



Unaudited Financials

July 2022

Timberline Fire Protection District

Balance Sheet

As of July 1, 2022

08/15/22

Accrual Basis

	Jul 1, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	777,115.76
1030 · Colotrust	440,150.94
Total Checking/Savings	1,217,266.70
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	2,282,576.63
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	4,750,811.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,408.14
Total Accounts Payable	4,408.14
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	36,784.52
2655 · FPPA 457 Payable	-36,380.40
2660 · Death & Disability Payable	0.20
Total 2600 · Payroll Liabilities	404.32
Total Other Current Liabilities	1,235,074.32
Total Current Liabilities	1,239,482.46
Total Liabilities	1,239,482.46
Equity	
3010 · Unrestricted General Fund	991,360.33

Timberline Fire Protection District
Balance Sheet
As of July 1, 2022

	<u>Jul 1, 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	573,661.66
Total Equity	<u>3,511,329.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,750,811.51</u></u>

Timberline Fire Protection District
Cash Accounts
 As of July 31, 2022

	<u>May 31, 22</u>	<u>Jun 30, 22</u>	<u>Jul 31, 22</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	756,614.02	777,115.76	766,045.54
1030 · Colotrust	439,856.00	440,150.94	440,613.42
Total Checking/Savings	<u>1,196,470.02</u>	<u>1,217,266.70</u>	<u>1,206,658.96</u>
Total Current Assets	<u>1,196,470.02</u>	<u>1,217,266.70</u>	<u>1,206,658.96</u>
TOTAL ASSETS	<u><u>1,196,470.02</u></u>	<u><u>1,217,266.70</u></u>	<u><u>1,206,658.96</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Date	Num	Name	Memo	Amount
07/07/2022	17470	Bright Heart Catering	FF1 Graduation Catering	-2,000.00
07/07/2022	17471	CEGR Law	Legal/Elections	-988.01
07/07/2022	17472	CENTURY LINK	Station 6: Internet	-96.27
07/07/2022	17473	Colorado Div. of Fire Prevention	Testing	-140.00
07/07/2022	17474	Johnson Auto Plaza, Inc.	U51 Annual Maintenance	-662.95
07/07/2022	17475	MetLife	Employee Life, Vision, Dental Insurance	-520.91
07/07/2022	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 07/08/2022	-6,296.57
07/07/2022	EFT	Hill Petroleum	Fuel	-1,300.90
07/07/2022	17476	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
07/07/2022	17477	Caribou Ridge Architecture, LLC	Drawings: Observatory	-506.67
07/07/2022	17478	Colorado Div. of Fire Prevention	Testing: Wojo, Lovato, Hinojos	-80.00
07/07/2022	17479	Dive Rescue International, Inc.	Repairs	-296.00
07/07/2022	17480	Eldorado Artesian Springs, Inc.	Water	-10.00
07/07/2022	17481	Gilpin County Community Center	Rec Center Membership	-22.00
07/07/2022	17482	Gilpin County Treasurer	Virginia Canyon Property Taxes - for 2021	-178.16
07/07/2022	17483	John Arendt	CPR	-120.00
07/07/2022	17484	Johnson Auto Plaza, Inc.	See invoices	-939.29
07/07/2022	17485	Mountain Ear	Admin Asst Ad	-14.00
07/07/2022	17486	Pye Barker Fire & Safety	Fire Extinguisher recharge	-225.84
07/07/2022	17487	ROI Fire & Ballistics Equip Inc	See invoices	-3,106.00
07/07/2022	17488	Scott Griffith	Mileage Reimbursement	-78.44
07/07/2022	17489	Smith, Aaron	Boot Reimbursement	-300.00
07/07/2022	17490	The Supply Cache Inc.	Wildland Shelters (grant match)	-10,238.95
07/11/2022	17491	Elevate Specialty Stone	Station 3: Granite install	-1,100.00
07/12/2022	EFT	Microsoft Online	Microsoft Email	-264.28
07/12/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 07/28/22	-107.98
07/14/2022	EFT	Hill Petroleum	Fuel	-1,764.91
07/19/2022	EFT	Colorado Natural Gas Inc	Station 5 Annex - Nat Gas	-53.66
07/19/2022	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-67.63
07/19/2022	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-66.06
07/19/2022	EFT	Colorado Natural Gas Inc	Station 7 - Nat Gas	-217.75
07/19/2022	EFT	Public Sector Health Care Group	Employee Health Insurance	-4,915.03
07/19/2022	17492	CENTURY LINK	Station 6: Internet	-81.29
07/19/2022	17493	Chris Bondus	May FDO	-69.00
07/19/2022	17494	Clay Bosworth	May & June FDO	-276.00
07/19/2022	17495	Colorado Div. of Fire Prevention	Testing	-90.00
07/19/2022	17496	CoPro EFP LLC	Chainsaw Kits - For New Apparatus	-1,028.28
07/19/2022	17497	Eldorado Artesian Springs, Inc.	Water	-48.20
07/19/2022	17498	Garth Wagner	Wildland Boot Reimbursement	-209.00
07/19/2022	17499	Gear Wash - Colorado	Gear Repairs	-513.75
07/19/2022	17500	John Arendt	May & June FDO	-276.00
07/19/2022	17501	John Bushey	BOD Meeting: June 2022	-100.00
07/19/2022	17502	Johnson Auto Plaza, Inc.	R55 Repairs - VIN 5016	-4,419.72
07/19/2022	17503	Kevin Schneider	May & June FDO	-276.00
07/19/2022	17504	Liam Donoghue	May & June FDO	-345.00

