



# **Timberline Fire Protection District**

**Unaudited Financials:**

**April 2022**



**Timberline Fire Protection District**  
**Balance Sheet**  
**As of April 30, 2022**

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · Wells Fargo Checking	627,068.63
1030 · Colotrust	439,650.16
<b>Total Checking/Savings</b>	1,066,718.79
<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>	1,065,009.93
<b>Total Current Assets</b>	2,131,728.72
<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>	2,311,802.88
<b>Total Fixed Assets</b>	2,311,802.88
<b>Other Assets</b>	
1110TAG · Deployment Receivable	156,432.00
<b>Total Other Assets</b>	156,432.00
<b>TOTAL ASSETS</b>	4,599,963.60
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<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
<b>2600 · Payroll Liabilities</b>	
2650 · FPPA Payable	35,126.17
2655 · FPPA 457 Payable	-29,362.65
2660 · Death & Disability Payable	0.20
<b>Total 2600 · Payroll Liabilities</b>	5,763.72
<b>Total Other Current Liabilities</b>	1,240,433.72
<b>Total Current Liabilities</b>	1,240,433.72
<b>Total Liabilities</b>	1,240,433.72
<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
3070 · Fund Balance	-436,799.08
Net Income	421,862.49
<b>Total Equity</b>	3,359,529.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	4,599,963.60



**Timberline Fire Protection District**  
**Cash Accounts**  
**As of April 30, 2022**

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	<u>Feb 28, 22</u>	<u>Mar 31, 22</u>	<u>Apr 30, 22</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Wells Fargo Checking	97,560.38	413,899.29	627,068.63
1030 · Colotrust	439,540.45	439,577.80	439,650.16
<b>Total Checking/Savings</b>	<u>537,100.83</u>	<u>853,477.09</u>	<u>1,066,718.79</u>
<b>Total Current Assets</b>	<u>537,100.83</u>	<u>853,477.09</u>	<u>1,066,718.79</u>
<b>TOTAL ASSETS</b>	<u><b>537,100.83</b></u>	<u><b>853,477.09</b></u>	<u><b>1,066,718.79</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00



