



Unaudited Financials

Timberline Fire Protection District
August 2024

Prepared on
September 16, 2024

Timberline Fire Protection District

Balance Sheet Summary

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	1,270,664.11
Accounts Receivable	6,981.00
Other Current Assets	1,658,842.93
Total Current Assets	\$2,936,488.04
Fixed Assets	131,511.88
Other Assets	46,939.00
TOTAL ASSETS	\$3,114,938.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	776.37
Credit Cards	0.00
Other Current Liabilities	1,786,688.13
Total Current Liabilities	\$1,787,464.50
Long-Term Liabilities	0.00
Total Liabilities	\$1,787,464.50
Equity	1,327,474.42
TOTAL LIABILITIES AND EQUITY	\$3,114,938.92

Timberline Fire Protection District

Budget vs. Actuals: Budget_FY24 - FY24 P&L

January - August, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	230,949.58	246,383.00	-15,433.42	93.74 %
3114 Specific Ownership Tax	6,560.60	7,200.00	-639.40	91.12 %
Total 3110 Boulder	237,510.18	253,583.00	-16,072.82	93.66 %
3120 Gilpin				
3122 General Property Tax	1,364,202.55	1,406,479.00	-42,276.45	96.99 %
3124 Specific Ownership Tax	64,695.89	65,000.00	-304.11	99.53 %
Total 3120 Gilpin	1,428,898.44	1,471,479.00	-42,580.56	97.11 %
Total 3100 Tax Revenue	1,666,408.62	1,725,062.00	-58,653.38	96.60 %
3200 Investment Income				
3210 State Backfill (SB238/23-001B)	167,252.30	92,784.00	74,468.30	180.26 %
3220 Interest Earned	22,027.02	20,000.00	2,027.02	110.14 %
Total 3200 Investment Income	189,279.32	112,784.00	76,495.32	167.82 %
3300 Grant Income				
3300 Grant Income	167,645.12	199,000.00	-31,354.88	84.24 %
3400 Donations				
3400 Donations	6,200.00	2,000.00	4,200.00	310.00 %
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	44,213.00	46,540.00	-2,327.00	95.00 %
3550 Mitigation Income	42,864.61	15,000.00	27,864.61	285.76 %
3560 Insurance Proceeds/Claims	13,694.06	11,450.00	2,244.06	119.60 %
3570 Rental Income	50,157.28	75,684.00	-25,526.72	66.27 %
3580 Inspections Income	1,950.00	900.00	1,050.00	216.67 %
3590 Miscellaneous Income	12,958.50	0.00	12,958.50	
Total 3500 Miscellaneous Income	281,376.41	203,170.00	78,206.41	138.49 %
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	\$2,310,909.47	\$2,514,965.00	\$-204,055.53	91.89 %
GROSS PROFIT	\$2,310,909.47	\$2,514,965.00	\$-204,055.53	91.89 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit	17,000.00	17,000.00	0.00	100.00 %
4012 Accounting Services	3,546.01	5,500.00	-1,953.99	64.47 %
4015 Legal Services	10,953.50	5,000.00	5,953.50	219.07 %
4020 IT Services	2,984.61	3,500.00	-515.39	85.27 %
4021 Other Services	9,364.00	5,000.00	4,364.00	187.28 %
Total 4005 Professional Fees	43,848.12	36,000.00	7,848.12	121.80 %
4030 Miscellaneous				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4031 General Administrative Costs	1,207.52	1,850.00	-642.48	65.27 %
4032 BOD Expenses	80.00	2,400.00	-2,320.00	3.33 %
4036 Treasurers Fees - Gilpin	43,816.35	41,201.00	2,615.35	106.35 %
4037 Treasurers Fees - Boulder	3,467.28	3,550.00	-82.72	97.67 %
4039 Recruitment/Retention	4,107.38	14,000.00	-9,892.62	29.34 %
4040 R&R Marketing	2,515.49	15,000.00	-12,484.51	16.77 %
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	64,181.09	99,501.00	-35,319.91	64.50 %
4050 Office Equipment & Software				
4051 Office Equipment	441.11	4,500.00	-4,058.89	9.80 %
4052 Copier Maint Agreement	2,008.97	2,800.00	-791.03	71.75 %
4056 Operations Software	39.90	15,722.00	-15,682.10	0.25 %
Total 4050 Office Equipment & Software	2,489.98	23,022.00	-20,532.02	10.82 %
4070 Office Supplies & Expense				
4071 Financial Service Charges	-165.10		-165.10	
4072 Background Checks	1,261.00	1,200.00	61.00	105.08 %
4074 Supplies & Expense	2,476.63	3,200.00	-723.37	77.39 %
