



Unaudited Financials

Timberline Fire Protection District
January 2024

Timberline Fire Protection District

Balance Sheet As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Wells Fargo Checking	338,162.72
1030 Colotrust	470,034.14
State/Local Government Checking (0030) - 2	0.00
Total Bank Accounts	\$808,196.86
Accounts Receivable	\$18,474.00
Other Current Assets	
Total Current Assets	\$1,234,874.93
Fixed Assets	
1500 Fixed Assets - HC	
1700 Fixed Assets	0.00
Total Fixed Assets	0.88
Other Assets	\$0.88
1110TAG Deployment Receivable	
Total Other Assets	275,179.00
TOTAL ASSETS	\$2,336,725.67
LIABILITIES AND EQUITY	
Liabilities	
Equity	\$1,430,137.45
TOTAL LIABILITIES AND EQUITY	\$906,588.22

1010 Wells Fargo Checking Ending Balance: \$286,774.96

Date: Custom

Date	Ref No.	Payee	Payment	Deposit	Balance
01/31/2024	24-02	Payroll	25,217.10		338,162.72
01/31/2024	24-02	Payroll	4,587.88		363,379.82
01/31/2024	24-02	Payroll	799.98		367,967.70
01/31/2024	EFT	ADP Payroll Services	279.90		368,767.66
01/31/2024	EFT	Clover	9.95		369,047.56
01/31/2024	EFT	FPPA of Colorado	10,013.50		369,057.51
01/31/2024		VFIS		11,449.75	379,071.01
01/31/2024		County Mit, DFPC Rent, Reimb Robinson Hill Exc.		54,033.16	367,621.26
01/31/2024	INTEREST			3.05	313,588.10
01/30/2024	EFT	Amazon Capital Services	116.83		313,585.05
01/29/2024	EFT	Wells Fargo CC	3,680.17		313,701.88
01/26/2024	EFT	Colorado Natural Gas Inc	967.77		317,382.05
01/25/2024	EFT	United Power	964.65		318,349.82
01/23/2024	EFT	TMobile	93.45		319,314.48
01/19/2024	EFT	CENTURY LINK	58.50		319,407.93
01/19/2024	EFT	ADP Payroll Services	197.88		319,466.43
01/17/2024	EFT	Great Plains Communications	311.49		319,664.31
01/17/2024	EFT	XCEL Energy	25.36		319,975.80
01/17/2024	EFT	XCEL Energy	473.97		320,001.16
01/17/2024	EFT	Great Plains Communications	332.49		320,475.13
01/17/2024		Amazon Capital Services		26.99	320,807.62
01/17/2024		FEMA-DHS		2,943.27	320,780.63
01/12/2024	24-01	Payroll	24,694.93		317,837.36
01/12/2024	24-01	Payroll	4,995.06		342,532.29
01/12/2024	24-01	Payroll	138.95		347,527.35
01/12/2024	EFT	FPPA of Colorado	10,179.13		347,686.30
01/12/2024	EFT	Public Sector Health Care Group	5,334.57		357,845.43
01/12/2024		Colorado Department of Revenue		1,676.36	363,180.00
01/10/2024	SVCCHRG		15.00		361,503.64

01/10/2024	EFT	Microsoft Online	295.90		361,518.64
01/10/2024		Property Tax Revenues		11,099.67	361,814.54
01/05/2024	18099	VFIS	3,916.00		350,714.87
01/06/2024	18098	Good Rain Therapy	1,815.00		354,630.87
01/05/2024	18097	ESD Solutions, Inc.	15,062.96		366,445.87
01/05/2024	EFT	ADP Payroll Services	113.35		371,508.83
01/04/2024	EFT	CENTURY LINK	197.99		371,622.18
01/03/2024	EFT	Hill Petroleum	1,047.25		371,820.17
01/03/2024		Rent, Inspection, Donation		2,525.00	372,867.42
01/01/2024		Colorado Department of Revenue		4,284.00	370,342.42

1030 Colotrust Ending Balance: \$470,034.14

Date: Custom

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
01/31/2024	INTEREST		Interest Earned		2,081.50	470,034.14

