



Unaudited Financials

November 2023

Timberline Fire Protection District

Balance Sheet

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Wells Fargo Checking	455,875.33
1030 Colotrust	465,878.63
Total Bank Accounts	\$921,753.96
Accounts Receivable	\$18,474.00
Other Current Assets	\$1,234,874.93
Total Current Assets	\$2,175,102.89
Fixed Assets	
1700 Fixed Assets	0.88
Total Fixed Assets	\$0.88
Other Assets	\$275,179.00
TOTAL ASSETS	\$2,450,282.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	64,158.99
Total Accounts Payable	\$64,158.99
Other Current Liabilities	\$1,357,954.89
Total Current Liabilities	\$1,422,113.88
Total Liabilities	\$1,422,113.88
Equity	\$1,028,168.89
TOTAL LIABILITIES AND EQUITY	\$2,450,282.77

Timberline Fire Protection District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	183,706.70	184,429.00	-722.30	99.61 %
3114 Specific Ownership Tax	7,536.61	6,000.00	1,536.61	125.61 %
Total 3110 Boulder	191,243.31	190,429.00	814.31	100.43 %
3120 Gilpin				
3122 General Property Tax	1,040,071.38	1,044,466.00	-4,394.62	99.58 %
3124 Specific Ownership Tax	63,408.26	65,000.00	-1,591.74	97.55 %
Total 3120 Gilpin	1,103,479.64	1,109,466.00	-5,986.36	99.46 %
Total 3100 Tax Revenue	1,294,722.95	1,299,895.00	-5,172.05	99.60 %
3200 Investment Income				
3220 Other Interest	22,784.70	5,000.00	17,784.70	455.69 %
Total 3200 Investment Income	22,784.70	5,000.00	17,784.70	455.69 %
3300 Grant Income	389,889.62	275,882.00	114,007.62	141.32 %
3400 Donations	24,633.82		24,633.82	
3500 Miscellaneous Income				
3520 Deployment Reimbursements Rec'd	316,274.59		316,274.59	
3530 Intergovernmental Revenues	2,279.66	110,000.00	-107,720.34	2.07 %
3540 Impact Fees Received	69,668.00	46,540.00	23,128.00	149.69 %
3550 Mitigation Income	5,285.00		5,285.00	
3560 Insurance Proceeds - Tender 57	13,977.03	272,949.00	-258,971.97	5.12 %
3570 Rental Income	48,957.28	57,600.00	-8,642.72	85.00 %
3580 Inspections Income	900.00		900.00	
3590 Miscellaneous Income	60,780.00		60,780.00	
Total 3500 Miscellaneous Income	518,121.56	487,089.00	31,032.56	106.37 %
3675 Proceeds from Truck/Equip Sales	280,000.00	280,000.00	0.00	100.00 %
3700 Assigned from Reserves - GF		300,000.00	-300,000.00	
Total Income	\$2,530,152.65	\$2,647,866.00	\$ -117,713.35	95.55 %
GROSS PROFIT	\$2,530,152.65	\$2,647,866.00	\$ -117,713.35	95.55 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit	11,920.00	11,800.00	120.00	101.02 %
4012 Accounting Services	4,589.22	5,500.00	-910.78	83.44 %
4015 Legal Services	3,586.50	10,000.00	-6,413.50	35.87 %
4020 IT Services	6,777.12	3,500.00	3,277.12	193.63 %
4021 Other Services	15,196.17	5,000.00	10,196.17	303.92 %
Total 4005 Professional Fees	42,069.01	35,800.00	6,269.01	117.51 %
4030 Miscellaneous				
4031 Admin Training Conferences	301.29	1,500.00	-1,198.71	20.09 %
4032 BOD Expenses	105.00	5,000.00	-4,895.00	2.10 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4034 SDA Annual Membership	1,237.50	965.00	272.50	128.24 %
4036 Treasurers Fees - Gilpin	31,246.93	32,000.00	-753.07	97.65 %
4037 Treasurers Fees - Boulder	2,824.63	3,000.00	-175.37	94.15 %
4038 Hiring Costs		800.00	-800.00	
4039 Recruitment/Retention	10,705.60	14,000.00	-3,294.40	76.47 %
4040 R&R Marketing	7,025.23	15,000.00	-7,974.77	46.83 %
4042 Response Reimbursement	7,797.00	12,000.00	-4,203.00	64.98 %
