



Unaudited Financials

May 2022

Timberline Fire Protection District
Balance Sheet
 As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	756,614.02
1030 · Colotrust	439,856.00
Total Checking/Savings	1,196,470.02
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	2,261,479.95
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	4,729,714.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,049.16
Total Accounts Payable	2,049.16
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	37,424.86
2655 · FPPA 457 Payable	-32,169.75
2660 · Death & Disability Payable	0.20
Total 2600 · Payroll Liabilities	5,255.31
Total Other Current Liabilities	1,239,925.31
Total Current Liabilities	1,241,974.47
Total Liabilities	1,241,974.47
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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Accrual Basis

Timberline Fire Protection District

Balance Sheet

As of May 31, 2022

	May 31, 22
3070 - Fund Balance	-436,799.08
Net Income	550,072.97
Total Equity	3,487,740.36
TOTAL LIABILITIES & EQUITY	4,729,714.83

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

	<u>Mar 31, 22</u>	<u>Apr 30, 22</u>	<u>May 31, 22</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	413,899.29	627,068.63	756,614.02
1030 · Colotrust	<u>439,577.80</u>	<u>439,650.16</u>	<u>439,856.00</u>
Total Checking/Savings	<u>853,477.09</u>	<u>1,066,718.79</u>	<u>1,196,470.02</u>
Total Current Assets	<u>853,477.09</u>	<u>1,066,718.79</u>	<u>1,196,470.02</u>
TOTAL ASSETS	<u><u>853,477.09</u></u>	<u><u>1,066,718.79</u></u>	<u><u>1,196,470.02</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	05/09/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 04/29/2022	-223.03
Check	05/09/2022	EFT	CENTURY LINK	Station 2: Phone	-54.32
Check	05/09/2022	EFT	ADP Payroll Services	Payroll Fees: 05/05/22	-156.83
Check	05/09/2022	EFT	Hill Petroleum	Fuel	-1,261.20
Bill Pmt -Check	05/09/2022	17418	Bell, Megan	Duty Officer	-256.00
Bill Pmt -Check	05/09/2022	17419	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	05/09/2022	17420	Bright Heart Catering	Catering: Observatory	-550.00
Bill Pmt -Check	05/09/2022	17421	Clay Bosworth	April Duty	-128.00
Bill Pmt -Check	05/09/2022	17422	Eldorado Artesian Springs, Inc.	Water	-10.00
Bill Pmt -Check	05/09/2022	17423	Gilpin County Community Center	Rec Center Visits	-20.00
Bill Pmt -Check	05/09/2022	17424	Good People Tree Service	Chipping	-2,932.50
Bill Pmt -Check	05/09/2022	17425	Hays Fire and Rescue Sales & Service, LLC	E55 Repairs	-766.20
Bill Pmt -Check	05/09/2022	17426	Kevin Schneider	April Duty	-64.00
Bill Pmt -Check	05/09/2022	17427	Liam Donoghue	April Duty	-192.00
Bill Pmt -Check	05/09/2022	17428	Ondr, Paul	Granite Removal Reimbursement	-800.00
Bill Pmt -Check	05/09/2022	17429	Schimanskey, Chris	April Duty	-256.00
