

Unaudited Financials

Timberline Fire Protection District
December 2024



Prepared on
January 13, 2025

DRAFT

Timberline Fire Protection District

Budget vs. Actuals: Budget_FY24 - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	238,452.87	246,383.00	-7,930.13	96.78 %
3114 Specific Ownership Tax	10,193.91	7,200.00	2,993.91	141.58 %
Total 3110 Boulder	248,646.78	253,583.00	-4,936.22	98.05 %
3120 Gilpin				
3122 General Property Tax	1,407,620.50	1,406,479.00	1,141.50	100.08 %
3124 Specific Ownership Tax	96,194.38	65,000.00	31,194.38	147.99 %
Total 3120 Gilpin	1,503,814.88	1,471,479.00	32,335.88	102.20 %
Total 3100 Tax Revenue	1,752,461.66	1,725,062.00	27,399.66	101.59 %
3200 Investment Income				
3210 State Backfill (SB238/23-001B)	167,252.30	92,784.00	74,468.30	180.26 %
3220 Interest Earned	34,809.50	20,000.00	14,809.50	174.05 %
Total 3200 Investment Income	202,061.80	112,784.00	89,277.80	179.16 %
3300 Grant Income	243,314.29	199,000.00	44,314.29	122.27 %
3400 Donations	24,925.00	2,000.00	22,925.00	1,246.25 %
3460 Water Fund Donations	2,500.00		2,500.00	
Total 3400 Donations	27,425.00	2,000.00	25,425.00	1,371.25 %
3500 Miscellaneous Income				
3520 Deployment Reimbursements	129,201.59	53,596.00	75,605.59	241.07 %
3530 Intergovernmental Revenues	68,599.79	0.00	68,599.79	
3540 Impact Fees Received	53,521.00	46,540.00	6,981.00	115.00 %
3550 Mitigation Income	89,953.00	15,000.00	74,953.00	599.69 %
3560 Insurance Proceeds/Claims	13,694.06	11,450.00	2,244.06	119.60 %
3570 Rental Income	72,462.76	75,684.00	-3,221.24	95.74 %
3580 Inspections Income	3,625.00	900.00	2,725.00	402.78 %
3590 Miscellaneous Income	14,150.50	0.00	14,150.50	
Total 3500 Miscellaneous Income	445,267.70	263,170.00	242,037.70	219.13 %
3675 Proceeds from Truck/Equip Sales	45,000.00		45,000.00	
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	\$2,715,470.45	\$2,514,965.00	\$200,505.45	107.97 %
GROSS PROFIT	\$2,715,470.45	\$2,514,965.00	\$200,505.45	107.97 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit	17,000.00	17,000.00	0.00	100.00 %
4012 Accounting Services	5,503.74	5,500.00	3.74	100.07 %
4015 Legal Services	13,499.00	5,000.00	8,499.00	269.98 %
4020 IT Services	8,532.93	3,500.00	5,032.93	243.80 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4021 Other Services	10,614.00	5,000.00	5,614.00	212.28 %
Total 4005 Professional Fees	55,149.67	36,000.00	19,149.67	153.19 %
4030 Miscellaneous				
4031 General Administrative Costs	1,394.87	1,850.00	-455.13	75.40 %
4032 BOD Expenses	80.00	2,400.00	-2,320.00	3.33 %
4036 Treasurers Fees - Gilpin	45,187.11	41,201.00	3,986.11	109.67 %
4037 Treasurers Fees - Boulder	3,863.63	3,550.00	313.63	108.83 %
4039 Recruitment/Retention	29,815.55	14,000.00	15,815.55	212.97 %
4040 R&R Marketing	2,827.99	15,000.00	-12,172.01	18.85 %
4042 Response Reimbursement	11,727.66	14,000.00	-2,272.34	83.77 %
4045 Business Meals	1,651.28	7,500.00	-5,848.72	22.02 %
Total 4030 Miscellaneous	96,548.09	99,501.00	-2,952.91	97.03 %
4050 Office Equipment & Software				
4051 Office Equipment	441.11	4,500.00	-4,058.89	9.80 %
4052 Copier Maint Agreement	2,887.75	2,800.00	87.75	103.13 %
4056 Operations Software	3,301.90	15,722.00	-12,420.10	21.00 %
Total 4050 Office Equipment & Software	6,630.76	23,022.00	-16,391.24	28.80 %
4070 Office Supplies & Expense				
4071 Financial Service Charges	-135.10		-135.10	
4072 Background Checks	1,323.00	1,200.00	123.00	110.25 %
4074 Supplies & Expense	2,793.15	3,200.00	-406.85	87.29 %
4075 Dues & Subscriptions	2,688.40	4,000.00	-1,311.60	67.21 %
4076 Immunizations/Physicals	2,072.00	1,500.00	572.00	138.13 %
4077 EAP	1,815.00	1,815.00	0.00	100.00 %
Total 4070 Office Supplies & Expense	10,556.45	11,715.00	-1,158.55	90.11 %
4080 Insurance				
4082 Commercial Insurance Package	55,889.00	63,005.00	-7,116.00	88.71 %
4084 Worker's Compensation	48,038.00	44,454.00	3,584.00	108.06 %
Total 4080 Insurance	103,927.00	107,459.00	-3,532.00	96.71 %
4100 Salaries & Taxes				
4101 Fire Chief Salary	98,757.46	98,710.00	47.46	100.05 %
