

Unaudited Financials

Timberline Fire Protection District
July 2026



Prepared on
August 5, 2026

Timberline Fire Protection District

Balance Sheet Summary

As of Jul 31, 2026

Distribution account	Total
Assets	\$4,587,554.08
Current Assets	\$3,904,029.20
Bank Accounts	\$1,775,168.27
Accounts Receivable	\$2,327.00
Other Current Assets	\$2,126,533.93
Total for Current Assets	\$3,904,029.20
Fixed Assets	\$233,745.88
Other Assets	\$449,779.00
Total for Assets	\$4,587,554.08
Liabilities and Equity	\$4,587,554.08
Liabilities	\$3,544,398.16
Current Liabilities	\$3,544,398.16
Accounts Payable	\$824,232.00
Other Current Liabilities	\$2,720,166.16
Total for Current Liabilities	\$3,544,398.16
Long-term Liabilities	\$0.00
Total for Liabilities	\$3,544,398.16
Equity	\$1,043,155.92
Total for Liabilities and Equity	\$4,587,554.08

Timberline Fire Protection District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - July, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	231,831.85	245,986.00	-14,154.15	94.25 %
3114 Specific Ownership Tax	5,702.88	10,000.00	-4,297.12	57.03 %
Total 3110 Boulder	237,534.73	255,986.00	-18,451.27	92.79 %
3120 Gilpin				
3122 General Property Tax	1,482,169.70	1,597,174.00	-115,004.30	92.80 %
3124 Specific Ownership Tax	51,231.25	80,000.00	-28,768.75	64.04 %
Total 3120 Gilpin	1,533,400.95	1,677,174.00	-143,773.05	91.43 %
Total 3100 Tax Revenue	1,770,935.68	1,933,160.00	-162,224.32	91.61 %
3200 Investment Income				
3210 State Backfill (SB238/23-001B)		0.00	0.00	
3220 Interest Earned	14,310.29	12,000.00	2,310.29	119.25 %
Total 3200 Investment Income	14,310.29	12,000.00	2,310.29	119.25 %
3300 Grant Income	959,180.04	175,914.00	783,266.04	545.26 %
3400 Donations	7,459.40	0.00	7,459.40	
3500 Miscellaneous Income				
3510 Deployment Reimbursement - Pend		401,425.00	-401,425.00	
3520 Deployment Reimbursements	449,778.90	0.00	449,778.90	
3530 Intergovernmental Revenues	2,906.25	98,500.00	-95,593.75	2.95 %
3540 Impact Fees Received	18,656.00	46,540.00	-27,884.00	40.09 %
3550 Mitigation Income	231,525.18	150,000.00	81,525.18	154.35 %
3560 Insurance Proceeds/Claims	50,000.00	0.00	50,000.00	
3570 Rental Income	49,234.66	85,000.00	-35,765.34	57.92 %
3580 Inspections Income	1,501.56	0.00	1,501.56	
3590 Miscellaneous Income	2,748.90	0.00	2,748.90	
Total 3500 Miscellaneous Income	806,351.45	781,465.00	24,886.45	103.18 %
3650 Lease/Loan Proceeds	1,000,000.00		1,000,000.00	
3675 Proceeds from Truck/Equip Sales		0.00	0.00	
3700 Assigned from Reserves - GF				
3710 Assigned from Reserves		863,070.00	-863,070.00	
Total 3700 Assigned from Reserves - GF		863,070.00	-863,070.00	
Total Income	\$4,558,236.86	\$3,765,609.00	\$792,627.86	121.05 %
GROSS PROFIT	\$4,558,236.86	\$3,765,609.00	\$792,627.86	121.05 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit	18,400.00	18,400.00	0.00	100.00 %
4012 Accounting Services	5,119.20	8,800.00	-3,680.80	58.17 %
4015 Legal Services	1,906.00	12,000.00	-10,094.00	15.88 %
4020 IT Services	4,201.62	6,000.00	-1,798.38	70.03 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4021 Other Services	29,248.90	42,000.00	-12,751.10	69.64 %
Total 4005 Professional Fees	58,875.72	87,200.00	-28,324.28	67.52 %
4030 Miscellaneous				
4031 General Administrative Costs	342.03	1,850.00	-1,507.97	18.49 %
4032 BOD Expenses	146.49	2,400.00	-2,253.51	6.10 %
4036 Treasurers Fees - Gilpin	44,447.05	46,961.00	-2,513.95	94.65 %
4037 Treasurers Fees - Boulder	3,477.82	3,584.00	-106.18	97.04 %
4039 Recruitment/Retention	6,769.90	12,000.00	-5,230.10	56.42 %
4040 R&R Marketing	236.04	0.00	236.04	
4042 Response Reimbursement	8,800.00	20,000.00	-11,200.00	44.00 %
4045 Business Meals	1,673.82	2,500.00	-826.18	66.95 %
Total 4030 Miscellaneous	65,893.15	89,295.00	-23,401.85	73.79 %
4050 Office Equipment & Software				
4051 Office Equipment	400.61	5,000.00	-4,599.39	8.01 %
4052 Copier Maint Agreement	1,501.97	2,800.00	-1,298.03	53.64 %
4056 Operations Software	24,812.68	20,000.00	4,812.68	124.06 %
Total 4050 Office Equipment & Software	26,715.26	27,800.00	-1,084.74	96.10 %
4070 Office Supplies & Expense				
4071 Financial Service Charges	87.54	0.00	87.54	
4072 Background Checks	1,049.82	1,500.00	-450.18	69.99 %
4074 Supplies & Expense	298.86	4,000.00	-3,701.14	7.47 %
4075 Dues & Subscriptions	1,557.50	3,200.00	-1,642.50	48.67 %
