



Unaudited Financials

Timberline Fire Protection District
September 2024

Prepared on
October 3, 2024

Timberline Fire Protection District

Balance Sheet Summary

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	1,008,108.86
Accounts Receivable	6,981.00
Other Current Assets	1,658,842.93
Total Current Assets	\$2,673,932.79
Fixed Assets	131,511.88
Other Assets	46,939.00
TOTAL ASSETS	\$2,852,383.67
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-3,768.62
Credit Cards	0.00
Other Current Liabilities	1,806,961.15
Total Current Liabilities	\$1,803,192.53
Long-Term Liabilities	0.00
Total Liabilities	\$1,803,192.53
Equity	1,049,191.14
TOTAL LIABILITIES AND EQUITY	\$2,852,383.67

Timberline Fire Protection District

Budget vs. Actuals: Budget_FY24 - FY24 P&L

January - September, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	236,070.13	246,383.00	-10,312.87	95.81 %
3114 Specific Ownership Tax	7,457.25	7,200.00	257.25	103.57 %
Total 3110 Boulder	243,527.38	253,583.00	-10,055.62	96.03 %
3120 Gilpin				
3122 General Property Tax	1,381,125.82	1,406,479.00	-25,353.18	98.20 %
3124 Specific Ownership Tax	72,417.76	65,000.00	7,417.76	111.41 %
Total 3120 Gilpin	1,453,543.58	1,471,479.00	-17,935.42	98.78 %
Total 3100 Tax Revenue	1,697,070.96	1,725,062.00	-27,991.04	98.38 %
3200 Investment Income				
3210 State Backfill (SB238/23-001B)	167,252.30	92,784.00	74,468.30	180.26 %
3220 Interest Earned	26,442.75	20,000.00	6,442.75	132.21 %
Total 3200 Investment Income	193,695.05	112,784.00	80,911.05	171.74 %
3300 Grant Income	167,645.12	199,000.00	-31,354.88	84.24 %
3400 Donations	6,200.00	2,000.00	4,200.00	310.00 %
3500 Miscellaneous Income				
3520 Deployment Reimbursements	59,952.82	53,596.00	6,356.82	111.86 %
3530 Intergovernmental Revenues	68,599.79	0.00	68,599.79	
3540 Impact Fees Received	44,213.00	46,540.00	-2,327.00	95.00 %
3550 Mitigation Income	74,417.86	15,000.00	59,417.86	496.12 %
3560 Insurance Proceeds/Claims	13,694.06	11,450.00	2,244.06	119.60 %
3570 Rental Income	56,164.44	75,684.00	-19,519.56	74.21 %
3580 Inspections Income	2,675.00	900.00	1,775.00	297.22 %
3590 Miscellaneous Income	12,958.50	0.00	12,958.50	
Total 3500 Miscellaneous Income	332,675.47	203,170.00	129,505.47	163.74 %
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	\$2,442,286.60	\$2,514,965.00	\$-72,678.40	97.11 %
GROSS PROFIT	\$2,442,286.60	\$2,514,965.00	\$-72,678.40	97.11 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit	17,000.00	17,000.00	0.00	100.00 %
4012 Accounting Services	5,216.62	5,500.00	-283.38	94.85 %
4015 Legal Services	10,953.50	5,000.00	5,953.50	219.07 %
4020 IT Services	3,690.71	3,500.00	190.71	105.45 %