4043 Legal Notices	195.30	150.00	45.30	130.20 %
4044 Election Costs	16,593.68	10,000.00	6,593.68	165.94 %
4045 Business Meals	3,193.49	10,000.00	-6,806.51	31.93 %
Total 4030 Miscellaneous	81,225.65	104,415.00	-23,189.35	77.79 %
4050 Office Equipment & Software				
4051 Computers/Monitors/Printers	3,178.02	3,000.00	178.02	105.93 %
4052 Copier Maint Agreement	2,005.00	3,200.00	-1,195.00	62.66 %
4053 Postage & Freight	724.97	600.00	124.97	120.83 %
4054 Incident Reporting Program	8,500.69	3,500.00	5,000.69	242.88 %
4055 Other Office Equip	1,704.98	1,000.00	704.98	170.50 %
4056 Target Solutions	16,214.90	16,000.00	214.90	101.34 %
Total 4050 Office Equipment & Software	32,328.56	27,300.00	5,028.56	118.42 %
4070 Office Supplies & Expense				
4071 Financial Service Charges	-2,336.70		-2,336.70	
4072 Background Checks	789.42	750.00	39.42	105.26 %
4073 Mileage - Administration		300.00	-300.00	
4074 Supplies & Expense	2,788.61	2,500.00	288.61	111.54 %
4075 Dues & Subscriptions	1,212.00	1,500.00	-288.00	80.80 %
4076 Immunizations/Physicals	972.00	2,000.00	-1,028.00	48.60 %
4077 EAP	1,648.69	3,700.00	-2,051.31	44.56 %
Total 4070 Office Supplies & Expense	5,074.02	10,750.00	-5,675.98	47.20 %
4080 Insurance				
4082 Commercial Insurance Package	45,191.00	38,750.00	6,441.00	116.62 %
4084 Worker's Compensation	37,833.00	52,854.00	-15,021.00	71.58 %
Total 4080 Insurance	83,024.00	91,604.00	-8,580.00	90.63 %
4100 Salaries & Taxes				
4110 Firefighters				
4111 Salary	320,562.25	272,221.00	48,341.25	117.76 %
4112 Payroll Taxes/D&D	16,739.40	12,000.00	4,739.40	139.50 %
4113 Life Insurance	580.76	1,000.00	-419.24	58.08 %
4114 Benefits	42,206.64	46,234.00	-4,027.36	91.29 %
4115 Pension Contribution	27,574.45	32,667.00	-5,092.55	84.41 %
Total 4110 Firefighters	407,663.50	364,122.00	43,541.50	111.96 %
4120 Wildland Deployments				
4121 Mitigation/Deployment Wages	93,087.04	56,519.00	36,568.04	164.70 %
4122 Mitigation/Deployment Payroll Taxes	4,617.82	2,500.00	2,117.82	184.71 %
4123 Mitigation Life Insurance	132.50	200.00	-67.50	66.25 %
4124 Mitigation Benefits	7,145.50	9,490.00	-2,344.50	75.30 %
4125 Mitigation Pension Contribution	4,869.74	6,782.00	-1,912.26	71.80 %
Total 4120 Wildland Deployments	109,852.60	75,491.00	34,361.60	145.52 %
4130 Administration				
4131 Admin Chief Salary	76,028.40	82,364.00	-6,335.60	92.31 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4132 Payroll Taxes	1,143.15	1,020.00	123.15	112.07 %
4133 Life Insurance	254.88	350.00	-95.12	72.82 %
4134 Benefits	8,682.07	9,490.00	-807.93	91.49 %
4135 Pension Contribution	12,924.72	14,002.00	-1,077.28	92.31 %
4136 Cell Phone Reimbursement	1,251.60	1,356.00	-104.40	92.30 %
Total 4130 Administration	100,284.82	108,582.00	-8,297.18	92.36 %
4140 Chief				
4141 Salary	82,833.60	89,736.00	-6,902.40	92.31 %
4142 Payroll Taxes/D&D	4,058.98	3,050.00	1,008.98	133.08 %
4143 Life Insurance	100.00	200.00	-100.00	50.00 %
4144 Benefits	753.37		753.37	
4145 Pension Contribution	18,223.20	19,293.00	-1,069.80	94.45 %
4146 Chief Cell Phone Reimbursement	1,251.60	1,356.00	-104.40	92.30 %
Total 4140 Chief	107,220.75	113,635.00	-6,414.25	94.36 %
4150 Training/Admin Assistant				
4151 Salary	48,000.00	52,000.00	-4,000.00	92.31 %
4152 Payroll Taxes/D&D	1,889.80	2,496.00	-606.20	75.71 %
4153 Life Insurance	135.72	200.00	-64.28	67.86 %
4154 Benefits	9,420.96	9,490.00	-69.04	99.27 %
