



Unaudited Financials

Timberline Fire Protection District
July 2024

Timberline Fire Protection District

Balance Sheet Summary

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	1,463,798.67
Accounts Receivable	6,981.00
Other Current Assets	1,658,842.93
Total Current Assets	\$3,129,622.60
Fixed Assets	131,511.88
Other Assets	46,939.00
TOTAL ASSETS	\$3,308,073.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	2,793.03
Credit Cards	0.00
Other Current Liabilities	1,805,450.17
Total Current Liabilities	\$1,808,243.20
Long-Term Liabilities	0.00
Total Liabilities	\$1,808,243.20
Equity	1,499,830.28
TOTAL LIABILITIES AND EQUITY	\$3,308,073.48

Timberline Fire Protection District

Budget vs. Actuals: Budget_FY24 - FY24 P&L

January - July, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	225,028.74	246,383.00	-21,354.26	91.33 %
3114 Specific Ownership Tax	5,780.40	7,200.00	-1,419.60	80.28 %
Total 3110 Boulder	230,809.14	253,583.00	-22,773.86	91.02 %
3120 Gilpin				
3122 General Property Tax	1,328,030.21	1,406,479.00	-78,448.79	94.42 %
3124 Specific Ownership Tax	56,193.54	65,000.00	-8,806.46	86.45 %
Total 3120 Gilpin	1,384,223.75	1,471,479.00	-87,255.25	94.07 %
Total 3100 Tax Revenue	1,615,032.89	1,725,062.00	-110,029.11	93.62 %
3200 Investment Income				
3210 State Backfill (SB238/23-001B)	167,252.30	92,784.00	74,468.30	180.26 %
3220 Interest Earned	16,909.95	20,000.00	-3,090.05	84.55 %
Total 3200 Investment Income	184,162.25	112,784.00	71,378.25	163.29 %
3300 Grant Income	167,645.12	199,000.00	-31,354.88	84.24 %
3400 Donations	3,700.00	2,000.00	1,700.00	185.00 %
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	39,844.60	15,000.00	24,844.60	265.63 %
3560 Insurance Proceeds/Claims	13,694.06	11,450.00	2,244.06	119.60 %
3570 Rental Income	45,873.28	75,684.00	-29,810.72	60.61 %
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	274,072.40	203,170.00	70,902.40	134.90 %
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	\$2,244,612.66	\$2,514,965.00	\$-270,352.34	89.25 %
GROSS PROFIT	\$2,244,612.66	\$2,514,965.00	\$-270,352.34	89.25 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit	12,000.00	17,000.00	-5,000.00	70.59 %
4012 Accounting Services	2,698.01	5,500.00	-2,801.99	49.05 %
4015 Legal Services	4,661.00	5,000.00	-339.00	93.22 %
4020 IT Services	2,621.52	3,500.00	-878.48	74.90 %
4021 Other Services	9,364.00	5,000.00	4,364.00	187.28 %
Total 4005 Professional Fees	31,344.53	36,000.00	-4,655.47	87.07 %
4030 Miscellaneous				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4031 General Administrative Costs	910.02	1,850.00	-939.98	49.19 %
4032 BOD Expenses	80.00	2,400.00	-2,320.00	3.33 %
4036 Treasurers Fees - Gilpin	42,701.48	41,201.00	1,500.48	103.64 %
4037 Treasurers Fees - Boulder	3,376.18	3,550.00	-173.82	95.10 %
4039 Recruitment/Retention	4,015.09	14,000.00	-9,984.91	28.68 %
4040 R&R Marketing	2,515.49	15,000.00	-12,484.51	16.77 %
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 %
Total 4030 Miscellaneous	58,100.33	99,501.00	-41,400.67	58.39 %
4050 Office Equipment & Software				
4051 Office Equipment	441.11	4,500.00	-4,058.89	9.80 %
4052 Copier Maint Agreement	1,787.18	2,800.00	-1,012.82	63.83 %
4056 Operations Software	39.90	15,722.00	-15,682.10	0.25 %
Total 4050 Office Equipment & Software	2,268.19	23,022.00	-20,753.81	9.85 %
4070 Office Supplies & Expense				
4071 Financial Service Charges	-285.98		-285.98	
4072 Background Checks	1,166.00	1,200.00	-34.00	97.17 %
4074 Supplies & Expense	1,862.86	3,200.00	-1,337.14	58.21 %
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	8,048.28	11,715.00	-3,665.72	68.71 %
4080 Insurance				
4082 Commercial Insurance Package	40,662.00	63,005.00	-22,343.00	64.54 %
4084 Worker's Compensation	33,221.00	44,454.00	-11,233.00	74.73 %
Total 4080 Insurance	73,883.00	107,459.00	-33,576.00	68.75 %
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	13,678.72		13,678.72	
4110 Employee Benefits				
4172 Life Insurance Premiums	727.01	1,825.00	-1,097.99	39.84 %
4173 Payroll Taxes/D&D	27,457.53	41,860.00	-14,402.47	65.59 %
4174 Employee Health Insurance Benefits	48,341.63	88,011.00	-39,669.37	54.93 %
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	136,747.93	234,757.00	-98,009.07	58.25 %
Total 4100 Salaries & Taxes	679,788.31	1,161,238.00	-481,449.69	58.54 %
Total 4000 Fire Administration #4000-#4199	853,433.64	1,438,935.00	-585,501.36	59.31 %
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	19,603.92	6,000.00	13,603.92	326.73 %
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	100.00	0.00	100.00	
4316 Mitigation Expense	1,647.14	12,000.00	-10,352.86	13.73 %
Total 4310 Equipment & Tools	22,424.35	31,000.00	-8,575.65	72.34 %
4330 Personal Protective Equipment				
4331 Structural PPE	25,793.75	25,000.00	793.75	103.18 %
4333 Wildland PPE	4,157.00	10,000.00	-5,843.00	41.57 %
4335 Uniforms	3,143.49	6,000.00	-2,856.51	52.39 %
Total 4330 Personal Protective Equipment	33,094.24	41,000.00	-7,905.76	80.72 %
Total 4300 Fire Fighting	55,518.59	72,000.00	-16,481.41	77.11 %
4400 Fire Fighting Training				
4455 Training	11,693.82	25,000.00	-13,306.18	46.78 %
Total 4400 Fire Fighting Training	11,693.82	25,000.00	-13,306.18	46.78 %
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	1,825.00	5,000.00	-3,175.00	36.50 %
4728 Gas detectors	2,672.82	3,000.00	-327.18	89.09 %
4740 Vehicle Repairs & Maint				
4742 Fuel	19,835.03	40,000.00	-20,164.97	49.59 %
4743 Apparatus Repairs - Insurance	243,901.91	284,899.00	-40,997.09	85.61 %
4744 Vehicle Repairs	66,893.55	100,000.00	-33,106.45	66.89 %
Total 4740 Vehicle Repairs & Maint	330,630.49	424,899.00	-94,268.51	77.81 %
Total 4700 Equipment Repairs & Maint	336,116.31	438,599.00	-102,482.69	76.63 %
Total 4200 Fire Operations (#4200 - #4999)	403,328.72	536,599.00	-133,270.28	75.16 %
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	32,543.38	65,000.00	-32,456.62	50.07 %
5994 General Repairs	27,098.64	45,000.00	-17,901.36	60.22 %
5995 Station Disposables	4,674.23	7,500.00	-2,825.77	62.32 %
Total 5990 Stations Shared Costs	64,316.25	117,500.00	-53,183.75	54.74 %
Total 5000 Fire Stations	64,316.25	117,500.00	-53,183.75	54.74 %
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	0.00	100.00 %
9030 Capital				
9031 Capital General	119,935.89	109,814.00	10,121.89	109.22 %
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	263,111.27	257,814.00	5,297.27	102.05 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$1,608,970.88	\$2,514,965.00	\$-905,994.12	63.98 %
NET OPERATING INCOME	\$635,641.78	\$0.00	\$635,641.78	0.00%
NET INCOME	\$635,641.78	\$0.00	\$635,641.78	0.00%