4021 Other Services	10,364.00	5,000.00	5,364.00	207.28 %
Total 4005 Professional Fees	47,224.83	36,000.00	11,224.83	131.18 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4030 Miscellaneous				
4031 General Administrative Costs	1,236.63	1,850.00	-613.37	66.84 %
4032 BOD Expenses	80.00	2,400.00	-2,320.00	3.33 %
4036 Treasurers Fees - Gilpin	44,342.74	41,201.00	3,141.74	107.63 %
4037 Treasurers Fees - Boulder	3,545.35	3,550.00	-4.65	99.87 %
4039 Recruitment/Retention	4,361.93	14,000.00	-9,638.07	31.16 %
4040 R&R Marketing	2,915.49	15,000.00	-12,084.51	19.44 %
4042 Response Reimbursement	8,142.00	14,000.00	-5,858.00	58.16 %
4045 Business Meals	845.07	7,500.00	-6,654.93	11.27 %
Total 4030 Miscellaneous	65,469.21	99,501.00	-34,031.79	65.80 %
4050 Office Equipment & Software				
4051 Office Equipment	441.11	4,500.00	-4,058.89	9.80 %
4052 Copier Maint Agreement	2,214.38	2,800.00	-585.62	79.09 %
4056 Operations Software	3,301.90	15,722.00	-12,420.10	21.00 %
Total 4050 Office Equipment & Software	5,957.39	23,022.00	-17,064.61	25.88 %
4070 Office Supplies & Expense				
4071 Financial Service Charges	-150.10		-150.10	
4072 Background Checks	1,261.00	1,200.00	61.00	105.08 %
4074 Supplies & Expense	2,539.39	3,200.00	-660.61	79.36 %
4075 Dues & Subscriptions	2,438.40	4,000.00	-1,561.60	60.96 %
4076 Immunizations/Physicals	1,876.00	1,500.00	376.00	125.07 %
4077 EAP	1,815.00	1,815.00	0.00	100.00 %
Total 4070 Office Supplies & Expense	9,779.69	11,715.00	-1,935.31	83.48 %
4080 Insurance				
4082 Commercial Insurance Package	55,435.00	63,005.00	-7,570.00	87.99 %
4084 Worker's Compensation	43,099.00	44,454.00	-1,355.00	96.95 %
Total 4080 Insurance	98,534.00	107,459.00	-8,925.00	91.69 %
4100 Salaries & Taxes				
4101 Fire Chief Salary	74,080.00	98,710.00	-24,630.00	75.05 %
4102 Administrative Salaries	81,381.06	92,248.00	-10,866.94	88.22 %
4103 Firefighter (Staff) Salaries	307,895.80	396,272.00	-88,376.20	77.70 %
4104 R&R Training Coordinator Salary	58,959.37	73,387.00	-14,427.63	80.34 %
4105 Maintenance Captain Salary	58,669.88	77,739.00	-19,069.12	75.47 %
4106 Maintenance/PT Staff	13,235.00	54,600.00	-41,365.00	24.24 %
4107 Mitigation Coordinator Salary	47,447.07	63,525.00	-16,077.93	74.69 %
4108 Mitigation Staff Wages	79,363.15	70,000.00	9,363.15	113.38 %
4109 Deployment Wages	89,681.98		89,681.98	
4110 Employee Benefits				
4172 Life Insurance Premiums	1,389.33	1,825.00	-435.67	76.13 %
4173 Payroll Taxes/D&D	40,553.24	41,860.00	-1,306.76	96.88 %
4174 Employee Health Insurance Benefits	66,773.66	88,011.00	-21,237.34	75.87 %
4175 FPPA Pension (including 457)	74,383.25	97,637.00	-23,253.75	76.18 %