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

07/19/2022	17505	Lutz, Michael	June FDO	-69.00
07/19/2022	17506	mccandless truck center	E55 Repairs	-4,553.74
07/19/2022	17507	ROI Fire & Ballistics Equip Inc	Gear: Dan Woods	-859.00
07/19/2022	17508	Schimanskey, Chris	May & June FDO	-483.00
07/19/2022	17509	XEROX Corporation	Copier Contract	-206.74
07/22/2022	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 07/22/22	-6,608.08
07/31/2022	EFT	PINNACOL Assurance	Workmans Comp: Payment 7 of 9	-4,065.00
07/31/2022	EFT	United Power	Station 2: Power	-40.65
07/31/2022	EFT	United Power	Station 3: Power	-63.16
07/31/2022	EFT	United Power	Station 3: Power	-77.30
07/31/2022	EFT	United Power	Station 4: Power	-155.27
07/31/2022	EFT	United Power	Station 5: power	-137.33
07/31/2022	EFT	United Power	Station 6: Power	-115.78
07/31/2022	EFT	United Power	Station 7 Power	-134.80
07/31/2022	EFT	United Power	Station 9: Power	-35.26
07/31/2022	EFT	United Power	Station 8 Power	-38.94
07/31/2022	EFT	United Power	Tower Power	-26.01
07/31/2022	EFT	XCEL Energy	Station 1: Power	-33.93
				<u>-62,158.49</u>
				<u>-62,158.49</u>

