



Unaudited Financials

June 2022

Timberline Fire Protection District

Balance Sheet

As of July 31, 2021

07/12/22

Accrual Basis

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	384,427.90
1030 · Colotrust	639,498.00
Total Checking/Savings	<u>1,023,925.90</u>
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	<u>1,065,009.93</u>
Total Current Assets	<u>2,088,935.83</u>
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	<u>2,311,802.88</u>
Total Fixed Assets	<u>2,311,802.88</u>
Other Assets	
1110TAG · Deployment Receivable	156,432.00
Total Other Assets	<u>156,432.00</u>
TOTAL ASSETS	<u><u>4,557,170.71</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,383.13
Total Accounts Payable	<u>2,383.13</u>
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	8,113.20
2655 · FPPA 457 Payable	-8,128.36
2660 · Death & Disability Payable	0.20
Total 2600 · Payroll Liabilities	<u>-14.96</u>
Total Other Current Liabilities	<u>1,234,655.04</u>
Total Current Liabilities	<u>1,237,038.17</u>
Total Liabilities	<u>1,237,038.17</u>
Equity	
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

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07/12/22

Accrual Basis

Timberline Fire Protection District
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
3070 - Fund Balance	-127,288.60
Net Income	<u>72,954.67</u>
Total Equity	<u>3,320,132.54</u>
TOTAL LIABILITIES & EQUITY	<u>4,557,170.71</u>