4176 Other Miscellaneous Employee Expense	3,290.00	5,424.00	-2,134.00	60.66 %
Total 4110 Employee Benefits	186,389.48	234,757.00	-48,367.52	79.40 %
Total 4100 Salaries & Taxes	997,102.79	1,161,238.00	-164,135.21	85.87 %
Total 4000 Fire Administration #4000-#4199	1,224,067.91	1,438,935.00	-214,867.09	85.07 %
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment		1,000.00	-1,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	991.00	3,000.00	-2,009.00	33.03 %
4314 General Equipment and Tools	140.30	0.00	140.30	
4315 Deployment Expense, Misc	63,770.95	0.00	63,770.95	
4316 Mitigation Expense	8,713.21	12,000.00	-3,286.79	72.61 %
Total 4310 Equipment & Tools	94,113.73	31,000.00	63,113.73	303.59 %
4330 Personal Protective Equipment				
4331 Structural PPE	26,859.68	25,000.00	1,859.68	107.44 %
4333 Wildland PPE	6,728.35	10,000.00	-3,271.65	67.28 %
4335 Uniforms	3,560.49	6,000.00	-2,439.51	59.34 %
Total 4330 Personal Protective Equipment	37,148.52	41,000.00	-3,851.48	90.61 %
Total 4300 Fire Fighting	131,262.25	72,000.00	59,262.25	182.31 %
4400 Fire Fighting Training				
4455 Training	11,723.82	25,000.00	-13,276.18	46.90 %
Total 4400 Fire Fighting Training	11,723.82	25,000.00	-13,276.18	46.90 %
4700 Equipment Repairs & Maint				
4712 AED Maintenance Contract		1,000.00	-1,000.00	
4714 Annual Fire Extinguisher Tests	988.00	1,200.00	-212.00	82.33 %
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	26,734.95	40,000.00	-13,265.05	66.84 %
4743 Apparatus Repairs - Insurance	243,901.91	284,899.00	-40,997.09	85.61 %
4744 Vehicle Repairs	88,166.08	100,000.00	-11,833.92	88.17 %
Total 4740 Vehicle Repairs & Maint	358,802.94	424,899.00	-66,096.06	84.44 %
Total 4700 Equipment Repairs & Maint	364,983.76	438,599.00	-73,615.24	83.22 %
Total 4200 Fire Operations (#4200 - #4999)	507,969.83	536,599.00	-28,629.17	94.66 %
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	42,439.64	65,000.00	-22,560.36	65.29 %
5994 General Repairs	31,283.09	45,000.00	-13,716.91	69.52 %
5995 Station Disposables	5,444.49	7,500.00	-2,055.51	72.59 %
Total 5990 Stations Shared Costs	79,167.22	117,500.00	-38,332.78	67.38 %
Total 5000 Fire Stations	79,167.22	117,500.00	-38,332.78	67.38 %
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	138,786.64	109,814.00	28,972.64	126.38 %
9032 Capital Apparatus	59,970.38	60,000.00	-29.62	99.95 %
9034 Station 3 Capital	83,205.00	88,000.00	-4,795.00	94.55 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 9030 Capital	281,962.02	257,814.00	24,148.02	109.37 %
Total Expenses	\$2,257,283.96	\$2,514,965.00	\$-257,681.04	89.75 %
NET OPERATING INCOME	\$185,002.64	\$0.00	\$185,002.64	0.00%
NET INCOME	\$185,002.64	\$0.00	\$185,002.64	0.00%

