



Unaudited Financials

November 2022

Timberline Fire Protection District
Balance Sheet
 As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	608,951.52
1030 · Colotrust	444,201.16
Total Checking/Savings	1,053,152.68
Accounts Receivable	
1100 · Accounts Receivable	300.00
Total Accounts Receivable	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	2,275,555.61
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	2,547,113.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	14,293.00
Total Accounts Payable	14,293.00
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	48,159.58
2655 · FPPA 457 Payable	-52,257.31
2660 · Death & Disability Payable	0.20
Total 2600 · Payroll Liabilities	-4,097.53
Total Other Current Liabilities	1,504,857.47
Total Current Liabilities	1,519,150.47
Total Liabilities	1,519,150.47
Equity	
3010 · Unrestricted General Fund	986,360.33

Timberline Fire Protection District
Balance Sheet
As of November 30, 2022

	<u>Nov 30, 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	404,023.14
Total Equity	<u>1,027,963.02</u>
TOTAL LIABILITIES & EQUITY	<u>2,547,113.49</u>

Timberline Fire Protection District
Cash Accounts
As of November 30, 2022

	<u>Sep 30, 22</u>	<u>Oct 31, 22</u>	<u>Nov 30, 22</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	885,127.93	732,896.49	608,951.52
1030 - Colotrust	441,989.80	442,958.90	444,201.16
Total Checking/Savings	<u>1,327,117.73</u>	<u>1,175,855.39</u>	<u>1,053,152.68</u>
Total Current Assets	<u>1,327,117.73</u>	<u>1,175,855.39</u>	<u>1,053,152.68</u>
TOTAL ASSETS	<u>1,327,117.73</u>	<u>1,175,855.39</u>	<u>1,053,152.68</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

Timberline Fire Protection District
Check Register
As of November 30, 2022

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/01/2022	17581	Acme Septic, Inc.	Septic Pumping	-1,415.00
Bill Pmt -Check	11/01/2022	17582	Big Johnson Construction, LLC	Station 9: Steel Building Delivery	-94,917.16
Bill Pmt -Check	11/01/2022	17583	Boundtree Medical, LLC	Medical Supplies	-738.14
Bill Pmt -Check	11/01/2022	17584	CEGR Law	Legal	-1,015.50
Bill Pmt -Check	11/01/2022	17585	CENTURY LINK	Phone	-226.28
Bill Pmt -Check	11/01/2022	17586	Colorado Div. of Fire Prevention	Testing	-260.00
Bill Pmt -Check	11/01/2022	17587	Eldorado Artesian Springs, Inc.	Water	-58.50
Bill Pmt -Check	11/01/2022	17588	Gilpin County Community Center	Rec Center	-110.00
Bill Pmt -Check	11/01/2022	17589	Hygiene Propane Services	Station 2: LP	-339.36
Bill Pmt -Check	11/01/2022	17590	mccandless truck center	Fleetrite fluid	-65.16
Bill Pmt -Check	11/01/2022	17591	MetLife	Employee Life, Vision, Dental Insurance	-268.17
Bill Pmt -Check	11/01/2022	17592	Mountain Ear	Advertisement	-300.00
Bill Pmt -Check	11/01/2022	17593	Murphy's Garage	Repairs	-5,776.37
Bill Pmt -Check	11/01/2022	17594	NAPA	Supplies	-173.94
Bill Pmt -Check	11/01/2022	17595	ROI Fire & Ballistics Equip Inc	Gear/PPE	-9,985.00
Bill Pmt -Check	11/01/2022	17596	The Mountain-Ear	Volunteer Hiring Advertisement	-375.00
Bill Pmt -Check	11/01/2022	17597	Weekly Register-Call	Newspaper subscription	-52.00
Bill Pmt -Check	11/01/2022	17598	XEROX Corporation	Copier Contract	-181.67
Check	11/02/2022	EFT	Amazon Capital Services	Chain	-131.94
Check	11/04/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 10/25/22, 10/26/22, 10/28/22	-362.42
Check	11/08/2022	EFT	CENTURY LINK	Station 2: Phone	-54.84
Check	11/10/2022			Service Charge	-15.00
Check	11/11/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 11/04/22	-85.73
Check	11/17/2022	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 11/10/22	-6,735.39
Check	11/17/2022	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-276.64
Check	11/17/2022	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-129.97
Check	11/17/2022	EFT	Colorado Natural Gas Inc	Station 5: Annex	-185.14
Check	11/17/2022	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-136.86
Check	11/17/2022	EFT	XEROX Corporation	Copier Contract	-236.63
Check	11/17/2022	EFT	Public Sector Health Care Group	Employee Health Care: December 2022	-4,183.54
Check	11/17/2022	EFT	United Power	Station 2: Power	-50.42
Check	11/17/2022	EFT	United Power	Station 3: Power	-79.53
Check	11/17/2022	EFT	United Power	Station 3: Power	-117.82
Check	11/17/2022	EFT	United Power	Station 4: Power	-192.59
Check	11/17/2022	EFT	United Power	Station 5: Power	-200.55
Check	11/17/2022	EFT	United Power	Station 6: Power	-117.83
Check	11/17/2022	EFT	United Power	Station 7: Power	-118.39
Check	11/17/2022	EFT	United Power	Station 8: Power	-67.10
Check	11/17/2022	EFT	United Power	Station 8: Power	-40.05
Check	11/17/2022	EFT	United Power	Station 7 Tower: Power	-29.50
Check	11/17/2022	EFT	XCEL Energy	Station 1: Power	-113.98
Check	11/17/2022	EFT	Clover	Clover Credit Card Fees	-159.67
Check	11/18/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 11/10/22	-112.93
Check	11/23/2022	EFT	FPPA of Colorado	FPPA Employee Pension Payment: Paydate 11/23/22	-6,520.17
Check	11/28/2022	EFT	Wells Fargo CC	Wells Fargo CC	-12,216.53
Bill Pmt -Check	11/29/2022	17599	Building Warriors	2022 Contract (corrected)	-1,348.00
Bill Pmt -Check	11/29/2022	17600	CEGR Law	Legal Fees	-1,300.50
Bill Pmt -Check	11/29/2022	17601	CENTURY LINK	Station 4: Alarm Line	-80.75
Bill Pmt -Check	11/29/2022	17602	Clay Bosworth	Meal Reimbursement	-90.23
Bill Pmt -Check	11/29/2022	17603	colorado department of labor and employmnt	Unemployment	-231.87
Bill Pmt -Check	11/29/2022	17604	Division of Fire Prevention and Control	Testing	-120.00
Bill Pmt -Check	11/29/2022	17605	Eldorado Artesian Springs, Inc.	Water	-165.85
Bill Pmt -Check	11/29/2022	17606	Front Range Fire Apparatus	T57 Winterize	-582.50

