



# **Timberline Fire Protection District**

## **Unaudited Financials:**

**March 2022**

## Timberline Fire Protection District

## Balance Sheet

As of March 31, 2022

04/06/22

Accrual Basis

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Wells Fargo Checking	408,242.47
1030 · Colotrust	439,577.80
<b>Total Checking/Savings</b>	<u>847,820.27</u>
<b>Other Current Assets</b>	
1232 · Property Taxes Receivable	1,059,029.00
1240 · Prepaid Expenses	-0.20
1260 · Other Accounts Receivable	5,981.13
<b>Total Other Current Assets</b>	<u>1,065,009.93</u>
<b>Total Current Assets</b>	<u>1,912,830.20</u>
<b>Fixed Assets</b>	
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
<b>Total 1700 · Fixed Assets</b>	<u>2,311,802.88</u>
<b>Total Fixed Assets</b>	<u>2,311,802.88</u>
<b>Other Assets</b>	
1110TAG · Deployment Receivable	156,432.00
<b>Total Other Assets</b>	<u>156,432.00</u>
<b>TOTAL ASSETS</b>	<u><u>4,381,065.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	2,524.33
<b>Total Accounts Payable</b>	<u>2,524.33</u>
<b>Other Current Liabilities</b>	
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	21,630.29
2655 · FPPA 457 Payable	-27,959.10
2660 · Death & Disability Payable	0.20
<b>Total 2600 · Payroll Liabilities</b>	<u>-6,328.61</u>
<b>Total Other Current Liabilities</b>	<u>1,228,341.39</u>
<b>Total Current Liabilities</b>	<u>1,230,865.72</u>
<b>Total Liabilities</b>	<u>1,230,865.72</u>
<b>Equity</b>	
3010 · Unrestricted General Fund	991,360.33
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

9:10 AM

04/06/22

Accrual Basis

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

---

	<u>Mar 31, 22</u>
3070 - Fund Balance	-436,997.91
Net Income	212,730.80
Total Equity	3,150,199.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,381,065.08</u></b>

