



Unaudited Financials

September 2022

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

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	883,724.15
1030 · Colotrust	441,989.80
Total Checking/Savings	1,325,713.95
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	2,391,023.88
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	4,859,258.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,298.10
Total Accounts Payable	10,298.10
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	48,314.20
2655 · FPPA 457 Payable	-44,878.98
2660 · Death & Disability Payable	0.20
Total 2600 · Payroll Liabilities	3,435.42
Total Other Current Liabilities	1,238,105.42
Total Current Liabilities	1,248,403.52
Total Liabilities	1,248,403.52
Equity	
3010 · Unrestricted General Fund	991,360.33

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10/04/22

Accrual Basis

Timberline Fire Protection District

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 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	673,187.85
Total Equity	<u>3,610,855.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,859,258.76</u></u>

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10/04/22

Accrual Basis

Timberline Fire Protection District

Cash Accounts

As of September 30, 2022

	<u>Jul 31, 22</u>	<u>Aug 31, 22</u>	<u>Sep 30, 22</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	899,897.34	1,048,163.83	883,724.15
1030 - Colotrust	440,613.42	441,273.66	441,989.80
Total Checking/Savings	<u>1,340,510.76</u>	<u>1,489,437.49</u>	<u>1,325,713.95</u>
Total Current Assets	<u>1,340,510.76</u>	<u>1,489,437.49</u>	<u>1,325,713.95</u>
TOTAL ASSETS	<u>1,340,510.76</u>	<u>1,489,437.49</u>	<u>1,325,713.95</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	09/01/2022	EFT	PINNACOL Assurance	Workmans Comp Insurance: Payment 8 of 9	-4,065.00
Check	09/01/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 08/17/22 & 08/19/22	-186.02
Check	09/01/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 08/24/22	-80.51
Check	09/01/2022	EFT	CENTURY LINK	Station 7: Phoe	-242.34
Check	09/01/2022	EFT	CENTURY LINK	Station 5: Phone Internet	-294.04
Check	09/01/2022	EFT	CENTURY LINK	Station 1: Phone	-55.39
Bill Pmt -Check	09/01/2022	17543	CDS	Repairs	-973.00
Bill Pmt -Check	09/01/2022	17544	CEGR Law	Legal	-3,375.67
Bill Pmt -Check	09/01/2022	17545	CENTURY LINK	Station 6: Internet	-176.54
Bill Pmt -Check	09/01/2022	17546	Colorado Div. of Fire Preventionl	Testing: Knapp, Lutz M	-60.00
Bill Pmt -Check	09/01/2022	17547	Emergency Medical Services Assn of CO	Annual Membership	-285.00
Bill Pmt -Check	09/01/2022	17548	Galls	0004833901	-90.09
Bill Pmt -Check	09/01/2022	17549	Gear Wash - Colorado	Gear Repairs	-861.00
Bill Pmt -Check	09/01/2022	17550	Johnson Auto Plaza, Inc.	Auto Repairs - see invoices	-694.13
Bill Pmt -Check	09/01/2022	17551	MacVic Plumbing and Heating	Heater Repairs - see invoices	-2,196.24
Bill Pmt -Check	09/01/2022	17552	Marv's Towing	Auto Towing - see invoices	-1,215.00
Bill Pmt -Check	09/01/2022	17553	MetLife	Employee Life, Vision, Dental Insurance	-942.82
Bill Pmt -Check	09/01/2022	17554	Mountain Ear	Advertising	-354.04
Bill Pmt -Check	09/01/2022	17555	Murphy's Garage	Repairs - see invoices	-4,929.30
Bill Pmt -Check	09/01/2022	17556	ROI Fire & Ballistics Equip Inc	Bunker Gear (Grant)	-17,788.74
Bill Pmt -Check	09/01/2022	17557	Stryker Sales Corporation	AED Pads	-369.75
Check	09/02/2022	EFT	FPPA of Colorado	Employe Pension Payment: Paydate 09/02/22	-6,586.13
Check	09/06/2022	EFT	CENTURY LINK	Station 2: Phone	-55.39
Check	09/06/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 09/02/22	-120.34
Check	09/08/2022	EFT	Hill Petroleum	Fuel	-991.45
Check	09/08/2022	EFT	Wells Fargo CC	Credit Cards	-15,128.21
Check	09/26/2022	EFT	Public Sector Health Care Group	Employee Health Insurance: October 2022	-4,915.03
Check	09/26/2022	EFT	CENTURY LINK	Station 7: Phone	-247.91
Check	09/26/2022	EFT	CENTURY LINK	Station 5: Phone Internet	-294.04
Check	09/26/2022	EFT	CENTURY LINK	Station 1: Phone	-55.39
Check	09/26/2022	EFT	CENTURY LINK	Station 6: Phone	-80.27
Check	09/26/2022	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-55.59
Check	09/26/2022	EFT	Amazon Capital Services	Mirrors, Disposables, EMR Books	-662.71
Check	09/26/2022	EFT	Hill Petroleum	Fuel	-1,433.84
Check	09/26/2022	EFT	PINNACOL Assurance	Workmans Comp: Payment 9 of 9	-4,065.00
Check	09/26/2022	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 09/16/22	-6,423.71
Check	09/26/2022	EFT	United Power	Station 2: Power	-50.06
Check	09/26/2022	EFT	United Power	Station 3: Power	-57.89
Check	09/26/2022	EFT	United Power	Station 3: Power	-39.24
Check	09/26/2022	EFT	United Power	Station 4: Power	-144.21
Check	09/26/2022	EFT	United Power	Station 5: Power	-125.20
Check	09/26/2022	EFT	United Power	Station 7: Power	-118.44
Check	09/26/2022	EFT	United Power	Station 7: Power	-119.00
Check	09/26/2022	EFT	United Power	Station Smith Hill: Power	-25.87
Check	09/26/2022	EFT	United Power	Station 8: Power	-36.44
Check	09/26/2022	EFT	United Power	Station 7 Tower: Power	-25.05
Check	09/26/2022	EFT	XCEL Energy	Station 1: Power	-34.76
Check	09/26/2022	EFT	Colorado Natural Gas Inc	Station 7 Annex: Nat Gas	-55.63
Check	09/26/2022	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-53.85
Check	09/26/2022	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-80.39
Check	09/26/2022	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-67.75
Check	09/30/2022	EFT	Wells Fargo CC	Credit Card Transactions	-12,827.50
Check	09/30/2022	EFT	Microsoft Online	Microsoft Email	-311.42
					-94,522.33
					<u>-94,522.33</u>