4155 Pension Contribution	4,560.00	4,940.00	-380.00	92.31 %
Total 4150 Training/Admin Assistant	64,006.48	69,126.00	-5,119.52	92.59 %
4160 Maintenance/PT Staff				
4161 Maintenance/PT Staff Wages	17,655.29	18,435.00	-779.71	95.77 %
4162 Payroll Taxes	2,038.40	1,800.00	238.40	113.24 %
Total 4160 Maintenance/PT Staff	19,693.69	20,235.00	-541.31	97.32 %
4170 Payroll Taxes to be Assigned				
4175 Payroll Taxes - Unemployment	748.40		748.40	
Total 4170 Payroll Taxes to be Assigned	748.40		748.40	
4180 Recruitment and Retention Mgr				
4181 Salary	76,028.40	82,364.00	-6,335.60	92.31 %
4182 Payroll Taxes/D&D	3,728.17	3,500.00	228.17	106.52 %
4183 Life Insurance	251.10	200.00	51.10	125.55 %
4184 Benefits	8,682.07	9,490.00	-807.93	91.49 %
4185 Pension Contribution	9,123.36	9,884.00	-760.64	92.30 %
4186 Cell Phone Reimbursement	1,251.60	1,356.00	-104.40	92.30 %
Total 4180 Recruitment and Retention Mgr	99,064.70	106,794.00	-7,729.30	92.76 %
4190 Maintenance Captain				
4191 Salary	64,847.69	69,410.00	-4,562.31	93.43 %
4192 Payroll Taxes	981.09	870.00	111.09	112.77 %
4193 Life Insurance	100.00	200.00	-100.00	50.00 %
4195 Pension Contribution	6,160.36	8,329.00	-2,168.64	73.96 %
4196 Cell Phone Reimbursement	1,251.60	1,356.00	-104.40	92.30 %
Total 4190 Maintenance Captain	73,340.74	80,165.00	-6,824.26	91.49 %
Total 4100 Salaries & Taxes	981,875.68	938,150.00	43,725.68	104.66 %
Total 4000 Fire Administration #4000-#4199	1,225,596.92	1,208,019.00	17,577.92	101.46 %
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment	8,380.70	1,000.00	7,380.70	838.07 %
4300 Fire Fighting				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4310 Equipment & Tools				
4311 Structural Equipment and Tools	9,133.29	6,000.00	3,133.29	152.22 %
4312 Wildland Equipment and Tools	11,602.23	10,000.00	1,602.23	116.02 %
4313 EMS Equipment and Tools	1,694.48	3,000.00	-1,305.52	56.48 %
4314 General Equipment and Tools	3,483.33	5,000.00	-1,516.67	69.67 %
4315 Deployment Expense, Misc	5,835.76		5,835.76	
4316 Mitigation Expense	14,628.45	100,000.00	-85,371.55	14.63 %
Total 4310 Equipment & Tools	46,377.54	124,000.00	-77,622.46	37.40 %
4330 Personal Protective Equipment				
4331 Structural PPE	36,156.91	25,000.00	11,156.91	144.63 %
4333 Wildland PPE	1,770.00	10,000.00	-8,230.00	17.70 %
4335 Uniforms	6,912.72	6,000.00	912.72	115.21 %
Total 4330 Personal Protective Equipment	44,839.63	41,000.00	3,839.63	109.36 %
Total 4300 Fire Fighting	91,217.17	165,000.00	-73,782.83	55.28 %
4400 Fire Fighting Training				
4455 Training	16,563.58	25,000.00	-8,436.42	66.25 %
Total 4400 Fire Fighting Training	16,563.58	25,000.00	-8,436.42	66.25 %
4700 Equipment Repairs & Maint				
4712 AED Maintenance Contract	501.59	2,500.00	-1,998.41	20.06 %
4714 Annual Fire Extinguisher Tests	1,064.47	1,200.00	-135.53	88.71 %
4716 Air Systems Maintenance	438.49	1,500.00	-1,061.51	29.23 %
4718 Hose/Ladder Testing	343.44	1,000.00	-656.56	34.34 %
4722 SCBA	47.40	3,000.00	-2,952.60	1.58 %
4728 Gas detectors	2,347.63	1,000.00	1,347.63	234.76 %
4740 Vehicle Repairs & Maint				
4742 Fuel	35,926.27	38,000.00	-2,073.73	94.54 %
4743 Tender 57 Expenses		276,295.00	-276,295.00	
4744 Vehicle Repairs	91,709.32	100,000.00	-8,290.68	91.71 %
Total 4740 Vehicle Repairs & Maint	127,635.59	414,295.00	-286,659.41	30.81 %
Total 4700 Equipment Repairs & Maint	132,378.61	424,495.00	-292,116.39	31.18 %