9:15 AM

04/06/22

Accrual Basis

# Timberline Fire Protection District

## Cash Accounts

As of March 31, 2022

---

	<u>Jan 31, 22</u>	<u>Feb 28, 22</u>	<u>Mar 31, 22</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Wells Fargo Checking	119,736.55	96,018.28	408,242.47
1030 · Colotrust	439,527.35	439,540.45	439,577.80
<b>Total Checking/Savings</b>	<u>559,263.90</u>	<u>535,558.73</u>	<u>847,820.27</u>
<b>Total Current Assets</b>	<u>559,263.90</u>	<u>535,558.73</u>	<u>847,820.27</u>
<b>TOTAL ASSETS</b>	<u><b>559,263.90</b></u>	<u><b>535,558.73</b></u>	<u><b>847,820.27</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	03/07/2022	EFT	Amazon Capital Services	Department Supplies	-316.09
Bill Pmt -Check	03/08/2022	17336	Aaron Jones	Station 5 Crew Dinner Jones	-12.15
Bill Pmt -Check	03/08/2022	17337	Bell, Megan	Febuary FDO	-256.00
Bill Pmt -Check	03/08/2022	17338	Black Hawk/Central City Sanitation Dist	Station 7 Sewer	-45.00
Bill Pmt -Check	03/08/2022	17339	CENTURY LINK	Station 6 Telephone	-80.27
Bill Pmt -Check	03/08/2022	17340	Clay Bosworth	Febuary FDO	-128.00
Bill Pmt -Check	03/08/2022	17341	Colorado Div. of Fire Prevention	Testing	-120.00
Bill Pmt -Check	03/08/2022	17342	Emergency Services Marketing Corp, Inc.	I am Responding Subscripton	-660.00
Bill Pmt -Check	03/08/2022	17343	Front Range Fire Apparatus	E59 Repairs VIN# 1137	-4,074.94
Bill Pmt -Check	03/08/2022	17344	Gilpin County Community Center	Firefighter Gym Passes	-28.00
Bill Pmt -Check	03/08/2022	17345	Hygiene Propane Services	Station 2 Gas	-440.66
Bill Pmt -Check	03/08/2022	17346	John Sly Grant Writing Services	Grant Writing Services	-4,000.00
Bill Pmt -Check	03/08/2022	17347	Kevin Schneider	Febuary FDO	-128.00
Bill Pmt -Check	03/08/2022	17348	Liam Donoghue	Febuary FDO	-128.00
Bill Pmt -Check	03/08/2022	17349	Lutz, Xander	Resident Food Stipend	-384.00
Bill Pmt -Check	03/08/2022	17350	Minerva Bunker Gear Cleaners of CO	Bunker Gear Inspection and Cleaning	-293.50
Bill Pmt -Check	03/08/2022	17351	ROI Fire & Ballistics Equip Inc	Firefighter Boots	-1,017.00
Bill Pmt -Check	03/08/2022	17352	Schimanskey, Chris	Febuary FDO	-128.00
Bill Pmt -Check	03/08/2022	17353	Scott Griffith	Outside Training Reimbursement	-75.00
Bill Pmt -Check	03/08/2022	17354	Stanton, Laurel	EMT Reimbursement	-1,000.00
Check	03/10/2022	EFT	Microsoft Online	Microsoft Email	-274.19
Check	03/10/2022		Wells Fargo Bank	Service Charge	-15.00