4076 Immunizations/Physicals	1,740.00	1,500.00	240.00	116.00 %
4077 EAP		0.00	0.00	
Total 4070 Office Supplies & Expense	4,733.72	10,200.00	-5,466.28	46.41 %
4080 Insurance				
4082 Commercial Insurance Package	62,747.00	73,500.00	-10,753.00	85.37 %
4084 Worker's Compensation	36,425.50	39,000.00	-2,574.50	93.40 %
Total 4080 Insurance	99,172.50	112,500.00	-13,327.50	88.15 %
4100 Salaries & Taxes				
4101 Fire Chief Salary	72,882.24	119,439.00	-46,556.76	61.02 %
4102 Administrative Salaries	110,934.42	183,349.00	-72,414.58	60.50 %
4103 Firefighter (Staff) Salaries	315,744.49	452,011.00	-136,266.51	69.85 %
4104 R&R Training Coordinator Salary		38,115.00	-38,115.00	
4105 Maintenance Division Salaries	51,032.09	85,000.00	-33,967.91	60.04 %
4106 Maintenance/PT Staff	9,560.00	18,000.00	-8,440.00	53.11 %
4107 Mitigation Coordinator Salary	45,579.80	78,136.00	-32,556.20	58.33 %
4108 Mitigation Staff Wages	136,897.39	75,000.00	61,897.39	182.53 %
4109 Deployment Wages	90,928.07	0.00	90,928.07	
4110 Employee Benefits				
4112 Payroll Taxes/D&D	26,905.41	112,000.00	-85,094.59	24.02 %
4114 Benefits	79,095.85	88,000.00	-8,904.15	89.88 %
4115 Pension Contribution	83,768.09	135,300.00	-51,531.91	61.91 %
4116 Cell Phone Reimbursement	1,582.00	6,780.00	-5,198.00	23.33 %
4117 Overtime		0.00	0.00	
Total 4110 Employee Benefits	191,351.35	342,080.00	-150,728.65	55.94 %
Total 4100 Salaries & Taxes	1,024,909.85	1,391,130.00	-366,220.15	73.67 %
Total 4000 Fire Administration #4000-#4199	1,280,300.20	1,718,125.00	-437,824.80	74.52 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment	6,330.26	4,500.00	1,830.26	140.67 %
4300 Fire Fighting				
4310 Equipment & Tools				
4311 Structural Equipment and Tools	271.15	6,000.00	-5,728.85	4.52 %
4312 Wildland Equipment and Tools	51.76	7,500.00	-7,448.24	0.69 %
4313 EMS Equipment and Tools	4,130.43	3,000.00	1,130.43	137.68 %
4314 General Equipment and Tools		0.00	0.00	
4315 Deployment Expense, Misc	27,362.35	0.00	27,362.35	
4316 Mitigation Expense	8,272.14	15,000.00	-6,727.86	55.15 %
Total 4310 Equipment & Tools	40,087.83	31,500.00	8,587.83	127.26 %
4330 Personal Protective Equipment				
4331 Structural PPE	31,467.23	35,000.00	-3,532.77	89.91 %
4333 Wildland PPE	3,318.00	5,000.00	-1,682.00	66.36 %
4335 Uniforms	7,380.59	6,000.00	1,380.59	123.01 %
Total 4330 Personal Protective Equipment	42,165.82	46,000.00	-3,834.18	91.66 %
Total 4300 Fire Fighting	82,253.65	77,500.00	4,753.65	106.13 %
4400 Fire Fighting Training				
4455 Training	8,489.54	20,000.00	-11,510.46	42.45 %
Total 4400 Fire Fighting Training	8,489.54	20,000.00	-11,510.46	42.45 %
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		3,500.00	-3,500.00	
4722 SCBA		2,500.00	-2,500.00	
4728 Gas detectors	338.59	3,000.00	-2,661.41	11.29 %
4740 Vehicle Repairs & Maint				
4742 Fuel	24,532.03	40,000.00	-15,467.97	61.33 %
4743 Apparatus Repairs - Insurance		0.00	0.00	
4744 Vehicle Repairs	8,703.81	75,000.00	-66,296.19	11.61 %
Total 4740 Vehicle Repairs & Maint	33,235.84	115,000.00	-81,764.16	28.90 %
Total 4700 Equipment Repairs & Maint	33,574.43	127,700.00	-94,125.57	26.29 %
Total 4200 Fire Operations (#4200 - #4999)	130,647.88	229,700.00	-99,052.12	56.88 %
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	35,827.66	65,000.00	-29,172.34	55.12 %
5994 General Repairs	10,106.98	50,000.00	-39,893.02	20.21 %
5995 Station Disposables	4,740.78	10,000.00	-5,259.22	47.41 %
Total 5990 Stations Shared Costs	50,675.42	125,000.00	-74,324.58	40.54 %
Total 5000 Fire Stations	50,675.42	125,000.00	-74,324.58	40.54 %
6000 Debt Service				
6010 Lease Payment-Principal	152,449.41	153,397.00	-947.59	99.38 %
6020 Lease Payment-Interest	59,705.39	118,458.00	-58,752.61	50.40 %
Total 6000 Debt Service	212,154.80	271,855.00	-59,700.20	78.04 %
7000 Pension Fund Contribution		25,000.00	-25,000.00	
9030 Capital				
9031 Capital General		0.00	0.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9032 Capital Apparatus	26,000.00	0.00	26,000.00	
9034 Station 3 Capital	1,469,523.23	640,740.00	828,783.23	229.35 %
9035 Station 9 Build		0.00	0.00	
Total 9030 Capital	1,495,523.23	640,740.00	854,783.23	233.41 %
Total Expenses	\$3,169,361.53	\$3,010,420.00	\$158,941.53	105.28 %
NET OPERATING INCOME	\$1,388,935.33	\$755,189.00	\$633,746.33	183.92 %
NET INCOME	\$1,388,935.33	\$755,189.00	\$633,746.33	183.92 %

