



# Unaudited Financials

April 2023

# Timberline Fire Protection District

## Balance Sheet Summary

As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	1,170,222.89
Accounts Receivable	0.00
Other Current Assets	1,222,102.93
<b>Total Current Assets</b>	<b>\$2,392,325.82</b>
Fixed Assets	0.88
Other Assets	271,557.00
<b>TOTAL ASSETS</b>	<b>\$2,663,883.70</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	132,637.30
Other Current Liabilities	1,505,196.69
<b>Total Current Liabilities</b>	<b>\$1,637,833.99</b>
Long-Term Liabilities	0.00
<b>Total Liabilities</b>	<b>\$1,637,833.99</b>
Equity	1,026,049.71
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,663,883.70</b>

# Timberline Fire Protection District

## Budget vs. Actuals: FY\_2023 - FY23 P&L

January - April, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	83,193.70	184,429.00	-101,235.30	45.11 %
3114 Specific Ownership Tax	2,656.50	6,000.00	-3,343.50	44.28 %
<b>Total 3110 Boulder</b>	<b>85,850.20</b>	<b>190,429.00</b>	<b>-104,578.80</b>	<b>45.08 %</b>
3120 Gilpin				
3122 General Property Tax	451,629.33	1,044,466.00	-592,836.67	43.24 %
3124 Specific Ownership Tax	22,459.62	65,000.00	-42,540.38	34.55 %
<b>Total 3120 Gilpin</b>	<b>474,088.95</b>	<b>1,109,466.00</b>	<b>-635,377.05</b>	<b>42.73 %</b>
<b>Total 3100 Tax Revenue</b>	<b>559,939.15</b>	<b>1,299,895.00</b>	<b>-739,955.85</b>	<b>43.08 %</b>
3200 Investment Income	57.48		57.48	
3220 Other Interest	6,655.82	5,000.00	1,655.82	133.12 %
<b>Total 3200 Investment Income</b>	<b>6,713.30</b>	<b>5,000.00</b>	<b>1,713.30</b>	<b>134.27 %</b>
3300 Grant Income	120,614.98	275,882.00	-155,267.02	43.72 %
3400 Donations	3,300.00		3,300.00	
3500 Miscellaneous Income				
3520 Deployment Reimbursements Rec'd	191,705.69		191,705.69	
3530 Intergovernmental Revenues	1,666.66	110,000.00	-108,333.34	1.52 %
3540 Impact Fees Received	18,474.00	46,540.00	-28,066.00	39.69 %
3560 Insurance Proceeds - Tender 57	12,562.03	272,949.00	-260,386.97	4.60 %
3570 Rental Income	9,634.00	57,600.00	-47,966.00	16.73 %
3580 Inspections Income	675.00		675.00	
3590 Miscellaneous Income	60,780.00		60,780.00	
<b>Total 3500 Miscellaneous Income</b>	<b>295,497.38</b>	<b>487,089.00</b>	<b>-191,591.62</b>	<b>60.67 %</b>
3675 Proceeds from Truck/Equip Sales	132,500.00	280,000.00	-147,500.00	47.32 %
3700 Assigned from Reserves - GF		300,000.00	-300,000.00	
<b>Total Income</b>	<b>\$1,118,564.81</b>	<b>\$2,647,866.00</b>	<b>\$ -1,529,301.19</b>	<b>42.24 %</b>
<b>GROSS PROFIT</b>	<b>\$1,118,564.81</b>	<b>\$2,647,866.00</b>	<b>\$ -1,529,301.19</b>	<b>42.24 %</b>
<b>Expenses</b>				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit		11,800.00	-11,800.00	
4012 Accounting Services	1,905.35	5,500.00	-3,594.65	34.64 %
4015 Legal Services	1,409.50	10,000.00	-8,590.50	14.10 %
4020 IT Services	2,866.70	3,500.00	-633.30	81.91 %