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

Type	Date	Num	Name	Memo	Amount
Check	04/06/2022	EFT	Hill Petroleum	Station 7 Truck Fuel	-1,596.39
Check	04/06/2022	EFT	Amazon Capital Services	Office Suppies, Equipment, Mitigation Expenses	-1,147.39
Check	04/06/2022	EFT	ADP Payroll Services	Payroll Taxes: Paydate 04/01/2022	-180.15
Check	04/06/2022	EFT	United Power	Station 2 Power March	-43.85
Check	04/06/2022	EFT	United Power	Station 8 Power March	-71.33
Check	04/06/2022	EFT	United Power	Station 7 Repeater Power March	-35.94
Check	04/06/2022	EFT	United Power	Station 3FP March Power	-9.45
Check	04/06/2022	EFT	United Power	Station 4 Power March	-243.18
Check	04/06/2022	EFT	United Power	Station 5 Power March	-297.52
Check	04/06/2022	EFT	United Power	Station 6 Power March	-45.54
Check	04/06/2022	EFT	United Power	Station 7 Power March	-236.43
Check	04/06/2022	EFT	United Power	Station Smith Hill Power March	-138.23
Bill Pmt -Check	04/06/2022	17371	A & E Tire, Inc.	T54 #4811 Flat Tire Repair	-55.00
Bill Pmt -Check	04/06/2022	17372	Altitude Electric LLC	Generator Inital Service/ Troubleshoot Station 4, 5,	-550.00
Bill Pmt -Check	04/06/2022	17373	Bell, Megan	March Duty Officer	-192.00
Bill Pmt -Check	04/06/2022	17374	Black Hawk/Central City Sanitation Dist	Station 7 Sewer April	-45.00
Bill Pmt -Check	04/06/2022	17375	Boundtree Medical, LLC	Medical Gloves	-372.90
Bill Pmt -Check	04/06/2022	17376	Bright Heart Catering	Catering for Fire Academy 04/02/22	-500.00
Bill Pmt -Check	04/06/2022	17377	Building Warriors	Firefighter Resilience Training	-300.00
Bill Pmt -Check	04/06/2022	17378	CENTURY LINK	Station 6 Telephone	-80.27
Bill Pmt -Check	04/06/2022	17379	CHOICE SCREENING	Firefighter Background Checks	-19.00
Bill Pmt -Check	04/06/2022	17380	Clay Bosworth	March Duty Officer	-128.00
Bill Pmt -Check	04/06/2022	17381	Coal Creek Fire Protection District	EMR: Foreman and Shearer	-580.00
Bill Pmt -Check	04/06/2022	17382	E-470 Public Highway Authority	U57 Training- Express Lane	-14.67
Bill Pmt -Check	04/06/2022	17383	Eldorado Artesian Springs, Inc.	Station Water Dispensers	-10.00
Bill Pmt -Check	04/06/2022	17384	Gilpin County Community Center	Firefighter Gym Passes March	-16.00
Bill Pmt -Check	04/06/2022	17385	Husky Signs and Graphics	Station 10 Signs	-250.50
Bill Pmt -Check	04/06/2022	17386	Hygiene Propane Services	Station 2 Propane March	-420.72
Bill Pmt -Check	04/06/2022	17387	John Arendt	March Duty Officer	-64.00
Bill Pmt -Check	04/06/2022	17388	John Bushey	Board Of Directors Stipend 02/08, 02/22, 03/08	-300.00
Bill Pmt -Check	04/06/2022	17389	John Carder	VOID: Board Of Directors Stipend 02/08, 02/22, 03/08	0.00
Bill Pmt -Check	04/06/2022	17390	Kevin Schneider	Reimbursement: Station Dinner	-631.70
Bill Pmt -Check	04/06/2022	17391	KYSARS PLACE	Tires for UTV Trailer	-52.57
Bill Pmt -Check	04/06/2022	17392	Liam Donoghue	March Duty Officer	-128.00
Bill Pmt -Check	04/06/2022	17393	Lutz, Xander	VOID: March Resident Stipend	0.00
Bill Pmt -Check	04/06/2022	17394	mccandless truck center	E51 VIN #5493 and E55 VIN #5494 Repairs	-472.86
Bill Pmt -Check	04/06/2022	17395	MetLife	Employee Benefits April 2022	-655.53
Bill Pmt -Check	04/06/2022	17396	Minerva Bunker Gear Cleaners of CO	Repairs	-554.75
Bill Pmt -Check	04/06/2022	17397	Municipal Emergency Services, Inc.	900179	-169.20
Bill Pmt -Check	04/06/2022	17398	ROI Fire & Ballistics Equip Inc	Firefighter Bunker Boots	-339.00
Bill Pmt -Check	04/06/2022	17399	Schimanskey, Chris	March Duty Officer	-128.00
Bill Pmt -Check	04/06/2022	17400	Smith, Charles	Board Of Directors Stipend 02/08, 02/22, 03/08	-300.00
Bill Pmt -Check	04/06/2022	17401	Teryx, Inc.	IT- Unblocking Jen's account	-65.00
Bill Pmt -Check	04/06/2022	17402	Western Summit Mobile Service	Repairs	-1,763.22
Bill Pmt -Check	04/06/2022	17403	XEROX Corporation	Xerox Copier Agreement March	-312.81
Check	04/10/2022		Wells Fargo	Service Charge	-15.00
Check	04/13/2022	EFT	ADP Payroll Services	Payroll Fees Paydate: 04/15/22	-187.41
Check	04/13/2022	EFT	Colorado Natural Gas Inc	Station 6 Gas March 2022	-178.60
Check	04/13/2022	EFT	Colorado Natural Gas Inc	Station 7 Gas March 2022	-561.03
Check	04/13/2022	EFT	Colorado Natural Gas Inc	Station 5 Gas March 2022	-151.19
Check	04/13/2022	EFT	Colorado Natural Gas Inc	Station 5 Annex Gas March 2022	-351.41
Check	04/21/2022	EFT	XCEL Energy	Station 1 Power March	-270.28