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

	<u>Jan - Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	958,574.59	1,282,122.00	-323,547.41	74.8%
3200 · Investment Income	1,424.12	2,500.00	-1,075.88	57.0%
3300 · Grant Income	71,713.49	90,000.00	-18,286.51	79.7%
3400 · Donations	23,598.00	17,500.00	6,098.00	134.8%
3500 · Miscellaneous Income	337,751.14	269,430.00	68,321.14	125.4%
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
Total Income	<u>1,393,061.34</u>	<u>1,941,552.00</u>	<u>-548,490.66</u>	<u>71.7%</u>
Expense				
4000 · Fire Administration #4000-#4199	590,032.39	1,093,786.00	-503,753.61	53.9%
4200 · Fire Operations (#4200 - #4999)	142,599.98	239,200.00	-96,600.02	59.6%
5000 · Fire Stations	43,682.85	91,489.00	-47,806.15	47.7%
6000 · Debt Service	0.00	139,336.00	-139,336.00	0.0%
7000 · Pension Fund Contribution	19,000.00	19,000.00	0.00	100.0%
9030 · Capital	28,723.35	358,741.00	-330,017.65	8.0%
Total Expense	<u>824,038.57</u>	<u>1,941,552.00</u>	<u>-1,117,513.43</u>	<u>42.4%</u>
Net Ordinary Income	<u>569,022.77</u>	<u>0.00</u>	<u>569,022.77</u>	<u>100.0%</u>
Net Income	<u><u>569,022.77</u></u>	<u><u>0.00</u></u>	<u><u>569,022.77</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Jul 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	134,017.51	177,765.00	-43,747.49	75.39%
3114 · Specific Ownership Tax	3,781.96	6,000.00	-2,218.04	63.03%
Total 3110 · Boulder	137,799.47	183,765.00	-45,965.53	74.99%
3120 · Gilpin				
3122 · General Property Tax	784,707.45	1,038,357.00	-253,649.55	75.57%
3124 · Specific Ownership Tax	36,067.67	60,000.00	-23,932.33	60.11%
Total 3120 · Gilpin	820,775.12	1,098,357.00	-277,581.88	74.73%
Total 3100 · Tax Revenue	958,574.59	1,282,122.00	-323,547.41	74.77%
3200 · Investment Income				
3220 · Other Interest	1,424.12	2,500.00	-1,075.88	56.97%
Total 3200 · Investment Income	1,424.12	2,500.00	-1,075.88	56.97%
3300 · Grant Income	71,713.49	90,000.00	-18,286.51	79.68%
3400 · Donations	23,598.00	17,500.00	6,098.00	134.85%
3500 · Miscellaneous Income				
3550 · Mitigation Income	1,625.00	0.00	1,625.00	100.0%
3510 · Deployment Reimbursement - Pend	0.00	197,525.00	-197,525.00	0.0%
3520 · Deployment Reimbursements Rec'd	283,269.94	0.00	283,269.94	100.0%
3530 · Golden Gate IGA	10,000.00	37,000.00	-27,000.00	27.03%
3540 · Impact Fees Received	41,346.20	34,905.00	6,441.20	118.45%
3500 · Miscellaneous Income - Other	1,510.00	0.00	1,510.00	100.0%
Total 3500 · Miscellaneous Income	337,751.14	269,430.00	68,321.14	125.36%
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
Total Income	1,393,061.34	1,941,552.00	-548,490.66	71.75%
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	1,500.00	11,500.00	-10,000.00	13.04%
4012 · Accounting Services	3,037.42	3,500.00	-462.58	86.78%
4015 · Legal Services	3,032.01	25,000.00	-21,967.99	12.13%
4020 · IT Services	2,598.03	3,500.00	-901.97	74.23%
4021 · Other Services	4,544.70	5,000.00	-455.30	90.89%
4022 · 119 Corridor - Black Hawk	0.00	3,900.00	-3,900.00	0.0%
Total 4005 · Professional Fees	14,712.16	52,400.00	-37,687.84	28.08%
4030 · Miscellaneous				
4040 · R&R Marketing	1,584.51	15,000.00	-13,415.49	10.56%
4031 · Admin Training Conferences	258.00	1,500.00	-1,242.00	17.2%
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	23,512.17	28,000.00	-4,487.83	83.97%
4037 · Treasurers Fees - Boulder	2,011.13	2,400.00	-388.87	83.8%
4038 · Hiring Costs	14.00	800.00	-786.00	1.75%
4039 · Recruitment/Retention	11,833.42	24,000.00	-12,166.58	49.31%
4042 · Response Reimbursement	4,861.00	12,000.00	-7,139.00	40.51%
4043 · Legal Notices	75.22	150.00	-74.78	50.15%
4044 · Election Costs	754.00	10,000.00	-9,246.00	7.54%
4045 · Business Meals	3,441.00	10,000.00	-6,559.00	34.41%
Total 4030 · Miscellaneous	50,503.80	109,815.00	-59,311.20	45.99%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	1,667.66	3,000.00	-1,332.34	55.59%
4052 · Copier Maint Agreement	1,868.53	2,700.00	-831.47	69.21%
4053 · Postage & Freight	340.03	300.00	40.03	113.34%
4054 · Incident Reporting Program	3,139.94	3,140.00	-0.06	100.0%