4021 Other Services	7,427.94	5,000.00	2,427.94	148.56 %
<b>Total 4005 Professional Fees</b>	<b>13,609.49</b>	<b>35,800.00</b>	<b>-22,190.51</b>	<b>38.02 %</b>
4030 Miscellaneous				
4031 Admin Training Conferences	81.29	1,500.00	-1,418.71	5.42 %
4032 BOD Expenses	35.00	5,000.00	-4,965.00	0.70 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4034 SDA Annual Membership	1,237.50	965.00	272.50	128.24 %
4036 Treasurers Fees - Gilpin	13,577.71	32,000.00	-18,422.29	42.43 %
4037 Treasurers Fees - Boulder	1,312.47	3,000.00	-1,687.53	43.75 %
4038 Hiring Costs		800.00	-800.00	
4039 Recruitment/Retention	3,476.60	14,000.00	-10,523.40	24.83 %
4040 R&R Marketing	1,340.76	15,000.00	-13,659.24	8.94 %
4042 Response Reimbursement	2,691.00	12,000.00	-9,309.00	22.43 %
4043 Legal Notices	103.20	150.00	-46.80	68.80 %
4044 Election Costs	5,288.50	10,000.00	-4,711.50	52.89 %
4045 Business Meals	994.08	10,000.00	-9,005.92	9.94 %
<b>Total 4030 Miscellaneous</b>	<b>30,138.11</b>	<b>104,415.00</b>	<b>-74,276.89</b>	<b>28.86 %</b>
4050 Office Equipment & Software				
4051 Computers/Monitors/Printers	1,658.99	3,000.00	-1,341.01	55.30 %
4052 Copier Maint Agreement	789.33	3,200.00	-2,410.67	24.67 %
4053 Postage & Freight	556.06	600.00	-43.94	92.68 %
4054 Incident Reporting Program	3,139.94	3,500.00	-360.06	89.71 %
4055 Other Office Equip		1,000.00	-1,000.00	
4056 Target Solutions	16,214.90	16,000.00	214.90	101.34 %
<b>Total 4050 Office Equipment &amp; Software</b>	<b>22,359.22</b>	<b>27,300.00</b>	<b>-4,940.78</b>	<b>81.90 %</b>
4070 Office Supplies & Expense	193.64		193.64	
4071 Financial Service Charges	73.60		73.60	
4072 Background Checks	485.42	750.00	-264.58	64.72 %
4073 Mileage - Administration		300.00	-300.00	
4074 Supplies & Expense	345.15	2,500.00	-2,154.85	13.81 %
4075 Dues & Subscriptions	535.00	1,500.00	-965.00	35.67 %
4076 Immunizations/Physicals	648.00	2,000.00	-1,352.00	32.40 %
4077 EAP	1,590.00	3,700.00	-2,110.00	42.97 %
<b>Total 4070 Office Supplies &amp; Expense</b>	<b>3,870.81</b>	<b>10,750.00</b>	<b>-6,879.19</b>	<b>36.01 %</b>
4080 Insurance				
4082 Commercial Insurance Package	24,228.00	38,750.00	-14,522.00	62.52 %
4084 Worker's Compensation	19,668.00	52,854.00	-33,186.00	37.21 %
<b>Total 4080 Insurance</b>	<b>43,896.00</b>	<b>91,604.00</b>	<b>-47,708.00</b>	<b>47.92 %</b>
4100 Salaries & Taxes				
4110 Firefighters				
4111 Salary	109,058.11	272,221.00	-163,162.89	40.06 %
4112 Payroll Taxes/D&D	6,042.96	12,000.00	-5,957.04	50.36 %
4113 Life Insurance	193.72	1,000.00	-806.28	19.37 %
4114 Benefits	15,163.47	46,234.00	-31,070.53	32.80 %
4115 Pension Contribution	9,758.50	32,667.00	-22,908.50	29.87 %
<b>Total 4110 Firefighters</b>	<b>140,216.76</b>	<b>364,122.00</b>	<b>-223,905.24</b>	<b>38.51 %</b>
4120 Wildland Deployments				
4121 Mitigation/Deployment Wages	23,529.89	56,519.00	-32,989.11	41.63 %