**1010 Wells Fargo Checking
July 2024**

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Balance
07/31/2024	24-14	Employee Payroll		1-General	38,599.64		579,648.20
07/31/2024	24-14	Employee Payroll		1-General	78.60		618,247.84
07/31/2024	24-14	Employee Payroll		1-General	240.93		618,326.44
07/31/2024	24-14	Employee Payroll		1-General	1,456.30		618,567.37
07/31/2024	24-14	Employee Payroll		1-General	1,829.22		620,023.67
07/31/2024	24-14	Employee Payroll		1-General	4,986.19		621,852.89
07/31/2024	18300	The Mountain-Ear			260.56		626,839.08
07/31/2024	18299	Eldorado Artesian Springs, Inc.			21.95		627,099.64
07/31/2024	18298	Municipal Emergency Services, Inc.	900179		597.50		627,121.59
07/31/2024	18297	Streamline			1,500.00		627,719.09
07/31/2024	18296	Murphy's Garage			3,678.52		629,219.09
07/31/2024	18295	MetLife			898.45		632,897.61
07/31/2024	18294	Eldorado Artesian Springs, Inc.			37.95		633,796.06
07/31/2024	18292	Baseline Engineering Corporation			5,000.00		633,834.01
07/31/2024	EFT	XCEL Energy		1-General	36.63		638,834.01
07/31/2024	INTEREST		Interest Earned	1-General		5.81	638,870.64
07/30/2024		Mitigation Customer		1-General		1,557.00	638,864.83
07/26/2024	EFT	Holman Capital			15,025.00		637,307.83
07/23/2024	EFT	United Power			837.48		652,332.83
07/23/2024		Inspection Income, Rental Income				2,223.16	653,170.31
07/23/2024		Mitigation Customer				1,823.60	650,947.15
07/22/2024	EFT	FPPA of Colorado			10,258.75		649,123.55
07/22/2024	EFT	Hill Petroleum		1-General	1,165.67		659,382.30
07/22/2024	EFT	Colorado Natural Gas Inc			180.20		660,547.97
07/22/2024		Impact Fees, Mitigation Income				32,037.00	660,728.17
07/17/2024	18291	Jeremy Howard			300.00		628,691.17
07/17/2024	18290	The Adams Group, LLC			12,000.00		628,991.17
07/17/2024	18289	Poudre Fire Authority			3,851.85		640,991.17
07/17/2024	18288	Interstate Roof Systems Consultant, Inc.			678.75		644,843.02
07/17/2024	18287	Gitpin County Community Center			95.00		645,521.77
07/17/2024	18286	CENTURY LINK			70.05		645,616.77