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

Check	04/21/2022	EFT	Hill Petroleum	Station 7 Truck Fuel	-1,121.18
Check	04/21/2022	EFT	CENTURY LINK	Station 2 Phone March	-54.52
Check	04/21/2022	EFT	Amazon Capital Services	See invoices	-1,016.71
Check	04/27/2022	EFT	Public Sector Health Care Group	Employee Health Care- May 2022	-5,646.52
Check	04/27/2022	EFT	FPPA of Colorado	Employee Pension Payment: 04/15/22	-6,502.92
Check	04/27/2022	EFT	Colorado Natural Gas Inc	Station 4 Gas March-April	-579.58
Check	04/27/2022	EFT	CENTURY LINK	Station 7 Telephone April	-235.12
Check	04/27/2022	EFT	CENTURY LINK	Station 5 Telephone April	-289.83
Check	04/27/2022	EFT	CENTURY LINK	Station 1 Telephone April	-54.32
Bill Pmt -Check	04/28/2022	17404	AFI	Firefighter Badges- FF1 Academy	-1,160.40
Bill Pmt -Check	04/28/2022	17405	Av-Tech Electronics, Inc	B52 VIN #3969 Siren Fixed	-139.95
Bill Pmt -Check	04/28/2022	17406	CEGR Law	Legal Fees BOD Nominations	-1,204.32
Bill Pmt -Check	04/28/2022	17407	CENTURY LINK	Station 5. Phone/Internet	-129.51
Bill Pmt -Check	04/28/2022	17408	Colorado Div. of Fire Prevention	Testing	-370.00
Bill Pmt -Check	04/28/2022	17409	Eldorado Artesian Springs, Inc	Station Water April	-79.00
Bill Pmt -Check	04/28/2022	17410	Everett, Wendy	Wildland Boot Reimbursement 2022	-300.00
Bill Pmt -Check	04/28/2022	17411	Foothills Auto and Truck Parts	B53 VIN#7497 Filter, Engine part, Station Oil Dry	-118.63
Bill Pmt -Check	04/28/2022	17412	Hygiene Propane Services	Propane Observatory & Stn 8	-2,582.64
Bill Pmt -Check	04/28/2022	17413	MetLife	Employee Benefits May 2022	-520.91
Bill Pmt -Check	04/28/2022	17414	Murphy's Garage	U58 VIN#2090 Tire Mount and Oil Change	-973.39
Bill Pmt -Check	04/28/2022	17415	SCL Health	Firefighter Physical Exams x5 March	-405.00
Bill Pmt -Check	04/28/2022	17416	Super Vacuum Mfg CO, INC	B56 VIN#4780 Refurbish	-2,906.61
Check	04/29/2022	EFT	Wells Fargo CC	Wells Fargo CC	-6,413.71
Check	04/29/2022	EFT	ADP Payroll Services	Payroll Fees: W2 Adjustments	-134.66
Check	04/29/2022	EFT	Microsoft Online	Microsoft	-294.00
					<u>-48,464.45</u>
					<u>-48,464.45</u>



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

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3100 · Tax Revenue	554,424.21	1,282,122.00	-727,697.79	43.2%
3200 · Investment Income	248.91	2,500.00	-2,251.09	10.0%
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	291,892.86	269,430.00	22,462.86	108.3%
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
<b>Total Income</b>	<b>895,190.10</b>	<b>1,941,552.00</b>	<b>-1,046,361.90</b>	<b>46.1%</b>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	365,829.93	1,093,786.00	-727,956.07	33.4%
4200 · Fire Operations (#4200 - #4999)	75,101.12	239,200.00	-164,098.88	31.4%
5000 · Fire Stations	29,697.24	91,489.00	-61,791.76	32.5%
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>	<b>472,123.29</b>	<b>1,941,552.00</b>	<b>-1,469,428.71</b>	<b>24.3%</b>
<b>Net Ordinary Income</b>	<b>423,066.81</b>	<b>0.00</b>	<b>423,066.81</b>	<b>100.0%</b>
<b>Net Income</b>	<b>423,066.81</b>	<b>0.00</b>	<b>423,066.81</b>	<b>100.0%</b>