Timberline Fire Protection District
Check Register
As of November 30, 2022

Bill Pmt -Check	11/29/2022	17607	Gear Wash - Colorado	PPE Repairs	-154.00
Bill Pmt -Check	11/29/2022	17608	Gilpin County Community Center	Rec Center	-154.00
Bill Pmt -Check	11/29/2022	17609	Hygiene Propane Services	Propane	-1,104.00
Bill Pmt -Check	11/29/2022	17610	Indian Peaks Ace Hardware	1217	-565.44
Bill Pmt -Check	11/29/2022	17611	John Coffey	Treadmills	-3,200.00
Bill Pmt -Check	11/29/2022	17612	Josh Colgan	EMT Reimbursement #1	-1,000.00
Bill Pmt -Check	11/29/2022	17613	mccandless truck center	Coolant	-65.16
Bill Pmt -Check	11/29/2022	17614	Mountain View Fire Protection District	T54 VIN 4811 Repairs	-5,929.73
Bill Pmt -Check	11/29/2022	17615	ROI Fire & Ballistics Equip Inc	Helmet Fronts	-225.95
Bill Pmt -Check	11/29/2022	17616	SCL Health	Physicals	-243.00
Bill Pmt -Check	11/29/2022	17617	Teryx, Inc.	Internet Phone	-1,430.50
Bill Pmt -Check	11/29/2022	17618	The Mountain-Ear	Legal Notice	-9.24
					<u>-166,929.13</u>
					<u><u>-166,929.13</u></u>

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

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	1,287,080.97	1,282,122.00	4,958.97	100.4%
3200 · Investment Income	6,838.39	2,500.00	4,338.39	273.5%
3300 · Grant Income	69,121.99	90,000.00	-20,878.01	76.8%
3400 · Donations	83,374.32	17,500.00	65,874.32	476.4%
3500 · Miscellaneous Income	768,511.56	269,430.00	499,081.56	285.2%
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
Total Income	<u>2,214,927.23</u>	<u>1,941,552.00</u>	<u>273,375.23</u>	<u>114.1%</u>
Expense				
4000 · Fire Administration #4000-#4199	1,140,439.35	1,093,786.00	46,653.35	104.3%
4200 · Fire Operations (#4200 - #4999)	293,120.02	239,200.00	53,920.02	122.5%
5000 · Fire Stations	78,729.22	91,489.00	-12,759.78	86.1%
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%
Total Expense	<u>1,813,404.09</u>	<u>1,941,552.00</u>	<u>-128,147.91</u>	<u>93.4%</u>
Net Ordinary Income	<u>401,523.14</u>	<u>0.00</u>	<u>401,523.14</u>	<u>100.0%</u>
Net Income	<u><u>401,523.14</u></u>	<u><u>0.00</u></u>	<u><u>401,523.14</u></u>	<u><u>100.0%</u></u>

