



Unaudited Financials

Timberline Fire Protection District
June 2024

Prepared on
July 22, 2024

Timberline Fire Protection District

Balance Sheet Summary

As of July 22, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	1,588,281.15
Accounts Receivable	6,981.00
Other Current Assets	1,658,842.93
Total Current Assets	\$3,254,105.08
Fixed Assets	131,511.88
Other Assets	46,939.00
TOTAL ASSETS	\$3,432,555.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-3,109.10
Credit Cards	0.00
Other Current Liabilities	1,805,281.21
Total Current Liabilities	\$1,802,172.11
Long-Term Liabilities	0.00
Total Liabilities	\$1,802,172.11
Equity	1,630,383.85
TOTAL LIABILITIES AND EQUITY	\$3,432,555.96

Budget vs Actuals 2024

January - June, 2024

	Actual	Budget	over Budget	% of Budget	Total
INCOME					
3100 Tax Revenue					
3110 Boulder					
3112 General Property Tax	173,411.49	246,383.00	-72,971.51	70.38 %	
3114 Specific Ownership Tax	4,922.21	7,200.00	-2,277.79	68.36 %	
Total 3110 Boulder	178,333.70	253,583.00	-75,249.30	70.33 %	
3120 Gilpin					
3122 General Property Tax	1,051,289.87	1,406,479.00	-355,189.13	74.75 %	
3124 Specific Ownership Tax	47,907.80	65,000.00	-17,092.20	73.70 %	
Total 3120 Gilpin	1,099,197.67	1,471,479.00	-372,281.33	74.70 %	
Total 3100 Tax Revenue	1,277,531.37	1,725,062.00	-447,530.63	74.06 %	
3200 Investment Income					
3210 State Backfill (SB238/23-001B)	167,252.30	92,784.00	74,468.30	180.26 %	
3220 Interest Earned	12,725.69	20,000.00	-7,274.31	63.63 %	
Total 3200 Investment Income	179,977.99	112,784.00	67,193.99	159.58 %	
3300 Grant Income	140,328.95	199,000.00	-58,671.05	70.52 %	
3400 Donations	3,700.00	2,000.00	1,700.00	185.00 %	
3500 Miscellaneous Income					
3520 Deployment Reimbursements	46,939.17	53,596.00	-6,656.83	87.58 %	
3530 Intergovernmental Revenues	68,599.79	0.00	68,599.79		
3540 Impact Fees Received	6,981.00	46,540.00	-39,559.00	15.00 %	
3550 Mitigation Income	25,879.00	15,000.00	10,879.00	172.53 %	
3560 Insurance Proceeds/Claims	13,694.06	11,450.00	2,244.06	119.60 %	
3570 Rental Income	36,119.80	75,684.00	-39,564.20	47.72 %	
3580 Inspections Income	1,450.00	900.00	550.00	161.11 %	

	Actual	Budget	over Budget	% of Budget	Total
3590 Miscellaneous Income	9,152.50	0.00	9,152.50		
Total 3500 Miscellaneous Income	208,815.32	203,170.00	5,645.32	102.78 %	
3700 Assigned from Reserves - GF					
3710 Assigned to Vehicle Repairs (Ins Repair)		272,949.00	-272,949.00		
Total 3700 Assigned from Reserves - GF		272,949.00	-272,949.00		
Total Income	1,810,353.63	2,514,965.00	-704,611.37	71.98 %	
GROSS PROFIT	1,810,353.63	2,514,965.00	-704,611.37	71.98 %	
EXPENSES					
4000 Fire Administration #4000-#4199					
4005 Professional Fees					
4010 Audit	12,000.00	17,000.00	-5,000.00	70.59 %	
4012 Accounting Services	2,034.25	5,500.00	-3,465.75	36.99 %	
4015 Legal Services	4,661.00	5,000.00	-339.00	93.22 %	
4020 IT Services	2,230.00	3,500.00	-1,270.00	63.71 %	
4021 Other Services	9,364.00	5,000.00	4,364.00	187.28 %	
Total 4005 Professional Fees	30,289.25	36,000.00	-5,710.75	84.14 %	
4030 Miscellaneous					
4031 General Administrative Costs	595.72	1,850.00	-1,254.28	32.20 %	
4032 BOD Expenses	80.00	2,400.00	-2,320.00	3.33 %	
4036 Treasurers Fees - Gilpin	34,389.25	41,201.00	-6,811.75	83.47 %	
4037 Treasurers Fees - Boulder	2,601.87	3,550.00	-948.13	73.29 %	
4039 Recruitment/Retention	2,256.69	14,000.00	-11,743.31	16.12 %	
4040 R&R Marketing	2,265.49	15,000.00	-12,734.51	15.10 %	
4042 Response Reimbursement	3,657.00	14,000.00	-10,343.00	26.12 %	
4045 Business Meals	845.07	7,500.00	-6,654.93	11.27 %	
Total 4030 Miscellaneous	46,691.09	99,501.00	-52,809.91	46.93 %	