4122 Mitigation/Deployment Payroll Taxes	1,222.98	2,500.00	-1,277.02	48.92 %
4123 Mitigation Life Insurance	84.63	200.00	-115.37	42.32 %
4124 Mitigation Benefits	2,260.11	9,490.00	-7,229.89	23.82 %
4125 Mitigation Pension Contribution	1,889.56	6,782.00	-4,892.44	27.86 %
<b>Total 4120 Wildland Deployments</b>	<b>28,987.17</b>	<b>75,491.00</b>	<b>-46,503.83</b>	<b>38.40 %</b>
4130 Administration				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4131 Admin Chief Salary	28,510.65	82,364.00	-53,853.35	34.62 %
4132 Payroll Taxes	454.20	1,020.00	-565.80	44.53 %
4133 Life Insurance	41.85	350.00	-308.15	11.96 %
4134 Benefits	3,131.98	9,490.00	-6,358.02	33.00 %
4135 Pension Contribution	4,846.77	14,002.00	-9,155.23	34.61 %
4136 Cell Phone Reimbursement	469.35	1,356.00	-886.65	34.61 %
<b>Total 4130 Administration</b>	<b>37,454.80</b>	<b>108,582.00</b>	<b>-71,127.20</b>	<b>34.49 %</b>
4140 Chief				
4141 Salary	31,062.60	89,736.00	-58,673.40	34.62 %
4142 Payroll Taxes/D&D	1,547.98	3,050.00	-1,502.02	50.75 %
4143 Life Insurance	30.00	200.00	-170.00	15.00 %
4144 Benefits	753.37		753.37	
4145 Pension Contribution	6,833.70	19,293.00	-12,459.30	35.42 %
4146 Chief Cell Phone Reimbursement	469.35	1,356.00	-886.65	34.61 %
<b>Total 4140 Chief</b>	<b>40,697.00</b>	<b>113,635.00</b>	<b>-72,938.00</b>	<b>35.81 %</b>
4150 Training/Admin Assistant				
4151 Salary	18,000.00	52,000.00	-34,000.00	34.62 %
4152 Payroll Taxes/D&D	430.00	2,496.00	-2,066.00	17.23 %
4153 Life Insurance	56.55	200.00	-143.45	28.28 %
4154 Benefits	3,925.40	9,490.00	-5,564.60	41.36 %
4155 Pension Contribution	1,710.00	4,940.00	-3,230.00	34.62 %
<b>Total 4150 Training/Admin Assistant</b>	<b>24,121.95</b>	<b>69,126.00</b>	<b>-45,004.05</b>	<b>34.90 %</b>
4160 Maintenance/PT Staff				
4161 Maintenance/PT Staff Wages	7,454.74	18,435.00	-10,980.26	40.44 %
4162 Payroll Taxes	574.08	1,800.00	-1,225.92	31.89 %
<b>Total 4160 Maintenance/PT Staff</b>	<b>8,028.82</b>	<b>20,235.00</b>	<b>-12,206.18</b>	<b>39.68 %</b>
4170 Payroll Taxes to be Assigned				
4175 Payroll Taxes - Unemployment	472.70		472.70	
<b>Total 4170 Payroll Taxes to be Assigned</b>	<b>472.70</b>		<b>472.70</b>	
4180 Recruitment and Retention Mgr				
4181 Salary	28,510.65	82,364.00	-53,853.35	34.62 %
4182 Payroll Taxes/D&D	1,423.59	3,500.00	-2,076.41	40.67 %
4183 Life Insurance	75.33	200.00	-124.67	37.67 %
4184 Benefits	3,131.98	9,490.00	-6,358.02	33.00 %
4185 Pension Contribution	3,421.26	9,884.00	-6,462.74	34.61 %
4186 Cell Phone Reimbursement	469.35	1,356.00	-886.65	34.61 %
<b>Total 4180 Recruitment and Retention Mgr</b>	<b>37,032.16</b>	<b>106,794.00</b>	<b>-69,761.84</b>	<b>34.68 %</b>
4190 Maintenance Captain				
4191 Salary	24,026.94	69,410.00	-45,383.06	34.62 %
4192 Payroll Taxes	389.19	870.00	-480.81	44.73 %
4193 Life Insurance	30.00	200.00	-170.00	15.00 %