Bill Pmt -Check	05/09/2022	17430	Steven Geyer	Replacement Wildland Boot Check	-300.00
Bill Pmt -Check	05/09/2022	17431	The Plumbin' Geek	Observatory: Septic Review	-480.00
Bill Pmt -Check	05/09/2022	17432	VFIS	Add Observatory to policy	-3,450.00
Bill Pmt -Check	05/09/2022	17433	Western Summit Mobile Service	Repairs	-5,722.25
Bill Pmt -Check	05/09/2022	17434	XEROX Corporation	Monthly Copier Fee	-210.64
Check	05/10/2022	EFT	FPPA of Colorado	Employee Pension Payment: Payroll Date: 5/13/22	-6,458.37
Check	05/10/2022	EFT	Microsoft Online	Microsoft Email	-294.00
Check	05/10/2022	17417	Green Cycling Homes, LLC	Observatory: Kitchen Cabinets/Countertops/Appliar	-5,000.00
Check	05/10/2022			Service Charge	-15.00
Check	05/17/2022	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-273.60
Check	05/17/2022	EFT	XCEL Energy	Station 1: Power	-148.22
Check	05/17/2022	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-450.77
Check	05/17/2022	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-110.17
Check	05/17/2022	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-124.58
Check	05/17/2022	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-234.08
Check	05/17/2022	EFT	United Power	Station 2: Power	-44.42
Check	05/17/2022	EFT	United Power	Station 3FP: Power	-101.40
Check	05/17/2022	EFT	United Power	Station 3: Power	-144.25
Check	05/17/2022	EFT	United Power	Station 4: Power	-212.83
Check	05/17/2022	EFT	United Power	Station 5: Power	-243.60
Check	05/17/2022	EFT	United Power	Station 6: Power	-45.93
Check	05/17/2022	EFT	United Power	Station 7: Power	-145.67
Check	05/17/2022	EFT	United Power	Station Smith Hill: Power	-95.65
Check	05/17/2022	EFT	United Power	Station 8: power	-47.11
Check	05/17/2022	ET	United Power	Station 7: Tower Power	-33.93
Check	05/17/2022	EFT	ADP Payroll Services	Payroll Fees: Paydate 05/13/22	-106.53
Check	05/17/2022	EFT	Public Sector Health Care Group	Employee Healthcare: June 2022	-3,452.05
Check	05/17/2022	EFT	PINNACOL Assurance	Workmans Comp	-4,065.00
Check	05/17/2022	EFT	FPPA of Colorado	Employee Pension Payments: 04/29/2022	-6,604.27
Check	05/17/2022	EFT	Hill Petroleum	Fuel	-3,538.20
Bill Pmt -Check	05/24/2022	17436	CENTURY LINK	Station 4: Fire Alarm Monitoring	-64.24
Bill Pmt -Check	05/24/2022	17437	Colorado Div. of Fire Prevention	Testing	-60.00
Bill Pmt -Check	05/24/2022	17438	Eldorado Artesian Springs, Inc.	Water	-95.00
Bill Pmt -Check	05/24/2022	17439	Gilpin County Community Center	Rec Center Membership	-20.00
Bill Pmt -Check	05/24/2022	17440	Hygiene Propane Services	Station 3: LP	-1,346.88
Bill Pmt -Check	05/24/2022	17441	Interstate Roof Systems Consultant, Inc.	Observatory Roof Assessment	-1,350.00
Bill Pmt -Check	05/24/2022	17442	Kevin Shearer	EMR NR Testing	-85.00