Total 4200 Fire Operations (#4200 - #4999)	248,540.06	615,495.00	-366,954.94	40.38 %
5000 Fire Stations				
5100 Station 1				
5140 Power	2,381.24	3,300.00	-918.76	72.16 %
5160 Telephone/Internet	987.65	1,200.00	-212.35	82.30 %
Total 5100 Station 1	3,368.89	4,500.00	-1,131.11	74.86 %
5200 Station 2				
5230 Natural Gas/Propane	2,707.94	2,400.00	307.94	112.83 %
5240 Power	563.99	700.00	-136.01	80.57 %
5260 Telephone/Internet	1,024.04	1,200.00	-175.96	85.34 %
Total 5200 Station 2	4,295.97	4,300.00	-4.03	99.91 %
5300 Station 3				
5330 Natural Gas/Propane	8,919.63	12,000.00	-3,080.37	74.33 %
5340 Power	3,332.03	5,000.00	-1,667.97	66.64 %
5360 Internet/Phone	350.00	3,000.00	-2,650.00	11.67 %
Total 5300 Station 3	12,601.66	20,000.00	-7,398.34	63.01 %
5400 Station 4				
5410 Fire Alarm Monitoring	-877.27		-877.27	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5430 Natural Gas/Propane	1,523.44	1,000.00	523.44	152.34 %
5440 Power	-180.35	500.00	-680.35	-36.07 %
5460 Telephone/Internet	860.64	420.00	440.64	204.91 %
Total 5400 Station 4	1,326.46	1,920.00	-593.54	69.09 %
5500 Station 5				
5530 Natural Gas/Propane	4,660.10	5,800.00	-1,139.90	80.35 %
5540 Power	2,413.30	3,500.00	-1,086.70	68.95 %
5560 Telephone/Internet	4,564.26	3,500.00	1,064.26	130.41 %
Total 5500 Station 5	11,637.66	12,800.00	-1,162.34	90.92 %
5600 Station 6				
5630 Natural Gas	1,712.97	2,100.00	-387.03	81.57 %
5640 Power	693.75	900.00	-206.25	77.08 %
5660 Telephone/Internet	1,076.59	1,000.00	76.59	107.66 %
Total 5600 Station 6	3,483.31	4,000.00	-516.69	87.08 %
5700 Station 7				
5710 Sewer	452.70	576.00	-123.30	78.59 %
5730 Natural Gas	2,463.24	1,100.00	1,363.24	223.93 %
5740 Power	476.29	500.00	-23.71	95.26 %
5760 Telephone/Internet	5,353.15	3,800.00	1,553.15	140.87 %
Total 5700 Station 7	8,745.38	5,976.00	2,769.38	146.34 %
5800 Station 8				
5830 Propane Gas	2,209.56	3,100.00	-890.44	71.28 %
5840 Power	439.82	500.00	-60.18	87.96 %
5860 Telephone/Internet	434.64	660.00	-225.36	65.85 %
Total 5800 Station 8	3,084.02	4,260.00	-1,175.98	72.39 %
5900 Station 9 Virginia Canyon				
5930 Natural Gas/Propane	793.39		793.39	
5940 Power	90.86	1,800.00	-1,709.14	5.05 %
Total 5900 Station 9 Virginia Canyon	884.25	1,800.00	-915.75	49.13 %
5990 Stations Shared Costs				
5994 Station Repairs	45,964.58	25,000.00	20,964.58	183.86 %
5995 Station Disposables	4,786.11	7,500.00	-2,713.89	63.81 %
Total 5990 Stations Shared Costs	50,750.69	32,500.00	18,250.69	156.16 %
Total 5000 Fire Stations	100,178.29	92,056.00	8,122.29	108.82 %
6000 Debt Service				
6010 Lease Payment-Principal	114,663.25	114,663.00	0.25	100.00 %
6020 Lease Payment-Interest	24,672.73	24,673.00	-0.27	100.00 %
Total 6000 Debt Service	139,335.98	139,336.00	-0.02	100.00 %
7000 Pension Fund Contribution	27,910.00	27,910.00	0.00	100.00 %
8700 Water Fund Expenditures	5,000.00		5,000.00	
9030 Capital				
9031 Capital General	139,217.61		139,217.61	
9032 Capital Apparatus	305,458.90		305,458.90	
9034 Station 3 Capital	69,922.89	565,050.00	-495,127.11	12.37 %
9035 Station 9 Build	278,168.24		278,168.24	
Total 9030 Capital	792,767.64	565,050.00	227,717.64	140.30 %
Total Expenses	\$2,539,328.89	\$2,647,866.00	\$ -108,537.11	95.90 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$ -9,176.24	\$0.00	\$ -9,176.24	0.00%
NET INCOME	\$ -9,176.24	\$0.00	\$ -9,176.24	0.00%