	Actual	Budget	over Budget	% of Budget	Total
4050 Office Equipment & Software					
4051 Office Equipment	419.99	4,500.00	-4,080.01	9.33 %	
4052 Copier Maint Agreement	1,490.31	2,800.00	-1,309.69	53.23 %	
4056 Operations Software	-1,460.10	15,722.00	-17,182.10	-9.29 %	
Total 4050 Office Equipment & Software	450.20	23,022.00	-22,571.80	1.96 %	
4070 Office Supplies & Expense					
4072 Background Checks	437.00	1,200.00	-763.00	36.42 %	
4074 Supplies & Expense	1,574.48	3,200.00	-1,625.52	49.20 %	
4075 Dues & Subscriptions	2,438.40	4,000.00	-1,561.60	60.96 %	
4076 Immunizations/Physicals	1,053.00	1,500.00	-447.00	70.20 %	
4077 EAP	1,815.00	1,815.00	0.00	100.00 %	
Total 4070 Office Supplies & Expense	7,317.88	11,715.00	-4,397.12	62.47 %	
4080 Insurance					
4082 Commercial Insurance Package	40,662.00	63,005.00	-22,343.00	64.54 %	
4084 Worker's Compensation	33,221.00	44,454.00	-11,233.00	74.73 %	
Total 4080 Insurance	73,883.00	107,459.00	-33,576.00	68.75 %	
4100 Salaries & Taxes					
4101 Fire Chief Salary	49,402.54	98,710.00	-49,307.46	50.05 %	
4102 Administrative Chief Salary	46,124.04	92,248.00	-46,123.96	50.00 %	
4103 Firefighters (Staff) Salaries	196,812.76	396,272.00	-199,459.24	49.67 %	
4104 R&R Training Coordinator Salary	42,870.36	73,387.00	-30,516.64	58.42 %	
4105 Maintenance Captain Salary	39,234.74	77,739.00	-38,504.26	50.47 %	
4106 Maintenance/PT Staff	9,185.00	54,600.00	-45,415.00	16.82 %	
4107 Mitigation Coordinator Salary	31,500.12	63,525.00	-32,024.88	49.59 %	
4108 Mitigation Staff Wages	29,521.25	70,000.00	-40,478.75	42.17 %	
4110 Employee Benefits					
4172 Life Insurance Premiums	576.03	1,825.00	-1,248.97	31.56 %	
4173 Payroll Taxes/D&D	22,561.10	41,860.00	-19,298.90	53.90 %	