4102 Administrative Salaries	116,638.08	92,248.00	24,390.08	126.44 %
4103 Firefighter (Staff) Salaries	409,240.16	396,272.00	12,968.16	103.27 %
4104 R&R Training Coordinator Salary	75,048.43	73,387.00	1,661.43	102.26 %
4105 Maintenance Captain Salary	78,129.14	77,739.00	390.14	100.50 %
4106 Maintenance/PT Staff	17,248.45	54,600.00	-37,351.55	31.59 %
4107 Mitigation Coordinator Salary	63,591.03	63,525.00	66.03	100.10 %
4108 Mitigation Staff Wages	120,933.46	70,000.00	50,933.46	172.76 %
4109 Deployment Wages	115,389.11		115,389.11	
4110 Employee Benefits				
4172 Life Insurance Premiums	1,240.55	1,825.00	-584.45	67.98 %
4173 Payroll Taxes/D&D	55,151.74	41,860.00	13,291.74	131.75 %
4174 Employee Health Insurance Benefits	83,469.61	88,011.00	-4,541.39	94.84 %
4175 FPPA Pension (including 457)	99,563.27	97,637.00	1,926.27	101.97 %
4176 Other Miscellaneous Employee Expense	4,307.00	5,424.00	-1,117.00	79.41 %
Total 4110 Employee Benefits	243,732.17	234,757.00	8,975.17	103.82 %
Total 4100 Salaries & Taxes	1,338,707.49	1,161,238.00	177,469.49	115.28 %
Total 4000 Fire Administration #4000-#4199	1,611,519.46	1,438,935.00	172,584.46	111.99 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	20,408.92	6,000.00	14,408.92	340.15 %
4312 Wildland Equipment and Tools	89.35	10,000.00	-9,910.65	0.89 %
4313 EMS Equipment and Tools	1,492.84	3,000.00	-1,507.16	49.76 %
4314 General Equipment and Tools	140.30	0.00	140.30	
4315 Deployment Expense, Misc	85,988.14	0.00	85,988.14	
4316 Mitigation Expense	16,083.14	12,000.00	4,083.14	134.03 %
Total 4310 Equipment & Tools	124,202.69	31,000.00	93,202.69	400.65 %
4330 Personal Protective Equipment				
4331 Structural PPE	31,200.43	25,000.00	6,200.43	124.80 %
4333 Wildland PPE	7,328.35	10,000.00	-2,671.65	73.28 %
4335 Uniforms	4,014.69	6,000.00	-1,985.31	66.91 %
Total 4330 Personal Protective Equipment	42,543.47	41,000.00	1,543.47	103.76 %
Total 4300 Fire Fighting	166,746.16	72,000.00	94,746.16	231.59 %
4400 Fire Fighting Training				
4455 Training	16,179.71	25,000.00	-8,820.29	64.72 %
Total 4400 Fire Fighting Training	16,179.71	25,000.00	-8,820.29	64.72 %
4700 Equipment Repairs & Maint				
4712 AED Maintenance Contract	4,642.58	1,000.00	3,642.58	464.26 %
4714 Annual Fire Extinguisher Tests	1,478.00	1,200.00	278.00	123.17 %
4716 Air Systems Maintenance		1,500.00	-1,500.00	
4718 Hose/Ladder Testing		2,000.00	-2,000.00	
4722 SCBA	2,520.00	5,000.00	-2,480.00	50.40 %
4728 Gas detectors	2,672.82	3,000.00	-327.18	89.09 %
4740 Vehicle Repairs & Maint				
4742 Fuel	35,808.02	40,000.00	-4,191.98	89.52 %
4743 Apparatus Repairs - Insurance	243,901.91	284,899.00	-40,997.09	85.61 %
4744 Vehicle Repairs	114,174.95	100,000.00	14,174.95	114.17 %
Total 4740 Vehicle Repairs & Maint	393,884.88	424,899.00	-31,014.12	92.70 %
Total 4700 Equipment Repairs & Maint	405,198.28	438,599.00	-33,400.72	92.38 %
Total 4200 Fire Operations (#4200 - #4999)	588,124.15	536,599.00	51,525.15	109.60 %
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	53,142.73	65,000.00	-11,857.27	81.76 %
5994 General Repairs	42,430.71	45,000.00	-2,569.29	94.29 %
5995 Station Disposables	7,806.90	7,500.00	306.90	104.09 %
Total 5990 Stations Shared Costs	103,380.34	117,500.00	-14,119.66	87.98 %
Total 5000 Fire Stations	103,380.34	117,500.00	-14,119.66	87.98 %
6000 Debt Service				
6010 Lease Payment-Principal	117,173.28	117,173.00	0.28	100.00 %
6020 Lease Payment-Interest	22,162.70	22,163.00	-0.30	100.00 %
Total 6000 Debt Service	139,335.98	139,336.00	-0.02	100.00 %
7000 Pension Fund Contribution	24,781.00	24,781.00	0.00	100.00 %
9030 Capital				
9031 Capital General	237,250.08	109,814.00	127,436.08	216.05 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9032 Capital Apparatus	123,475.06	60,000.00	63,475.06	205.79 %
9034 Station 3 Capital	83,205.00	88,000.00	-4,795.00	94.55 %
Total 9030 Capital	443,930.14	257,814.00	186,116.14	172.19 %
Total Expenses	\$2,911,071.07	\$2,514,965.00	\$396,106.07	115.75 %
NET OPERATING INCOME	\$-195,600.62	\$0.00	\$-195,600.62	0.00%
NET INCOME	\$-195,600.62	\$0.00	\$-195,600.62	0.00%