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

	<u>Jan - Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	23,232.01	26,140.00	-2,907.99	88.88%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	-410.00	0.00	-410.00	100.0%
4072 · Background Checks	157.00	1,000.00	-843.00	15.7%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	991.38	2,500.00	-1,508.62	39.66%
4075 · Dues & Subscriptions	575.00	1,800.00	-1,225.00	31.94%
4076 · Immunizations/Physicals	1,098.00	2,000.00	-902.00	54.9%
4077 · EAP	1,825.00	3,700.00	-1,875.00	49.32%
Total 4070 · Office Supplies & Expense	4,236.38	11,300.00	-7,063.62	37.49%
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	124,422.42	228,000.00	-103,577.58	54.57%
4112 · Payroll Taxes/D&D	6,979.05	9,200.00	-2,220.95	75.86%
4113 · Life Insurance	487.72	675.00	-187.28	72.26%
4114 · Benefits	24,852.21	44,927.00	-20,074.79	55.32%
4115 · Pension Contribution	9,871.33	27,255.00	-17,383.67	36.22%
Total 4110 · Firefighters	166,612.73	319,057.00	-152,444.27	52.22%
4120 · Wildland Deployments				
4121 · Deployment Wages	25,291.77	22,000.00	3,291.77	114.96%
4122 · Deployment Payroll Taxes	1,120.99	3,000.00	-1,879.01	37.37%
Total 4120 · Wildland Deployments	26,412.76	25,000.00	1,412.76	105.65%
4130 · Administration				
4138 · Admin Asst. Salary	13,878.86	35,714.00	-21,835.14	38.86%
4131 · Admin Chief Salary	38,263.94	76,528.00	-38,264.06	50.0%
4132 · Payroll Taxes	1,324.47	2,734.00	-1,409.53	48.44%
4133 · Life Insurance	201.11	350.00	-148.89	57.46%
4134 · Benefits	9,025.73	18,456.00	-9,430.27	48.9%
4135 · Pension Contribution	10,454.02	15,841.00	-5,386.98	65.99%
4136 · Cell Phone Reimbursement	677.95	1,356.00	-678.05	50.0%
Total 4130 · Administration	73,828.08	150,979.00	-77,152.92	48.9%
4140 · Chief				
4142 · Salary	42,731.26	85,463.00	-42,731.74	50.0%
4143 · Payroll Taxes/D&D	2,248.27	3,050.00	-801.73	73.71%
4145 · Life Insurance	80.00	175.00	-95.00	45.71%
4146 · Pension Contribution	6,508.26	18,374.00	-11,865.74	35.42%
4147 · Chief Cell Phone Reimbursement	677.95	1,356.00	-678.05	50.0%
Total 4140 · Chief	52,245.74	108,418.00	-56,172.26	48.19%
4150 · Training Coordinator				
4151 · Salary	15,669.45	22,048.00	-6,378.55	71.07%
4152 · Payroll Taxes/D&D	1,129.46	2,200.00	-1,070.54	51.34%
Total 4150 · Training Coordinator	16,798.91	24,248.00	-7,449.09	69.28%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	16,157.04	30,680.00	-14,522.96	52.66%
4162 · Payroll Taxes	1,432.96	2,500.00	-1,067.04	57.32%
Total 4160 · Maintenance/Training Staff	17,590.00	33,180.00	-15,590.00	53.01%
4180 · Recruitment and Retention Mgr				
4181 · Salary	38,263.94	76,528.00	-38,264.06	50.0%