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

Bill Pmt -Check	05/24/2022	17443	Mark Foreman	EMR Reimbursement	-139.50
Bill Pmt -Check	05/24/2022	17444	mccandless truck center	Chainwheel Nut	-126.02
Bill Pmt -Check	05/24/2022	17445	Pye Barker Fire & Safety	Fire Extinguishers - Observatory	-1,228.50
Bill Pmt -Check	05/24/2022	17446	ROI Fire & Ballistics Equip Inc	PPE	-3,225.00
Bill Pmt -Check	05/24/2022	17447	SCL Health	Physical	-81.00
Bill Pmt -Check	05/24/2022	17448	Smith, Aaron	VOID: Duty Boots	0.00
Bill Pmt -Check	05/24/2022	17449	Swanson, Chris	Stairs, Ceiling Repair	-7,379.00
Check	05/31/2022	EFT	Wells Fargo CC	Credit Card Transactions	-8,062.60
Check	05/31/2022	EFT	Amazon	Amazon	-383.91
					<u>-73,514.25</u>
					<u>-73,514.25</u>

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	815,790.64	1,282,122.00	-466,331.36	63.6%
3200 · Investment Income	493.67	2,500.00	-2,006.33	19.7%
3300 · Grant Income	26,113.12	90,000.00	-63,886.88	29.0%
3400 · Donations	22,511.00	17,500.00	5,011.00	128.6%
3500 · Miscellaneous Income	298,987.95	269,430.00	29,557.95	111.0%
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
Total Income	<u>1,163,896.38</u>	<u>1,941,552.00</u>	<u>-777,655.62</u>	<u>59.9%</u>
Expense				
4000 · Fire Administration #4000-#4199	459,628.80	1,093,786.00	-634,157.20	42.0%
4200 · Fire Operations (#4200 - #4999)	98,570.10	239,200.00	-140,629.90	41.2%
5000 · Fire Stations	36,680.42	91,489.00	-54,808.58	40.1%
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	18,944.09	358,741.00	-339,796.91	5.3%
Total Expense	<u>613,823.41</u>	<u>1,941,552.00</u>	<u>-1,327,728.59</u>	<u>31.6%</u>
Net Ordinary Income	<u>550,072.97</u>	<u>0.00</u>	<u>550,072.97</u>	<u>100.0%</u>
Net Income	<u><u>550,072.97</u></u>	<u><u>0.00</u></u>	<u><u>550,072.97</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - May 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	109,509.99	177,765.00	-68,255.01	61.6%
3114 · Specific Ownership Tax	3,142.94	6,000.00	-2,857.06	52.38%
Total 3110 · Boulder	<u>112,652.93</u>	<u>183,765.00</u>	<u>-71,112.07</u>	<u>61.3%</u>
3120 · Gilpin				
3122 · General Property Tax	673,506.74	1,038,357.00	-364,850.26	64.86%
3124 · Specific Ownership Tax	29,630.97	60,000.00	-30,369.03	49.39%
Total 3120 · Gilpin	<u>703,137.71</u>	<u>1,098,357.00</u>	<u>-395,219.29</u>	<u>64.02%</u>
Total 3100 · Tax Revenue	<u>815,790.64</u>	<u>1,282,122.00</u>	<u>-466,331.36</u>	<u>63.63%</u>
3200 · Investment Income				
3220 · Other Interest	493.67	2,500.00	-2,006.33	19.75%
Total 3200 · Investment Income	<u>493.67</u>	<u>2,500.00</u>	<u>-2,006.33</u>	<u>19.75%</u>
3300 · Grant Income	26,113.12	90,000.00	-63,886.88	29.02%
3400 · Donations	22,511.00	17,500.00	5,011.00	128.63%
3500 · Miscellaneous Income				
3510 · Deployment Reimbursement - Pend	0.00	197,525.00	-197,525.00	0.0%
3520 · Deployment Reimbursements Rec'd	275,025.95	0.00	275,025.95	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%
Total 3500 · Miscellaneous Income	<u>298,987.95</u>	<u>269,430.00</u>	<u>29,557.95</u>	<u>110.97%</u>
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
Total Income	<u>1,163,896.38</u>	<u>1,941,552.00</u>	<u>-777,655.62</u>	<u>59.95%</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	2,252.32	3,500.00	-1,247.68	64.35%
4015 · Legal Services	2,283.85	25,000.00	-22,716.15	9.14%
4020 · IT Services	2,093.78	3,500.00	-1,406.22	59.82%
4021 · Other Services	4,477.30	5,000.00	-522.70	89.55%
4022 · 119 Corridor - Black Hawk	0.00	3,900.00	-3,900.00	0.0%
Total 4005 · Professional Fees	<u>12,607.25</u>	<u>52,400.00</u>	<u>-39,792.75</u>	<u>24.06%</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	700.00	5,000.00	-4,300.00	14.0%
4034 · SDA Annual Membership	963.75	965.00	-1.25	99.87%
4036 · Treasurers Fees - Gilpin	20,172.73	28,000.00	-7,827.27	72.05%
4037 · Treasurers Fees - Boulder	1,642.74	2,400.00	-757.26	68.45%
4038 · Hiring Costs	0.00	800.00	-800.00	0.0%
4039 · Recruitment/Retention	9,518.98	24,000.00	-14,481.02	39.66%
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	625.00	10,000.00	-9,375.00	6.25%
4045 · Business Meals	3,119.24	10,000.00	-6,880.76	31.19%
Total 4030 · Miscellaneous	<u>41,796.17</u>	<u>109,815.00</u>	<u>-68,018.83</u>	<u>38.06%</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	1,648.67	3,000.00	-1,351.33	54.96%
4052 · Copier Maint Agreement	1,469.88	2,700.00	-1,230.12	54.44%

