



# Unaudited Financials

Timberline Fire Protection District  
May 2024

Prepared on  
June 10, 2024

# Timberline Fire Protection District

## Balance Sheet Summary

As of May 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	1,340,971.76
Accounts Receivable	18,474.00
Other Current Assets	1,234,874.93
<b>Total Current Assets</b>	<b>\$2,594,320.69</b>
Fixed Assets	0.88
Other Assets	275,179.00
<b>TOTAL ASSETS</b>	<b>\$2,869,500.57</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	108,060.10
Credit Cards	0.00
Other Current Liabilities	1,350,657.00
<b>Total Current Liabilities</b>	<b>\$1,458,717.10</b>
Long-Term Liabilities	0.00
<b>Total Liabilities</b>	<b>\$1,458,717.10</b>
Equity	1,410,783.47
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,869,500.57</b>

**Timberline Fire Protection District**  
**Budget vs. Actuals: Budget\_FY24 - FY24 P&L**  
 January - May, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	164,534.02	246,383.00	-81,848.98	66.78 %
3114 Specific Ownership Tax	4,109.86	7,200.00	-3,090.14	57.08 %
<b>Total 3110 Boulder</b>	<b>168,643.88</b>	<b>253,583.00</b>	<b>-84,939.12</b>	<b>66.50 %</b>
3120 Gilpin				
3122 General Property Tax	961,788.17	1,406,479.00	-444,690.83	68.38 %
3124 Specific Ownership Tax	40,333.90	65,000.00	-24,666.10	62.05 %
<b>Total 3120 Gilpin</b>	<b>1,002,122.07</b>	<b>1,471,479.00</b>	<b>-469,356.93</b>	<b>68.10 %</b>
<b>Total 3100 Tax Revenue</b>	<b>1,170,765.95</b>	<b>1,725,062.00</b>	<b>-554,296.05</b>	<b>67.87 %</b>
3200 Investment Income				
3210 State Backfill (SB238/23-001B)	167,252.30	92,784.00	74,468.30	180.26 %
3220 Interest Earned	10,416.29	20,000.00	-9,583.71	52.08 %
<b>Total 3200 Investment Income</b>	<b>177,668.59</b>	<b>112,784.00</b>	<b>64,884.59</b>	<b>157.53 %</b>
3300 Grant Income	51,414.54	199,000.00	-147,585.46	25.84 %
3400 Donations	2,700.00	2,000.00	700.00	135.00 %
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	15,419.50	15,000.00	419.50	102.80 %
3560 Insurance Proceeds/Claims	13,694.06	11,450.00	2,244.06	119.60 %
3570 Rental Income	29,812.64	75,684.00	-45,871.36	39.39 %
3580 Inspections Income	725.00	900.00	-175.00	80.56 %
3590 Miscellaneous Income	9,152.50	0.00	9,152.50	
<b>Total 3500 Miscellaneous Income</b>	<b>191,323.66</b>	<b>203,170.00</b>	<b>-11,846.34</b>	<b>94.17 %</b>
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
<b>Total 3700 Assigned from Reserves - GF</b>		<b>272,949.00</b>	<b>-272,949.00</b>	
<b>Total Income</b>	<b>\$1,593,872.74</b>	<b>\$2,514,965.00</b>	<b>\$ -921,092.26</b>	<b>63.38 %</b>
<b>GROSS PROFIT</b>	<b>\$1,593,872.74</b>	<b>\$2,514,965.00</b>	<b>\$ -921,092.26</b>	<b>63.38 %</b>
<b>Expenses</b>				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit		17,000.00	-17,000.00	
4012 Accounting Services	2,034.25	5,500.00	-3,465.75	36.99 %
4015 Legal Services	1,882.50	5,000.00	-3,117.50	37.65 %
4020 IT Services	1,867.00	3,500.00	-1,633.00	53.34 %
4021 Other Services	6,135.00	5,000.00	1,135.00	122.70 %