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

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	1,262,335.30	1,282,122.00	-19,786.70	98.5%
3200 · Investment Income	4,107.06	2,500.00	1,607.06	164.3%
3300 · Grant Income	46,713.49	90,000.00	-43,286.51	51.9%
3400 · Donations	23,598.00	17,500.00	6,098.00	134.8%
3500 · Miscellaneous Income	749,936.24	269,430.00	480,506.24	278.3%
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
Total Income	<u>2,086,690.09</u>	<u>1,941,552.00</u>	<u>145,138.09</u>	<u>107.5%</u>
Expense				
4000 · Fire Administration #4000-#4199	898,414.13	1,093,786.00	-195,371.87	82.1%
4200 · Fire Operations (#4200 - #4999)	243,680.89	239,200.00	4,480.89	101.9%
5000 · Fire Stations	67,708.88	91,489.00	-23,780.12	74.0%
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	47,862.36	358,741.00	-310,878.64	13.3%
Total Expense	<u>1,416,002.24</u>	<u>1,941,552.00</u>	<u>-525,549.76</u>	<u>72.9%</u>
Net Ordinary Income	<u>670,687.85</u>	<u>0.00</u>	<u>670,687.85</u>	<u>100.0%</u>
Net Income	<u><u>670,687.85</u></u>	<u><u>0.00</u></u>	<u><u>670,687.85</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Sep 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	174,887.18	177,765.00	-2,877.82	98.38%
3114 · Specific Ownership Tax	5,570.05	6,000.00	-429.95	92.83%
Total 3110 · Boulder	<u>180,457.23</u>	<u>183,765.00</u>	<u>-3,307.77</u>	<u>98.2%</u>
3120 · Gilpin				
3122 · General Property Tax	1,022,029.59	1,038,357.00	-16,327.41	98.43%
3124 · Specific Ownership Tax	59,848.48	60,000.00	-151.52	99.75%
Total 3120 · Gilpin	<u>1,081,878.07</u>	<u>1,098,357.00</u>	<u>-16,478.93</u>	<u>98.5%</u>
Total 3100 · Tax Revenue	<u>1,262,335.30</u>	<u>1,282,122.00</u>	<u>-19,786.70</u>	<u>98.46%</u>
3200 · Investment Income				
3220 · Other Interest	4,107.06	2,500.00	1,607.06	164.28%
Total 3200 · Investment Income	<u>4,107.06</u>	<u>2,500.00</u>	<u>1,607.06</u>	<u>164.28%</u>
3300 · Grant Income	46,713.49	90,000.00	-43,286.51	51.9%
3400 · Donations	23,598.00	17,500.00	6,098.00	134.85%
3500 · Miscellaneous Income				
3560 · Insurance Proceeds - Tender 57	276,295.00			
3550 · Mitigation Income	6,920.00	0.00	6,920.00	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	64,616.20	34,905.00	29,711.20	185.12%
3500 · Miscellaneous Income - Other	2,335.00	0.00	2,335.00	100.0%
Total 3500 · Miscellaneous Income	<u>749,936.24</u>	<u>269,430.00</u>	<u>480,506.24</u>	<u>278.34%</u>
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
Total Income	<u>2,086,690.09</u>	<u>1,941,552.00</u>	<u>145,138.09</u>	<u>107.48%</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	3,183.01	3,500.00	-316.99	90.94%
4015 · Legal Services	8,325.85	25,000.00	-16,674.15	33.3%
4020 · IT Services	3,716.41	3,500.00	216.41	106.18%
4021 · Other Services	4,639.18	5,000.00	-360.82	92.78%
4022 · 119 Corridor - Black Hawk	0.00	3,900.00	-3,900.00	0.0%
Total 4005 · Professional Fees	<u>31,284.45</u>	<u>52,400.00</u>	<u>-21,115.55</u>	<u>59.7%</u>
4030 · Miscellaneous				
4040 · R&R Marketing	2,158.51	15,000.00	-12,841.49	14.39%
4031 · Admin Training Conferences	443.97	1,500.00	-1,056.03	29.6%
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	30,669.19	28,000.00	2,669.19	109.53%
4037 · Treasurers Fees - Boulder	2,625.74	2,400.00	225.74	109.41%
4038 · Hiring Costs	678.34	800.00	-121.66	84.79%
4039 · Recruitment/Retention	12,632.11	24,000.00	-11,367.89	52.63%
4042 · Response Reimbursement	5,821.00	12,000.00	-6,179.00	48.51%
4043 · Legal Notices	104.26	150.00	-45.74	69.51%
4044 · Election Costs	754.00	10,000.00	-9,246.00	7.54%
4045 · Business Meals	4,217.85	10,000.00	-5,782.15	42.18%
Total 4030 · Miscellaneous	<u>62,664.32</u>	<u>109,815.00</u>	<u>-47,150.68</u>	<u>57.06%</u>

