



Unaudited Financials

Timberline Fire Protection District
March 2024

Prepared on
April 16, 2024

Timberline Fire Protection District

Balance Sheet

As of April 16, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Wells Fargo Checking	831,357.56
1030 Colotrust	474,089.50
Total Bank Accounts	\$1,305,447.06
Accounts Receivable	
1100 Accounts Receivable	18,474.00
Total Accounts Receivable	\$18,474.00
Other Current Assets	\$1,234,874.93
Total Current Assets	\$2,558,795.99
Fixed Assets	
1500 Fixed Assets - HC	0.00
1700 Fixed Assets	0.88
Total Fixed Assets	\$0.88
Other Assets	\$275,179.00
TOTAL ASSETS	\$2,833,975.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$62,075.57
Other Current Liabilities	\$1,351,570.56
Total Current Liabilities	\$1,413,646.13
Long-Term Liabilities	\$0.00
Total Liabilities	\$1,413,646.13
Equity	\$1,420,329.74
TOTAL LIABILITIES AND EQUITY	\$2,833,975.87

1010 Wells Fargo Checking Ending Balance: \$347,004.83

Date: Custom

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
03/31/2024	EFT	Hill Petroleum		1,169.20		347,004.83
03/31/2024	EFT	PINNACOL Assurance		4,939.00		348,174.03
03/31/2024		Colorado Department of Revenue			4,284.00	353,113.03
03/31/2024	INTEREST		Interest Earned		3.55	348,829.03
03/29/2024	24-06	Payroll		24,248.53		348,825.48
03/29/2024	24-06	Payroll		143.30		373,074.01
03/29/2024	24-06	Payroll		358.22		373,217.31
03/29/2024	24-06	Payroll		4,078.69		373,575.53
03/29/2024	EFT	Wells Fargo CC		6,812.35		377,654.22
03/29/2024	EFT	FPPA of Colorado		9,790.25		384,466.57
03/28/2024	EFT	Colorado Natural Gas Inc		508.09		394,256.82
03/28/2024	EFT	Colorado Natural Gas Inc		256.68		394,764.91
03/28/2024	EFT	Colorado Natural Gas Inc		195.38		395,021.59
03/27/2024	EFT	Amazon Capital Services		986.79		395,216.97
03/25/2024	EFT	CENTURY LINK		140.04		396,203.76
03/25/2024	EFT	United Power		36.69		396,343.80
03/25/2024	EFT	United Power		42.59		396,380.49
03/25/2024	EFT	United Power		53.33		396,423.08
03/25/2024	EFT	United Power		276.72		396,476.41
03/25/2024	EFT	United Power		288.05		396,753.13
03/25/2024	EFT	United Power		228.70		397,041.18
03/25/2024	EFT	United Power 6601		57.80		397,269.88
03/21/2024	EFT	TMobile		93.45		397,327.68
03/20/2024	EFT	XCEL Energy		33.90		397,421.13
03/15/2024	24-05	Payroll		31,464.74		397,455.03
03/15/2024	24-05	Payroll		346.63		428,919.77
03/15/2024	24-05	Payroll		7,375.40		429,266.40
03/15/2024	EFT	FPPA of Colorado		10,375.14		436,641.80
03/12/2024	EFT	Hill Petroleum		1,135.60		447,016.94
03/12/2024	EFT	Public Sector Health Care Group		9,999.09		448,152.54
03/11/2024	SVCCHRG		Service Charge	15.00		458,151.63
03/11/2024	18154	Murphy's Garage		3,049.73		458,166.63
03/11/2024	18153	Johnson Auto Plaza, Inc.		1,088.72		461,216.36
03/11/2024	18152	Eldorado Artesian Springs, Inc.		21.00		462,305.08
03/11/2024	18151	Colorado Division of Fire Safety		40.00		462,326.08
03/11/2024	18150	Hygiene Propane Services		1,240.03		462,366.08
03/11/2024	18149	Rosenbauer Minnesota, LLC		218,546.13		463,606.11
03/11/2024	18148	Teryx, Inc.		130.00		682,152.24
03/11/2024	18147	Murphy's Garage		1,478.39		682,282.24
03/11/2024	18146	Mountain View Garage Doors, LLC		11,971.90		683,760.63