1010 Wells Fargo Checking

Date: Custom

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
07/31/2026	26-22	Employee Payroll		37,486.71		613,513.07
07/31/2026	26-22	Employee Payroll		119.05		650,999.78
07/31/2026	26-22	Employee Payroll		2,754.85		651,118.83
07/31/2026	26-22	Employee Payroll		6,154.33		653,873.68
07/31/2026	INTEREST		Interest Earned		6.55	660,028.01
07/29/2026	18962	Tax-Exempt Leasing Corp.		139,335.98		660,021.46
07/29/2026		Impact Fee, Inspections			2,868.56	799,357.44
07/29/2026		Mitigation Customer			1,500.00	796,488.88
07/28/2026	EFT	Wells Fargo CC		17,264.00		794,988.88
07/28/2026	EFT	Colorado Natural Gas Inc		66.27		812,252.88
07/28/2026	EFT	Colorado Natural Gas Inc		57.41		812,319.15
07/28/2026	EFT	Colorado Natural Gas Inc		54.46		812,376.56
07/28/2026		Mitigation Customer			1,456.20	812,431.02
07/28/2026		Mitigation Customer			2,427.20	810,974.82
07/27/2026		Mitigation Customer			8,059.30	808,547.62
07/24/2026	26-21	Employee Payroll		1,430.48		800,488.32
07/24/2026	26-21	Employee Payroll		5,001.46		801,918.80
07/24/2026	EFT	ADP Payroll Services		66.35		806,920.26
07/23/2026	18961	Redline Gear Cleaning		257.22		806,986.61
07/22/2026	18960	Bountree Medical, LLC		9.47		807,243.83
07/22/2026	18959	Weekly Register-Call		37.48		807,253.30
07/22/2026	18958	Terra Iverson		100.00		807,290.78
07/22/2026	18957	NAPA AUTO PARTS		79.92		807,390.78
07/22/2026	18956	Brandon Briardy		137.14		807,470.70
07/22/2026	EFT	Hill Petroleum		1,595.37		807,607.84
07/22/2026	EFT	United Power		60.46		809,203.21
07/22/2026	EFT	United Power		27.43		809,263.67
07/22/2026	EFT	United Power		104.99		809,291.10
07/22/2026	EFT	United Power		62.38		809,396.09
07/22/2026	EFT	United Power		290.54		809,458.47
07/22/2026	EFT	United Power		353.18		809,749.01
07/22/2026	EFT	United Power		72.77		810,102.19
07/21/2026	WIRE	FFB		36,409.41		810,174.96
07/21/2026		Mitigation Customer			1,213.45	846,584.37
07/21/2026		Mitigation Customer			630.85	845,370.92
07/21/2026		Mitigation Customer			292.00	844,740.07
07/20/2026	EFT	Great Plains Communications		321.00		844,448.07
07/20/2026	EFT	TMobile		95.55		844,769.07
07/16/2026		Mitigation Customer			67.67	844,864.62
07/15/2026	26-20	Employee Payroll		37,038.96		844,796.95
07/15/2026	26-20	Employee Payroll		519.36		881,835.91
07/15/2026	26-20	Employee Payroll		1,972.06		882,355.27
07/15/2026	26-20	Employee Payroll		6,158.95		884,327.33
07/15/2026	EFT	ADP Payroll Services		194.13		890,486.28
07/15/2026		VFIS			50,000.00	890,680.41