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

	<u>Apr 30, 22</u>	<u>May 31, 22</u>	<u>Jun 30, 22</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	627,068.63	756,614.02	777,219.96
1030 - Colotrust	<u>439,650.16</u>	<u>439,856.00</u>	<u>440,150.94</u>
Total Checking/Savings	<u>1,066,718.79</u>	<u>1,196,470.02</u>	<u>1,217,370.90</u>
Total Current Assets	<u>1,066,718.79</u>	<u>1,196,470.02</u>	<u>1,217,370.90</u>
TOTAL ASSETS	<u><u>1,066,718.79</u></u>	<u><u>1,196,470.02</u></u>	<u><u>1,217,370.90</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	06/01/2022	EFT	PINNACOL Assurance	Workmans Comp	-4,065.00
Check	06/02/2022	EFT	CENTURY LINK	Station 5: Internet Phones	-290.99
Check	06/02/2022	EFT	CENTURY LINK	Station 7: Phones	-234.54
Check	06/02/2022	EFT	CENTURY LINK	Station 1: Phone	-54.32
Check	06/02/2022	EFT	Hill Petroleum	Fuel	-963.51
Check	06/02/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 05/27/22	-108.86
Check	06/02/2022	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 05/27/22	-5,942.85
Check	06/06/2022	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 06/10/22	-6,068.91
Check	06/06/2022	EFT	FPPA of Colorado	Volunteer Pension Annual Contributon	-19,000.00
Check	06/06/2022	EFT	Amazon Capital Services	Amazon Orders	-1,230.15
Check	06/06/2022	EFT	Public Sector Health Care Group	Employee Health Care Coverage - July 2022	-5,657.68
Check	06/06/2022	EFT	United Power	Station 3: Power	-207.89
Check	06/06/2022	EFT	United Power	Station 3: Power	-251.64
Check	06/10/2022	EFT	Microsoft Online	Microsoft Email	-194.00
Check	06/10/2022		Wells Fargo CC	Service Charge	-15.00
Check	06/14/2022	EFT	CENTURY LINK	Station 2: Phone	-54.32
Check	06/14/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 06/10/2022	-227.07
Check	06/14/2022	EFT	Hill Petroleum	Fuel	-2,513.14
Check	06/14/2022	EFT	CENTURY LINK	Station 4: Phone	-64.24
Bill Pmt -Check	06/14/2022	17450	B&F Super Foods	Training: Meals	-193.50
Bill Pmt -Check	06/14/2022	17451	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	06/14/2022	17452	Boulder County Fire Chiefs Association	Annual Boulder County Chief Dues	-100.00
Bill Pmt -Check	06/14/2022	17453	Boundtree Medical, LLC	EMS Supplies	-55.42
Bill Pmt -Check	06/14/2022	17454	Caribou Ridge Architecture, LLC	Observatory: Drawings	-2,049.16
Bill Pmt -Check	06/14/2022	17455	CENTURY LINK	Station 6: Internet	-80.27
Bill Pmt -Check	06/14/2022	17456	CHOICE SCREENING	Background Checks	-38.00
Bill Pmt -Check	06/14/2022	17457	Eldorado Artesian Springs, Inc.	Water	-104.00
Bill Pmt -Check	06/14/2022	17458	Galls	0004833901	-808.99
Bill Pmt -Check	06/14/2022	17459	Gilpin County Community Center	Rec Center	-64.00
Bill Pmt -Check	06/14/2022	17460	John Bushey	BOD Stipend: April, May 2022	-200.00
Bill Pmt -Check	06/14/2022	17461	Marv's Towing	E55 Towing	-650.00
Bill Pmt -Check	06/14/2022	17462	MetLife	Employee Vision, Dental and Life Insurance: June 2	-372.41
Bill Pmt -Check	06/14/2022	17463	PINNACOL Assurance	Audit difference	-9,763.00
Bill Pmt -Check	06/14/2022	17464	Pye Barker Fire & Safety	Fire Extinguishers	-100.40
Bill Pmt -Check	06/14/2022	17465	Smith, Charles	BOD Stipend: April, May 2022	-200.00
Bill Pmt -Check	06/14/2022	17466	VFIS	Installment 3 of 4: Commercial Insurance Policy	-6,658.00
Bill Pmt -Check	06/14/2022	17467	Weekly Register-Call	BOD Vacancy Notice	-45.60
Bill Pmt -Check	06/14/2022	17468	XEROX Corporation	Copier Contract	-191.91
Check	06/15/2022	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-87.11
Check	06/15/2022	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-98.63
Check	06/15/2022	EFT	Colorado Natural Gas inc	Station 5 Annex: Nat Gas	-110.17
Check	06/15/2022	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-275.08
Check	06/15/2022	EFT	XCEL Energy	Station 1: Power	-93.62
Check	06/15/2022	EFT	United Power	Station 2: Power	-42.59
Check	06/15/2022	EFT	United Power	Station 4: Power	-196.66
Check	06/15/2022	EFT	United Power	Station 5: Power	-204.22
Check	06/15/2022	EFT	United Power	Station 6: Power	-93.55
Check	06/15/2022	EFT	United Power	Station 7: Power	-139.15
Check	06/15/2022	EFT	United Power	Station Smith Hill Power	-52.73
Check	06/15/2022	EFT	United Power	Station 8: Power	-45.49
Check	06/15/2022	EFT	United Power	Station 7 Tower: Power	-30.58
Check	06/22/2022	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 06/24/22	-6,334.63

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

Check	06/24/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 06/24/22	-113.52
Check	06/24/2022	EFT	CENTURY LINK	Station 2: Phone	-54.32
Check	06/27/2022	EFT	Hill Petroleum	Fuel	-1,454.52
Check	06/27/2022	EFT	Amazon Capital Services	Amazon Orders	-334.99
Check	06/27/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 06/24/22	-113.52
Check	06/27/2022	EFT	CENTURY LINK	Station 1: Phone	-54.32
Check	06/27/2022	EFT	CENTURY LINK	Stn 5: Phone Internet	-290.99
Check	06/27/2022	EFT	CENTURY LINK	Stn 7: Phone	-237.09
Check	06/27/2022	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-239.94
Bill Pmt -Check	06/27/2022	17469	Marv's Towing	T57 Rollover/Tow	-3,870.00
Check	06/28/2022	EFT	Wells Fargo CC	Credit Card Transactions	-12,810.30
					<u>-96,241.49</u>
					<u>-96,241.49</u>