03/11/2024	18145	Johannsen Delivery Services LLC		3,879.00		695,732.53
03/11/2024	18144	Gilpin County Community Center		32.00		699,611.53
03/11/2024	18143	GCFOA		30.00		699,643.53
03/11/2024	18142	CoPro EFP LLC		1,065.00		699,673.53
03/11/2024	18141	CHOICE SCREENING		114.00		700,738.53
03/11/2024	18140	XEROX Corporation		172.15		700,852.53
03/11/2024	18139	ROI Fire & Ballistics Equip Inc		432.00		701,024.68
03/11/2024	18138	Mountain Ear		200.00		701,456.68
03/11/2024	18137	Intermountain Health		324.00		701,656.68
03/11/2024	18136	Hygiene Propane Services		2,857.12		701,980.68
03/11/2024	18135	Extreme Care, LLC		200.00		704,837.80
03/11/2024	18134	Eldorado Artesian Springs, Inc.		191.80		705,037.80
03/11/2024	18133	CENTURY LINK		231.73		705,229.60
03/11/2024	18132	3M Company		1,060.00		705,461.33
03/11/2024	18131	MetLife		730.30		706,521.33
03/11/2024	EFT	Amazon Capital Services		1,119.04		707,251.63
03/11/2024	EFT	Microsoft Online		342.82		708,370.67
03/10/2024		Property Tax Revenues			493,234.39	708,713.49
03/06/2024		Jon Arbogash			300.00	215,479.10
03/01/2024	EFT	CENTURY LINK		410.64		215,179.10
03/01/2024	EFT	Great Plains Communications		332.49		215,589.74
03/01/2024	EFT	Amazon Capital Services		2,438.19		215,922.23
03/01/2024	EFT	Hill Petroleum		1,909.60		218,360.42
03/01/2024	EFT	ADP Payroll Services		118.53		220,270.02
03/01/2024	EFT	ADP Payroll Services		205.65		220,388.55
03/01/2024		Division of Fire Prevention and Control			4,284.00	220,594.20

Timberline Fire Protection District

1030 Colotrust Ending Balance: \$474,089.50

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment Deposit	Stat Auto	Balance
03/31/2024	INTEREST Deposit	3220 Investment Income:Interest Earned	Interest Earned		\$2,099.61	R	\$474,089.50

Timberline Fire Protection District

Budget vs. Actuals: Budget_FY24 - FY24 P&L

January - March, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			% OF BUDGET
3100 Tax Revenue			
3110 Boulder			
3112 General Property Tax	74,483.85	246,383.00	-171,899.15
3114 Specific Ownership Tax	2,521.50	7,200.00	-4,678.50
Total 3110 Boulder	77,005.35	253,583.00	-176,577.65
3120 Gilpin			
3122 General Property Tax	431,582.37	1,406,479.00	-974,896.63
3124 Specific Ownership Tax	25,290.15	65,000.00	-39,709.85
Total 3120 Gilpin	456,872.52	1,471,479.00	-1,014,606.48
Total 3100 Tax Revenue	533,877.87	1,725,062.00	-1,191,184.13
3200 Investment Income			
3210 State Backfill (SB238/23-001B)			
3220 Interest Earned	6,145.83	92,784.00	-92,784.00
Total 3200 Investment Income	6,145.83	112,784.00	-106,638.17
3300 Grant Income	2,943.27	199,000.00	-196,056.73
3400 Donations	2,000.00	2,000.00	0.00
3500 Miscellaneous Income			
3520 Deployment Reimbursements	46,939.17	53,596.00	-6,656.83
3530 Intergovernmental Revenues	50,000.00	0.00	50,000.00
3540 Impact Fees Received	6,981.00	46,540.00	-39,559.00
3550 Mitigation Income		15,000.00	-15,000.00
3560 Insurance Proceeds/Claims	11,949.75	11,450.00	499.75
3570 Rental Income	21,482.32	75,684.00	-54,201.68
3580 Inspections Income	225.00	900.00	-675.00
3590 Miscellaneous Income	9,152.50		9,152.50
Total 3500 Miscellaneous Income	146,729.74	203,170.00	-56,440.26
3700 Assigned from Reserves - GF			
3710 Assigned to Vehicle Repairs (Ins Repair)		272,949.00	-272,949.00