4075 Dues & Subscriptions	2,438.40	4,000.00	-1,561.60	60.96 %
4076 Immunizations/Physicals	1,343.00	1,500.00	-157.00	89.53 %
4077 EAP	1,815.00	1,815.00	0.00	100.00 %
Total 4070 Office Supplies & Expense	9,168.93	11,715.00	-2,546.07	78.27 %
4080 Insurance				
4082 Commercial Insurance Package	40,662.00	63,005.00	-22,343.00	64.54 %
4084 Worker's Compensation	38,160.00	44,454.00	-6,294.00	85.84 %
Total 4080 Insurance	78,822.00	107,459.00	-28,637.00	73.35 %
4100 Salaries & Taxes				
4101 Fire Chief Salary	57,628.36	98,710.00	-41,081.64	58.38 %
4102 Administrative Salaries	57,876.38	92,248.00	-34,371.62	62.74 %
4103 Firefighter (Staff) Salaries	229,529.54	396,272.00	-166,742.46	57.92 %
4104 R&R Training Coordinator Salary	48,233.36	73,387.00	-25,153.64	65.72 %
4105 Maintenance Captain Salary	45,713.12	77,739.00	-32,025.88	58.80 %
4106 Maintenance/PT Staff	10,565.00	54,600.00	-44,035.00	19.35 %
4107 Mitigation Coordinator Salary	36,750.14	63,525.00	-26,774.86	57.85 %
4108 Mitigation Staff Wages	43,065.76	70,000.00	-26,934.24	61.52 %
4109 Deployment Wages	45,842.95		45,842.95	
4110 Employee Benefits				
4172 Life Insurance Premiums	1,053.37	1,825.00	-771.63	57.72 %
4173 Payroll Taxes/D&D	31,149.51	41,860.00	-10,710.49	74.41 %
4174 Employee Health Insurance Benefits	48,913.72	88,011.00	-39,097.28	55.58 %
4175 FPPA Pension (including 457)	57,609.76	97,637.00	-40,027.24	59.00 %
4176 Other Miscellaneous Employee Expense	2,612.00	5,424.00	-2,812.00	48.16 %
Total 4110 Employee Benefits	141,338.36	234,757.00	-93,418.64	60.21 %
Total 4100 Salaries & Taxes	716,542.97	1,161,238.00	-444,695.03	61.71 %
Total 4000 Fire Administration #4000-#4199	915,053.09	1,438,935.00	-523,881.91	63.59 %
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment		1,000.00	-1,000.00	
4300 Fire Fighting				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	843.64	3,000.00	-2,156.36	28.12 %
4314 General Equipment and Tools	140.30	0.00	140.30	
4315 Deployment Expense, Misc	21,355.39	0.00	21,355.39	
4316 Mitigation Expense	2,046.94	12,000.00	-9,953.06	17.06 %
Total 4310 Equipment & Tools	44,884.54	31,000.00	13,884.54	144.79 %
4330 Personal Protective Equipment				
4331 Structural PPE	26,599.18	25,000.00	1,599.18	106.40 %
4333 Wildland PPE	4,157.00	10,000.00	-5,843.00	41.57 %
4335 Uniforms	3,560.49	6,000.00	-2,439.51	59.34 %
Total 4330 Personal Protective Equipment	34,316.67	41,000.00	-6,683.33	83.70 %
Total 4300 Fire Fighting	79,201.21	72,000.00	7,201.21	110.00 %
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	20,945.64	40,000.00	-19,054.36	52.36 %
4743 Apparatus Repairs - Insurance	243,901.91	284,899.00	-40,997.09	85.61 %
4744 Vehicle Repairs	71,821.28	100,000.00	-28,178.72	71.82 %
Total 4740 Vehicle Repairs & Maint	336,668.83	424,899.00	-88,230.17	79.24 %
Total 4700 Equipment Repairs & Maint	342,849.65	438,599.00	-95,749.35	78.17 %
Total 4200 Fire Operations (#4200 - #4999)	433,774.68	536,599.00	-102,824.32	80.84 %
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	35,201.63	65,000.00	-29,798.37	54.16 %
5994 General Repairs	27,870.07	45,000.00	-17,129.93	61.93 %
5995 Station Disposables	5,195.83	7,500.00	-2,304.17	69.28 %
Total 5990 Stations Shared Costs	68,267.53	117,500.00	-49,232.47	58.10 %
Total 5000 Fire Stations	68,267.53	117,500.00	-49,232.47	58.10 %
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	123,235.89	109,814.00	13,421.89	112.22 %
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 9030 Capital	266,411.27	257,814.00	8,597.27	103.33 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$1,847,623.55	\$2,514,965.00	\$ -667,341.45	73.47 %
NET OPERATING INCOME	\$463,285.92	\$0.00	\$463,285.92	0.00%
NET INCOME	\$463,285.92	\$0.00	\$463,285.92	0.00%

