



Unaudited Financials

Timberline Fire Protection District
April 2024

Prepared on
May 14, 2024

Timberline Fire Protection District

Balance Sheet

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Wells Fargo Checking	355,795.25
1030 Colotrust	476,130.58
Total Bank Accounts	\$831,925.83
Accounts Receivable	\$18,474.00
Other Current Assets	\$1,234,874.93
Total Current Assets	\$2,085,274.76
Fixed Assets	\$0.88
Other Assets	\$275,179.00
TOTAL ASSETS	\$2,360,454.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$81,190.74
Other Current Liabilities	\$1,360,339.22
Total Current Liabilities	\$1,421,529.96
Long-Term Liabilities	\$0.00
Total Liabilities	\$1,421,529.96
Equity	\$938,924.68
TOTAL LIABILITIES AND EQUITY	\$2,360,454.64

Timberline Fire Protection District
Budget vs. Actuals: Budget_FY24 - FY24 P&L
 January - April, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	103,440.39	246,383.00	-142,942.61	41.98 %
3114 Specific Ownership Tax	3,333.09	7,200.00	-3,866.91	46.29 %
Total 3110 Boulder	106,773.48	253,583.00	-146,809.52	42.11 %
3120 Gilpin				
3122 General Property Tax	576,238.62	1,406,479.00	-830,240.38	40.97 %
3124 Specific Ownership Tax	32,129.78	65,000.00	-32,870.22	49.43 %
Total 3120 Gilpin	608,368.40	1,471,479.00	-863,110.60	41.34 %
Total 3100 Tax Revenue	715,141.88	1,725,062.00	-1,009,920.12	41.46 %
3200 Investment Income				
3210 State Backfill (SB238/23-001B)		92,784.00	-92,784.00	
3220 Interest Earned	8,202.83	20,000.00	-11,797.17	41.01 %
Total 3200 Investment Income	8,202.83	112,784.00	-104,581.17	7.27 %
3300 Grant Income	2,943.27	199,000.00	-196,056.73	1.48 %
3400 Donations	2,000.00	2,000.00	0.00	100.00 %
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		15,000.00	-15,000.00	
3560 Insurance Proceeds/Claims	11,949.75	11,450.00	499.75	104.36 %
3570 Rental Income	25,228.64	75,684.00	-50,455.36	33.33 %
3580 Inspections Income	225.00	900.00	-675.00	25.00 %
3590 Miscellaneous Income	9,152.50		9,152.50	
Total 3500 Miscellaneous Income	169,075.85	203,170.00	-34,094.15	83.22 %
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	\$897,363.83	\$2,514,965.00	\$ -1,617,601.17	35.68 %
GROSS PROFIT	\$897,363.83	\$2,514,965.00	\$ -1,617,601.17	35.68 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit		17,000.00	-17,000.00	
4012 Accounting Services	1,696.80	5,500.00	-3,803.20	30.85 %
4015 Legal Services	947.50	5,000.00	-4,052.50	18.95 %
4020 IT Services	1,475.48	3,500.00	-2,024.52	42.16 %
4021 Other Services	6,135.00	5,000.00	1,135.00	122.70 %
Total 4005 Professional Fees	10,254.78	36,000.00	-25,745.22	28.49 %
4030 Miscellaneous				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4031 General Administrative Costs	450.24	1,850.00	-1,399.76	24.34 %
4032 BOD Expenses		2,400.00	-2,400.00	
4036 Treasurers Fees - Gilpin	17,285.47	41,201.00	-23,915.53	41.95 %
4037 Treasurers Fees - Boulder	1,551.89	3,550.00	-1,998.11	43.72 %
4039 Recruitment/Retention	2,082.63	14,000.00	-11,917.37	14.88 %
4040 R&R Marketing	1,154.49	15,000.00	-13,845.51	7.70 %
4042 Response Reimbursement	3,657.00	14,000.00	-10,343.00	26.12 %
4043 Legal Notices	18.92		18.92	
4045 Business Meals	845.07	7,500.00	-6,654.93	11.27 %
Total 4030 Miscellaneous	27,045.71	99,501.00	-72,455.29	27.18 %
4050 Office Equipment & Software				
4051 Office Equipment		4,500.00	-4,500.00	
4052 Copier Maint Agreement	694.85	2,800.00	-2,105.15	24.82 %
4056 Operations Software	-1,460.10	15,722.00	-17,182.10	-9.29 %
Total 4050 Office Equipment & Software	-765.25	23,022.00	-23,787.25	-3.32 %
4070 Office Supplies & Expense				
4071 Financial Service Charges	-315.24		-315.24	
4072 Background Checks	266.00	1,200.00	-934.00	22.17 %
4074 Supplies & Expense	1,420.20	3,200.00	-1,779.80	44.38 %
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	6,677.36	11,715.00	-5,037.64	57.00 %
4080 Insurance				