07/14/2026	18954	Jesus Mendoza		100.00		840,680.41
		Grapes & Sons Excavating, LLC		550.00		840,780.41
07/14/2026	18953					
07/14/2026	18952	Boundtree Medical, LLC		528.57		841,330.41
07/14/2026	18951	VFIS		3,038.00		841,858.98
07/14/2026	18950	Gilpin car wash		24.00		844,896.98
		John Sly Grant Writing Services		6,000.00		844,920.98
07/14/2026	18949					
07/14/2026	18948	CHOICE SCREENING		82.00		850,920.98
		Colorado Div. of Fire Prevention		45.00		851,002.98
07/14/2026	18947					
07/14/2026	18946	Black Hawk/Central City Sanitation Dist.		60.00		851,047.98
		Gilpin County Community Center		60.00		851,107.98
07/14/2026	18945					
07/14/2026	18944	Eldorado Artesian Springs, Inc.		339.65		851,167.98
07/14/2026	18943	CoPro EFP LLC		24,374.00		851,507.63
07/14/2026	18942	James Harper		198.74		875,881.63
07/14/2026	18941	mccandless truck center		144.47		876,080.37
07/14/2026	18940	XEROX Corporation		194.30		876,224.84
07/14/2026	18939	The Market at Nederland		126.11		876,419.14
07/14/2026	18938	NAPA AUTO PARTS		77.68		876,545.25
07/14/2026	18937	Security 101		363.00		876,622.93
07/14/2026	EFT	Hill Petroleum		1,764.02		876,985.93
07/13/2026	EFT	First Net		97.03		878,749.95
		Division of Fire Prevention and Control			5,246.50	878,846.98
07/13/2026		Ryan Roberts			2,327.00	873,600.48
07/10/2026	EFT	Microsoft Online		345.20		871,273.48
07/10/2026		Property Tax Revenues			399,430.97	871,618.68
07/09/2026	26-19	Employee Payroll		6,457.09		472,187.71
07/09/2026	26-19	Employee Payroll		22,259.95		478,644.80
07/09/2026	26-19	Employee Payroll		2,047.24		500,904.75
07/09/2026	26-19	Employee Payroll		9,104.12		502,951.99
07/09/2026	EFT	ADP Payroll Services		211.85		512,056.11
07/09/2026		Mitigation Customer			1,456.20	512,267.96
07/09/2026		Prospect 30 Eight			2,327.00	510,811.76
		Boulder Watershed Collective			44,412.50	508,484.76
07/09/2026						
07/08/2026		Mitigation Customer			87.09	464,072.26
07/07/2026		Mitigation Customer			1,941.70	463,985.17
07/06/2026	18936	Krische Construction, Inc.		132,865.94		462,043.47
07/06/2026	EFT	Amazon Capital Services		617.26		594,909.41
07/06/2026		Mitigation Customer			3,883.70	595,526.67
07/06/2026		Mitigation Customer			550.00	591,642.97
07/06/2026		USDA/CDS			287,224.68	591,092.97
		Public Sector Health Care Group		16,882.95		303,868.29
07/05/2026	EFT					
07/03/2026	EFT	ADP Payroll Services		251.75		320,751.24
07/03/2026		Mitigation Customer			2,330.10	321,002.99

07/02/2026	EFT	PINNACOL Assurance		3,233.00		318,672.89
07/01/2026	EFT	Visionary Broadband		262.59		321,905.89
07/01/2026	EFT	Streamline		367.00		322,168.48
07/01/2026		Mitigation Customer			193.90	322,535.48

Timberline Fire Protection District

1030 Colotrust Ending Balance: \$1,161,655.20

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
	Type	Account		Location			Auto	
07/31/2026	INTEREST		Interest Earned			\$3,478.98	R	\$1,161,655.20
	Deposit	3220 Investment Income:Interest Earned						