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

	<u>Jan - Jun 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	961.64	2,500.00	-1,538.36	38.5%
3300 · Grant Income	26,113.12	90,000.00	-63,886.88	29.0%
3400 · Donations	23,511.00	17,500.00	6,011.00	134.3%
3500 · Miscellaneous Income	336,701.14	269,430.00	67,271.14	125.0%
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
Total Income	<u>1,345,861.49</u>	<u>1,941,552.00</u>	<u>-595,690.51</u>	<u>69.3%</u>
Expense				
4000 · Fire Administration #4000-#4199	576,547.95	1,093,786.00	-517,238.05	52.7%
4200 · Fire Operations (#4200 - #4999)	117,383.88	239,200.00	-121,816.12	49.1%
5000 · Fire Stations	42,102.32	91,489.00	-49,386.68	46.0%
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	19,561.48	358,741.00	-339,179.52	5.5%
Total Expense	<u>774,595.63</u>	<u>1,941,552.00</u>	<u>-1,166,956.37</u>	<u>39.9%</u>
Net Ordinary Income	<u>571,265.86</u>	<u>0.00</u>	<u>571,265.86</u>	<u>100.0%</u>
Net Income	<u><u>571,265.86</u></u>	<u><u>0.00</u></u>	<u><u>571,265.86</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Jun 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	<u>137,799.47</u>	<u>183,765.00</u>	<u>-45,965.53</u>	<u>74.99%</u>
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	<u>820,775.12</u>	<u>1,098,357.00</u>	<u>-277,581.88</u>	<u>74.73%</u>
Total 3100 · Tax Revenue	<u>958,574.59</u>	<u>1,282,122.00</u>	<u>-323,547.41</u>	<u>74.77%</u>
3200 · Investment Income				
3220 · Other Interest	961.64	2,500.00	-1,538.36	38.47%
Total 3200 · Investment Income	<u>961.64</u>	<u>2,500.00</u>	<u>-1,538.36</u>	<u>38.47%</u>
3300 · Grant Income	26,113.12	90,000.00	-63,886.88	29.02%
3400 · Donations	23,511.00	17,500.00	6,011.00	134.35%
3500 · Miscellaneous Income				
3550 · Mitigation Income	1,225.00	0.00	1,225.00	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	860.00	0.00	860.00	100.0%
Total 3500 · Miscellaneous Income	<u>336,701.14</u>	<u>269,430.00</u>	<u>67,271.14</u>	<u>124.97%</u>
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
Total Income	<u>1,345,861.49</u>	<u>1,941,552.00</u>	<u>-595,690.51</u>	<u>69.32%</u>
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	2,825.24	3,500.00	-674.76	80.72%
4015 · Legal Services	2,853.85	25,000.00	-22,146.15	11.42%
4020 · IT Services	2,333.75	3,500.00	-1,166.25	66.68%
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	<u>14,057.54</u>	<u>52,400.00</u>	<u>-38,342.46</u>	<u>26.83%</u>
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	945.60	5,000.00	-4,054.40	18.91%
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	0.00	800.00	-800.00	0.0%
4039 · Recruitment/Retention	11,782.98	24,000.00	-12,217.02	49.1%
4042 · Response Reimbursement	3,136.00	12,000.00	-8,864.00	26.13%
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	<u>48,464.36</u>	<u>109,815.00</u>	<u>-61,350.64</u>	<u>44.13%</u>
4050 · Office Equipment & Software				

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4051 · Computers/Monitors/Printers	1,667.66	3,000.00	-1,332.34	55.59%
4052 · Copier Maint Agreement	1,661.79	2,700.00	-1,038.21	61.55%
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%
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	23,025.27	26,140.00	-3,114.73	88.08%
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	26,023.00	36,588.00	-10,565.00	71.12%
Total 4080 · Insurance	53,356.00	67,588.00	-14,232.00	78.94%
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	6,335.60	9,200.00	-2,864.40	68.87%
4113 · Life Insurance	354.80	675.00	-320.20	52.56%
4114 · Benefits	20,864.77	44,927.00	-24,062.23	46.44%
4115 · Pension Contribution	9,871.33	27,255.00	-17,383.67	36.22%
Total 4110 · Firefighters	161,848.92	319,057.00	-157,208.08	50.73%
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	105.63	350.00	-244.37	30.18%
4134 · Benefits	8,215.24	18,456.00	-10,240.76	44.51%
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	72,920.11	150,979.00	-78,058.89	48.3%
4140 · Chief				
4142 · Salary	42,731.26	85,463.00	-42,731.74	50.0%
4143 · Payroll Taxes/D&D	2,037.91	3,050.00	-1,012.09	66.82%
4145 · Life Insurance	60.00	175.00	-115.00	34.29%
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	52,015.38	108,418.00	-56,402.62	47.98%
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%