Check	03/22/2022	EFT	FPPA of Colorado	Employee Pension Payment: 03/18/22	-6,563.36
Check	03/22/2022	EFT	Hill Petroleum	Truck Fuel Station 7	-713.06
Check	03/22/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 3/18/22	-104.20
Check	03/22/2022	EFT	Amazon Capital Services	Office Supplies- Printer Cartridge	-101.89
Check	03/22/2022	EFT	PINNACOL Assurance	Workmans Comp Payment 3 of 9	-4,065.00
Check	03/22/2022	EFT	Amazon Capital Services	Station Disposables, Printer Supplies, Winch Rope,	-713.81
Check	03/22/2022	EFT	Public Sector Health Care Group	Employee Health Care	-7,840.99
Check	03/22/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 03/11/2022	-75.95
Check	03/22/2022	EFT	United Power	Station 2 Power	-44.20
Check	03/22/2022	EFT	United Power	Station 4 Power	-258.23
Check	03/22/2022	EFT	United Power	Station 5 Power	-270.14
Check	03/22/2022	EFT	United Power	Station 6 Power	-45.24
Check	03/22/2022	EFT	United Power	Station 7 Power	-204.15
Check	03/22/2022	EFT	United Power	Station Smith Hill Power	-173.58
Check	03/22/2022	EFT	United Power	Station 8 Power	-59.01
Check	03/22/2022	EFT	United Power	Tower Repeater Power	-34.08
Check	03/22/2022	EFT	CENTURY LINK	Station 2 Telephone	-55.09
Check	03/22/2022	EFT	FPPA of Colorado	Employee Pension Payment: 03/4/22	-6,663.48
Check	03/22/2022	EFT	Hill Petroleum	Truck Fuel at Station 7	-1,349.31
Check	03/22/2022	EFT	PINNACOL Assurance	Workmans Comp Payment 2 of 9	-4,065.00
Check	03/22/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 03/04/22	-101.86
Check	03/23/2022	EFT	Colorado Natural Gas Inc	Station 5 Annex Gas	-395.96
Check	03/23/2022	EFT	Colorado Natural Gas Inc	Station 5 Gas Febuary	-161.54
Check	03/23/2022	EFT	Colorado Natural Gas Inc	Station 6 Gas Febuary	-199.26
Check	03/23/2022	EFT	Colorado Natural Gas Inc	Station 7 Gas Febuary	-587.62
Check	03/23/2022	EFT	CENTURYLINK	Station 4 Telephone March	-15.00
Check	03/23/2022	EFT	XCEL Energy	Station 1 Power Febuary	-367.73
Bill Pmt -Check	03/23/2022	17355	A & E Tire, Inc.	Tires	-3,394.41
Bill Pmt -Check	03/23/2022	17356	Amazon Capital Services	Office organizer	-49.72
Bill Pmt -Check	03/23/2022	17357	B&F Super Foods	Food for Fire Academy Training	-179.06
Bill Pmt -Check	03/23/2022	17358	Building Warriors	First Responder Wellness Training Class	-50.00
Bill Pmt -Check	03/23/2022	17359	CHOICE SCREENING	New Firefighter Background Checks	-76.00
Bill Pmt -Check	03/23/2022	17360	colorado department of labor and emplmnt	Unemployment Insurance 4/21	-651.05