4195 Pension Contribution	2,282.49	8,329.00	-6,046.51	27.40 %
4196 Cell Phone Reimbursement	469.35	1,356.00	-886.65	34.61 %
<b>Total 4190 Maintenance Captain</b>	<b>27,197.97</b>	<b>80,165.00</b>	<b>-52,967.03</b>	<b>33.93 %</b>
<b>Total 4100 Salaries &amp; Taxes</b>	<b>344,209.33</b>	<b>938,150.00</b>	<b>-593,940.67</b>	<b>36.69 %</b>
<b>Total 4000 Fire Administration #4000-#4199</b>	<b>458,082.96</b>	<b>1,208,019.00</b>	<b>-749,936.04</b>	<b>37.92 %</b>
4200 Fire Operations (#4200 - #4999)				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4210 Radios, Pagers, Equipment	7,447.60	1,000.00	6,447.60	744.76 %
4300 Fire Fighting				
4310 Equipment & Tools	117.66		117.66	
4311 Structural Equipment and Tools	3,425.67	6,000.00	-2,574.33	57.09 %
4312 Wildland Equipment and Tools	11,602.23	10,000.00	1,602.23	116.02 %
4313 EMS Equipment and Tools	178.99	3,000.00	-2,821.01	5.97 %
4314 General Equipment and Tools	82.52	5,000.00	-4,917.48	1.65 %
4315 Deployment Expense, Misc	427.11		427.11	
4316 Mitigation Expense	999.04	100,000.00	-99,000.96	1.00 %
<b>Total 4310 Equipment &amp; Tools</b>	<b>16,833.22</b>	<b>124,000.00</b>	<b>-107,166.78</b>	<b>13.58 %</b>
4330 Personal Protective Equipment				
4331 Structural PPE	5,762.33	25,000.00	-19,237.67	23.05 %
4333 Wildland PPE	1,200.00	10,000.00	-8,800.00	12.00 %
4335 Uniforms	239.07	6,000.00	-5,760.93	3.98 %
<b>Total 4330 Personal Protective Equipment</b>	<b>7,201.40</b>	<b>41,000.00</b>	<b>-33,798.60</b>	<b>17.56 %</b>
<b>Total 4300 Fire Fighting</b>	<b>24,034.62</b>	<b>165,000.00</b>	<b>-140,965.38</b>	<b>14.57 %</b>
4400 Fire Fighting Training				
4455 Training	10,271.67	25,000.00	-14,728.33	41.09 %
<b>Total 4400 Fire Fighting Training</b>	<b>10,271.67</b>	<b>25,000.00</b>	<b>-14,728.33</b>	<b>41.09 %</b>
4700 Equipment Repairs & Maint				
4712 AED Maintenance Contract		2,500.00	-2,500.00	
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		1,000.00	-1,000.00	
4722 SCBA	47.40	3,000.00	-2,952.60	1.58 %
4728 Gas detectors	2,122.92	1,000.00	1,122.92	212.29 %
4740 Vehicle Repairs & Maint				
4742 Fuel	6,569.25	38,000.00	-31,430.75	17.29 %
4743 Tender 57 Expenses		276,295.00	-276,295.00	
4744 Vehicle Repairs	35,510.86	100,000.00	-64,489.14	35.51 %
<b>Total 4740 Vehicle Repairs &amp; Maint</b>	<b>42,080.11</b>	<b>414,295.00</b>	<b>-372,214.89</b>	<b>10.16 %</b>
<b>Total 4700 Equipment Repairs &amp; Maint</b>	<b>44,250.43</b>	<b>424,495.00</b>	<b>-380,244.57</b>	<b>10.42 %</b>
<b>Total 4200 Fire Operations (#4200 - #4999)</b>	<b>86,004.32</b>	<b>615,495.00</b>	<b>-529,490.68</b>	<b>13.97 %</b>
5000 Fire Stations				
5100 Station 1				
5140 Power	1,651.71	3,300.00	-1,648.29	50.05 %
5160 Telephone/Internet	372.32	1,200.00	-827.68	31.03 %
<b>Total 5100 Station 1</b>	<b>2,024.03</b>	<b>4,500.00</b>	<b>-2,475.97</b>	<b>44.98 %</b>