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

	<u>Jan - Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4182 · Life Insurance	122.83	135.00	12.17	90.99%
4183 · Payroll Taxes/D&D	1,820.25	3,500.00	-1,679.75	52.01%
4184 · Benefits	4,857.99	7,975.00	-3,117.01	60.92%
4185 · Pension Contribution	4,400.24	8,801.00	-4,400.76	50.0%
4186 · Cell Phone Reimbursement	677.95	1,356.00	-678.05	50.0%
Total 4180 · Recruitment and Retention Mgr	50,143.20	98,295.00	-48,151.80	51.01%
4190 · Maintenance Technician				
4191 · Salary	32,029.18	58,300.00	-26,270.82	54.94%
4192 · Life Insurance	70.00	135.00	65.00	51.85%
4193 · Payroll Taxes	516.34	870.00	-353.66	59.35%
4194 · Pension Contribution	2,888.30	6,705.00	-3,816.70	43.08%
4196 · Cell Phone Reimbursement	573.65	1,356.00	-782.35	42.31%
Total 4190 · Maintenance Technician	36,077.47	67,366.00	-31,288.53	53.55%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	458.12	0.00	458.12	100.0%
4170 · Payroll Taxes to be Assigned - Other	-237.97			
Total 4170 · Payroll Taxes to be Assigned	220.15	0.00	220.15	100.0%
Total 4100 · Salaries & Taxes	439,927.04	826,543.00	-386,615.96	53.23%
Total 4000 · Fire Administration #4000-#4199	590,032.39	1,093,786.00	-503,753.61	53.94%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	0.00	4,000.00	-4,000.00	0.0%
Total 4210 · Radios, Pagers, Equipment	0.00	4,000.00	-4,000.00	0.0%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4316 · Mitigation Expense	1,048.47	0.00	1,048.47	100.0%
4311 · Structural Equipment and Tools	775.17	6,000.00	-5,224.83	12.92%
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	1,419.50	5,000.00	-3,580.50	28.39%
4315 · Deployment Expense, Misc	19,277.54	0.00	19,277.54	100.0%
Total 4310 · Equipment & Tools	36,614.31	24,000.00	12,614.31	152.56%
4330 · Personal Protective Equipment				
4331 · Structural PPE	10,788.89	25,000.00	-14,211.31	43.16%
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	5,834.68	6,000.00	-165.32	97.25%
Total 4330 · Personal Protective Equipment	19,054.87	41,000.00	-21,945.13	46.48%
Total 4300 · Fire Fighting	55,669.18	65,000.00	-9,330.82	85.65%
4400 · Fire Fighting Training				
4455 · Training	15,416.04	30,000.00	-14,583.96	51.39%
Total 4400 · Fire Fighting Training	15,416.04	30,000.00	-14,583.96	51.39%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	677.13	2,500.00	-1,822.87	27.09%
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	21,475.67	30,000.00	-8,524.33	71.59%
4744 · Vehicle Repairs	46,244.60	100,000.00	-53,755.40	46.25%
Total 4740 · Vehicle Repairs & Maint	67,720.27	130,000.00	-62,279.73	52.09%
Total 4700 · Equipment Repairs & Maint	71,514.76	140,200.00	-68,685.24	51.01%
Total 4200 · Fire Operations (#4200 - #4999)	142,599.98	239,200.00	-96,600.02	59.62%