Timberline Fire Protection District  
**Check Register**  
 As of March 31, 2022

Bill Pmt -Check	03/23/2022	17361	Colorado Div. of Fire Prevention	Testing	-330.00
Bill Pmt -Check	03/23/2022	17362	Dive Rescue International, Inc.	Ice Rescue Training Supplies	-448.20
Bill Pmt -Check	03/23/2022	17363	Eldorado Artesian Springs, Inc.	Water	-179.80
Bill Pmt -Check	03/23/2022	17364	Hygiene Propane Services	Station 8 Propane	-509.96
Bill Pmt -Check	03/23/2022	17365	Josh Colgan	Reimbursement- Hats requested by C51 for C52	-59.35
Bill Pmt -Check	03/23/2022	17366	SCL Health	Firefighter Physicals	-76.50
Bill Pmt -Check	03/23/2022	17367	VFIS	Insurance Installment 2 of 4	-6,658.00
Bill Pmt -Check	03/23/2022	17368	Weekly Register-Call	Legal Notice- Election Cancelled	-32.16
Bill Pmt -Check	03/23/2022	17369	XEROX Corporation	Copier Contract - Final payment + new copier	-777.91
Check	03/28/2022	EFT	Wells Fargo Bank	Wells Fargo CC	-9,610.96
Check	03/29/2022	EFT	CENTURY LINK	Station 7 Telephone	-235.10
Check	03/29/2022	EFT	CENTURY LINK	Station 5 Telephone	-287.24
Check	03/29/2022	EFT	CENTURYLINK	Station1 Telephone	-54.52
Check	03/29/2022	EFT	FPPA of Colorado	Employee Pension Payment: 04/01/22	-6,748.72
Check	03/29/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 03/25/22	-80.88
Check	03/29/2022	EFT	Amazon Capital Services	Office Supplies and UTV Equipment	-766.96
Check	03/29/2022	EFT	Colorado Natural Gas Inc	Station 4 Gas March	-721.76
Check	03/29/2022	17370	Wendeline Everett	Marshall Fire	-545.50
					<u>-81,356.30</u>
					<u>-81,356.30</u>