4082 Commercial Insurance Package	25,890.00	63,005.00	-37,115.00	41.09 %
4084 Worker's Compensation	18,404.00	44,454.00	-26,050.00	41.40 %
Total 4080 Insurance	44,294.00	107,459.00	-63,165.00	41.22 %
4100 Salaries & Taxes				
4101 Fire Chief Salary	32,950.90	98,710.00	-65,759.10	33.38 %
4102 Administrative Chief Salary	30,749.36	92,248.00	-61,498.64	33.33 %
4103 Firefighters (Staff) Salaries	123,089.12	396,272.00	-273,182.88	31.06 %
4104 R&R Training Coordinator Salary	32,144.36	73,387.00	-41,242.64	43.80 %
4105 Maintenance Captain Salary	26,053.70	77,739.00	-51,685.30	33.51 %
4106 Maintenance/PT Staff	6,345.00	54,600.00	-48,255.00	11.62 %
4107 Mitigation Coordinator Salary	21,000.08	63,525.00	-42,524.92	33.06 %
4108 Mitigation Staff Wages	6,541.75	70,000.00	-63,458.25	9.35 %
4109 Deployment Wages	2,953.92		2,953.92	
4110 Employee Benefits				
4172 Life Insurance Premiums	279.88	1,825.00	-1,545.12	15.34 %
4173 Payroll Taxes/D&D	14,214.57	41,860.00	-27,645.43	33.96 %
4174 Employee Health Insurance Benefits	26,318.14	88,011.00	-61,692.86	29.90 %
4175 FPPA Pension (including 457)	33,328.35	97,637.00	-64,308.65	34.13 %
4176 Other Miscellaneous Service Cost	1,595.00	5,424.00	-3,829.00	29.41 %
Total 4110 Employee Benefits	75,735.94	234,757.00	-159,021.06	32.26 %
Total 4100 Salaries & Taxes	357,564.13	1,161,238.00	-803,673.87	30.79 %
Total 4000 Fire Administration #4000-#4199	445,070.73	1,438,935.00	-993,864.27	30.93 %
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	15,361.00	6,000.00	9,361.00	256.02 %
4312 Wildland Equipment and Tools		10,000.00	-10,000.00	
4313 EMS Equipment and Tools	379.84	3,000.00	-2,620.16	12.66 %
4314 General Equipment and Tools		0.00	0.00	
4315 Deployment Expense, Misc		0.00	0.00	
4316 Mitigation Expense		12,000.00	-12,000.00	
Total 4310 Equipment & Tools	15,740.84	31,000.00	-15,259.16	50.78 %
4330 Personal Protective Equipment				
4331 Structural PPE	18,125.00	25,000.00	-6,875.00	72.50 %
4333 Wildland PPE	300.00	10,000.00	-9,700.00	3.00 %
4335 Uniforms	417.56	6,000.00	-5,582.44	6.96 %
Total 4330 Personal Protective Equipment	18,842.56	41,000.00	-22,157.44	45.96 %
Total 4300 Fire Fighting	34,583.40	72,000.00	-37,416.60	48.03 %
4400 Fire Fighting Training				
4455 Training	8,576.07	25,000.00	-16,423.93	34.30 %
Total 4400 Fire Fighting Training	8,576.07	25,000.00	-16,423.93	34.30 %
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	1,505.00	5,000.00	-3,495.00	30.10 %
4728 Gas detectors	2,672.82	3,000.00	-327.18	89.09 %
4740 Vehicle Repairs & Maint				
4742 Fuel	9,781.06	40,000.00	-30,218.94	24.45 %
4743 Apparatus Repairs - Insurance	244,525.87	284,899.00	-40,373.13	85.83 %
4744 Vehicle Repairs	22,007.99	100,000.00	-77,992.01	22.01 %
Total 4740 Vehicle Repairs & Maint	276,314.92	424,899.00	-148,584.08	65.03 %
Total 4700 Equipment Repairs & Maint	280,492.74	438,599.00	-158,106.26	63.95 %
Total 4200 Fire Operations (#4200 - #4999)	323,652.21	536,599.00	-212,946.79	60.32 %
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	22,075.35	65,000.00	-42,924.65	33.96 %
5994 General Repairs	19,772.69	45,000.00	-25,227.31	43.94 %
5995 Station Disposables	2,857.60	7,500.00	-4,642.40	38.10 %
Total 5990 Stations Shared Costs	44,705.64	117,500.00	-72,794.36	38.05 %
Total 5000 Fire Stations	44,705.64	117,500.00	-72,794.36	38.05 %
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	
7000 Pension Fund Contribution		24,781.00	-24,781.00	
9030 Capital				
9031 Capital General	11,971.90	109,814.00	-97,842.10	10.90 %
9032 Capital Apparatus	58,543.17	60,000.00	-1,456.83	97.57 %
9034 Station 3 Capital		88,000.00	-88,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 9030 Capital	70,515.07	257,814.00	-187,298.93	27.35 %
Total Expenses	\$883,943.65	\$2,514,965.00	\$ -1,631,021.35	35.15 %
NET OPERATING INCOME	\$13,420.18	\$0.00	\$13,420.18	0.00%
NET INCOME	\$13,420.18	\$0.00	\$13,420.18	0.00%