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4053 · Postage & Freight	322.04	300.00	22.04	107.35%
4054 · Incident Reporting Program	3,139.94	3,140.00	-0.06	100.0%
4055 · Other Office Equip	36.88	1,000.00	-963.12	3.69%
4056 · Target Solutions	15,778.98	16,000.00	-221.02	98.62%
Total 4050 · Office Equipment & Software	22,396.39	26,140.00	-3,743.61	85.68%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	-425.00	0.00	-425.00	100.0%
4072 · Background Checks	119.00	1,000.00	-881.00	11.9%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	906.18	2,500.00	-1,593.82	36.25%
4075 · Dues & Subscriptions	475.00	1,800.00	-1,325.00	26.39%
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	3,998.18	11,300.00	-7,301.82	35.38%
4080 · Insurance				
4082 · Commercial Insurance Package	20,675.00	31,000.00	-10,325.00	66.69%
4084 · Worker's Compensation	12,195.00	36,588.00	-24,393.00	33.33%
Total 4080 · Insurance	32,870.00	67,588.00	-34,718.00	48.63%
4100 · Salaries & Taxes				
4110 · Firefighters				
4117 · Overtime	0.00	9,000.00	-9,000.00	0.0%
4111 · Salary	101,455.74	228,000.00	-126,544.26	44.5%
4112 · Payroll Taxes/D&D	4,775.72	9,200.00	-4,424.28	51.91%
4113 · Life Insurance	230.39	675.00	-444.61	34.13%
4114 · Benefits	16,245.39	44,927.00	-28,681.61	36.16%
4115 · Pension Contribution	8,222.59	27,255.00	-19,032.41	30.17%
Total 4110 · Firefighters	130,929.83	319,057.00	-188,127.17	41.04%
4120 · Wildland Deployments				
4121 · Deployment Wages	6,228.77	22,000.00	-15,771.23	28.31%
4122 · Deployment Payroll Taxes	161.52	3,000.00	-2,838.48	5.38%
Total 4120 · Wildland Deployments	6,390.29	25,000.00	-18,609.71	25.56%
4130 · Administration				
4138 · Admin Asst. Salary	13,878.86	35,714.00	-21,835.14	38.86%
4131 · Admin Chief Salary	32,377.18	76,528.00	-44,150.82	42.31%
4132 · Payroll Taxes	1,144.92	2,734.00	-1,589.08	41.88%
4133 · Life Insurance	48.61	350.00	-301.39	13.89%
4134 · Benefits	7,404.75	18,456.00	-11,051.25	40.12%
4135 · Pension Contribution	8,036.44	15,841.00	-7,804.56	50.73%
4136 · Cell Phone Reimbursement	573.65	1,356.00	-782.35	42.31%
Total 4130 · Administration	63,464.41	150,979.00	-87,514.59	42.04%
4140 · Chief				
4142 · Salary	36,157.22	85,463.00	-49,305.78	42.31%
4143 · Payroll Taxes/D&D	1,627.05	3,050.00	-1,422.95	53.35%
4145 · Life Insurance	40.00	175.00	-135.00	22.86%
4146 · Pension Contribution	6,508.26	18,374.00	-11,865.74	35.42%
4147 · Chief Cell Phone Reimbursement	573.65	1,356.00	-782.35	42.31%
Total 4140 · Chief	44,906.18	108,418.00	-63,511.82	41.42%
4150 · Training Coordinator				
4151 · Salary	11,705.05	22,048.00	-10,342.95	53.09%
4152 · Payroll Taxes/D&D	818.26	2,200.00	-1,381.74	37.19%
Total 4150 · Training Coordinator	12,523.31	24,248.00	-11,724.69	51.65%
4160 · Maintenance/Training Staff				