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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	176,597.50	177,765.00	-1,167.50	99.34%
3114 · Specific Ownership Tax	7,106.63	6,000.00	1,106.63	118.44%
Total 3110 · Boulder	<u>183,704.13</u>	<u>183,765.00</u>	<u>-60.87</u>	<u>99.97%</u>
3120 · Gilpin				
3122 · General Property Tax	1,029,984.17	1,038,357.00	-8,372.83	99.19%
3124 · Specific Ownership Tax	73,392.67	60,000.00	13,392.67	122.32%
Total 3120 · Gilpin	<u>1,103,376.84</u>	<u>1,098,357.00</u>	<u>5,019.84</u>	<u>100.46%</u>
Total 3100 · Tax Revenue	<u>1,287,080.97</u>	<u>1,282,122.00</u>	<u>4,958.97</u>	<u>100.39%</u>
3200 · Investment Income				
3220 · Other Interest	6,838.39	2,500.00	4,338.39	273.54%
Total 3200 · Investment Income	<u>6,838.39</u>	<u>2,500.00</u>	<u>4,338.39</u>	<u>273.54%</u>
3300 · Grant Income	69,121.99	90,000.00	-20,878.01	76.8%
3400 · Donations	83,374.32	17,500.00	65,874.32	476.43%
3500 · Miscellaneous Income				
3560 · Insurance Proceeds - Tender 57	276,295.00	0.00	276,295.00	100.0%
3550 · Mitigation Income	11,145.00	0.00	11,145.00	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	78,366.52	34,905.00	43,461.52	224.51%
3500 · Miscellaneous Income - Other	2,935.00	0.00	2,935.00	100.0%
Total 3500 · Miscellaneous Income	<u>768,511.56</u>	<u>269,430.00</u>	<u>499,081.56</u>	<u>285.24%</u>
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
Total Income	<u>2,214,927.23</u>	<u>1,941,552.00</u>	<u>273,375.23</u>	<u>114.08%</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	4,024.27	3,500.00	524.27	114.98%
4015 · Legal Services	11,680.18	25,000.00	-13,319.82	46.72%
4020 · IT Services	4,858.85	3,500.00	1,358.85	138.82%
4021 · Other Services	7,662.00	5,000.00	2,662.00	153.24%
4022 · 119 Corridor - Black Hawk	0.00	3,900.00	-3,900.00	0.0%
Total 4005 · Professional Fees	<u>39,645.30</u>	<u>52,400.00</u>	<u>-12,754.70</u>	<u>75.66%</u>
4030 · Miscellaneous				
4040 · R&R Marketing	4,444.81	15,000.00	-10,555.19	29.63%
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	30,919.67	28,000.00	2,919.67	110.43%
4037 · Treasurers Fees - Boulder	2,652.79	2,400.00	252.79	110.53%
4038 · Hiring Costs	678.34	800.00	-121.66	84.79%
4039 · Recruitment/Retention	16,388.63	24,000.00	-7,611.37	68.29%
4042 · Response Reimbursement	5,821.00	12,000.00	-6,179.00	48.51%
4043 · Legal Notices	113.50	150.00	-36.50	75.67%
4044 · Election Costs	754.00	10,000.00	-9,246.00	7.54%
4045 · Business Meals	4,541.16	10,000.00	-5,458.84	45.41%
Total 4030 · Miscellaneous	<u>69,546.22</u>	<u>109,815.00</u>	<u>-40,268.78</u>	<u>63.33%</u>