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

	<u>Jan - Apr 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	81,049.24	177,765.00	-96,715.76	45.59%
3114 · Specific Ownership Tax	2,434.53	6,000.00	-3,565.47	40.58%
<b>Total 3110 · Boulder</b>	<u>83,483.77</u>	<u>183,765.00</u>	<u>-100,281.23</u>	<u>45.43%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	447,424.86	1,038,357.00	-590,932.14	43.09%
3124 · Specific Ownership Tax	23,515.58	60,000.00	-36,484.42	39.19%
<b>Total 3120 · Gilpin</b>	<u>470,940.44</u>	<u>1,098,357.00</u>	<u>-627,416.56</u>	<u>42.88%</u>
<b>Total 3100 · Tax Revenue</b>	<u>554,424.21</u>	<u>1,282,122.00</u>	<u>-727,697.79</u>	<u>43.24%</u>
<b>3200 · Investment Income</b>				
3220 · Other Interest	248.91	2,500.00	-2,251.09	9.96%
<b>Total 3200 · Investment Income</b>	<u>248.91</u>	<u>2,500.00</u>	<u>-2,251.09</u>	<u>9.96%</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%
<b>3500 · Miscellaneous Income</b>				
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%
<b>Total 3500 · Miscellaneous Income</b>	<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%
<b>Total Income</b>	<u>902,285.19</u>	<u>1,941,552.00</u>	<u>-1,039,266.81</u>	<u>46.47%</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	2,005.54	3,500.00	-1,494.46	57.3%
4015 · Legal Services	1,704.53	25,000.00	-23,295.47	6.82%
4020 · IT Services	1,718.86	3,500.00	-1,781.14	49.11%
4021 · Other Services	4,177.25	5,000.00	-822.75	83.55%
4022 · 119 Corridor - Black Hawk	0.00	3,900.00	-3,900.00	0.0%
<b>Total 4005 · Professional Fees</b>	<u>11,106.18</u>	<u>52,400.00</u>	<u>-41,293.82</u>	<u>21.2%</u>
<b>4030 · Miscellaneous</b>				
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	13,425.84	28,000.00	-14,574.16	47.95%
4037 · Treasurers Fees - Boulder	1,215.78	2,400.00	-1,184.22	50.66%
4038 · Hiring Costs	0.00	800.00	-800.00	0.0%
4039 · Recruitment/Retention	8,928.98	24,000.00	-15,071.02	37.2%
4042 · Response Reimbursement	2,496.00	12,000.00	-9,504.00	20.8%
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	2,419.64	10,000.00	-7,580.36	24.2%
<b>Total 4030 · Miscellaneous</b>	<u>32,067.72</u>	<u>109,815.00</u>	<u>-77,747.28</u>	<u>29.2%</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	1,259.24	2,700.00	-1,440.76	46.64%