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
4182 · Life Insurance	69.53	135.00	-65.47	51.5%
4183 · Payroll Taxes/D&D	1,631.87	3,500.00	-1,868.13	46.63%
4184 · Benefits	4,070.27	7,975.00	-3,904.73	51.04%
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	49,113.80	98,295.00	-49,181.20	49.97%
4190 · Maintenance Technician				
4191 · Salary	32,029.18	58,300.00	-26,270.82	54.94%
4192 · Life Insurance	50.00	135.00	-85.00	37.04%
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	36,057.47	67,366.00	-31,308.53	53.53%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	651.05	0.00	651.05	100.0%
Total 4170 · Payroll Taxes to be Assigned	651.05	0.00	651.05	100.0%
Total 4100 · Salaries & Taxes	433,408.40	826,543.00	-393,134.60	52.44%
Total 4000 · Fire Administration #4000-#4199	576,547.95	1,093,786.00	-517,238.05	52.71%
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	330.17	6,000.00	-5,669.83	5.5%
4312 · Wildland Equipment and Tools	2,132.45	10,000.00	-7,867.55	21.33%
4313 · EMS Equipment and Tools	1,722.23	3,000.00	-1,277.77	57.41%
4314 · General Equipment and Tools	1,123.50	5,000.00	-3,876.50	22.47%
4315 · Deployment Expense, Misc	18,977.54	0.00	18,977.54	100.0%
Total 4310 · Equipment & Tools	25,334.36	24,000.00	1,334.36	105.56%
4330 · Personal Protective Equipment				
4331 · Structural PPE	6,754.94	25,000.00	-18,245.06	27.02%
4332 · COVID-19 Expenses	1,622.50	0.00	1,622.50	100.0%
4333 · Wildland PPE	600.00	10,000.00	-9,400.00	6.0%
4335 · Uniforms	5,834.68	6,000.00	-165.32	97.25%
Total 4330 · Personal Protective Equipment	14,812.12	41,000.00	-26,187.88	36.13%
Total 4300 · Fire Fighting	40,146.48	65,000.00	-24,853.52	61.76%
4400 · Fire Fighting Training				
4455 · Training	15,057.04	30,000.00	-14,942.96	50.19%
Total 4400 · Fire Fighting Training	15,057.04	30,000.00	-14,942.96	50.19%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	677.13	2,500.00	-1,822.87	27.09%
4714 · Annual Fire Extinguisher Tests	2,413.90	1,200.00	1,213.90	201.16%
4716 · Air Systems Maintenance	0.00	1,500.00	-1,500.00	0.0%