1010 Wells Fargo Checking Ending Balance: \$355,795.25
Date: Last month to: Mon Apr 01 2024 from: Tue Apr 30 2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
04/30/2024	SVCCHRG		Service Charge	15.00		355,795.25
04/30/2024	24-08	Payroll		26,000.91		355,810.25
04/30/2024	24-08	Payroll		1,004.39		381,811.16
04/30/2024	24-08	Payroll		4,167.75		382,815.55
04/30/2024	24-08	Payroll			0	386,983.30
04/30/2024	INTEREST		Interest Earned		3.52	386,983.30
04/25/2024	EFT	ADP Payroll Services		92.60		386,979.78
04/25/2024	EFT	Colorado Natural Gas Inc		830.31		387,072.38
04/19/2024	EFT	ADP Payroll Services		203.36		387,902.69
04/16/2024	18203	Mountain View Garage Doors, LLC		11,971.90		388,106.05
04/16/2024	18202	Front Range Fire Apparatus		6,776.63		400,077.95
04/16/2024	18201	XEROX Corporation		184.28		406,854.58
04/16/2024	18200	Weekly Register-Call		32.94		407,038.86
04/16/2024	18199	Transwest Trucks	00399	786.55		407,071.80
04/16/2024	18198	Schimanskey, Chris		690.00		407,858.35
04/16/2024	18197	ROI Fire & Ballistics Equip Inc		17,693.00		408,548.35
04/16/2024	18196	Northwest Parkway		7.00		426,241.35
04/16/2024	18195	NAPA		56.01		426,248.35
04/16/2024	18194	Murphy's Garage		4,094.68		426,304.36
04/16/2024	18193	Mountain Ear		200.00		430,399.04
04/16/2024	18192	MacVic Plumbing and Heating		959.00		430,599.04
04/16/2024	18191	Lutz, Michael		414.00		431,558.04
04/16/2024	18190	Kevin Schneider		828.00		431,972.04
04/16/2024	18189	Josh Colgan		25.36		432,800.04
04/16/2024	18188	Jennifer Hinderman		261.80		432,825.40
04/16/2024	18187	Intermountain Health		324.00		433,087.20
04/16/2024	18186	Hygiene Propane Services		1,491.40		433,411.20
04/16/2024	18185	Hinojos, Alexander		414.00		434,902.60
04/16/2024	18184	Gilpin County Community Center		55.00		435,316.60