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

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4053 · Postage & Freight	154.57	300.00	-145.43	51.52%
4054 · Incident Reporting Program	3,139.94	3,140.00	-0.06	100.0%
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>21,981.40</b>	<b>26,140.00</b>	<b>-4,158.60</b>	<b>84.09%</b>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	-440.00	0.00	-440.00	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	885.61	2,500.00	-1,614.39	35.42%
4075 · Dues & Subscriptions	475.00	1,800.00	-1,325.00	26.39%
4076 · Immunizations/Physicals	1,017.00	2,000.00	-983.00	50.85%
4077 · EAP	1,825.00	3,700.00	-1,875.00	49.32%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<b>3,881.61</b>	<b>11,300.00</b>	<b>-7,418.39</b>	<b>34.35%</b>
<b>4080 · Insurance</b>				
4082 · Commercial Insurance Package	17,225.00	31,000.00	-13,775.00	55.57%
4084 · Worker's Compensation	8,130.00	36,588.00	-28,458.00	22.22%
<b>Total 4080 · Insurance</b>	<b>25,355.00</b>	<b>67,588.00</b>	<b>-42,233.00</b>	<b>37.51%</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	76,618.85	228,000.00	-151,381.15	33.61%
4112 · Payroll Taxes/D&D	3,499.30	9,200.00	-5,700.70	38.04%
4113 · Life Insurance	250.61	675.00	-424.39	37.13%
4114 · Benefits	14,151.93	44,927.00	-30,775.07	31.5%
4115 · Pension Contribution	6,609.11	27,255.00	-20,645.89	24.25%
<b>Total 4110 · Firefighters</b>	<b>101,129.80</b>	<b>319,057.00</b>	<b>-217,927.20</b>	<b>31.7%</b>
<b>4120 · Wildland Deployments</b>				
4121 · Deployment Wages	5,129.49	22,000.00	-16,870.51	23.32%
4122 · Deployment Payroll Taxes	75.23	3,000.00	-2,924.77	2.51%
<b>Total 4120 · Wildland Deployments</b>	<b>5,204.72</b>	<b>25,000.00</b>	<b>-19,795.28</b>	<b>20.82%</b>
<b>4130 · Administration</b>				
4138 · Admin Asst. Salary	12,890.38	35,714.00	-22,823.62	36.09%
4131 · Admin Chief Salary	26,490.42	76,528.00	-50,037.58	34.62%
4132 · Payroll Taxes	978.68	2,734.00	-1,755.32	35.8%
4133 · Life Insurance	87.07	350.00	-262.93	24.88%
4134 · Benefits	6,673.26	18,456.00	-11,782.74	36.16%
4135 · Pension Contribution	5,571.35	15,841.00	-10,269.65	35.17%
4136 · Cell Phone Reimbursement	469.35	1,356.00	-886.65	34.61%
<b>Total 4130 · Administration</b>	<b>53,160.51</b>	<b>150,979.00</b>	<b>-97,818.49</b>	<b>35.21%</b>
<b>4140 · Chief</b>				
4142 · Salary	29,583.18	85,463.00	-55,879.82	34.62%
4143 · Payroll Taxes/D&D	1,321.37	3,050.00	-1,728.63	43.32%
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	469.35	1,356.00	-886.65	34.61%
<b>Total 4140 · Chief</b>	<b>37,922.16</b>	<b>108,418.00</b>	<b>-70,495.84</b>	<b>34.98%</b>
<b>4150 · Training Coordinator</b>				
4151 · Salary	8,882.80	22,048.00	-13,165.20	40.29%
4152 · Payroll Taxes/D&D	596.71	2,200.00	-1,603.29	27.12%
<b>Total 4150 · Training Coordinator</b>	<b>9,479.51</b>	<b>24,248.00</b>	<b>-14,768.49</b>	<b>39.09%</b>
<b>4160 · Maintenance/Training Staff</b>				