1010 Wells Fargo Checking

Date: Custom

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
12/31/2024	24-30	Employee Payroll		30,504.15		217,182.67
12/31/2024	24-30	Employee Payroll		2,112.23		247,686.82
12/31/2024	24-30	Employee Payroll		134.27		249,799.05
12/31/2024	24-30	Employee Payroll		4,642.49		249,933.32
12/31/2024	18472	Schimanskey, Christopher		44.62		254,575.81
12/31/2024	18471	Murphy's Garage		530.01		254,620.43
12/31/2024	18470	Josh Colgan		455.88		255,150.44
12/31/2024	18469	Hygiene Propane Services		1,632.02		255,606.32
12/31/2024	18468	Gilpin car wash		36.00		257,238.34
12/31/2024	18467	Eldorado Artesian Springs, Inc.		212.05		257,274.34
12/31/2024	18466	C.R. Smith Drilling, Inc		1,695.95		257,486.39
12/31/2024	EFT	FPPA of Colorado		10,396.17		259,182.34
12/31/2024	INTEREST		Interest Earned		2.58	269,578.51
12/30/2024	EFT	Amazon Capital Services		748.60		269,575.93
12/30/2024	EFT	Wells Fargo CC		16,316.20		270,324.53
12/27/2024	EFT	Hill Petroleum		939.58		286,640.73
12/24/2024		Christopher J Schimanskey			25.00	287,580.31
12/23/2024	EFT	United Power		38.15		287,555.31
12/23/2024	EFT	United Power		91.28		287,593.46
12/23/2024	EFT	United Power		59.80		287,684.74
12/23/2024	EFT	United Power		313.37		287,744.54
12/23/2024	EFT	United Power		186.91		288,057.91
12/23/2024	EFT	United Power		263.86		288,244.82
12/23/2024	EFT	United Power		63.60		288,508.68
12/17/2024	EFT	Hill Petroleum		1,518.05		288,572.28
12/16/2024		Mitigation Customer			1,760.00	290,090.33
12/16/2024		Mitigation Customer			150.00	288,330.33
12/16/2024		Mitigation Customer			900.00	288,180.33
12/13/2024	24-29	Employee Payroll		31,992.96		287,280.33
12/13/2024	24-29	Employee Payroll		90.12		319,273.29
12/13/2024	24-29	Employee Payroll		2,183.26		319,363.41
12/13/2024	24-29	Employee Payroll		4,642.49		321,546.67
12/13/2024	EFT	FPPA of Colorado		10,396.17		326,189.16
12/13/2024	EFT	First Net		95.26		336,585.33
12/13/2024		FEMA-DHS			25,488.00	336,680.59
12/13/2024		DFPC			4,284.00	311,192.59
12/12/2024	18465	Jennifer Hinderman		99.99		306,908.59
12/12/2024	18464	Murphy's Garage		1,945.18		307,008.58
12/12/2024	18463	Mountain View Garage Doors		4,380.00		308,953.76
12/12/2024	18462	Marv's Towing		365.00		313,333.76
12/12/2024	EFT	Amazon Capital Services		644.86		313,698.76
12/12/2024		Mitigation Customer			420.00	314,343.62
12/12/2024		Mitigation Customer			140.00	313,923.62
12/11/2024	18460	Wespur Tree Equipment, Inc.		235.95		313,783.62
12/11/2024	18459	Vulcan Fire		3,885.00		314,019.57
12/11/2024	18458	Josh Colgan		300.00		317,904.57