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

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3100 · Tax Revenue	432,916.14	1,282,122.00	-849,205.86	33.8%
3200 · Investment Income	67.72	2,500.00	-2,432.28	2.7%
3300 · Grant Income	26,113.12	90,000.00	-63,886.88	29.0%
3400 · Donations	22,211.00	17,500.00	4,711.00	126.9%
3500 · Miscellaneous Income	84,217.24	269,430.00	-185,212.76	31.3%
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
<b>Total Income</b>	<u>565,525.22</u>	<u>1,941,552.00</u>	<u>-1,376,026.78</u>	<u>29.1%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	271,206.37	1,093,786.00	-822,579.63	24.8%
4200 · Fire Operations (#4200 - #4999)	59,277.50	239,200.00	-179,922.50	24.8%
5000 · Fire Stations	20,815.55	91,489.00	-70,673.45	22.8%
6000 · Debt Service	0.00	139,336.00	-139,336.00	0.0%
7000 · Pension Fund Contribution	0.00	19,000.00	-19,000.00	0.0%
9030 · Capital	1,495.00	358,741.00	-357,246.00	0.4%
<b>Total Expense</b>	<u>352,794.42</u>	<u>1,941,552.00</u>	<u>-1,588,757.58</u>	<u>18.2%</u>
<b>Net Ordinary Income</b>	<u>212,730.80</u>	<u>0.00</u>	<u>212,730.80</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>212,730.80</u></u>	<u><u>0.00</u></u>	<u><u>212,730.80</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Mar 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	66,478.52	177,765.00	-111,286.48	37.4%
3114 · Specific Ownership Tax	1,780.69	6,000.00	-4,219.31	29.68%
<b>Total 3110 · Boulder</b>	<u>68,259.21</u>	<u>183,765.00</u>	<u>-115,505.79</u>	<u>37.15%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	347,535.96	1,038,357.00	-690,821.04	33.47%
3124 · Specific Ownership Tax	17,120.97	60,000.00	-42,879.03	28.54%
<b>Total 3120 · Gilpin</b>	<u>364,656.93</u>	<u>1,098,357.00</u>	<u>-733,700.07</u>	<u>33.2%</u>
<b>Total 3100 · Tax Revenue</b>	<u>432,916.14</u>	<u>1,282,122.00</u>	<u>-849,205.86</u>	<u>33.77%</u>
<b>3200 · Investment Income</b>				
3220 · Other Interest	67.72	2,500.00	-2,432.28	2.71%
<b>Total 3200 · Investment Income</b>	<u>67.72</u>	<u>2,500.00</u>	<u>-2,432.28</u>	<u>2.71%</u>
<b>3300 · Grant Income</b>	26,113.12	90,000.00	-63,886.88	29.02%
<b>3400 · Donations</b>	22,211.00	17,500.00	4,711.00	126.92%
<b>3500 · Miscellaneous Income</b>				
3510 · Deployment Reimbursement - Pend	0.00	197,525.00	-197,525.00	0.0%
3520 · Deployment Reimbursements Rec'd	60,255.24	0.00	60,255.24	100.0%
3530 · Golden Gate IGA	10,000.00	37,000.00	-27,000.00	27.03%
3540 · Impact Fees Received	13,962.00	34,905.00	-20,943.00	40.0%
<b>Total 3500 · Miscellaneous Income</b>	<u>84,217.24</u>	<u>269,430.00</u>	<u>-185,212.76</u>	<u>31.26%</u>
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
<b>Total Income</b>	<u>565,525.22</u>	<u>1,941,552.00</u>	<u>-1,376,026.78</u>	<u>29.13%</u>
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4005 · Professional Fees</b>				
4010 · Audit	1,500.00	11,500.00	-10,000.00	13.04%
4012 · Accounting Services	1,728.37	3,500.00	-1,771.63	49.38%
4015 · Legal Services	1,650.00	25,000.00	-23,350.00	6.6%
4020 · IT Services	1,199.01	3,500.00	-2,300.99	34.26%
4021 · Other Services	4,133.19	5,000.00	-866.81	82.66%
4022 · 119 Corridor - Black Hawk	0.00	3,900.00	-3,900.00	0.0%
<b>Total 4005 · Professional Fees</b>	<u>10,210.57</u>	<u>52,400.00</u>	<u>-42,189.43</u>	<u>19.49%</u>
<b>4030 · Miscellaneous</b>				
4040 · R&R Marketing	1,584.51	15,000.00	-13,415.49	10.56%
4031 · Admin Training Conferences	109.00	1,500.00	-1,391.00	7.27%
4032 · BOD Expenses	100.00	5,000.00	-4,900.00	2.0%
4034 · SDA Annual Membership	963.75	965.00	-1.25	99.87%
4036 · Treasurers Fees - Gilpin	10,426.11	28,000.00	-17,573.89	37.24%
4037 · Treasurers Fees - Boulder	997.18	2,400.00	-1,402.82	41.55%
4038 · Hiring Costs	0.00	800.00	-800.00	0.0%
4039 · Recruitment/Retention	6,129.42	24,000.00	-17,870.58	25.54%
4042 · Response Reimbursement	1,728.00	12,000.00	-10,272.00	14.4%
4043 · Legal Notices	75.22	150.00	-74.78	50.15%
4044 · Election Costs	0.00	10,000.00	-10,000.00	0.0%
4045 · Business Meals	1,759.88	10,000.00	-8,240.12	17.6%
<b>Total 4030 · Miscellaneous</b>	<u>23,873.07</u>	<u>109,815.00</u>	<u>-85,941.93</u>	<u>21.74%</u>
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	1,648.67	3,000.00	-1,351.33	54.96%
4052 · Copier Maint Agreement	946.43	2,700.00	-1,753.57	35.05%