	Actual	Budget	over Budget	% of Budget	Total
4174 Employee Health Insurance Benefits	41,023.46	88,011.00	-46,987.54	46.61 %	
4175 FPPA Pension (including 457)	49,271.24	97,637.00	-48,365.76	50.46 %	
4176 Other Miscellaneous Employee Expense	2,273.00	5,424.00	-3,151.00	41.91 %	
Total 4110 Employee Benefits	115,704.83	234,757.00	-119,052.17	49.29 %	
Total 4100 Salaries & Taxes	560,355.64	1,161,238.00	-600,882.36	48.26 %	
Total 4000 Fire Administration #4000-#4199	718,987.06	1,438,935.00	-719,947.94	49.97 %	
4200 Fire Operations (#4200 - #4999)					
4210 Radios, Pagers, Equipment		1,000.00	-1,000.00		
4300 Fire Fighting					
4310 Equipment & Tools					
4311 Structural Equipment and Tools	18,706.95	6,000.00	12,706.95	311.78 %	
4312 Wildland Equipment and Tools	89.35	10,000.00	-9,910.65	0.89 %	
4313 EMS Equipment and Tools	574.09	3,000.00	-2,425.91	19.14 %	
4314 General Equipment and Tools	140.30	0.00	140.30		
4315 Deployment Expense, Misc		0.00	0.00		
4316 Mitigation Expense	605.84	12,000.00	-11,394.16	5.05 %	
Total 4310 Equipment & Tools	20,116.53	31,000.00	-10,883.47	64.89 %	
4330 Personal Protective Equipment					
4331 Structural PPE	25,613.25	25,000.00	613.25	102.45 %	
4333 Wildland PPE	300.00	10,000.00	-9,700.00	3.00 %	
4335 Uniforms	2,726.49	6,000.00	-3,273.51	45.44 %	
Total 4330 Personal Protective Equipment	28,639.74	41,000.00	-12,360.26	69.85 %	
Total 4300 Fire Fighting	48,756.27	72,000.00	-23,243.73	67.72 %	
4400 Fire Fighting Training					
4455 Training	9,275.00	25,000.00	-15,725.00	37.10 %	
Total 4400 Fire Fighting Training	9,275.00	25,000.00	-15,725.00	37.10 %	

	Actual	Budget	over Budget	% of Budget	Total
4700 Equipment Repairs & Maint					
4712 AED Maintenance Contract		1,000.00	-1,000.00		
4714 Annual Fire Extinguisher Tests		1,200.00	-1,200.00		
4716 Air Systems Maintenance		1,500.00	-1,500.00		
4718 Hose/Ladder Testing		2,000.00	-2,000.00		
4722 SCBA	1,825.00	5,000.00	-3,175.00	36.50 %	
4728 Gas detectors	2,672.82	3,000.00	-327.18	89.09 %	
4740 Vehicle Repairs & Maint					
4742 Fuel	16,722.57	40,000.00	-23,277.43	41.81 %	
4743 Apparatus Repairs - Insurance	243,901.91	284,899.00	-40,997.09	85.61 %	
4744 Vehicle Repairs	54,996.19	100,000.00	-45,003.81	55.00 %	
Total 4740 Vehicle Repairs & Maint	315,620.67	424,899.00	-109,278.33	74.28 %	
Total 4700 Equipment Repairs & Maint	320,118.49	438,599.00	-118,480.51	72.99 %	
Total 4200 Fire Operations (#4200 - #4999)	378,149.76	536,599.00	-158,449.24	70.47 %	
5000 Fire Stations					
5990 Stations Shared Costs					
5992 Station Utilities	29,615.29	65,000.00	-35,384.71	45.56 %	
5994 General Repairs	25,488.57	45,000.00	-19,511.43	56.64 %	
5995 Station Disposables	4,429.29	7,500.00	-3,070.71	59.06 %	
Total 5990 Stations Shared Costs	59,533.15	117,500.00	-57,966.85	50.67 %	
Total 5000 Fire Stations	59,533.15	117,500.00	-57,966.85	50.67 %	
6000 Debt Service					
6010 Lease Payment-Principal		117,173.00	-117,173.00		
6020 Lease Payment-Interest		22,163.00	-22,163.00		
Total 6000 Debt Service		139,336.00	-139,336.00		