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

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4161 · Maintenance Hourly Wages	10,244.76	30,680.00	-20,435.24	33.39%
4162 · Payroll Taxes	968.83	2,500.00	-1,531.17	38.75%
<b>Total 4160 · Maintenance/Training Staff</b>	<b>11,213.59</b>	<b>33,180.00</b>	<b>-21,966.41</b>	<b>33.8%</b>
<b>4180 · Recruitment and Retention Mgr</b>				
4181 · Salary	26,490.42	76,528.00	-50,037.58	34.62%
4182 · Life Insurance	44.55	135.00	-90.45	33.0%
4183 · Payroll Taxes/D&D	1,423.95	3,500.00	-2,076.05	40.68%
4184 · Benefits	2,730.81	7,975.00	-5,244.19	34.24%
4185 · Pension Contribution	2,707.84	8,801.00	-6,093.16	30.77%
4186 · Cell Phone Reimbursement	469.35	1,356.00	-886.65	34.61%
<b>Total 4180 · Recruitment and Retention Mgr</b>	<b>33,866.92</b>	<b>98,295.00</b>	<b>-64,428.08</b>	<b>34.45%</b>
<b>4190 · Maintenance Technician</b>				
4191 · Salary	23,059.98	58,300.00	-35,240.02	39.55%
4192 · Life Insurance	30.00	135.00	-105.00	22.22%
4193 · Payroll Taxes	383.86	870.00	-486.14	44.12%
4194 · Pension Contribution	2,065.96	6,705.00	-4,639.04	30.81%
4196 · Cell Phone Reimbursement	365.05	1,356.00	-990.95	26.92%
<b>Total 4190 · Maintenance Technician</b>	<b>25,904.85</b>	<b>67,366.00</b>	<b>-41,461.15</b>	<b>38.45%</b>
<b>4170 · Payroll Taxes to be Assigned</b>				
4175 · Payroll Taxes - Unemployment	651.05	0.00	651.05	100.0%
<b>Total 4170 · Payroll Taxes to be Assigned</b>	<b>651.05</b>	<b>0.00</b>	<b>651.05</b>	<b>100.0%</b>
<b>Total 4100 · Salaries &amp; Taxes</b>	<b>278,533.11</b>	<b>826,543.00</b>	<b>-548,009.89</b>	<b>33.7%</b>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<b>372,925.02</b>	<b>1,093,786.00</b>	<b>-720,860.98</b>	<b>34.1%</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>				
4316 · Mitigation Expense	695.53	0.00	695.53	100.0%
4311 · Structural Equipment and Tools	251.80	6,000.00	-5,748.20	4.2%
4312 · Wildland Equipment and Tools	0.00	10,000.00	-10,000.00	0.0%
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	10,642.18	0.00	10,642.18	100.0%
<b>Total 4310 · Equipment &amp; Tools</b>	<b>13,892.08</b>	<b>24,000.00</b>	<b>-10,107.92</b>	<b>57.88%</b>
<b>4330 · Personal Protective Equipment</b>				
4331 · Structural PPE	3,529.94	25,000.00	-21,470.06	14.12%
4332 · COVID-19 Expenses	1,622.50	0.00	1,622.50	100.0%
4333 · Wildland PPE	300.00	10,000.00	-9,700.00	3.0%
4335 · Uniforms	3,490.89	6,000.00	-2,509.11	58.18%
<b>Total 4330 · Personal Protective Equipment</b>	<b>8,943.33</b>	<b>41,000.00</b>	<b>-32,056.67</b>	<b>21.81%</b>
<b>Total 4300 · Fire Fighting</b>	<b>22,835.41</b>	<b>65,000.00</b>	<b>-42,164.59</b>	<b>35.13%</b>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	12,706.85	30,000.00	-17,293.15	42.36%
<b>Total 4400 · Fire Fighting Training</b>	<b>12,706.85</b>	<b>30,000.00</b>	<b>-17,293.15</b>	<b>42.36%</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%