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4161 · Maintenance Hourly Wages	13,292.76	30,680.00	-17,387.24	43.33%
4162 · Payroll Taxes	1,208.11	2,500.00	-1,291.89	48.32%
Total 4160 · Maintenance/Training Staff	14,500.87	33,180.00	-18,679.13	43.7%
4180 · Recruitment and Retention Mgr				
4181 · Salary	32,377.18	76,528.00	-44,150.82	42.31%
4182 · Life Insurance	30.39	135.00	-104.61	22.51%
4183 · Payroll Taxes/D&D	1,697.15	3,500.00	-1,802.85	48.49%
4184 · Benefits	3,320.23	7,975.00	-4,654.77	41.63%
4185 · Pension Contribution	3,788.40	8,801.00	-5,012.60	43.05%
4186 · Cell Phone Reimbursement	573.65	1,356.00	-782.35	42.31%
Total 4180 · Recruitment and Retention Mgr	41,787.00	98,295.00	-56,508.00	42.51%
4190 · Maintenance Technician				
4191 · Salary	27,544.58	58,300.00	-30,755.42	47.25%
4192 · Life Insurance	30.00	135.00	-105.00	22.22%
4193 · Payroll Taxes	448.88	870.00	-421.12	51.6%
4194 · Pension Contribution	2,065.96	6,705.00	-4,639.04	30.81%
4196 · Cell Phone Reimbursement	469.35	1,356.00	-886.65	34.61%
Total 4190 · Maintenance Technician	30,558.77	67,366.00	-36,807.23	45.36%
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	345,711.71	826,543.00	-480,831.29	41.83%
Total 4000 · Fire Administration #4000-#4199	459,379.70	1,093,786.00	-634,406.30	42.0%
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	3,628.03	0.00	3,628.03	100.0%
4311 · Structural Equipment and Tools	251.80	6,000.00	-5,748.20	4.2%
4312 · Wildland Equipment and Tools	2,132.45	10,000.00	-7,867.55	21.33%
4313 · EMS Equipment and Tools	1,592.82	3,000.00	-1,407.18	53.09%
4314 · General Equipment and Tools	709.75	5,000.00	-4,290.25	14.2%
4315 · Deployment Expense, Misc	10,891.28	0.00	10,891.28	100.0%
Total 4310 · Equipment & Tools	19,206.13	24,000.00	-4,793.87	80.03%
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	5,025.69	6,000.00	-974.31	83.76%
Total 4330 · Personal Protective Equipment	14,003.13	41,000.00	-26,996.87	34.15%
Total 4300 · Fire Fighting	33,209.26	65,000.00	-31,790.74	51.09%
4400 · Fire Fighting Training				
4455 · Training	13,401.71	30,000.00	-16,598.29	44.67%
Total 4400 · Fire Fighting Training	13,401.71	30,000.00	-16,598.29	44.67%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	677.13	2,500.00	-1,822.87	27.09%
4714 · Annual Fire Extinguisher Tests	2,313.50	1,200.00	1,113.50	192.79%
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%