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

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4053 · Postage & Freight	91.60	300.00	-208.40	30.53%
4054 · Incident Reporting Program	3,139.94	3,140.00	-0.06	100.00%
4055 · Other Office Equip	0.00	1,000.00	-1,000.00	0.0%
4056 · Target Solutions	15,778.98	16,000.00	-221.02	98.62%
<b>Total 4050 · Office Equipment &amp; Software</b>	<b>21,605.62</b>	<b>26,140.00</b>	<b>-4,534.38</b>	<b>82.65%</b>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	45.00	0.00	45.00	100.00%
4072 · Background Checks	100.00	1,000.00	-900.00	10.00%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	840.64	2,500.00	-1,659.36	33.63%
4075 · Dues & Subscriptions	475.00	1,800.00	-1,325.00	26.39%
4076 · Immunizations/Physicals	612.00	2,000.00	-1,388.00	30.6%
4077 · EAP	1,825.00	3,700.00	-1,875.00	49.32%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<b>3,897.64</b>	<b>11,300.00</b>	<b>-7,402.36</b>	<b>34.49%</b>
<b>4080 · Insurance</b>				
4082 · Commercial Insurance Package	17,225.00	31,000.00	-13,775.00	55.57%
4084 · Worker's Compensation	12,195.00	36,588.00	-24,393.00	33.33%
<b>Total 4080 · Insurance</b>	<b>29,420.00</b>	<b>67,588.00</b>	<b>-38,168.00</b>	<b>43.53%</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	45,499.67	228,000.00	-182,500.33	19.96%
4112 · Payroll Taxes/D&D	2,636.72	9,200.00	-6,563.28	28.66%
4113 · Life Insurance	159.19	675.00	-515.81	23.58%
4114 · Benefits	10,399.37	44,927.00	-34,527.63	23.15%
4115 · Pension Contribution	4,020.68	27,255.00	-23,234.32	14.75%
<b>Total 4110 · Firefighters</b>	<b>62,715.63</b>	<b>319,057.00</b>	<b>-256,341.37</b>	<b>19.66%</b>
<b>4120 · Wildland Deployments</b>				
4121 · Deployment Wages	3,190.99	22,000.00	-18,809.01	14.51%
4122 · Deployment Payroll Taxes	-76.94	3,000.00	-3,076.94	-2.57%
<b>Total 4120 · Wildland Deployments</b>	<b>3,114.05</b>	<b>25,000.00</b>	<b>-21,885.95</b>	<b>12.46%</b>
<b>4130 · Administration</b>				
4138 · Admin Asst. Salary	8,653.68	35,714.00	-27,060.32	24.23%
4131 · Admin Chief Salary	17,660.28	76,528.00	-58,867.72	23.08%
4132 · Payroll Taxes	735.39	2,734.00	-1,998.61	26.9%
4133 · Life Insurance	29.33	350.00	-320.67	8.38%
4134 · Benefits	5,073.59	18,456.00	-13,382.41	27.49%
4135 · Pension Contribution	3,736.66	15,841.00	-12,104.34	23.59%
4136 · Cell Phone Reimbursement	312.90	1,356.00	-1,043.10	23.08%
<b>Total 4130 · Administration</b>	<b>36,201.83</b>	<b>150,979.00</b>	<b>-114,777.17</b>	<b>23.98%</b>
<b>4140 · Chief</b>				
4142 · Salary	19,722.12	85,463.00	-65,740.88	23.08%
4143 · Payroll Taxes/D&D	1,073.21	3,050.00	-1,976.79	35.19%
4145 · Life Insurance	30.00	175.00	-145.00	17.14%
4146 · Pension Contribution	4,338.84	18,374.00	-14,035.16	23.61%
4147 · Chief Cell Phone Reimbursement	312.90	1,356.00	-1,043.10	23.08%
<b>Total 4140 · Chief</b>	<b>25,477.07</b>	<b>108,418.00</b>	<b>-82,940.93</b>	<b>23.5%</b>
<b>4150 · Training Coordinator</b>				
4151 · Salary	5,464.30	22,048.00	-16,583.70	24.78%
4152 · Payroll Taxes/D&D	388.48	2,200.00	-1,811.52	17.66%
<b>Total 4150 · Training Coordinator</b>	<b>5,852.78</b>	<b>24,248.00</b>	<b>-18,395.22</b>	<b>24.14%</b>
<b>4160 · Maintenance/Training Staff</b>				