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

	<u>Jan - Nov 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	2,708.21	2,700.00	8.21	100.3%
4053 · Postage & Freight	490.35	300.00	190.35	163.45%
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	27,055.21	26,140.00	915.21	103.5%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	-190.33	0.00	-190.33	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	1,908.00	2,000.00	-92.00	95.4%
4077 · EAP	3,173.00	3,700.00	-527.00	85.76%
Total 4070 · Office Supplies & Expense	8,349.48	11,300.00	-2,950.52	73.89%
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	264,181.80	228,000.00	36,181.80	115.87%
4112 · Payroll Taxes/D&D	13,744.47	9,200.00	4,544.47	149.4%
4113 · Life Insurance	586.14	675.00	-88.86	86.84%
4114 · Benefits	34,742.21	44,927.00	-10,184.79	77.33%
4115 · Pension Contribution	19,987.11	27,255.00	-7,267.89	73.33%
Total 4110 · Firefighters	333,241.73	319,057.00	14,184.73	104.45%
4120 · Wildland Deployments				
4121 · Deployment Wages	148,961.72	22,000.00	126,961.72	677.1%
4122 · Deployment Payroll Taxes	7,481.73	3,000.00	4,481.73	249.39%
Total 4120 · Wildland Deployments	156,443.45	25,000.00	131,443.45	625.77%
4130 · Administration				
4138 · Admin Asst. Salary	13,878.86	35,714.00	-21,835.14	38.86%
4131 · Admin Chief Salary	71,818.48	76,528.00	-4,709.52	93.85%
4132 · Payroll Taxes	1,810.99	2,734.00	-923.01	66.24%
4133 · Life Insurance	132.80	350.00	-217.20	37.94%
4134 · Benefits	11,336.70	18,456.00	-7,119.30	61.43%
4135 · Pension Contribution	13,050.42	15,841.00	-2,790.58	82.38%
4136 · Cell Phone Reimbursement	1,251.60	1,356.00	-104.40	92.3%
Total 4130 · Administration	113,279.85	150,979.00	-37,699.15	75.03%
4140 · Chief				
4142 · Salary	78,888.48	85,463.00	-6,574.52	92.31%
4143 · Payroll Taxes/D&D	3,719.14	3,050.00	669.14	121.94%
4145 · Life Insurance	110.00	175.00	-65.00	82.86%
4146 · Pension Contribution	17,355.36	18,374.00	-1,018.64	94.46%
4147 · Chief Cell Phone Reimbursement	1,251.60	1,356.00	-104.40	92.3%
Total 4140 · Chief	101,324.58	108,418.00	-7,093.42	93.46%
4150 · Training Coordinator				
4151 · Salary	27,946.64	22,048.00	5,898.64	126.75%

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

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4152 · Payroll Taxes/D&D	1,684.22	2,200.00	-515.78	76.56%
Total 4150 · Training Coordinator	29,630.86	24,248.00	5,382.86	122.2%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	24,871.35	30,680.00	-5,808.65	81.07%
4162 · Payroll Taxes	2,041.59	2,500.00	-458.41	81.66%
Total 4160 · Maintenance/Training Staff	26,912.94	33,180.00	-6,267.06	81.11%
4180 · Recruitment and Retention Mgr				
4181 · Salary	71,818.48	76,528.00	-4,709.52	93.85%
4182 · Life Insurance	124.90	135.00	-10.10	92.52%
4183 · Payroll Taxes/D&D	3,189.19	3,500.00	-310.81	91.12%
4184 · Benefits	7,398.08	7,975.00	-576.92	92.77%
4185 · Pension Contribution	8,258.96	8,801.00	-542.04	93.84%
4186 · Cell Phone Reimbursement	1,251.60	1,356.00	-104.40	92.3%
Total 4180 · Recruitment and Retention Mgr	92,041.21	98,295.00	-6,253.79	93.64%
4190 · Maintenance Technician				
4191 · Salary	58,587.81	58,300.00	287.81	100.49%
4192 · Life Insurance	100.00	135.00	-35.00	74.07%
4193 · Payroll Taxes	875.30	870.00	5.30	100.61%
4194 · Pension Contribution	5,338.42	6,705.00	-1,366.58	79.62%
4196 · Cell Phone Reimbursement	1,147.30	1,356.00	-208.70	84.61%
Total 4190 · Maintenance Technician	66,048.83	67,366.00	-1,317.17	98.05%
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	919,573.14	826,543.00	93,030.14	111.26%
Total 4000 · Fire Administration #4000-#4199	1,140,439.35	1,093,786.00	46,653.35	104.27%
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	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	3,405.36	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	104,451.48	24,000.00	80,451.48	435.22%
4330 · Personal Protective Equipment				
4331 · Structural PPE	40,789.64	25,000.00	15,789.64	163.16%
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%
Total 4330 · Personal Protective Equipment	50,491.40	41,000.00	9,491.40	123.15%
Total 4300 · Fire Fighting	154,942.88	65,000.00	89,942.88	238.37%
4400 · Fire Fighting Training				
4455 · Training	24,257.38	30,000.00	-5,742.62	80.86%
Total 4400 · Fire Fighting Training	24,257.38	30,000.00	-5,742.62	80.86%
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 November 2022**