<b>Total 4005 Professional Fees</b>	<b>11,918.75</b>	<b>36,000.00</b>	<b>-24,081.25</b>	<b>33.11 %</b>
4030 Miscellaneous				
4031 General Administrative Costs	578.82	1,850.00	-1,271.18	31.29 %
4032 BOD Expenses	80.00	2,400.00	-2,320.00	3.33 %
4036 Treasurers Fees - Gilpin	31,697.78	41,201.00	-9,503.22	76.93 %
4037 Treasurers Fees - Boulder	2,468.37	3,550.00	-1,081.63	69.53 %
4039 Recruitment/Retention	2,161.69	14,000.00	-11,838.31	15.44 %
4040 R&R Marketing	1,442.49	15,000.00	-13,557.51	9.62 %
4042 Response Reimbursement	3,657.00	14,000.00	-10,343.00	26.12 %
4045 Business Meals	845.07	7,500.00	-6,654.93	11.27 %
<b>Total 4030 Miscellaneous</b>	<b>42,931.22</b>	<b>99,501.00</b>	<b>-56,569.78</b>	<b>43.15 %</b>
4050 Office Equipment & Software				
4051 Office Equipment		4,500.00	-4,500.00	
4052 Copier Maint Agreement	1,303.53	2,800.00	-1,496.47	46.55 %
4056 Operations Software	-1,460.10	15,722.00	-17,182.10	-9.29 %
<b>Total 4050 Office Equipment &amp; Software</b>	<b>-156.57</b>	<b>23,022.00</b>	<b>-23,178.57</b>	<b>-0.68 %</b>
4070 Office Supplies & Expense				
4071 Financial Service Charges	-289.11		-289.11	
4072 Background Checks	285.00	1,200.00	-915.00	23.75 %
4074 Supplies & Expense	1,541.54	3,200.00	-1,658.46	48.17 %
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 %
<b>Total 4070 Office Supplies &amp; Expense</b>	<b>6,843.83</b>	<b>11,715.00</b>	<b>-4,871.17</b>	<b>-58.42 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4080 Insurance				
4082 Commercial Insurance Package	25,890.00	63,005.00	-37,115.00	41.09 %
4084 Worker's Compensation	23,343.00	44,454.00	-21,111.00	52.51 %
<b>Total 4080 Insurance</b>	<b>49,233.00</b>	<b>107,459.00</b>	<b>-58,226.00</b>	<b>45.82 %</b>
4100 Salaries & Taxes				
4101 Fire Chief Salary	41,176.72	98,710.00	-57,533.28	41.71 %
4102 Administrative Chief Salary	38,436.70	92,248.00	-53,811.30	41.67 %
4103 Firefighters (Staff) Salaries	161,747.45	396,272.00	-234,524.55	40.82 %
4104 R&R Training Coordinator Salary	37,507.36	73,387.00	-35,879.64	51.11 %
4105 Maintenance Captain Salary	32,756.36	77,739.00	-44,982.64	42.14 %
4106 Maintenance/PT Staff	7,825.00	54,600.00	-46,775.00	14.33 %
4107 Mitigation Coordinator Salary	26,250.10	63,525.00	-37,274.90	41.32 %
4108 Mitigation Staff Wages	15,712.75	70,000.00	-54,287.25	22.45 %
4109 Deployment Wages	2,953.92		2,953.92	
4110 Employee Benefits				
4172 Life Insurance Premiums	734.41	1,825.00	-1,090.59	40.24 %
4173 Payroll Taxes/D&D	18,673.07	41,860.00	-23,186.93	44.61 %
4174 Employee Health Insurance Benefits	34,195.38	88,011.00	-53,815.62	38.85 %
4175 FPPA Pension (including 457)	41,271.67	97,637.00	-56,365.33	42.27 %
4176 Other Miscellaneous Employee Expense	1,934.00	5,424.00	-3,490.00	35.66 %
<b>Total 4110 Employee Benefits</b>	<b>96,808.53</b>	<b>234,757.00</b>	<b>-137,948.47</b>	<b>41.24 %</b>
<b>Total 4100 Salaries &amp; Taxes</b>	<b>461,174.89</b>	<b>1,161,238.00</b>	<b>-700,063.11</b>	<b>39.71 %</b>
<b>Total 4000 Fire Administration #4000-#4199</b>	<b>571,945.12</b>	<b>1,438,935.00</b>	<b>-866,989.88</b>	<b>39.75 %</b>