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

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4161 · Maintenance Hourly Wages	6,336.84	30,680.00	-24,343.16	20.66%
4162 · Payroll Taxes	599.27	2,500.00	-1,900.73	23.97%
<b>Total 4160 · Maintenance/Training Staff</b>	<b>6,936.11</b>	<b>33,180.00</b>	<b>-26,243.89</b>	<b>20.9%</b>
<b>4180 · Recruitment and Retention Mgr</b>				
4181 · Salary	17,660.28	76,528.00	-58,867.72	23.08%
4182 · Life Insurance	17.90	135.00	-117.10	13.26%
4183 · Payroll Taxes/D&D	1,202.53	3,500.00	-2,297.47	34.36%
4184 · Benefits	2,058.68	7,975.00	-5,916.32	25.81%
4185 · Pension Contribution	1,692.40	8,801.00	-7,108.60	19.23%
4186 · Cell Phone Reimbursement	312.90	1,356.00	-1,043.10	23.08%
<b>Total 4180 · Recruitment and Retention Mgr</b>	<b>22,944.69</b>	<b>98,295.00</b>	<b>-75,350.31</b>	<b>23.34%</b>
<b>4190 · Maintenance Technician</b>				
4191 · Salary	16,333.08	58,300.00	-41,966.92	28.02%
4192 · Life Insurance	20.00	135.00	-115.00	14.82%
4193 · Payroll Taxes	284.02	870.00	-585.98	32.65%
4194 · Pension Contribution	1,460.56	6,705.00	-5,244.44	21.78%
4196 · Cell Phone Reimbursement	208.60	1,356.00	-1,147.40	15.38%
<b>Total 4190 · Maintenance Technician</b>	<b>18,306.26</b>	<b>67,366.00</b>	<b>-49,059.74</b>	<b>27.17%</b>
<b>4170 · Payroll Taxes to be Assigned</b>				
4175 · Payroll Taxes - Unemployment	651.05			
<b>Total 4170 · Payroll Taxes to be Assigned</b>	<b>651.05</b>			
<b>Total 4100 · Salaries &amp; Taxes</b>	<b>182,199.47</b>	<b>826,543.00</b>	<b>-644,343.53</b>	<b>22.04%</b>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<b>271,206.37</b>	<b>1,093,786.00</b>	<b>-822,579.63</b>	<b>24.8%</b>
<b>4200 · Fire Operations (#4200 - #4999)</b>				
<b>4210 · Radios, Pagers, Equipment</b>				
4245 · Other Communication Equip	0.00	4,000.00	-4,000.00	0.0%
<b>Total 4210 · Radios, Pagers, Equipment</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
<b>4300 · Fire Fighting</b>				
<b>4310 · Equipment &amp; Tools</b>				
4311 · Structural Equipment and Tools	0.00	6,000.00	-6,000.00	0.0%
4312 · Wildland Equipment and Tools	0.00	10,000.00	-10,000.00	0.0%
4313 · EMS Equipment and Tools	1,219.92	3,000.00	-1,780.08	40.66%
4314 · General Equipment and Tools	709.75	5,000.00	-4,290.25	14.2%
4315 · Deployment Expense, Misc	10,780.23	0.00	10,780.23	100.0%
<b>Total 4310 · Equipment &amp; Tools</b>	<b>12,709.90</b>	<b>24,000.00</b>	<b>-11,290.10</b>	<b>52.96%</b>
<b>4330 · Personal Protective Equipment</b>				
4331 · Structural PPE	2,440.00	25,000.00	-22,560.00	9.76%
4332 · COVID-19 Expenses	1,622.50	0.00	1,622.50	100.0%
4333 · Wildland PPE	0.00	10,000.00	-10,000.00	0.0%
4335 · Uniforms	910.07	6,000.00	-5,089.93	15.17%
<b>Total 4330 · Personal Protective Equipment</b>	<b>4,972.57</b>	<b>41,000.00</b>	<b>-36,027.43</b>	<b>12.13%</b>
<b>Total 4300 · Fire Fighting</b>	<b>17,682.47</b>	<b>65,000.00</b>	<b>-47,317.53</b>	<b>27.2%</b>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	9,912.90	30,000.00	-20,087.10	33.04%
<b>Total 4400 · Fire Fighting Training</b>	<b>9,912.90</b>	<b>30,000.00</b>	<b>-20,087.10</b>	<b>33.04%</b>
<b>4700 · Equipment Repairs &amp; Maint</b>				
4712 · AED Maintenance Contract	677.13	2,500.00	-1,822.87	27.09%
4714 · Annual Fire Extinguisher Tests	1,085.00	1,200.00	-115.00	90.42%
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%