	<u>Jan - Nov 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	30,723.05	30,000.00	723.05	102.41%
4743 · Tender 57 Expenses	1,247.50	0.00	1,247.50	100.0%
4744 · Vehicle Repairs	74,862.97	100,000.00	-25,137.03	74.86%
Total 4740 · Vehicle Repairs & Maint	106,833.52	130,000.00	-23,166.48	82.18%
Total 4700 · Equipment Repairs & Maint	110,997.76	140,200.00	-29,202.24	79.17%
Total 4200 · Fire Operations (#4200 - #4999)	293,120.02	239,200.00	53,920.02	122.54%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,887.73	2,640.00	-752.27	71.51%
5160 · Telephone/Internet	881.16	1,440.00	-558.84	61.19%
Total 5100 · Station 1	2,768.89	4,080.00	-1,311.11	67.87%
5200 · Station 2				
5230 · Natural Gas/Propane	1,530.96	1,800.00	-269.04	85.05%
5240 · Power	451.41	780.00	-328.59	57.87%
5260 · Telephone/Internet	922.10	1,560.00	-637.90	59.11%
Total 5200 · Station 2	2,904.47	4,140.00	-1,235.53	70.16%
5300 · Station 3				
5310 · Observatory Expenses	5,947.04	0.00	5,947.04	100.0%
Total 5300 · Station 3	5,947.04	0.00	5,947.04	100.0%
5400 · Station 4				
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	2,226.00	2,280.00	-54.00	97.63%
5460 · Telephone/Internet	855.84	720.00	135.84	118.87%
Total 5400 · Station 4	7,085.03	7,560.00	-474.97	93.72%
5500 · Station 5				
5510 · Fire Alarm Monitoring	0.00	1,560.00	-1,560.00	0.0%
5530 · Natural Gas/Propane	3,476.08	4,001.00	-524.92	86.88%
5540 · Power	2,299.47	3,360.00	-1,060.53	68.44%
5560 · Telephone/Internet	3,838.68	6,000.00	-2,161.32	63.98%
Total 5500 · Station 5	9,614.23	14,921.00	-5,306.77	64.43%
5600 · Station 6				
5630 · Natural Gas	1,380.65	2,160.00	-779.35	63.92%
5640 · Power	787.48	924.00	-136.52	85.23%
5660 · Telephone/Internet	930.97	864.00	66.97	107.75%
Total 5600 · Station 6	3,099.10	3,948.00	-848.90	78.5%
5700 · Station 7				
5710 · Sewer	450.45	576.00	-125.55	78.2%
5730 · Natural Gas	3,973.51	4,800.00	-826.49	82.78%
5740 · Power	1,710.68	3,480.00	-1,769.32	49.16%
5760 · Telephone/Internet	6,014.45	5,760.00	254.45	104.42%
Total 5700 · Station 7	12,149.09	14,616.00	-2,466.91	83.12%
5800 · Station 8				
5830 · Propane Gas	1,764.24	2,400.00	-635.76	73.51%
5840 · Power	627.20	864.00	-236.80	72.59%
5860 · Telephone/Internet	401.00	660.00	-259.00	60.76%
Total 5800 · Station 8	2,792.44	3,924.00	-1,131.56	71.16%

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

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5900 · Smith Hill Storage				
5940 · Power	871.19	800.00	71.19	108.9%
Total 5900 · Smith Hill Storage	<u>871.19</u>	<u>800.00</u>	<u>71.19</u>	<u>108.9%</u>
5990 · Stations Shared Costs				
5994 · Station Repairs	26,494.61	30,000.00	-3,505.39	88.32%
5995 · Station Disposables	5,003.13	7,500.00	-2,496.87	66.71%
Total 5990 · Stations Shared Costs	<u>31,497.74</u>	<u>37,500.00</u>	<u>-6,002.26</u>	<u>83.99%</u>
Total 5000 · Fire Stations	<u>78,729.22</u>	<u>91,489.00</u>	<u>-12,759.78</u>	<u>86.05%</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	47,862.36	358,741.00	-310,878.64	13.34%
Total 9030 · Capital	<u>142,779.52</u>	<u>358,741.00</u>	<u>-215,961.48</u>	<u>39.8%</u>
Total Expense	<u>1,813,404.09</u>	<u>1,941,552.00</u>	<u>-128,147.91</u>	<u>93.4%</u>
Net Ordinary Income	<u>401,523.14</u>	<u>0.00</u>	<u>401,523.14</u>	<u>100.0%</u>
Net Income	<u>401,523.14</u>	<u>0.00</u>	<u>401,523.14</u>	<u>100.0%</u>

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

	<u>Jan - Nov 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>