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	15,917.00	6,000.00	9,917.00	265.28 %
4312 Wildland Equipment and Tools	89.35	10,000.00	-9,910.65	0.89 %
4313 EMS Equipment and Tools	494.08	3,000.00	-2,505.92	16.47 %
4314 General Equipment and Tools	242.40	0.00	242.40	
4315 Deployment Expense, Misc		0.00	0.00	
4316 Mitigation Expense		12,000.00	-12,000.00	
<b>Total 4310 Equipment &amp; Tools</b>	<b>16,742.83</b>	<b>31,000.00</b>	<b>-14,257.17</b>	<b>54.01 %</b>
4330 Personal Protective Equipment				
4331 Structural PPE	24,895.75	25,000.00	-104.25	99.58 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4333 Wildland PPE	300.00	10,000.00	-9,700.00	3.00 %
4335 Uniforms	2,726.49	6,000.00	-3,273.51	45.44 %
<b>Total 4330 Personal Protective Equipment</b>	<b>27,922.24</b>	<b>41,000.00</b>	<b>-13,077.76</b>	<b>68.10 %</b>
<b>Total 4300 Fire Fighting</b>	<b>44,665.07</b>	<b>72,000.00</b>	<b>-27,334.93</b>	<b>62.03 %</b>
4400 Fire Fighting Training				
4455 Training	9,065.00	25,000.00	-15,935.00	36.26 %
<b>Total 4400 Fire Fighting Training</b>	<b>9,065.00</b>	<b>25,000.00</b>	<b>-15,935.00</b>	<b>36.26 %</b>
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	14,829.70	40,000.00	-25,170.30	37.07 %
4743 Apparatus Repairs - Insurance	243,901.91	284,899.00	-40,997.09	85.61 %
4744 Vehicle Repairs	26,835.96	100,000.00	-73,164.04	26.84 %
<b>Total 4740 Vehicle Repairs &amp; Maint</b>	<b>285,567.57</b>	<b>424,899.00</b>	<b>-139,331.43</b>	<b>67.21 %</b>
<b>Total 4700 Equipment Repairs &amp; Maint</b>	<b>289,745.39</b>	<b>438,599.00</b>	<b>-148,853.61</b>	<b>66.06 %</b>
<b>Total 4200 Fire Operations (#4200 - #4999)</b>	<b>343,475.46</b>	<b>536,599.00</b>	<b>-193,123.54</b>	<b>64.01 %</b>
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	26,416.95	65,000.00	-38,583.05	40.64 %
5994 General Repairs	25,273.10	45,000.00	-19,726.90	56.16 %
5995 Station Disposables	4,099.74	7,500.00	-3,400.26	54.66 %
<b>Total 5990 Stations Shared Costs</b>	<b>55,789.79</b>	<b>117,500.00</b>	<b>-61,710.21</b>	<b>47.48 %</b>
<b>Total 5000 Fire Stations</b>	<b>55,789.79</b>	<b>117,500.00</b>	<b>-61,710.21</b>	<b>47.48 %</b>
6000 Debt Service				
6010 Lease Payment-Principal		117,173.00	-117,173.00	
6020 Lease Payment-Interest		22,163.00	-22,163.00	
<b>Total 6000 Debt Service</b>		<b>139,336.00</b>	<b>-139,336.00</b>	
7000 Pension Fund Contribution	24,781.00	24,781.00	0.00	100.00 %
9030 Capital				
9031 Capital General	11,971.90	109,814.00	-97,842.10	10.90 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9032 Capital Apparatus	59,970.38	60,000.00	-29.62	99.95 %
9034 Station 3 Capital	40,660.12	88,000.00	-47,339.88	46.20 %
<b>Total 9030 Capital</b>	<b>112,602.40</b>	<b>257,814.00</b>	<b>-145,211.60</b>	<b>43.68 %</b>
<b>Total Expenses</b>	<b>\$1,108,593.77</b>	<b>\$2,514,965.00</b>	<b>\$-1,406,371.23</b>	<b>44.08 %</b>
NET OPERATING INCOME	\$485,278.97	\$0.00	\$485,278.97	0.00%
NET INCOME	\$485,278.97	\$0.00	\$485,278.97	0.00%