04/16/2024	18183	First Net		95.21		435,371.60
04/16/2024	18182	Eldorado Artesian Springs, Inc.		128.90		435,466.81
04/16/2024	18181	Clay Bosworth		414.00		435,595.71
04/16/2024	18180	CHOICE SCREENING		57.00		436,009.71
04/16/2024	18179	CEGR Law		947.50		436,066.71
04/16/2024	18178	Canfield, David		897.00		437,014.21
04/16/2024	18177	Boundtree Medical, LLC		345.90		437,911.21
04/16/2024	18176	3M Company		445.00		438,257.11
04/16/2024	18175	Black Hawk/Central City Sanitation Dist.		90.45		438,702.11
04/16/2024	18174	MetLife		884.83		438,792.56
04/16/2024	EFT	Amazon Capital Services		581.60		439,677.39
04/16/2024	EFT	Public Sector Health Care Group		8,034.03		440,258.99
04/16/2024	EFT	United Power		37.82		448,293.02
04/16/2024	EFT	United Power		45.80		448,330.84
04/16/2024	EFT	United Power		51.23		448,376.64
04/16/2024	EFT	United Power		202.15		448,427.87
04/16/2024	EFT	United Power		282.34		448,630.02
04/16/2024	EFT	United Power		218.40		448,912.36
04/16/2024	EFT	United Power		57.52		449,130.76
04/16/2024	EFT	Clover		9.95		449,188.28
04/16/2024	EFT	CENTURY LINK		60.30		449,198.23
04/16/2024	EFT	FPPA of Colorado		9,824.03		449,258.53
04/16/2024	EFT	XCEL Energy		30.12		459,082.56
04/16/2024	EFT	CENTURY LINK		152.35		459,112.68
04/16/2024	EFT	TMobile		93.45		459,265.03
04/16/2024	EFT	PINNACOL Assurance		4,939.00		459,358.48
04/16/2024	EFT	Hill Petroleum		1,216.20		464,297.48
04/16/2024		Gilpin Ambulance Authority			3,446.32	465,513.68
04/15/2024	24-07	Payroll		28,792.23		462,067.36
04/15/2024	24-07	Payroll		445.76		490,859.59

04/15/2024	24-07	Payroll		841.70		491,305.35
04/15/2024	24-07	Payroll		4,176.65		492,147.05
04/10/2024		Gilpin and Boulder Counties Property Tax Deposit			176,503.77	496,323.70
04/08/2024	EFT	CENTURY LINK		60.30		319,819.93
04/08/2024	EFT	CENTURY LINK		197.99		319,880.23
04/05/2024	EFT	Microsoft Online		350.08		320,078.22
04/05/2024	EFT	ADP Payroll Services		131.50		320,428.30
04/04/2024		Clover			1.00	320,559.80
04/02/2024	18173	VFIS		7,202.00		320,558.80
04/02/2024	18172	NAPA		172.92		327,760.80
04/02/2024	18171	Mountain Ear		200.00		327,933.72
04/02/2024	18170	MacVic Plumbing and Heating		235.32		328,133.72
04/02/2024	18169	Hygiene Propane Services		586.66		328,369.04
04/02/2024	18167	Evergreen Fire/Rescue		25.00		328,955.70
04/02/2024	18166	Emergency Services Marketing Corp, Inc.		660.00		328,980.70
04/02/2024	18165	Eldorado Artesian Springs, Inc.		161.85		329,640.70
04/02/2024	18164	Colorado Div. of Fire Prevention		30.00		329,802.55
04/02/2024	18163	CNC Technical Services LLC		1,451.63		329,832.55
04/02/2024	18162	Andrew Steffe		349.90		331,284.18
04/02/2024	18161	Black Hawk/Central City Sanitation Dist.		45.00		331,634.08
04/02/2024	18160	XEROX Corporation		170.77		331,679.08
04/02/2024	18159	John Sly Grant Writing Services		3,500.00		331,849.85
04/02/2024	18158	First Net		152.57		335,349.85
04/02/2024	18157	Diversified Body and Paint, Inc.		11,904.03		335,502.42
04/02/2024	18156	Colorado State Fire Chiefs' Association		565.00		347,406.45
04/02/2024	18155	Colorado Division of Fire Safety		60.00		347,971.45
04/02/2024	EFT	Hill Petroleum		1,167.28		348,031.45
04/02/2024	EFT	XCEL Energy		378.23		349,198.73
04/02/2024		Pinnacle Dividend/Gilpin County Mitigation			20,094.79	349,576.96
04/01/2024		Jon Arbogash			300.00	329,482.17

Timberline Fire Protection District

1030 Colostrust Ending Balance: \$476,130.58

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment Deposit	Stat Auto	Balance
04/30/2024	INTEREST		Interest Earned		\$2,041.08	R	\$476,130.58
	Deposit	3220 Investment Income:Interest Earned					