5200 Station 2				
5230 Natural Gas/Propane	2,389.20	2,400.00	-10.80	99.55 %
5240 Power	205.47	700.00	-494.53	29.35 %
5260 Telephone/Internet	385.47	1,200.00	-814.53	32.12 %
<b>Total 5200 Station 2</b>	<b>2,980.14</b>	<b>4,300.00</b>	<b>-1,319.86</b>	<b>69.31 %</b>
5300 Station 3				
5330 Natural Gas/Propane	4,199.52	12,000.00	-7,800.48	35.00 %
5340 Power	1,426.94	5,000.00	-3,573.06	28.54 %
5360 Internet/Phone	140.00	3,000.00	-2,860.00	4.67 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 5300 Station 3</b>	<b>5,766.46</b>	<b>20,000.00</b>	<b>-14,233.54</b>	<b>28.83 %</b>
5400 Station 4				
5410 Fire Alarm Monitoring	-1,095.68		-1,095.68	
5430 Natural Gas/Propane	1,523.44	1,000.00	523.44	152.34 %
5440 Power	-180.35	500.00	-680.35	-36.07 %
5460 Telephone/Internet	339.39	420.00	-80.61	80.81 %
<b>Total 5400 Station 4</b>	<b>586.80</b>	<b>1,920.00</b>	<b>-1,333.20</b>	<b>30.56 %</b>
5500 Station 5				
5530 Natural Gas/Propane	3,487.29	5,800.00	-2,312.71	60.13 %
5540 Power	1,198.36	3,500.00	-2,301.64	34.24 %
5560 Telephone/Internet	1,757.47	3,500.00	-1,742.53	50.21 %
<b>Total 5500 Station 5</b>	<b>6,443.12</b>	<b>12,800.00</b>	<b>-6,356.88</b>	<b>50.34 %</b>
5600 Station 6				
5630 Natural Gas	1,105.74	2,100.00	-994.26	52.65 %
5640 Power	380.47	900.00	-519.53	42.27 %
5660 Telephone/Internet		1,000.00	-1,000.00	
<b>Total 5600 Station 6</b>	<b>1,486.21</b>	<b>4,000.00</b>	<b>-2,513.79</b>	<b>37.16 %</b>
5700 Station 7				
5710 Sewer	180.90	576.00	-395.10	31.41 %
5730 Natural Gas	2,418.24	1,100.00	1,318.24	219.84 %
5740 Power	732.06	500.00	232.06	146.41 %
5760 Telephone/Internet	1,832.45	3,800.00	-1,967.55	48.22 %
<b>Total 5700 Station 7</b>	<b>5,163.65</b>	<b>5,976.00</b>	<b>-812.35</b>	<b>86.41 %</b>
5800 Station 8				
5830 Propane Gas	2,355.63	3,100.00	-744.37	75.99 %
5840 Power	174.09	500.00	-325.91	34.82 %
5860 Telephone/Internet	140.00	660.00	-520.00	21.21 %
<b>Total 5800 Station 8</b>	<b>2,669.72</b>	<b>4,260.00</b>	<b>-1,590.28</b>	<b>62.67 %</b>
5900 Station 9 Virginia Canyon				
5940 Power		1,800.00	-1,800.00	
<b>Total 5900 Station 9 Virginia Canyon</b>		<b>1,800.00</b>	<b>-1,800.00</b>	
5990 Stations Shared Costs				
5994 Station Repairs	16,663.45	25,000.00	-8,336.55	66.65 %
5995 Station Disposables	1,854.37	7,500.00	-5,645.63	24.72 %
<b>Total 5990 Stations Shared Costs</b>	<b>18,517.82</b>	<b>32,500.00</b>	<b>-13,982.18</b>	<b>56.98 %</b>
<b>Total 5000 Fire Stations</b>	<b>45,637.95</b>	<b>92,056.00</b>	<b>-46,418.05</b>	<b>49.58 %</b>
6000 Debt Service				
6010 Lease Payment-Principal		114,663.00	-114,663.00	
6020 Lease Payment-Interest		24,673.00	-24,673.00	
<b>Total 6000 Debt Service</b>		<b>139,336.00</b>	<b>-139,336.00</b>	
7000 Pension Fund Contribution		27,910.00	-27,910.00	
8700 Water Fund Expenditures	5,000.00		5,000.00	
9030 Capital				
9031 Capital General	8,583.71		8,583.71	
