone/Internet	1,011.94	1,560.00	-548.06	64.87%
Total 5200 · Station 2	3,295.75	4,140.00	-844.25	79.61%
5300 · Station 3				
5310 · Observatory Expenses	9,460.86	0.00	9,460.86	100.00%
Total 5300 · Station 3	9,460.86	0.00	9,460.86	100.0%
5400 · Station 4				
5410 · Fire Alarm Monitoring	421.58	0.00	421.58	100.00%
5430 · Natural Gas/Propane	4,089.13	4,560.00	-470.87	89.67%
5440 · Power	2,457.84	2,280.00	177.84	107.8%
5460 · Telephone/Internet	890.84	720.00	170.84	123.73%
Total 5400 · Station 4	7,859.39	7,560.00	299.39	103.96%
5500 · Station 5				
5510 · Fire Alarm Monitoring	0.00	1,560.00	-1,560.00	0.0%
5530 · Natural Gas/Propane	3,991.82	4,001.00	-9.18	99.77%
5540 · Power	2,566.51	3,360.00	-793.49	76.38%
5560 · Telephone/Internet	4,517.85	6,000.00	-1,482.15	75.3%
Total 5500 · Station 5	11,076.18	14,921.00	-3,844.82	74.23%
5600 · Station 6				
5630 · Natural Gas	1,813.68	2,160.00	-546.32	74.71%
5640 · Power	903.47	924.00	-20.53	97.78%
5660 · Telephone/Internet	1,380.32	864.00	516.32	159.76%
Total 5600 · Station 6	3,897.47	3,948.00	-50.53	98.72%
5700 · Station 7				
5710 · Sewer	541.80	576.00	-34.20	94.06%
5730 · Natural Gas	4,711.74	4,800.00	-88.26	98.16%
5740 · Power	1,885.94	3,480.00	-1,594.06	54.19%
5760 · Telephone/Internet	6,452.50	5,780.00	692.50	112.02%
Total 5700 · Station 7	13,591.98	14,616.00	-1,024.02	92.99%
5800 · Station 8				
5830 · Propane Gas	2,215.68	2,400.00	-184.32	92.32%
5840 · Power	670.43	864.00	-193.57	77.6%
5860 · Telephone/Internet	436.00	660.00	-224.00	66.06%
Total 5800 · Station 8	3,322.11	3,924.00	-601.89	84.66%

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

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5900 · Smith Hill Storage				
5940 · Power	1,165.58	800.00	365.58	145.7%
Total 5900 · Smith Hill Storage	<u>1,165.58</u>	<u>800.00</u>	<u>365.58</u>	<u>145.7%</u>
5990 · Stations Shared Costs				
5994 · Station Repairs	54,360.76	30,000.00	24,360.76	181.2%
5995 · Station Disposables	6,551.13	7,500.00	-948.87	87.35%
Total 5990 · Stations Shared Costs	<u>60,911.89</u>	<u>37,500.00</u>	<u>23,411.89</u>	<u>182.43%</u>
Total 5000 · Fire Stations	<u>117,850.73</u>	<u>91,489.00</u>	<u>26,361.73</u>	<u>128.81%</u>
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	<u>139,335.98</u>	<u>139,336.00</u>	<u>-0.02</u>	<u>100.0%</u>
7000 · Pension Fund Contribution	19,000.00	19,000.00	0.00	100.0%
9030 · Capital				
9035 · Virginia Canyon Station Build	94,917.16	0.00	94,917.16	100.0%
9034 · Capital Expenses	48,267.36	358,741.00	-310,473.64	13.46%
Total 9030 · Capital	<u>143,184.52</u>	<u>358,741.00</u>	<u>-215,556.48</u>	<u>39.91%</u>
Total Expense	<u>1,988,324.25</u>	<u>1,941,552.00</u>	<u>26,772.25</u>	<u>101.38%</u>
Net Ordinary Income	<u>275,518.09</u>	<u>0.00</u>	<u>275,518.09</u>	<u>100.0%</u>
Net Income	<u>275,518.09</u>	<u>0.00</u>	<u>275,518.09</u>	<u>100.0%</u>

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

	<u>Jan - Dec 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%
Total 3400 · Donations	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100%</u>
Total Income	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100%</u>
Net Ordinary Income	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100%</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%</u></u>