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

	<u>Jan - Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,647.97	2,640.00	-992.03	62.42%
5160 · Telephone/Internet	540.52	1,440.00	-899.48	37.54%
Total 5100 · Station 1	<u>2,188.49</u>	<u>4,080.00</u>	<u>-1,891.51</u>	<u>53.64%</u>
5200 · Station 2				
5230 · Natural Gas/Propane	1,191.60	1,800.00	-608.40	66.2%
5240 · Power	260.96	780.00	-519.04	33.46%
5260 · Telephone/Internet	522.09	1,560.00	-1,037.91	33.47%
Total 5200 · Station 2	<u>1,974.65</u>	<u>4,140.00</u>	<u>-2,165.35</u>	<u>47.7%</u>
5300 · Station 3				
5310 · Observatory Expenses	4,627.52	0.00	4,627.52	100.0%
Total 5300 · Station 3	<u>4,627.52</u>	<u>0.00</u>	<u>4,627.52</u>	<u>100.0%</u>
5400 · Station 4				
5410 · Fire Alarm Monitoring	145.53	0.00	145.53	100.0%
5430 · Natural Gas/Propane	3,284.62	4,560.00	-1,275.38	72.03%
5440 · Power	1,595.47	2,280.00	-684.53	69.98%
5460 · Telephone/Internet	658.33	720.00	-63.67	91.16%
Total 5400 · Station 4	<u>5,681.95</u>	<u>7,560.00</u>	<u>-1,878.05</u>	<u>75.16%</u>
5500 · Station 5				
5510 · Fire Alarm Monitoring	0.00	1,560.00	-1,560.00	0.0%
5530 · Natural Gas/Propane	2,922.52	4,001.00	-1,078.48	73.05%
5540 · Power	1,683.63	3,360.00	-1,676.37	50.11%
5560 · Telephone/Internet	2,193.48	6,000.00	-3,806.52	36.56%
Total 5500 · Station 5	<u>6,799.63</u>	<u>14,921.00</u>	<u>-8,121.37</u>	<u>45.57%</u>
5600 · Station 6				
5630 · Natural Gas	981.09	2,160.00	-1,178.91	45.42%
5640 · Power	438.28	924.00	-485.72	47.43%
5660 · Telephone/Internet	497.62	864.00	-366.38	57.6%
5600 · Station 6 - Other	66.06			
Total 5600 · Station 6	<u>1,983.05</u>	<u>3,948.00</u>	<u>-1,964.95</u>	<u>50.23%</u>
5700 · Station 7				
5710 · Sewer	315.45	576.00	-260.55	54.77%
5730 · Natural Gas	3,136.57	4,800.00	-1,663.43	65.35%
5740 · Power	992.19	3,480.00	-2,487.81	28.51%
5760 · Telephone/Internet	3,578.20	5,760.00	-2,181.80	62.12%
5700 · Station 7 - Other	26.01			
Total 5700 · Station 7	<u>8,048.42</u>	<u>14,616.00</u>	<u>-6,567.58</u>	<u>55.07%</u>
5800 · Station 8				
5830 · Propane Gas	1,548.48	2,400.00	-851.52	64.52%
5840 · Power	384.74	864.00	-479.26	44.53%
5860 · Telephone/Internet	218.00	660.00	-442.00	33.03%
Total 5800 · Station 8	<u>2,151.22</u>	<u>3,924.00</u>	<u>-1,772.78</u>	<u>54.82%</u>
5900 · Smith Hill Storage				
5940 · Power	810.48	800.00	10.48	101.31%
Total 5900 · Smith Hill Storage	<u>810.48</u>	<u>800.00</u>	<u>10.48</u>	<u>101.31%</u>
5990 · Stations Shared Costs				
5994 · Station Repairs	6,013.71	30,000.00	-23,986.29	20.05%
5995 · Station Disposables	3,403.73	7,500.00	-4,096.27	45.38%
Total 5990 · Stations Shared Costs	<u>9,417.44</u>	<u>37,500.00</u>	<u>-28,082.56</u>	<u>25.11%</u>
Total 5000 · Fire Stations	<u>43,682.85</u>	<u>91,489.00</u>	<u>-47,806.15</u>	<u>47.75%</u>
6000 · Debt Service				
6010 · Lease Payment-Principal	0.00	107,552.00	-107,552.00	0.0%
6020 · Lease Payment-Interest	0.00	31,784.00	-31,784.00	0.0%
Total 6000 · Debt Service	<u>0.00</u>	<u>139,336.00</u>	<u>-139,336.00</u>	<u>0.0%</u>

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

	<u>Jan - Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7000 · Pension Fund Contribution	19,000.00	19,000.00	0.00	100.0%
9030 · Capital				
9034 · Capital Expenses	28,723.35	358,741.00	-330,017.65	8.01%
Total 9030 · Capital	28,723.35	358,741.00	-330,017.65	8.01%
Total Expense	824,038.57	1,941,552.00	-1,117,513.43	42.44%
Net Ordinary Income	569,022.77	0.00	569,022.77	100.0%
Net Income	569,022.77	0.00	569,022.77	100.0%

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

	<u>Jan - Jul 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>