9032 Capital Apparatus	102,419.51		102,419.51	
9034 Station 3 Capital	63,422.89	565,050.00	-501,627.11	11.22 %
9035 Station 9 Build	221,787.39		221,787.39	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 9030 Capital</b>	<b>396,213.50</b>	<b>565,050.00</b>	<b>-168,836.50</b>	<b>70.12 %</b>
<b>Total Expenses</b>	<b>\$990,938.73</b>	<b>\$2,647,866.00</b>	<b>\$ -1,656,927.27</b>	<b>37.42 %</b>
NET OPERATING INCOME	\$127,626.08	\$0.00	\$127,626.08	0.00%
NET INCOME	\$127,626.08	\$0.00	\$127,626.08	0.00%



**1010 Wells Fargo Checking**

Date	Ref No.	Payee	Payment	Deposit	Balance
04/25/2023	EFT	CENTURY LINK	295.40		717,980.06
04/25/2023	EFT	CENTURY LINK	146.70		718,275.46
04/25/2023	EFT	CENTURY LINK	57.69		718,422.16
04/24/2023		Rent, Donation, GAA Utilities		7,648.55	718,479.85
04/19/2023	17800	A & E Tire, Inc.	433.00		710,831.30
04/19/2023	17804	colorado department of labor and emplymnt	135.92		711,264.30
04/19/2023	17806	Gear Wash - Colorado	430.00		711,400.22
04/19/2023	17810	Murphy's Garage	2,153.62		711,830.22
04/19/2023	17811	New Pig	200.18		713,983.84
04/19/2023	17816	Teryx, Inc.	97.50		714,184.02
04/19/2023	17818	Boulder County Fire Fighters' Association	200.00		714,281.52
04/19/2023	17820	Acme Septic, Inc.	1,415.00		714,481.52
04/18/2023	EFT	XCEL Energy	329.47		715,896.52
04/18/2023		Impact Fire Services		225.00	716,225.99
04/13/2023	EFT	PINNACOL Assurance	3,633.00		716,000.99
04/30/2023	INTEREST			57.48	719,633.99
04/28/2023	23-9		21,716.94		719,576.51
04/28/2023	23-9		4,416.57		741,293.45
04/28/2023	23-9			0	745,710.02
04/24/2023	EFT	ADP Payroll Services	190.96		745,710.02
04/24/2023	EFT	FPPA of Colorado	8,240.76		745,900.98
04/24/2023	EFT	Wells Fargo CC	10,378.22		754,141.74
04/20/2023		Colorado Department of Revenue		47,458.58	764,519.96
04/19/2023	17801	Black Hawk/Central City Sanitation Dist.	45.90		717,061.38
04/19/2023	17802	B&F Super Foods	61.02		717,107.28
04/19/2023	17803	CENTURY LINK	67.44		717,168.30
04/19/2023	17805	Eldorado Artesian Springs, Inc.	130.95		717,235.74
04/19/2023	17807	GeoMet Engineering	553.30		717,366.69
04/19/2023	17808	Hygiene Propane Services	233.31		717,919.99
04/19/2023	17809	Mark Price	459.50		718,153.30
04/19/2023	17812	PINNACOL Assurance	6,338.00		718,612.80
04/19/2023	17813	ROI Fire & Ballistics Equip Inc	5,093.20		724,950.80
04/19/2023	17814	SCL Health	162.00		730,044.00
04/19/2023	17815	SDA	35.00		730,206.00
04/19/2023	17817	VFIS	1,627.00		730,241.00
04/19/2023	17819	Front Range Fire Apparatus	1,671.41		731,868.00
04/19/2023	EFT	Colorado Natural Gas Inc	513.91		733,539.41
04/18/2023	EFT	Colorado Natural Gas Inc	199.21		734,053.32
04/18/2023	EFT	Colorado Natural Gas Inc	248.99		734,252.53
04/18/2023	EFT	Colorado Natural Gas Inc	464.27		734,501.52
04/18/2023	EFT	Colorado Natural Gas Inc	522.02		734,965.79