1010 Wells Fargo Checking Ending Balance: \$382,539.07

Date: Custom

Date	Ref No.	Payee	Payment	Deposit	Balance
08/28/2024	EFT	XCEL Energy	60.54		382,539.07
08/27/2024	EFT	Colorado Natural Gas Inc	181.62		382,599.61
08/27/2024		Mitigation Customer		562.61	382,781.23
08/26/2024	EFT	United Power	768.68		382,218.62
08/21/2024	EFT	Clover	78.78		382,987.30
08/21/2024		Mitigation Customer		2,020.00	383,066.08
08/19/2024	EFT	Amazon Capital Services	448.15		381,046.08
08/19/2024		Mitigation Customer, Donation		2,960.00	381,494.23
08/17/2024	EFT	TMobile	93.45		378,534.23
08/15/2024	EFT	FPPA of Colorado	10,258.75		378,627.68
08/13/2024	18326	WesSpur	399.80		388,886.43
08/13/2024	18325	The Adams Group, LLC	5,000.00		389,286.23
08/13/2024	18324	Tax-Exempt Leasing Corp.	139,335.98		394,286.23
08/13/2024	18323	Summit Painting	1,900.00		533,622.21
08/13/2024	18322	Safelite Fulfillment, Inc.	374.05		535,522.21
08/13/2024	18321	NAPA	691.18		535,896.26
08/13/2024	18320	MES	1,222.43		536,587.44
08/13/2024	18319	Jennifer Hinderman	297.50		537,809.87
08/13/2024	18318	Gilpin County Community Center	95.00		538,107.37
08/13/2024	18317	Division of Fire Prevention and Control	30.00		538,202.37
08/13/2024	18316	CEGR Law	6,292.50		538,232.37
08/13/2024	18314	Black Hawk/Central City Sanitation Dist.	45.00		544,524.87
08/13/2024	18313	Front Range Fire Apparatus	771.25		544,569.87
08/13/2024	18312	The Hiller Companies	988.00		545,341.12
08/13/2024	18311	Schimanskey, Chris	1,311.00		546,329.12
08/13/2024	18310	ROI Fire & Ballistics Equip Inc	3,557.00		547,640.12
08/13/2024	18309	Ondr, Paul	138.00		551,197.12
08/13/2024	18308	Murphy's Garage	5,788.27		551,335.12
08/13/2024	18307	Kevin Schneider	759.00		557,123.39
08/13/2024	18306	Josh Colgan	138.00		557,882.39
08/13/2024	18305	Hinojos, Alexander	345.00		558,020.39
08/13/2024	18304	Eldorado Artesian Springs, Inc.	122.95		558,365.39
08/13/2024	18303	Clay Bosworth	552.00		558,488.34
08/13/2024	18302	CHOICE SCREENING	729.00		559,040.34
08/13/2024	18301	Canfield, David	1,242.00		559,769.34
08/13/2024	EFT	First Net	95.18		561,011.34
08/13/2024	EFT	XCEL Energy	28.32		561,106.52
08/12/2024	EFT	PINNACOL Assurance	4,939.00		561,134.84
08/12/2024	EFT	TMobile	93.45		566,073.84
08/12/2024	EFT	XCEL Energy	26.97		566,167.29
08/12/2024	EFT	First Net	95.18		566,194.26
08/12/2024		Colorado Department of Revenue		4,284.00	566,289.44
08/10/2024	SVCCHRG		15.00		562,005.44
08/10/2024		Property Tax Revenues		51,312.26	562,020.44
08/09/2024	24-15		34,100.75		510,708.18
08/08/2024	EFT	Hill Petroleum	1,110.61		544,808.93
08/08/2024	EFT	FPPA of Colorado	10,258.75		545,919.54
08/01/2024	EFT	Amazon	604.40		556,178.29

Bank Register

1030 Colortrust

Reconcile

ENDING BALANCE

\$888,125.04

Reconciled through 08/31/2024

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DATE	REF NO. TYPE	PAYEE ACCOUNT	MEMO	CLASS LOCATION	PAYMENT	DEPOSIT		
08/31/2024	INTEREST Deposit	3220 Investment Income:Interest Ear...	Interest Earned			\$3,974.57	R	\$88

Add check

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