Budget vs Actuals 2024

January 2024

	Actual	Budget	over Budget	% of Budget	Total
INCOME					
3100 Tax Revenue					
3110 Boulder					
3112 General Property Tax	0.00	246,383.00	-246,383.00	0.00 %	
3114 Specific Ownership Tax	783.90	7,200.00	-6,416.10	10.89 %	
Total 3110 Boulder	783.90	253,583.00	-252,799.10	0.31 %	
3120 Gilpin					
3122 General Property Tax	0.00	1,406,479.00	-1,406,479.00	0.00 %	
3124 Specific Ownership Tax	10,315.77	65,000.00	-54,684.23	15.87 %	
Total 3120 Gilpin	10,315.77	1,471,479.00	-1,461,163.23	0.70 %	
Total 3100 Tax Revenue	11,099.67	1,725,062.00	-1,713,962.33	0.64 %	
3200 Investment Income					
3210 State Backfill (SB238/23-001B)					
3220 Interest Earned	2,084.55	92,784.00	-92,784.00		
Total 3200 Investment Income	2,084.55	20,000.00	-17,915.45	10.42 %	
3300 Grant Income	2,943.27	112,784.00	-110,699.45	1.85 %	
3400 Donations	2,000.00	199,000.00	-196,056.73	1.48 %	
3500 Miscellaneous Income		2,000.00	0.00	100.00 %	
3520 Deployment Reimbursements	1,676.36	53,596.00	-51,919.64	3.13 %	
3530 Intergovernmental Revenues		0.00	0.00		
3540 Impact Fees Received		46,540.00	-46,540.00		
3550 Mitigation Income		15,000.00	-15,000.00		
3560 Insurance Proceeds/Claims	11,449.75	11,450.00	-0.25	100.00 %	

	Actual	Budget	over Budget	% of Budget	Total
3570 Rental Income	6,607.16	75,684.00	-69,076.84	8.73 %	
3580 Inspections Income	225.00	900.00	-675.00	25.00 %	
Total 3500 Miscellaneous Income	19,958.27	203,170.00	-183,211.73	9.82 %	
3700 Assigned from Reserves - GF					
3710 Assigned to Vehicle Repairs (Ins Repair)		272,949.00	-272,949.00		
Total 3700 Assigned from Reserves - GF	38,085.76	272,949.00	-272,949.00		
Total Income	38,085.76	2,514,965.00	-2,476,879.24	1.51 %	
GROSS PROFIT	38,085.76	2,514,965.00	-2,476,879.24	1.51 %	
EXPENSES					
4000 Fire Administration #4000-#4199					
4005 Professional Fees					
4010 Audit		17,000.00	-17,000.00		
4012 Accounting Services	591.13	5,500.00	-4,908.87	10.75 %	
4015 Legal Services		5,000.00	-5,000.00		
4020 IT Services	325.84	3,500.00	-3,174.16	9.31 %	
4021 Other Services	2,010.00	5,000.00	-2,990.00	40.20 %	
Total 4005 Professional Fees	2,926.97	36,000.00	-33,073.03	8.13 %	
4030 Miscellaneous					
4031 General Administrative Costs	24.95	1,850.00	-1,825.05	1.35 %	
4032 BOD Expenses		2,400.00	-2,400.00		
4036 Treasurers Fees - Gilpin	0.00	41,201.00	-41,201.00	0.00 %	
4037 Treasurers Fees - Boulder	0.00	3,550.00	-3,550.00	0.00 %	
4039 Recruitment/Retention	1,100.08	14,000.00	-12,899.92	7.86 %	
4040 R&R Marketing		15,000.00	-15,000.00		
4042 Response Reimbursement		14,000.00	-14,000.00		

	Actual	Budget	over Budget	% of Budget	Total
4045 Business Meals	134.99	7,500.00	-7,365.01	1.80 %	
Total 4030 Miscellaneous	1,260.02	99,501.00	-98,240.98	1.27 %	
4050 Office Equipment & Software					
4051 Office Equipment		4,500.00	-4,500.00		
4052 Copier Maint Agreement	167.65	2,800.00	-2,632.35	5.99 %	
4056 Target Solutions		15,722.00	-15,722.00		
Total 4050 Office Equipment & Software	167.65	23,022.00	-22,854.35	0.73 %	
4070 Office Supplies & Expense					
4072 Background Checks		1,200.00	-1,200.00		
4074 Supplies & Expense		3,200.00	-3,200.00		
4075 Dues & Subscriptions	405.00	4,000.00	-4,000.00	27.00 %	
4076 Immunizations/Physicals	1,815.00	1,500.00	-1,095.00	100.00 %	
4077 EAP	2,220.00	1,815.00	0.00	18.95 %	
Total 4070 Office Supplies & Expense		11,715.00	-9,495.00		
4080 Insurance					
4082 Commercial Insurance Package	18,688.00	63,005.00	-44,317.00	29.66 %	
4084 Worker's Compensation		44,454.00	-44,454.00		
Total 4080 Insurance	18,688.00	107,459.00	-88,771.00	17.39 %	
4100 Salaries & Taxes					
4101 Fire Chief Salary	8,242.28	98,710.00	-90,467.72	8.35 %	
4102 Administrative Chief Salary	7,687.34	92,248.00	-84,560.66	8.33 %	
4103 Firefighters (Staff) Salaries	31,386.89	396,272.00	-364,885.11	7.92 %	
4104 R&R Training Coordinator Salary	6,863.68	73,387.00	-66,523.32	9.35 %	
4105 Maintenance Captain Salary	6,478.38	77,739.00	-71,260.62	8.33 %	
4107 Mitigation Coordinator Salary	5,250.02	63,525.00	-58,274.98	8.26 %	
4108 Mitigation Staff Wages	150.00	70,000.00	-69,850.00	0.21 %	