07/17/2024	18285	Black Hawk/Central City Sanitation Dist.			45.00		645,686.82
07/17/2024	18284	MetLife			799.45		645,731.82
07/17/2024	18283	XEROX Corporation			296.87		646,531.27
07/17/2024	18281	ROI Fire & Ballistics Equip Inc			990.00		646,828.14
07/17/2024	18280	Murphy's Garage			1,565.11		647,818.14
07/17/2024	18279	Mountain Ear			375.50		649,383.25
07/17/2024	18278	Hygiene Propane Services			507.64		649,758.75
07/17/2024	18277	Eldorado Artesian Springs, Inc.			142.85		650,266.39
07/17/2024	18276	Colorado Div. of Fire Prevention			70.00		650,409.24
07/17/2024	18275	CHOICE SCREENING			152.00		650,479.24
07/17/2024	18274	CEGR Law			2,445.00		650,631.24
07/17/2024	18273	AT&T Mobility	805228975		95.13		653,076.24
07/17/2024	EFT	T-Mobile			93.45		653,171.37
07/16/2024	EFT	CENTURY LINK			350.70		653,264.82
07/16/2024	EFT	CENTURY LINK		1-General	60.33		653,615.52
07/16/2024		Amazon Capital Services		1-General		156.08	653,675.85
07/15/2024	24-13	Employee Payroll		1-General	33,079.86		653,519.77
07/15/2024	24-13	Employee Payroll		1-General	586.80		686,599.63
07/15/2024	24-13	Employee Payroll		1-General	1,527.44		687,186.43
07/15/2024	24-13	Employee Payroll		1-General	5,146.14		688,713.87
07/15/2024	24-13	Employee Payroll		1-General		0	693,860.01
07/15/2024	EFT	Amazon Capital Services		1-General	288.38		693,860.01
07/15/2024		Boulder Combined Courts		1-General		2,376.00	694,148.39
07/12/2024	EFT	Public Sector Health Care Group		1-General	7,461.72		691,772.39
07/10/2024	SVCCHRG		Service Charge		15.00		699,234.11
07/10/2024		Property Tax Revenues				328,753.57	699,249.11
07/08/2024	EFT	Gilpin County Community Center		1-General	95.00		370,495.54
07/08/2024	EFT	CENTURY LINK			470.40		370,590.54
07/08/2024	EFT	Amazon Capital Services			1,056.13		371,060.94
07/08/2024		Impact Fees, Mitigation Income				13,412.50	372,117.07
07/08/2024		Colorado State Treasurer		1-General		27,316.17	358,704.57
07/08/2024		DFPC		1-General		4,284.00	331,388.40

07/05/2024	EFT	Hill Petroleum		1-General	1,946.79		327,104.40
07/02/2024			Transfer Funds from WF to CT -		400,000.00		329,051.19
07/02/2024	18269	Quality design Construction			10,000.00		729,051.19
07/02/2024	EFT	Boundtree Medical, LLC		1-General	203.95		739,051.19
07/01/2024	18272	Quality design Construction			8,000.00		739,255.14
07/01/2024	18271	Quality design Construction			25,000.00		747,255.14
07/01/2024	18270	Quality design Construction			20,000.00		772,255.14
07/01/2024		Rental Income, Mitigation Income				3,996.32	792,255.14

Timberline Fire Protection District

1030 Colotrust Ending Balance: \$884,150.47

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
	Type	Account		Location			Auto	
07/31/2024	INTEREST		Interest Earned			\$3,839.86	R	\$884,150.47
07/02/2024		3220 Investment Income:Interest Earned	Transfer Funds from WF to CT			\$400,000.00	R	\$880,310.61
		Transfer	1010 Wells Fargo Checking					