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	18,409.86	30,000.00	-11,590.14	61.37%
4744 · Vehicle Repairs	40,201.85	100,000.00	-59,798.15	40.2%
Total 4740 · Vehicle Repairs & Maint	58,611.71	130,000.00	-71,388.29	45.09%
Total 4700 · Equipment Repairs & Maint	62,180.36	140,200.00	-78,019.64	44.35%
Total 4200 · Fire Operations (#4200 - #4999)	117,383.88	239,200.00	-121,816.12	49.07%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,614.04	2,640.00	-1,025.96	61.14%
5160 · Telephone/Internet	540.52	1,440.00	-899.48	37.54%
Total 5100 · Station 1	2,154.56	4,080.00	-1,925.44	52.81%
5200 · Station 2				
5230 · Natural Gas/Propane	1,191.60	1,800.00	-608.40	66.2%
5240 · Power	220.31	780.00	-559.69	28.25%
5260 · Telephone/Internet	522.09	1,560.00	-1,037.91	33.47%
Total 5200 · Station 2	1,934.00	4,140.00	-2,206.00	46.72%
5300 · Station 3				
5310 · Observatory Expenses	4,487.06	0.00	4,487.06	100.0%
Total 5300 · Station 3	4,487.06	0.00	4,487.06	100.0%
5400 · Station 4				
5410 · Fire Alarm Monitoring	64.24	0.00	64.24	100.0%
5430 · Natural Gas/Propane	3,284.62	4,560.00	-1,275.38	72.03%
5440 · Power	1,440.20	2,280.00	-839.80	63.17%
5460 · Telephone/Internet	656.33	720.00	-63.67	91.16%
Total 5400 · Station 4	5,445.39	7,560.00	-2,114.61	72.03%
5500 · Station 5				
5510 · Fire Alarm Monitoring	0.00	1,560.00	-1,560.00	0.0%
5530 · Natural Gas/Propane	2,801.23	4,001.00	-1,199.77	70.01%
5540 · Power	1,546.30	3,360.00	-1,813.70	46.02%
5560 · Telephone/Internet	2,193.48	6,000.00	-3,806.52	36.56%
Total 5500 · Station 5	6,541.01	14,921.00	-8,379.99	43.84%
5600 · Station 6				
5630 · Natural Gas	981.09	2,160.00	-1,178.91	45.42%
5640 · Power	322.50	924.00	-601.50	34.9%
5660 · Telephone/Internet	497.62	864.00	-366.38	57.6%
Total 5600 · Station 6	1,801.21	3,948.00	-2,146.79	45.82%
5700 · Station 7				
5710 · Sewer	270.45	576.00	-305.55	46.95%
5730 · Natural Gas	3,136.57	4,800.00	-1,663.43	65.35%
5740 · Power	857.39	3,480.00	-2,622.61	24.64%
5760 · Telephone/Internet	3,360.45	5,760.00	-2,399.55	58.34%
Total 5700 · Station 7	7,624.86	14,616.00	-6,991.14	52.17%
5800 · Station 8				
5830 · Propane Gas	1,548.48	2,400.00	-851.52	64.52%
5840 · Power	345.80	864.00	-518.20	40.02%
5860 · Telephone/Internet	218.00	660.00	-442.00	33.03%
Total 5800 · Station 8	2,112.28	3,924.00	-1,811.72	53.83%
5900 · Smith Hill Storage				
5940 · Power	775.22	800.00	-24.78	96.9%

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5900 · Smith Hill Storage	775.22	800.00	-24.78	96.9%
5990 · Stations Shared Costs				
5994 · Station Repairs	5,881.20	30,000.00	-24,118.80	19.6%
5995 · Station Disposables	3,345.53	7,500.00	-4,154.47	44.61%
Total 5990 · Stations Shared Costs	<u>9,226.73</u>	<u>37,500.00</u>	<u>-28,273.27</u>	<u>24.61%</u>
Total 5000 · Fire Stations	42,102.32	91,489.00	-49,386.68	46.02%
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>
7000 · Pension Fund Contribution	19,000.00	19,000.00	0.00	100.0%
9030 · Capital				
9034 · Capital Expenses	19,561.48	358,741.00	-339,179.52	5.45%
Total 9030 · Capital	<u>19,561.48</u>	<u>358,741.00</u>	<u>-339,179.52</u>	<u>5.45%</u>
Total Expense	<u>774,595.63</u>	<u>1,941,552.00</u>	<u>-1,166,956.37</u>	<u>39.9%</u>
Net Ordinary Income	<u>571,265.86</u>	<u>0.00</u>	<u>571,265.86</u>	<u>100.0%</u>
Net Income	<u><u>571,265.86</u></u>	<u><u>0.00</u></u>	<u><u>571,265.86</u></u>	<u><u>100.0%</u></u>

Timberline Fire Protection District Budget vs. Actual - Water Fund June 2022

	<u>Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3400 · Donations				
3460 · Water Fund Donations	0.00	0.00	0.00	0.0%
Total 3400 · Donations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Income	0.00	0.00	0.00	0.0%
Expense				
9030 · Capital				
9032 · Projects	0.00	0.00	0.00	0.0%
Total 9030 · Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>