	Actual	Budget	over Budget	% of Budget	Total
4110 Employee Benefits					
4172 Life Insurance Premiums	-136.22	1,825.00	-1,961.22	-7.46 %	
4173 Payroll Taxes/D&D	1,673.91	41,860.00	-40,186.09	4.00 %	
4174 Employee Health Insurance Benefits	5,240.79	88,011.00	-82,770.21	5.95 %	
4175 FPPA Pension (including 457)	9,010.22	97,637.00	-88,626.78	9.23 %	
4176 Other Miscellaneous Service Cost	417.20	5,424.00	-5,006.80	7.69 %	
Total 4110 Employee Benefits	16,205.90	234,757.00	-218,551.10	6.90 %	
4161 PT Staff Wages		54,600.00	-54,600.00		
Total 4100 Salaries & Taxes	82,266.49	1,161,238.00	-1,078,971.51	7.08 %	
Total 4000 Fire Administration #4000-#4199	107,529.13	1,438,935.00	-1,331,405.87	7.47 %	
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	198.00	6,000.00	-5,802.00	3.30 %	
4312 Wildland Equipment and Tools		10,000.00	-10,000.00		
4313 EMS Equipment and Tools		3,000.00	-3,000.00		
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	198.00	31,000.00	-30,802.00	0.64 %	
4330 Personal Protective Equipment					
4331 Structural PPE		25,000.00	-25,000.00		
4333 Wildland PPE		10,000.00	-10,000.00		

	Actual	Budget	over Budget	Total % of Budget
4335 Uniforms		6,000.00	-6,000.00	
Total 4330 Personal Protective Equipment		41,000.00	-41,000.00	
Total 4300 Fire Fighting	198.00	72,000.00	-71,802.00	0.28 %
4400 Fire Fighting Training				
4455 Training	848.47	25,000.00	-24,151.53	3.39 %
Total 4400 Fire Fighting Training	848.47	25,000.00	-24,151.53	3.39 %
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		5,000.00	-5,000.00	
4728 Gas detectors		3,000.00	-3,000.00	
4740 Vehicle Repairs & Maint				
4742 Fuel	1,322.83	40,000.00	-38,677.17	3.31 %
4743 Apparatus Repairs - Insurance	2,499.00	284,899.00	-282,400.00	0.88 %
4744 Vehicle Repairs	3,099.02	100,000.00	-96,900.98	3.10 %
Total 4740 Vehicle Repairs & Maint	6,920.85	424,899.00	-417,978.15	1.63 %
Total 4700 Equipment Repairs & Maint	6,920.85	438,599.00	-431,678.15	1.58 %
Total 4200 Fire Operations (#4200 - #4999)	7,967.32	536,599.00	-528,631.68	1.48 %
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	6,177.34	65,000.00	-58,822.66	9.50 %
5994 General Repairs	686.03	45,000.00	-44,313.97	1.52 %
5995 Station Disposables	70.11	7,500.00	-7,429.89	0.93 %

	Actual	Budget	over Budget	% of Budget	Total
Total 5990 Stations Shared Costs	6,933.48	117,500.00	-110,566.52	5.90 %	
Total 5000 Fire Stations	6,933.48	117,500.00	-110,566.52	5.90 %	
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	720.00	109,814.00	-109,094.00	0.66 %	
9032 Capital Apparatus		60,000.00	-60,000.00		
9034 Station 3 Capital		88,000.00	-88,000.00		
Total 9030 Capital	720.00	257,814.00	-257,094.00	0.28 %	
Total Expenses	123,149.93	2,514,965.00	-2,391,815.07	4.90 %	
NET OPERATING INCOME	-85,064.17	0.00	-85,064.17	0.00%	
NET INCOME	\$ -85,064.17	\$ 0.00	\$ -85,064.17	0.00%	