12/11/2024	18457	Black Hawk/CC Sanitation		45.00		318,204.57
12/11/2024	18456	A Spice of Life		1,712.75		318,249.57
12/11/2024	18455	XEROX Corporation		275.79		319,962.32
12/11/2024	18454	Royce Industries		5,297.92		320,238.11
12/11/2024	18453	Gilpin car wash		42.00		325,536.03
12/11/2024	18452	Fitness Gallery		9,101.56		325,578.03
12/11/2024	18451	Eldorado Artesian Springs, Inc.		24.00		334,679.59
12/11/2024	18450	CEGR Law		2,460.00		334,703.59
12/11/2024	18449	Hygiene Propane Services		486.56		337,163.59
12/11/2024	EFT	XCEL Energy		30.51		337,650.15
12/11/2024	EFT	XCEL Energy		84.35		337,680.66
12/11/2024		Mitigation Customer			2,300.00	337,765.01
12/10/2024	SVCCHRG		Service Charge	15.00		335,465.01
12/10/2024	EFT	Great Plains Communications		321.00		335,480.01
12/10/2024	EFT	ADP Payroll Services		212.07		335,801.01
12/10/2024	EFT	Microsoft Online		353.10		336,013.08
12/10/2024		Golden Gate Fire			38.00	336,366.18
12/10/2024		AIM Grant			42,440.44	336,328.18
12/10/2024		Mitigation Customer			1,100.00	293,887.74
12/10/2024		Property Tax Revenues			24,887.06	292,787.74
12/06/2024	EFT	XCEL Energy		372.38		267,900.68
12/06/2024	EFT	ADP Payroll Services		99.20		268,273.06
12/06/2024		Liana Greenberg			500.00	268,372.26
12/06/2024		Mitigation Customer			2,000.00	267,872.26
12/06/2024		Mitigation Customer			900.00	265,872.26
12/06/2024		Mitigation Customer			80.00	264,972.26
12/05/2024		High Country Auxiliary, Inc			2,938.00	264,892.26
12/05/2024		Mitigation Customer			2,020.00	261,954.26
12/04/2024		Mitigation Customer			1,500.00	259,934.26
12/03/2024	18448	TMobile		93.45		258,434.26
12/03/2024	18447	Vulcan Fire		23,598.00		258,527.71
12/03/2024	18446	ROI Fire & Ballistics Equip Inc		3,271.00		282,125.71
12/03/2024	18445	NAPA AUTO PARTS		111.92		285,396.71
12/03/2024	18444	Murphy's Garage		8,466.49		285,508.63
12/03/2024	18443	Mountain View Garage Doors		1,861.00		293,975.12
12/03/2024	18442	CHOICE SCREENING		19.00		295,836.12
12/03/2024	18441	Gilpin County Community Center		135.00		295,855.12
12/02/2024		Mitigation Customer			320.00	295,990.12

Timberline Fire Protection District

1030 Colotrust Ending Balance: \$398,440.80

Date	Ref No.	Type	Payee	Account	Memo	Class	Location	Payment	Deposit	Stat	Balance
12/31/2024	INTEREST	Deposit	3220 Investment Income:	Interest Earned	Interest Earned				\$1,487.30	R	\$398,440.80