	Actual	Budget	over Budget	% of Budget	Total
7000 Pension Fund Contribution	24,781.00	24,781.00	0.00	100.00 %	
9030 Capital					
9031 Capital General	36,935.89	109,814.00	-72,878.11	33.63 %	
9032 Capital Apparatus	59,970.38	60,000.00	-29.62	99.95 %	
9034 Station 3 Capital	82,526.25	88,000.00	-5,473.75	93.78 %	
Total 9030 Capital	179,432.52	257,814.00	-78,381.48	69.60 %	
Total Expenses	1,360,883.49	2,514,965.00	-1,154,081.51	54.11 %	
NET OPERATING INCOME	449,470.14	0.00	449,470.14	0.00%	
NET INCOME	\$449,470.14	\$0.00	\$449,470.14	0.00%	

1010 Wells Fargo Checking Ending Balance: \$898,787.76

Date: Custom

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
06/30/2024	INTEREST		Interest Earned		7.54	793,304.92
06/29/2024	EFT	The Mountain-Ear		87.50		793,297.38
06/28/2024	24-12	Payroll		24,350.45		793,384.88
06/28/2024	24-12	Payroll		4,737.43		817,735.33
06/28/2024	24-12	Payroll		1,414.68		822,472.76
06/28/2024	24-12	Payroll		8,113.39		823,887.44
06/28/2024	24-12	Payroll		1,771.74		832,000.83
06/28/2024	EFT	FPPA of Colorado		9,824.03		833,772.57
06/27/2024	18268	XEROX Corporation		186.78		843,596.60
06/27/2024	18267	Turner Morris, Inc.		41,866.13		843,783.38
06/27/2024	18266	Transwest Trucks	00399	737.37		885,649.51
06/27/2024	18265	Security 101		363.00		886,386.88
06/27/2024	18264	SDA		40.00		886,749.88
06/27/2024	18263	ROI Fire & Ballistics Equip Inc		90.00		886,789.88
06/27/2024	18262	Poudre Fire Authority		1,000.00		886,879.88
06/27/2024	18261	MES		593.96		887,879.88
06/27/2024	18260	Marv's Towing		315.00		888,473.84
06/27/2024	18259	Henrikson, Carl		26.80		888,788.84
06/27/2024	18258	Golden Gate Electric, LLC		24,963.99		888,815.64
06/27/2024	18257	Fire Marshal Services, LLC		1,000.00		913,779.63
06/27/2024	18256	Eldorado Artesian Springs, Inc.		59.90		914,779.63
06/27/2024	18255	CoPro EFP LLC		1,009.00		914,839.53
06/27/2024	18254	DFPC		130.00		915,848.53
06/27/2024	18253	CEGR Law		333.50		915,978.53
06/27/2024	18252	Boundtree Medical, LLC		80.01		916,312.03
06/27/2024	EFT	Great Plains Communications		332.49		916,392.04
06/27/2024	EFT	Hill Petroleum		1,255.55		916,724.53
06/27/2024	EFT	XCEL Energy		115.97		917,980.08
06/27/2024		Mitigation, Donation			2,803.16	918,096.05
06/27/2024		Mitigation Customer			1,600.00	915,292.89
06/26/2024	EFT	XCEL Energy		26.97		913,692.89
06/25/2024	18251	Mountain Land & Title		2,229.00		913,719.86
06/24/2024	EFT	Clover		205.40		915,948.86
06/20/2024		Mitigation Work			1,874.50	916,154.26
06/20/2024		Mitigation Work			1,868.00	914,279.76
06/14/2024	24-11	Payroll		28,663.33		912,411.76
06/14/2024	24-11	Payroll		1,033.21		941,075.09
06/14/2024	24-11	Payroll		4,798.45		942,108.30
06/14/2024	24-11	Payroll			0	946,906.75
06/14/2024	EFT	FPPA of Colorado		9,824.03		946,906.75
06/14/2024	EFT	United Power		821.76		956,730.78
06/14/2024	EFT	Colorado Natural Gas Inc		303.12		957,552.54
06/14/2024	EFT	Public Sector Health Care Group		7,461.72		957,855.66
06/14/2024	EFT	PINNACOL Assurance		4,939.00		965,317.38
06/14/2024		Mitigation Customer			1,137.50	970,256.38
06/14/2024		Mitigation Customer			225.00	969,118.88
06/14/2024		FEMA-DHS			75,916.41	968,893.88
06/12/2024	18249	VFIS		14,772.00		892,977.47
06/12/2024	18248	Security 101		363.00		907,749.47
06/12/2024	18247	ROI Fire & Ballistics Equip Inc		27.00		908,112.47
06/12/2024	18246	Poudre Fire Authority		23,048.83		908,139.47
06/12/2024	18245	Northwest Parkway		26.85		931,188.30
06/12/2024	18244	NAPA		98.88		931,215.15