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 3700 Assigned from Reserves - QIF		272,949.00	-272,949.00	
Total Income	\$691,696.71	\$2,514,965.00	\$ -1,823,268.29	27.50 %
GROSS PROFIT	\$691,696.71	\$2,514,965.00	\$ -1,823,268.29	27.50 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit		17,000.00	-17,000.00	
4012 Accounting Services	1,259.39	5,500.00	-4,240.61	22.90 %
4015 Legal Services		5,000.00	-5,000.00	
4020 IT Services	844.57	3,500.00	-2,655.43	24.13 %
4021 Other Services	6,135.00	5,000.00	1,135.00	122.70 %
Total 4005 Professional Fees	8,238.96	36,000.00	-27,761.04	22.99 %
4030 Miscellaneous				
4031 General Administrative Costs	109.90	1,850.00	-1,740.10	5.94 %
4032 BOD Expenses		2,400.00	-2,400.00	
4036 Treasurers Fees - Gilpin	12,947.47	41,201.00	-28,253.53	31.43 %
4037 Treasurers Fees - Boulder	1,117.25	3,550.00	-2,432.75	31.47 %
4039 Recruitment/Retention	1,758.72	14,000.00	-12,241.28	12.56 %
4040 R&R Marketing	954.49	15,000.00	-14,045.51	6.36 %
4042 Response Reimbursement		14,000.00	-14,000.00	
4043 Legal Notices	64.52		64.52	
4045 Business Meals	643.50	7,500.00	-6,856.50	8.58 %
Total 4030 Miscellaneous	17,595.85	99,501.00	-81,905.15	17.68 %
4050 Office Equipment & Software				
4051 Office Equipment		4,500.00	-4,500.00	
4052 Copier Maint Agreement	510.57	2,800.00	-2,289.43	18.23 %
4056 Operations Software	-1,460.10	15,722.00	-17,182.10	-9.29 %
Total 4050 Office Equipment & Software	-949.53	23,022.00	-23,971.53	-4.12 %
4070 Office Supplies & Expense				
4071 Financial Service Charges	-339.19		-339.19	
4072 Background Checks	209.00	1,200.00	-991.00	17.42 %
4074 Supplies & Expense	1,277.00	3,200.00	-1,923.00	39.91 %
4075 Dues & Subscriptions	2,438.40	4,000.00	-1,561.60	60.96 %
4076 Immunizations/Physicals	729.00	1,500.00	-771.00	48.60 %
4077 EAP	1,815.00	1,815.00	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 4070 Office Supplies & Expense	6,129.21	11,715.00	-5,585.79	52.32 %
4080 Insurance				
4082 Commercial Insurance Package	25,890.00	63,005.00	-37,115.00	41.09 %
4084 Worker's Compensation	14,960.00	44,454.00	-29,494.00	33.65 %
Total 4080 Insurance	40,850.00	107,459.00	-66,609.00	38.01 %
4100 Salaries & Taxes				
4101 Fire Chief Salary	24,725.08	98,710.00	-73,984.92	25.05 %
4102 Administrative Chief Salary	23,062.02	92,248.00	-69,185.98	25.00 %
4103 Firefighters (Staff) Salaries	88,883.62	396,272.00	-307,388.38	22.43 %
4104 R&R Training Coordinator Salary	26,742.25	73,387.00	-46,644.75	36.44 %
4105 Maintenance Captain Salary	19,435.14	77,739.00	-58,303.86	25.00 %
4106 Maintenance/PT Staff	5,030.00	54,600.00	-49,570.00	9.21 %
4107 Mitigation Coordinator Salary	15,750.06	63,525.00	-47,774.94	24.79 %
4108 Mitigation Staff Wages	1,125.00	70,000.00	-68,875.00	1.61 %
4109 Deployment Wages	2,953.92		2,953.92	