Wells Fargo

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Balance
09/30/2024	24-22	Employee Wages		1-General	38,613.07		116,275.21
09/30/2024	24-22	Employee Wages		1-General	615.86		154,888.28
09/30/2024	24-22	Employee Wages		1-General	2,701.19		155,504.14
09/30/2024	24-22	Employee Wages		1-General	4,642.50		158,205.33
09/30/2024	24-22	Employee Wages		1-General		0	162,847.83
09/30/2024	18368	Wespur Tree Equipment, Inc.			198.00		162,847.83
09/30/2024	18367	Spot a.i.			5,306.40		163,045.83
09/30/2024	18366	NAPA			197.76		168,352.23
09/30/2024	18365	Intermountain Health			243.00		168,549.99
09/30/2024	18364	first due			3,262.00		168,792.99
09/30/2024	18363	Eldorado Artesian Springs, Inc.			37.95		172,054.99
09/30/2024	18362	Altitude Electric LLC			2,649.99		172,092.94
09/30/2024	18361	Service Center			6,236.28		174,742.93
09/30/2024	18360	ROI Fire & Ballistics Equip Inc			2,459.70		180,979.21
09/30/2024	18359	Murphy's Garage			3,014.41		183,438.91
09/30/2024	18358	Gear Wash - Colorado			260.50		186,453.32
09/30/2024	18357	Fire Marshal Services, LLC			1,000.00		186,713.82
09/30/2024	18356	Weekly Register-Call			429.11		187,713.82
09/30/2024	EFT	Wells Fargo CC		1-General	1,862.09		188,142.93
09/30/2024		Brindlee Mt Fire Apparatus, LLC		1-General		45,000.00	190,005.02
09/30/2024		Mitigation Customer		1-General		6,956.00	145,005.02
09/30/2024			Interest Earned			1.84	138,049.02
09/27/2024	EFT	ADP Payroll Services		1-General	364.23		138,047.18
09/27/2024		Colorado Department of Revenue		1-General		13,013.65	138,411.41
09/26/2024	24-21	Employee Wages		1-General	28,649.53		125,397.76
09/26/2024	24-21	Employee Wages		1-General	603.18		154,047.29
09/26/2024	24-21	Employee Wages		1-General	879.28		154,650.47
09/26/2024	24-21	Employee Wages		1-General	1,457.02		155,529.75
09/26/2024	24-21	Employee Wages		1-General	4,172.62		156,986.77
09/26/2024	24-21	Employee Wages		1-General	4,778.23		161,159.39
09/23/2024	EFT	Amazon Capital Services			1,132.58		165,937.62
09/23/2024	EFT	Great Plains Communications		1-General	409.53		167,070.20
09/23/2024		Mitigation Customer		1-General		41.92	167,479.73
09/23/2024		Amazon Capital Services		1-General		88.61	167,437.81
09/20/2024	EFT	ADP Payroll Services		1-General	293.82		167,349.20
09/18/2024	18355	Meyers Services			9,060.75		167,843.02
09/18/2024	EFT	Hill Petroleum		1-General	1,346.82		176,703.77
09/17/2024	18354	VFIS			14,773.00		178,050.59
09/17/2024	18353	Meyers Services			6,490.00		192,823.59
09/17/2024	18352	The Supply Cache Inc.	51225		410.00		199,313.59
09/17/2024	18351	Super Vacuum Mfg CO, INC			1,005.65		199,723.59
09/17/2024	18350	Sunbelt. Rentals, Inc			6,268.25		200,729.24
09/17/2024	18349	Security 101			363.00		206,997.49
09/17/2024	18348	Northwest Parkway			12.85		207,360.49
09/17/2024	18347	Mountain View Garage Doors			300.00		207,373.34
09/17/2024	18346	MetLife			1,746.82		207,673.34
09/17/2024	18345	Gilpin County Community Center			112.00		209,420.16
09/17/2024	18344	Dist.			45.00		209,532.16
09/17/2024	18343	3M Company			695.00		209,577.16
09/17/2024	18342	Front Range Fire Apparatus			657.02		210,272.16
09/17/2024	18341	XEROX Corporation			427.20		210,929.18
09/17/2024	18340	ROI Fire & Ballistics Equip Inc			805.00		211,356.38
09/17/2024	18339	Quality design Construction			1,400.00		212,161.38