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

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	1,667.66	3,000.00	-1,332.34	55.59%
4052 · Copier Maint Agreement	2,289.91	2,700.00	-410.09	84.81%
4053 · Postage & Freight	441.33	300.00	141.33	147.11%
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	23,754.69	26,140.00	-2,385.31	90.88%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	-380.00	0.00	-380.00	100.0%
4072 · Background Checks	426.00	1,000.00	-574.00	42.6%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	2,007.81	2,500.00	-492.19	80.31%
4075 · Dues & Subscriptions	925.00	1,800.00	-875.00	51.39%
4076 · Immunizations/Physicals	1,665.00	2,000.00	-335.00	83.25%
4077 · EAP	1,825.00	3,700.00	-1,875.00	49.32%
Total 4070 · Office Supplies & Expense	6,468.81	11,300.00	-4,831.19	57.25%
4080 · Insurance				
4082 · Commercial Insurance Package	33,987.00	31,000.00	2,987.00	109.64%
4084 · Worker's Compensation	38,218.00	36,588.00	1,630.00	104.46%
Total 4080 · Insurance	72,205.00	67,588.00	4,617.00	106.83%
4100 · Salaries & Taxes				
4110 · Firefighters				
4117 · Overtime	0.00	9,000.00	-9,000.00	0.0%
4111 · Salary	211,811.44	228,000.00	-16,188.56	92.9%
4112 · Payroll Taxes/D&D	10,630.03	9,200.00	1,430.03	115.54%
4113 · Life Insurance	583.37	675.00	-111.63	83.46%
4114 · Benefits	32,755.00	44,927.00	-12,172.00	72.91%
4115 · Pension Contribution	16,260.46	27,255.00	-10,994.54	59.66%
Total 4110 · Firefighters	272,020.30	319,057.00	-47,036.70	85.26%
4120 · Wildland Deployments				
4121 · Deployment Wages	64,035.91	22,000.00	42,035.91	291.07%
4122 · Deployment Payroll Taxes	3,072.88	3,000.00	72.88	102.43%
Total 4120 · Wildland Deployments	67,108.79	25,000.00	42,108.79	268.44%
4130 · Administration				
4138 · Admin Asst. Salary	13,878.86	35,714.00	-21,835.14	38.86%
4131 · Admin Chief Salary	59,456.28	76,528.00	-17,071.72	77.69%
4132 · Payroll Taxes	1,631.75	2,734.00	-1,102.25	59.68%
4133 · Life Insurance	161.98	350.00	-188.02	46.28%
4134 · Benefits	10,567.71	18,456.00	-7,888.29	57.26%
4135 · Pension Contribution	11,010.66	15,841.00	-4,830.34	69.51%
4136 · Cell Phone Reimbursement	1,043.00	1,356.00	-313.00	76.92%
Total 4130 · Administration	97,750.24	150,979.00	-53,228.76	64.74%
4140 · Chief				
4142 · Salary	65,740.40	85,463.00	-19,722.60	76.92%
4143 · Payroll Taxes/D&D	3,002.61	3,050.00	-47.39	98.45%
4145 · Life Insurance	100.00	175.00	-75.00	57.14%
4146 · Pension Contribution	14,462.80	18,374.00	-3,911.20	78.71%
4147 · Chief Cell Phone Reimbursement	1,043.00	1,356.00	-313.00	76.92%
Total 4140 · Chief	84,348.81	108,418.00	-24,069.19	77.8%
4150 · Training Coordinator				
4151 · Salary	24,553.58	22,048.00	2,505.58	111.36%