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

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4740 · Vehicle Repairs & Maint				
4742 · Fuel	6,848.72	30,000.00	-23,151.28	22.83%
4744 · Vehicle Repairs	22,593.66	100,000.00	-77,406.34	22.59%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>29,442.38</b>	<b>130,000.00</b>	<b>-100,557.62</b>	<b>22.65%</b>
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<b>31,682.13</b>	<b>140,200.00</b>	<b>-108,517.87</b>	<b>22.6%</b>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<b>59,277.50</b>	<b>239,200.00</b>	<b>-179,922.50</b>	<b>24.78%</b>
<b>5000 · Fire Stations</b>				
<b>5100 · Station 1</b>				
5140 · Power	1,101.92	2,640.00	-1,538.08	41.74%
5160 · Telephone/Internet	272.56	1,440.00	-1,167.44	18.93%
<b>Total 5100 · Station 1</b>	<b>1,374.48</b>	<b>4,080.00</b>	<b>-2,705.52</b>	<b>33.69%</b>
<b>5200 · Station 2</b>				
5230 · Natural Gas/Propane	770.88	1,800.00	-1,029.12	42.83%
5240 · Power	89.45	780.00	-690.55	11.47%
5260 · Telephone/Internet	187.61	1,560.00	-1,372.39	12.03%
<b>Total 5200 · Station 2</b>	<b>1,047.94</b>	<b>4,140.00</b>	<b>-3,092.06</b>	<b>25.31%</b>
<b>5400 · Station 4</b>				
5430 · Natural Gas/Propane	2,191.50	4,560.00	-2,368.50	48.06%
5440 · Power	787.53	2,280.00	-1,492.47	34.54%
5460 · Telephone/Internet	429.85	720.00	-290.15	59.7%
<b>Total 5400 · Station 4</b>	<b>3,408.88</b>	<b>7,560.00</b>	<b>-4,151.12</b>	<b>45.09%</b>
<b>5500 · Station 5</b>				
5510 · Fire Alarm Monitoring	0.00	1,560.00	-1,560.00	0.0%
5530 · Natural Gas/Propane	1,745.58	4,001.00	-2,255.42	43.63%
5540 · Power	800.96	3,360.00	-2,559.04	23.84%
5560 · Telephone/Internet	1,133.69	6,000.00	-4,866.31	18.9%
<b>Total 5500 · Station 5</b>	<b>3,680.23</b>	<b>14,921.00</b>	<b>-11,240.77</b>	<b>24.67%</b>
<b>5600 · Station 6</b>				
5630 · Natural Gas	590.80	2,160.00	-1,569.20	27.35%
5640 · Power	137.48	924.00	-786.52	14.88%
5660 · Telephone/Internet	240.81	864.00	-623.19	27.87%
<b>Total 5600 · Station 6</b>	<b>969.09</b>	<b>3,948.00</b>	<b>-2,978.91</b>	<b>24.55%</b>
<b>5700 · Station 7</b>				
5710 · Sewer	135.45	576.00	-440.55	23.52%
5730 · Natural Gas	1,849.69	4,800.00	-2,950.31	38.54%
5740 · Power	699.56	3,480.00	-2,780.44	20.1%
5760 · Telephone/Internet	1,676.86	5,760.00	-4,083.14	29.11%
<b>Total 5700 · Station 7</b>	<b>4,361.56</b>	<b>14,616.00</b>	<b>-10,254.44</b>	<b>29.84%</b>
<b>5800 · Station 8</b>				
5830 · Propane Gas	1,042.80	2,400.00	-1,357.20	43.45%
5840 · Power	181.87	864.00	-682.13	21.05%
5860 · Telephone/Internet	70.00	660.00	-590.00	10.61%
5800 · Station 8 - Other	39.00			
<b>Total 5800 · Station 8</b>	<b>1,333.67</b>	<b>3,924.00</b>	<b>-2,590.33</b>	<b>33.99%</b>
<b>5900 · Smith Hill Storage</b>				
5940 · Power	488.61	800.00	-311.39	61.08%
<b>Total 5900 · Smith Hill Storage</b>	<b>488.61</b>	<b>800.00</b>	<b>-311.39</b>	<b>61.08%</b>
<b>5990 · Stations Shared Costs</b>				
5994 · Station Repairs	2,413.87	30,000.00	-27,586.13	8.05%
5995 · Station Disposables	1,737.22	7,500.00	-5,762.78	23.16%
<b>Total 5990 · Stations Shared Costs</b>	<b>4,151.09</b>	<b>37,500.00</b>	<b>-33,348.91</b>	<b>11.07%</b>
<b>Total 5000 · Fire Stations</b>	<b>20,815.55</b>	<b>91,489.00</b>	<b>-70,673.45</b>	<b>22.75%</b>

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

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</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%
<b>Total 6000 · Debt Service</b>	<b>0.00</b>	<b>139,336.00</b>	<b>-139,336.00</b>	<b>0.0%</b>
7000 · Pension Fund Contribution	0.00	19,000.00	-19,000.00	0.0%
9030 · Capital				
9034 · Vehicle Replacement Plan	0.00	358,741.00	-358,741.00	0.0%
9030 · Capital - Other	1,495.00	0.00	1,495.00	100.0%
<b>Total 9030 · Capital</b>	<b>1,495.00</b>	<b>358,741.00</b>	<b>-357,246.00</b>	<b>0.42%</b>
<b>Total Expense</b>	<b>352,794.42</b>	<b>1,941,552.00</b>	<b>-1,588,757.58</b>	<b>18.17%</b>
<b>Net Ordinary Income</b>	<b>212,730.80</b>	<b>0.00</b>	<b>212,730.80</b>	<b>100.0%</b>
<b>Net Income</b>	<b>212,730.80</b>	<b>0.00</b>	<b>212,730.80</b>	<b>100.0%</b>