09/17/2024	18338	Murphy's Garage			6,226.76		213,561.38
09/17/2024	18337	Marv's Towing			360.00		219,788.14
09/17/2024	18336	Josh Colgan			234.84		220,148.14
09/17/2024	18335	Hygiene Propane Services			492.43		220,382.98
09/17/2024	18333	Inc.			401.44		220,875.41
09/17/2024	18332	Eldorado Artesian Springs, Inc.			170.75		221,276.85
09/17/2024	18331	Clinica Campesina			290.00		221,447.60
09/17/2024	18330	CHOICE SCREENING			95.00		221,737.60
09/17/2024	18329	CENTURY LINK			233.10		221,832.60
09/17/2024	18328	The Plumbin' Geek			240.00		222,065.70
09/17/2024	18327	Gilpin car wash			42.00		222,305.70
09/16/2024		Mitigation Customer		1-General		80.00	222,347.70
09/14/2024		Mitigation Customer		1-General		249.95	222,267.70
09/13/2024	24-20	Employee Wages		1-General	40,622.98		222,017.75
09/13/2024	24-20	Employee Wages		1-General	181.56		262,640.73
09/13/2024	24-20	Employee Wages		1-General	766.11		262,822.29
09/13/2024	24-20	Employee Wages		1-General	3,395.48		263,588.40
09/13/2024	24-20	Employee Wages		1-General	4,642.47		266,983.88
09/13/2024	EFT	XCEL Energy		1-General	25.67		271,626.35
09/13/2024	EFT	Public Sector Health Care Group		1-General	8,239.14		271,652.02
09/13/2024	EFT	FPPA of Colorado			10,258.75		279,891.16
09/13/2024		Mitigation Customer		1-General		1,244.35	290,149.91
09/12/2024		Deposit: Mitigation/Rent Inc.				8,133.16	288,905.56
09/11/2024	EFT	Colorado Natural Gas Inc		1-General	57.66		280,772.40
09/11/2024	EFT	Colorado Natural Gas Inc		1-General	57.66		280,830.06
09/11/2024	EFT	Colorado Natural Gas Inc		1-General	69.16		280,887.72
09/11/2024	EFT	Hill Petroleum		1-General	2,677.63		280,956.88
09/11/2024		Mitigation Customer		1-General		380.00	283,634.51
09/11/2024		Mitigation Customer		1-General		2,550.00	283,254.51
09/10/2024	SVCCHRG		Service Charge		15.00		280,704.51
09/10/2024	EFT	XCEL Energy		1-General	59.56		280,719.51
09/10/2024		Deposit: Property Tax Inc.				30,759.17	280,779.07
09/09/2024		Mitigation Work		1-General		416.37	250,019.90
09/06/2024	EFT	ADP Payroll Services		1-General	246.16		249,603.53
09/06/2024	EFT	ADP Payroll Services		1-General	283.24		249,849.69
09/06/2024	EFT	ADP Payroll Services		1-General	318.60		250,132.93
09/06/2024	EFT	ADP Payroll Services		1-General	94.52		250,451.53
09/06/2024	EFT	ADP Payroll Services		1-General	221.68		250,546.05
09/05/2024		Colorado Department of Revenue		1-General		4,284.00	250,767.73
09/04/2024	EFT	United Power		1-General	41.61		246,483.73
09/04/2024	EFT	United Power		1-General	52.28		246,525.34
09/04/2024	EFT	United Power		1-General	54.31		246,577.62
09/04/2024	EFT	United Power		1-General	215.43		246,631.93
09/04/2024	EFT	United Power		1-General	106.28		246,847.36
09/04/2024	EFT	United Power		1-General	234.70		246,953.64
09/04/2024	EFT	United Power		1-General	58.60		247,188.34
09/03/2024	EFT	Microsoft Online			353.00		247,246.94
09/03/2024	EFT	PINNACOL Assurance		1-General	4,939.00		247,599.94
09/03/2024		Mitigation Customer		1-General		160.00	252,538.94
09/03/2024		Dory Lakes Property Assoc.		1-General		3,200.00	252,378.94
09/03/2024		Mitigation Customer		1-General		2,517.51	249,178.94
09/03/2024		Mitigation Customer		1-General		2,767.15	246,661.43
09/02/2024		Mitigation Customer		1-General		1,620.00	243,894.28
09/01/2024	EFT	FPPA of Colorado			10,258.75		242,274.28

1030 Colotrtrust

Date: Custom

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Reconciliati on Status	Balance	Type	Account	Location	Added in Banking
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09/30/2024	INTEREST		Interest Earned			3,708.61	Reconciled	891,833.65	Deposit	Investment Income:inter est Earned		3220
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