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

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4152 · Payroll Taxes/D&D	1,635.01	2,200.00	-564.99	74.32%
Total 4150 · Training Coordinator	26,188.59	24,248.00	1,940.59	108.0%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	21,609.34	30,680.00	-9,070.66	70.44%
4162 · Payroll Taxes	1,860.99	2,500.00	-639.01	74.44%
Total 4160 · Maintenance/Training Staff	23,470.33	33,180.00	-9,709.67	70.74%
4180 · Recruitment and Retention Mgr				
4181 · Salary	59,456.28	76,528.00	-17,071.72	77.69%
4182 · Life Insurance	126.57	135.00	-8.43	93.76%
4183 · Payroll Taxes/D&D	2,516.53	3,500.00	-983.47	71.9%
4184 · Benefits	6,140.93	7,975.00	-1,834.07	77.0%
4185 · Pension Contribution	6,837.32	8,801.00	-1,963.68	77.69%
4186 · Cell Phone Reimbursement	1,043.00	1,356.00	-313.00	76.92%
Total 4180 · Recruitment and Retention Mgr	76,120.63	98,295.00	-22,174.37	77.44%
4190 · Maintenance Technician				
4191 · Salary	48,397.97	58,300.00	-9,902.03	83.02%
4192 · Life Insurance	90.00	135.00	-45.00	66.67%
4193 · Payroll Taxes	763.32	870.00	-106.68	87.74%
4194 · Pension Contribution	4,421.36	6,705.00	-2,283.64	65.94%
4196 · Cell Phone Reimbursement	938.70	1,356.00	-417.30	69.23%
Total 4190 · Maintenance Technician	54,611.35	67,366.00	-12,754.65	81.07%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	655.79	0.00	655.79	100.0%
4170 · Payroll Taxes to be Assigned - Other	-237.97			
Total 4170 · Payroll Taxes to be Assigned	417.82	0.00	417.82	100.0%
Total 4100 · Salaries & Taxes	702,036.86	826,543.00	-124,506.14	84.94%
Total 4000 · Fire Administration #4000-#4199	898,414.13	1,093,786.00	-195,371.87	82.14%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	304.00	4,000.00	-3,696.00	7.6%
Total 4210 · Radios, Pagers, Equipment	304.00	4,000.00	-3,696.00	7.6%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4316 · Mitigation Expense	2,578.37	0.00	2,578.37	100.0%
4311 · Structural Equipment and Tools	18,831.51	6,000.00	12,831.51	313.86%
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	2,992.40	5,000.00	-2,007.60	59.85%
4315 · Deployment Expense, Misc	78,374.65	0.00	78,374.65	100.0%
Total 4310 · Equipment & Tools	116,870.56	24,000.00	92,870.56	486.96%
4330 · Personal Protective Equipment				
4331 · Structural PPE	11,649.69	25,000.00	-13,350.31	46.6%
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	21,351.45	41,000.00	-19,648.55	52.08%
Total 4300 · Fire Fighting	138,222.01	65,000.00	73,222.01	212.65%
4400 · Fire Fighting Training				
4455 · Training	20,241.00	30,000.00	-9,759.00	67.47%
Total 4400 · Fire Fighting Training	20,241.00	30,000.00	-9,759.00	67.47%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	1,046.88	2,500.00	-1,453.12	41.88%