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4728 · Gas detectors	477.62	1,000.00	-522.38	47.76%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	13,321.33	30,000.00	-16,678.67	44.4%
4744 · Vehicle Repairs	35,418.65	100,000.00	-64,581.35	35.42%
Total 4740 · Vehicle Repairs & Maint	48,739.98	130,000.00	-81,260.02	37.49%
Total 4700 · Equipment Repairs & Maint	52,208.23	140,200.00	-87,991.77	37.24%
Total 4200 · Fire Operations (#4200 - #4999)	98,819.20	239,200.00	-140,380.80	41.31%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,520.42	2,640.00	-1,119.58	57.59%
5160 · Telephone/Internet	396.88	1,440.00	-1,043.12	27.56%
Total 5100 · Station 1	1,917.30	4,080.00	-2,162.70	46.99%
5200 · Station 2				
5230 · Natural Gas/Propane	1,191.60	1,800.00	-608.40	66.2%
5240 · Power	177.72	780.00	-602.28	22.79%
5260 · Telephone/Internet	374.45	1,560.00	-1,185.55	24.0%
Total 5200 · Station 2	1,743.77	4,140.00	-2,396.23	42.12%
5300 · Station 3				
5310 · Observatory Expenses	3,678.94	0.00	3,678.94	100.0%
Total 5300 · Station 3	3,678.94	0.00	3,678.94	100.0%
5400 · Station 4				
5410 · Fire Alarm Monitoring	64.24	0.00	64.24	100.0%
5430 · Natural Gas/Propane	3,044.68	4,560.00	-1,515.32	66.77%
5440 · Power	1,243.54	2,280.00	-1,036.46	54.54%
5460 · Telephone/Internet	553.09	720.00	-166.91	76.82%
Total 5400 · Station 4	4,905.55	7,560.00	-2,654.45	64.89%
5500 · Station 5				
5510 · Fire Alarm Monitoring	0.00	1,560.00	-1,560.00	0.0%
5530 · Natural Gas/Propane	2,592.43	4,001.00	-1,408.57	64.8%
5540 · Power	1,342.08	3,360.00	-2,017.92	39.94%
5560 · Telephone/Internet	1,611.50	6,000.00	-4,388.50	26.86%
Total 5500 · Station 5	5,546.01	14,921.00	-9,374.99	37.17%
5600 · Station 6				
5630 · Natural Gas	893.98	2,160.00	-1,266.02	41.39%
5640 · Power	228.95	924.00	-695.05	24.78%
5660 · Telephone/Internet	321.08	864.00	-542.92	37.16%
Total 5600 · Station 6	1,444.01	3,948.00	-2,503.99	36.58%
5700 · Station 7				
5710 · Sewer	225.45	576.00	-350.55	39.14%
5730 · Natural Gas	2,861.49	4,800.00	-1,938.51	59.61%
5740 · Power	1,151.53	3,480.00	-2,328.47	33.09%
5760 · Telephone/Internet	2,533.88	5,760.00	-3,226.12	43.99%
Total 5700 · Station 7	6,772.35	14,616.00	-7,843.65	46.34%
5800 · Station 8				
5830 · Propane Gas	1,548.48	2,400.00	-851.52	64.52%
5840 · Power	300.31	864.00	-563.69	34.76%
5860 · Telephone/Internet	183.00	660.00	-477.00	27.73%
Total 5800 · Station 8	2,031.79	3,924.00	-1,892.21	51.78%
5900 · Smith Hill Storage				
5940 · Power	722.49	800.00	-77.51	90.31%
Total 5900 · Smith Hill Storage	722.49	800.00	-77.51	90.31%
5990 · Stations Shared Costs				

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5994 · Station Repairs	5,193.91	30,000.00	-24,806.09	17.31%
5995 · Station Disposables	2,724.30	7,500.00	-4,775.70	36.32%
Total 5990 · Stations Shared Costs	7,918.21	37,500.00	-29,581.79	21.12%
Total 5000 · Fire Stations	36,680.42	91,489.00	-54,808.58	40.09%
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	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				
9034 · Capital Expenses	18,944.09	358,741.00	-339,796.91	5.28%
Total 9030 · Capital	18,944.09	358,741.00	-339,796.91	5.28%
Total Expense	613,823.41	1,941,552.00	-1,327,728.59	31.62%
Net Ordinary Income	550,072.97	0.00	550,072.97	100.0%
Net Income	550,072.97	0.00	550,072.97	100.0%

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>