06/12/2024	18243	Murphy's Garage		1,368.19		931,314.03
06/12/2024	18242	Gilpin County Community Center		95.00		932,682.22
06/12/2024	18241	Gear Wash - Colorado		627.50		932,777.22
06/12/2024	18240	Eldorado Artesian Springs, Inc.		61.95		933,404.72
06/12/2024	18239	DFPC		20.00		933,466.67
06/12/2024	18238	CENTURY LINK		291.68		933,486.67
06/12/2024	18237	Air-o-Pure Portables		100.00		933,778.35
06/12/2024	18236	3M Company		320.00		933,878.35
06/12/2024	18235	Black Hawk/Central City Sanitation Dist.		45.00		934,198.35
06/12/2024	EFT	Amazon Capital Services		551.60		934,243.35
06/12/2024	EFT	PINNACOL Assurance		4,939.00		934,794.95
06/10/2024	SVCCHRG		Service Charge	15.00		939,733.95
06/10/2024	EFT	CENTURY LINK		60.09		939,748.95
06/10/2024	EFT	XCEL Energy		25.91		939,809.04
06/10/2024	EFT	First Net		95.13		939,834.95
06/10/2024	EFT	Clover		159.92		939,930.08
06/10/2024	EFT	Amazon Capital Services		761.33		940,090.00
06/10/2024	EFT	Hill Petroleum		637.32		940,851.33
06/10/2024		Property Tax Revenues			104,180.64	941,488.65
06/10/2024		Mitigation Customer			500.00	837,308.01
06/06/2024		Mitigation Customer			642.50	836,808.01
06/04/2024	18234	Mountain Ear		360.00		836,165.51
06/04/2024	18233	DFPC		60.00		836,525.51
06/04/2024	18232	Turner Morris, Inc.		37,878.87		836,585.51
06/04/2024	18231	SDA		120.00		874,464.38
06/04/2024	18230	ROI Fire & Ballistics Equip Inc		556.00		874,584.38
06/04/2024	18229	Murphy's Garage		4,119.21		875,140.38
06/04/2024	18228	MES		2,308.93		879,259.59
06/04/2024	18227	Eldorado Artesian Springs, Inc.		158.85		881,568.52
06/04/2024	18226	DFPC		100.00		881,727.37
06/04/2024	18225	CEGR Law		935.00		881,827.37
06/04/2024	18224	MetLife		799.45		882,762.37
06/04/2024		Colorado Department of Revenue			12,998.00	883,561.82
06/04/2024		Jon Arbogash			300.00	870,563.82
06/03/2024		Mitigation Customer			2,890.00	870,263.82
06/01/2024		Mitigation Customer			367.00	867,373.82
06/01/2024		DFPC			4,284.00	867,006.82

Timberline Fire Protection District

1030 Colotrust Ending Balance: \$880,310.61

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment Deposit	Stat Auto	Balance
06/30/2024	INTEREST Deposit	3220 Investment Income:Interest Earned	Interest Earned		\$2,061.67	R	\$480,310.61