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

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	27,285.66	30,000.00	-2,714.34	90.95%
4743 · Tender 57 Expenses	665.00	0.00	665.00	100.0%
4744 · Vehicle Repairs	52,798.98	100,000.00	-47,201.02	52.8%
Total 4740 · Vehicle Repairs & Maint	80,749.64	130,000.00	-49,250.36	62.12%
Total 4700 · Equipment Repairs & Maint	84,913.88	140,200.00	-55,286.12	60.57%
Total 4200 · Fire Operations (#4200 - #4999)	243,680.89	239,200.00	4,480.89	101.87%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,716.99	2,640.00	-923.01	65.04%
5160 · Telephone/Internet	756.30	1,440.00	-683.70	52.52%
Total 5100 · Station 1	2,473.29	4,080.00	-1,606.71	60.62%
5200 · Station 2				
5230 · Natural Gas/Propane	1,191.60	1,800.00	-608.40	66.2%
5240 · Power	353.02	780.00	-426.98	45.26%
5260 · Telephone/Internet	741.87	1,560.00	-818.13	47.56%
Total 5200 · Station 2	2,286.49	4,140.00	-1,853.51	55.23%
5300 · Station 3				
5310 · Observatory Expenses	5,405.75	0.00	5,405.75	100.0%
Total 5300 · Station 3	5,405.75	0.00	5,405.75	100.0%
5400 · Station 4				
5410 · Fire Alarm Monitoring	276.08	0.00	276.08	100.0%
5430 · Natural Gas/Propane	3,452.84	4,560.00	-1,107.16	75.72%
5440 · Power	1,882.75	2,280.00	-397.25	82.58%
5460 · Telephone/Internet	769.33	720.00	49.33	106.85%
Total 5400 · Station 4	6,381.00	7,560.00	-1,179.00	84.41%
5500 · Station 5				
5510 · Fire Alarm Monitoring	0.00	1,560.00	-1,560.00	0.0%
5530 · Natural Gas/Propane	3,031.96	4,001.00	-969.04	75.78%
5540 · Power	1,960.52	3,360.00	-1,399.48	58.35%
5560 · Telephone/Internet	3,358.11	6,000.00	-2,641.89	55.97%
Total 5500 · Station 5	8,350.59	14,921.00	-6,570.41	55.97%
5600 · Station 6				
5630 · Natural Gas	1,180.93	2,160.00	-979.07	54.67%
5640 · Power	554.94	924.00	-369.06	60.06%
5660 · Telephone/Internet	834.70	864.00	-29.30	96.61%
Total 5600 · Station 6	2,570.57	3,948.00	-1,377.43	65.11%
5700 · Station 7				
5710 · Sewer	405.45	576.00	-170.55	70.39%
5730 · Natural Gas	3,514.63	4,800.00	-1,285.37	73.22%
5740 · Power	1,429.76	3,480.00	-2,050.24	41.09%
5760 · Telephone/Internet	5,244.10	5,760.00	-515.90	91.04%
Total 5700 · Station 7	10,593.94	14,616.00	-4,022.06	72.48%
5800 · Station 8				
5830 · Propane Gas	1,548.48	2,400.00	-851.52	64.52%
5840 · Power	485.58	864.00	-378.42	56.2%
5860 · Telephone/Internet	331.00	660.00	-329.00	50.15%

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

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5800 · Station 8	2,365.06	3,924.00	-1,558.94	60.27%
5900 · Smith Hill Storage				
5940 · Power	836.35	800.00	36.35	104.54%
Total 5900 · Smith Hill Storage	836.35	800.00	36.35	104.54%
5990 · Stations Shared Costs				
5994 · Station Repairs	22,507.47	30,000.00	-7,492.53	75.03%
5995 · Station Disposables	3,938.37	7,500.00	-3,561.63	52.51%
Total 5990 · Stations Shared Costs	26,445.84	37,500.00	-11,054.16	70.52%
Total 5000 · Fire Stations	67,708.88	91,489.00	-23,780.12	74.01%
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	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				
9034 · Capital Expenses	47,862.36	358,741.00	-310,878.64	13.34%
Total 9030 · Capital	47,862.36	358,741.00	-310,878.64	13.34%
Total Expense	<u>1,416,002.24</u>	<u>1,941,552.00</u>	<u>-525,549.76</u>	<u>72.93%</u>
Net Ordinary Income	<u>670,687.85</u>	<u>0.00</u>	<u>670,687.85</u>	<u>100.0%</u>
Net Income	<u>670,687.85</u>	<u>0.00</u>	<u>670,687.85</u>	<u>100.0%</u>

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

	<u>Jan - Aug 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>