4110 Employee Benefits				
4172 Life Insurance Premiums	438.26	1,825.00	-1,386.74	24.01 %
4173 Payroll Taxes/D&D	11,847.39	41,860.00	-30,012.61	28.30 %
4174 Employee Health Insurance Benefits	18,917.75	88,011.00	-69,093.25	21.49 %
4175 FPPA Pension (including 457)	25,385.03	97,637.00	-72,251.97	26.00 %
4176 Other Miscellaneous Service Cost	1,212.50	5,424.00	-4,211.50	22.35 %
Total 4110 Employee Benefits	57,869.93	234,757.99	-176,956.07	24.62 %
4161 PT Staff Wages		0.00	0.00	
Total 4100 Salaries & Taxes	265,508.02	1,161,238.00	-895,729.98	22.86 %
Total 4000 Fire Administration #4000-#4199	337,372.51	1,438,935.00	-1,101,562.49	23.46 %
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	1,263.00	6,000.00	-4,737.00	21.05 %
4312 Wildland Equipment and Tools		10,000.00	-10,000.00	
4313 EMS Equipment and Tools	33.94	3,000.00	-2,966.06	1.13 %
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			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 4310 Equipment & Tools	1,298.94	31,000.00	-29,703.06	4.18 %
4330 Personal Protective Equipment				
4331 Structural PPE	432.00	25,000.00	-24,568.00	1.73 %
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	1,149.56	41,000.00	-39,850.44	2.80 %
Total 4300 Fire Fighting	2,448.50	72,000.00	-69,553.50	3.40 %
4400 Fire Fighting Training				
4455 Training	8,282.78	25,000.00	-16,717.22	33.13 %
Total 4400 Fire Fighting Training	8,282.78	25,000.00	-16,717.22	33.13 %
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	1,060.00	5,000.00	-3,940.00	21.20 %
4728 Gas detectors	2,672.82	3,000.00	-327.18	89.09 %
4740 Vehicle Repairs & Maint				
4742 Fuel	8,564.86	40,000.00	-31,435.14	21.41 %
4743 Apparatus Repairs - Insurance	244,525.87	284,899.00	-40,373.13	85.83 %
4744 Vehicle Repairs	12,191.32	100,000.00	-87,808.68	12.19 %
Total 4740 Vehicle Repairs & Maint	265,282.05	424,899.00	-159,616.95	62.43 %
Total 4700 Equipment Repairs & Maint	269,014.87	438,599.00	-169,584.13	61.34 %
Total 4200 Fire Operations (#4200 - #4999)	279,744.15	536,599.00	-256,854.85	52.13 %
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	17,931.48	65,000.00	-47,068.52	27.59 %
5994 General Repairs	6,407.34	45,000.00	-38,592.66	14.24 %
5995 Station Disposables	1,983.24	7,500.00	-5,516.76	26.44 %
Total 5990 Stations Shared Costs	26,322.06	117,500.00	-91,177.94	22.40 %
Total 5000 Fire Stations	26,322.06	117,500.00	-91,177.94	22.40 %
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	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	54,453.51	60,000.00	-5,546.49	90.76 %
9034 Station 3 Capital		88,000.00	-88,000.00	
Total 9030 Capital	66,425.41	257,814.00	-191,388.59	25.76 %
Total Expenses	\$709,864.13	\$2,514,965.00	\$ -1,805,100.87	28.23 %
NET OPERATING INCOME	\$ -18,167.42	\$0.00	\$ -18,167.42	0.00%
NET INCOME	\$ -18,167.42	\$0.00	\$ -18,167.42	0.00%