1010 Wells Fargo Checking Ending Balance: \$489,071.52

Date: Custom

Date	Ref No.	Payee	Memo	Class	Payment	Deposit
11/30/2023	EFT	Hill Petroleum		1-General	1,580.19	
11/30/2023	INTEREST		Interest Earned			4.69
11/29/2023	EFT	Mountain Ear		1-General	50.00	
11/29/2023	EFT	CENTURY LINK		1-General	58.50	
11/29/2023	EFT	CENTURY LINK		1-General	148.22	
11/29/2023	EFT	CENTURY LINK		1-General	168.98	
11/28/2023	EFT	TMobile			93.45	
11/28/2023		Colorado Department of Revenue		1-General		3,273.51
11/24/2023	EFT	ADP Payroll Services		1-General	121.12	
11/22/2023		FPPA of Colorado			8,641.74	
11/22/2023	23-29			1-General	24,913.39	
11/22/2023	23-29			1-General	5,763.45	
11/22/2023		Colorado Department of Revenue	Deployment Income	1-General		10,523.11
11/20/2023		Gilpin County	Impact Fees	1-General		18,616.00
11/17/2023	EFT	Great Plains Communications		1-General	311.49	
11/17/2023	EFT	ADP Payroll Services		1-General	292.78	
11/16/2023		Ondr, Paul	Advertising: Reimbursement	1-General		200.00
11/15/2023	23-28			1-General	1,837.12	
11/15/2023	23-28			1-General	1,847.54	
11/15/2023	18048	Front Range Fire Apparatus			2,957.12	
11/15/2023	18047	XEROX Corporation			184.10	
11/15/2023	18046	Weekly Register-Call			52.00	
11/15/2023	18045	Teryx, Inc.			130.00	
11/15/2023	18044	Rocky Mt Telecom & Data Inc			424.50	
11/15/2023	18043	MacVic Plumbing and Heating			637.90	
11/15/2023	18042	Jonathan Fry	Stn 3 Kitchen Tile		706.19	
11/15/2023	18041	Johnson Auto Plaza, Inc.	Repairs		7,337.37	