# Timberline Fire Protection District

**1030 Colotrust Ending Balance: \$478,248.94**

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
05/31/2024	INTEREST Deposit	3220 Investment Income:Interest Earned	Interest Earned			\$2,118.36	R	\$478,248.94



1010 Wells Fargo Checking Ending Balance: \$862,722.82

Date: Custom

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Reconciliati on Status	Balance
05/31/2024	24-10		Payroll	1-General	31,867.25		Reconciled	862,722.82
05/31/2024	24-10		Payroll	1-General	995.14		Reconciled	894,590.07
05/31/2024	24-10		Payroll	1-General	4,747.67		Reconciled	895,585.21
05/31/2024	24-10		Payroll	1-General	327.00		Reconciled	900,332.88
05/31/2024	EFT	FPPA of Colorado			9,824.03			900,659.88
05/31/2024	INTEREST		Interest Earned	1-General		6.41	Reconciled	910,483.91
05/30/2024	EFT	TMobile		1-General	93.45			910,477.50
05/30/2024	EFT	Hill Petroleum		1-General	2,603.27			910,570.95
05/30/2024	EFT	Great Plains Communications		1-General	332.49			913,174.22
05/30/2024		FEMA-DHS		1-General		46,786.43	Reconciled	913,506.71
05/30/2024		Mitigation Customer		1-General		1,697.50	Reconciled	866,720.28
05/30/2024			Mitigation, Donation, 4744 Refund			2,344.50		865,022.78
05/28/2024	EFT	Wells Fargo CC			5,641.83		Reconciled	862,678.28
05/23/2024	EFT	ADP Payroll Services		1-General	213.73		Reconciled	868,320.11
05/23/2024	EFT	Amazon Capital Services			767.84		Reconciled	868,533.84
05/23/2024		VFIS				1,744.31	Reconciled	869,301.68
05/23/2024			Mitigation, Donation			6,875.00	Reconciled	867,557.37
05/23/2024		FEMA-DHS		1-General		1,684.84	Reconciled	860,682.37
05/21/2024	EFT	United Power			839.28		Reconciled	858,997.53
05/21/2024	EFT	XCEL Energy		1-General	219.22			859,836.81
05/21/2024	EFT	Colorado Natural Gas Inc			490.46		Reconciled	860,056.03
05/21/2024		Lanko Fire Protection		1-General		500.00	Reconciled	860,546.49
05/15/2024	24-09	Payroll		1-General	30,404.38		Reconciled	860,046.49
05/15/2024	24-09	Payroll		1-General	921.74		Reconciled	890,450.87
05/15/2024	24-09	Payroll		1-General	4,753.17		Reconciled	891,372.61
05/15/2024	24-09	Payroll		1-General		0	Reconciled	896,125.78
05/15/2024	EFT	FPPA of Colorado			9,824.03			896,125.78
05/15/2024	EFT	colorado department of labor and emplymnt		1-General	680.75		Reconciled	905,949.81
05/15/2024	EFT	FPPA of Colorado		1-General	24,781.00		Reconciled	906,630.56

05/15/2024		Mitigation Customer		1-General		2,200.00	Reconciled	931,411.56
05/15/2024						4,843.96	Reconciled	929,211.56
05/14/2024	18223	XEROX Corporation			608.68		Reconciled	924,367.60
05/14/2024	18222	Weekly Register-Call			32.94		Reconciled	924,976.28
05/14/2024	18221	Transwest Trucks	00399		1,669.83			925,009.22
05/14/2024	18220	ROI Fire & Ballistics Equip Inc			3,239.00		Reconciled	926,679.05
05/14/2024	18219	Northwest Parkway			7.05		Reconciled	929,918.05
05/14/2024	18218	Murphy's Garage			406.38			929,925.10
05/14/2024	18217	Mountain Ear			324.72		Reconciled	930,331.48
05/14/2024	18216	MacVic Plumbing and Heating			752.85			930,656.20
05/14/2024	18215	Interstate Roof Systems Consultant, Inc.			2,781.25		Reconciled	931,409.05
05/14/2024	18214	Hygiene Propane Services			1,791.73		Reconciled	934,190.30
05/14/2024	18213	Gilpin County Community Center			45.00		Reconciled	935,982.03
05/14/2024	18212	Gear Wash - Colorado			3,531.75		Reconciled	936,027.03
05/14/2024	18211	Eldorado Artesian Springs, Inc.			183.80		Reconciled	939,558.78
05/14/2024	18210	Division of Fire Prevention and Control			90.00		Reconciled	939,742.58
05/14/2024	18209	Colorado Division of Fire Safety			20.00		Reconciled	939,832.58
05/14/2024	18208	CNC Technical Services LLC			184.19		Reconciled	939,852.58
05/14/2024	18207	CHOICE SCREENING			19.00		Reconciled	940,036.77
05/14/2024	18206	Boundtree Medical, LLC			69.25		Reconciled	940,055.77
05/14/2024	18205	MetLife			833.64		Reconciled	940,125.02
05/14/2024	18204	First Net			95.13		Reconciled	940,958.66
05/14/2024	EFT	CENTURY LINK		1-General	60.09		Reconciled	941,053.79
05/14/2024	EFT	XCEL Energy		1-General	29.76		Reconciled	941,113.88

05/14/2024	EFT	TMobile		1-General	93.45		Reconciled	941,143.64
05/14/2024	EFT	ADP Payroll Services		1-General	123.72		Reconciled	941,237.09
05/14/2024	EFT	PINNACOL Assurance		1-General	4,939.00		Reconciled	941,360.81
05/14/2024	EFT	Public Sector Health Care Group		1-General	7,490.70		Reconciled	946,299.81
05/10/2024	SVCCHRG		Service Charge		15.00		Reconciled	953,790.51
05/10/2024			Property Tax Revenues			607,636.27	Reconciled	953,805.51
05/01/2024	EFT	Hill Petroleum		1-General	1,214.09		Reconciled	346,169.24
05/01/2024	EFT	Clover		1-General	10.13		Reconciled	347,383.33
05/01/2024		Colorado Division of Fire Prevention		1-General		4,284.00	Reconciled	347,393.46