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

	<u>Jan - Apr 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	8,521.93	30,000.00	-21,478.07	28.41%
4744 · Vehicle Repairs	28,797.18	100,000.00	-71,202.82	28.8%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>37,319.11</b>	<b>130,000.00</b>	<b>-92,680.89</b>	<b>28.71%</b>
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<b>39,558.86</b>	<b>140,200.00</b>	<b>-100,641.14</b>	<b>28.22%</b>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<b>75,101.12</b>	<b>239,200.00</b>	<b>-164,098.88</b>	<b>31.4%</b>
<b>5000 · Fire Stations</b>				
<b>5100 · Station 1</b>				
5140 · Power	1,372.20	2,640.00	-1,267.80	51.98%
5160 · Telephone/Internet	361.88	1,440.00	-1,078.12	25.13%
<b>Total 5100 · Station 1</b>	<b>1,734.08</b>	<b>4,080.00</b>	<b>-2,345.92</b>	<b>42.5%</b>
<b>5200 · Station 2</b>				
5230 · Natural Gas/Propane	1,191.60	1,800.00	-608.40	66.2%
5240 · Power	133.30	780.00	-646.70	17.09%
5260 · Telephone/Internet	281.13	1,560.00	-1,278.87	18.02%
<b>Total 5200 · Station 2</b>	<b>1,606.03</b>	<b>4,140.00</b>	<b>-2,533.97</b>	<b>38.79%</b>
<b>5300 · Station 3</b>				
5310 · Observatory Expenses	2,086.41	0.00	2,086.41	100.0%
<b>Total 5300 · Station 3</b>	<b>2,086.41</b>	<b>0.00</b>	<b>2,086.41</b>	<b>100.0%</b>
<b>5400 · Station 4</b>				
5430 · Natural Gas/Propane	2,771.08	4,560.00	-1,788.92	60.77%
5440 · Power	1,030.71	2,280.00	-1,249.29	45.21%
5460 · Telephone/Internet	518.09	720.00	-201.91	71.96%
<b>Total 5400 · Station 4</b>	<b>4,319.88</b>	<b>7,560.00</b>	<b>-3,240.12</b>	<b>57.14%</b>
<b>5500 · Station 5</b>				
5510 · Fire Alarm Monitoring	0.00	1,560.00	-1,560.00	0.0%
5530 · Natural Gas/Propane	2,248.18	4,001.00	-1,752.82	56.19%
5540 · Power	1,098.48	3,360.00	-2,261.52	32.69%
5560 · Telephone/Internet	1,517.51	6,000.00	-4,482.49	25.29%
<b>Total 5500 · Station 5</b>	<b>4,864.17</b>	<b>14,921.00</b>	<b>-10,056.83</b>	<b>32.6%</b>
<b>5600 · Station 6</b>				
5630 · Natural Gas	769.40	2,160.00	-1,390.60	35.62%
5640 · Power	183.02	924.00	-740.98	19.81%
5660 · Telephone/Internet	321.08	864.00	-542.92	37.16%
<b>Total 5600 · Station 6</b>	<b>1,273.50</b>	<b>3,948.00</b>	<b>-2,674.50</b>	<b>32.26%</b>
<b>5700 · Station 7</b>				
5710 · Sewer	180.45	576.00	-395.55	31.33%
5730 · Natural Gas	2,410.72	4,800.00	-2,389.28	50.22%
5740 · Power	971.93	3,480.00	-2,508.07	27.93%
5760 · Telephone/Internet	2,222.93	5,760.00	-3,537.07	38.59%
<b>Total 5700 · Station 7</b>	<b>5,786.03</b>	<b>14,616.00</b>	<b>-8,829.97</b>	<b>39.59%</b>
<b>5800 · Station 8</b>				
5830 · Propane Gas	1,548.48	2,400.00	-851.52	64.52%
5840 · Power	253.20	864.00	-610.80	29.31%
5860 · Telephone/Internet	105.00	660.00	-555.00	15.91%
5800 · Station 8 - Other	39.00			
<b>Total 5800 · Station 8</b>	<b>1,945.68</b>	<b>3,924.00</b>	<b>-1,978.32</b>	<b>49.58%</b>
<b>5900 · Smith Hill Storage</b>				
5940 · Power	626.84	800.00	-173.16	78.36%
<b>Total 5900 · Smith Hill Storage</b>	<b>626.84</b>	<b>800.00</b>	<b>-173.16</b>	<b>78.36%</b>
<b>5990 · Stations Shared Costs</b>				



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

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5994 · Station Repairs	3,505.21	30,000.00	-26,494.79	11.68%
5995 · Station Disposables	1,949.41	7,500.00	-5,550.59	25.99%
<b>Total 5990 · Stations Shared Costs</b>	<u>5,454.62</u>	<u>37,500.00</u>	<u>-32,045.38</u>	<u>14.55%</u>
<b>Total 5000 · Fire Stations</b>	<u>29,697.24</u>	<u>91,489.00</u>	<u>-61,791.76</u>	<u>32.46%</u>
<b>6000 · Debt Service</b>				
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>	<u>0.00</u>	<u>139,336.00</u>	<u>-139,336.00</u>	<u>0.0%</u>
<b>7000 · Pension Fund Contribution</b>	<u>0.00</u>	<u>19,000.00</u>	<u>-19,000.00</u>	<u>0.0%</u>
<b>9030 · Capital</b>				
9034 · Capital Expenses	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>	<u>1,495.00</u>	<u>358,741.00</u>	<u>-357,246.00</u>	<u>0.42%</u>
<b>Total Expense</b>	<u>479,218.38</u>	<u>1,941,552.00</u>	<u>-1,462,333.62</u>	<u>24.68%</u>
<b>Net Ordinary Income</b>	<u>423,066.81</u>	<u>0.00</u>	<u>423,066.81</u>	<u>100.0%</u>
<b>Net Income</b>	<u>423,066.81</u>	<u>0.00</u>	<u>423,066.81</u>	<u>100.0%</u>



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

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