11/15/2023	18040	Jennifer Hinderman	Reimbursement		73.00	
11/15/2023	18039	Hygiene Propane Services			944.81	
11/15/2023	18038	Eldorado Artesian Springs, Inc.			77.95	
11/15/2023	18037	Division of Fire Prevention and Control			60.00	
11/15/2023	18036	CSFFA			100.00	
11/15/2023	18035	Colorado Garage Door Services, Inc.			506.00	
11/15/2023	18034	CENTURY LINK			52.75	
11/15/2023	18033	Black Hawk/Central City Sanitation Dist.			45.45	
11/15/2023	18032	Security 101			4,986.05	
11/15/2023	EFT	ADP Payroll Services		1-General	84.53	
11/15/2023	EFT	XCEL Energy		1-General	172.38	
11/14/2023	23-26			1-General	3,629.98	
11/14/2023	23-26			1-General	3,327.26	
11/14/2023	EFT	Wells Fargo CC			11,272.96	
11/14/2023	EFT	Clover		1-General	9.95	
11/14/2023	EFT	Amazon Capital Services			621.63	
11/14/2023	EFT	United Power		1-General	28.88	
11/14/2023	EFT	United Power		1-General	36.75	
11/14/2023	EFT	United Power		1-General	46.73	
11/14/2023	EFT	United Power		1-General	199.21	
11/14/2023	EFT	United Power		1-General	135.39	
11/14/2023	EFT	United Power		1-General	194.50	
11/14/2023	EFT	United Power		1-General	57.30	
11/14/2023	EFT	Colorado Natural Gas Inc		1-General	187.57	
11/14/2023	EFT	Colorado Natural Gas Inc		1-General	155.00	
11/14/2023	EFT	Colorado Natural Gas Inc		1-General	86.90	
11/14/2023		Glatfelter Insur. Group		1-General		2,122.00
11/13/2023		Jon Arbogash		1-General		300.00
11/10/2023	SVCCHRG		Service Charge		15.00	

11/10/2023	EFT	Microsoft Online		1-General	236.63	
11/10/2023		Gilpin County/Boulder County	Tax Revenues			11,445.13
11/09/2023	23-27			1-General	30,377.33	
11/09/2023	23-27			1-General	5,603.07	
11/09/2023	23-27			1-General	1,501.85	
11/09/2023	EFT	Hill Petroleum		1-General	1,254.03	
11/09/2023	EFT	XCEL Energy		1-General	17.68	
11/09/2023	EFT	FPPA of Colorado			8,702.10	
11/08/2023	EFT	Public Sector Health Care Group			6,676.29	
11/07/2023	EFT	CENTURY LINK		1-General	58.50	
11/07/2023		Turncliffe	Mitigation Revenues	1-General		30.00
11/02/2023		Colorado Department of Revenue	Stn 4 Rent	1-General		4,284.00

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Bank Register

1030 Colotrust

ENDING BALANCE

Reconcile

\$465,878.63

Reconciled through 11/30/2023

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DATE	REF NO. TYPE	PAYEE ACCOUNT	MEMO	CLASS LOCATION	PAYMENT
11/30/2023	INTEREST Deposit	3220 Investment Income:Other Interest	Interest Earned		

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