04/17/2023	EFT	Public Sector Health Care Group	6,676.29		735,487.81
04/14/2023	23-08		19,899.34		742,164.10
04/14/2023	23-08		4,119.59		762,063.44
04/14/2023	23-08		349.16		766,183.03
04/14/2023	23-09		1,088.15		766,532.19
04/14/2023	23-09		1,406.79		767,620.34

04/12/2023		FEMA-DHS		39,011.57	769,027.13
04/12/2023	EFT	United Power	36.20		730,015.56
04/12/2023	EFT	United Power	45.32		730,051.76
04/12/2023	EFT	United Power	179.78		730,097.08
04/12/2023	EFT	United Power	45.29		730,276.86
04/12/2023	EFT	United Power	302.89		730,322.15
04/12/2023	EFT	United Power	195.99		730,625.04
04/12/2023	EFT	United Power	206.26		730,821.03
04/12/2023	EFT	United Power	164.81		731,027.29
04/12/2023	EFT	United Power	51.33		731,192.10
04/12/2023	EFT	Clover	9.95		731,243.43
04/11/2023	EFT	CENTURY LINK	58.21		731,253.38
04/10/2023		FPPA of Colorado	8,086.63		731,311.59
04/10/2023		Property Tax Revenues		125,836.22	739,398.22
04/10/2023	EFT	Microsoft Online	388.58		613,562.00
04/07/2023		Colorado Division of Fire Prevention		4,284.00	613,950.58
04/05/2023	EFT	ADP Payroll Services	110.45		609,666.58
04/05/2023		Security Central		225.00	609,777.03
04/04/2023	EFT	Amazon Capital Services	1,364.50		609,552.03
04/04/2023		Amazon Capital Services		132.77	610,916.53
04/04/2023	17796	CHOICE SCREENING	290.22		610,783.76
04/04/2023	17797	Gilpin County Community Center	52.00		611,073.98
04/04/2023	17798	Hygiene Propane Services	5,458.56		611,125.98
04/04/2023	17799	Eldorado Artesian Springs, Inc.	115.20		616,584.54
04/04/2023		Brindlee Mt Fire Apparatus, LLC		132,500.00	616,699.74
04/04/2023	SVCCHRG		30.00		484,199.74
04/03/2023	EFT	Colorado Natural Gas Inc	1,140.80		484,229.74
04/03/2023	EFT	CENTURY LINK	296.52		485,370.54
04/03/2023	EFT	CENTURY LINK	58.21		485,667.06
04/03/2023	EFT	CENTURY LINK	147.66		485,725.27
04/03/2023		Insurance PPE, Workmans Comp		20,968.00	485,872.93
04/03/2023	17778	Front Range Fire Apparatus	0		464,904.93
04/03/2023	17779	MetLife	494.09		464,904.93
04/03/2023	17780	Boulder County Fire Chiefs Association	100.00		465,399.02
04/03/2023	17781	Boulder Watershed Collective	5,000.00		465,499.02
04/03/2023	17782	Colorado Div. of Fire Prevention	30.00		470,499.02
04/03/2023	17783	Eldorado Artesian Springs, Inc.	83.70		470,529.02
04/03/2023	17784	John Sly Grant Writing Services	5,500.00		470,612.72
04/03/2023	17785	Johnson Auto Plaza, Inc.	1,342.45		476,112.72
04/03/2023	17786	Lemley, Ian	25.00		477,455.17
04/03/2023	17787	NAPA	26.70		477,480.17
04/03/2023	17788	SCL Health	324.00		477,506.87
04/03/2023	17789	Summit Painting	1,182.00		477,830.87
04/03/2023	17790	Task Force Tips	0		479,012.87
04/03/2023	17791	Boulder County Regional F.T.C.	550.00		479,012.87
04/03/2023	17793	Weaver, Hope	300.00		479,562.87
04/03/2023	17794	XEROX Corporation	178.84		479,862.87
04/03/2023	17795	Front Range Fire Apparatus	187.75		480,041.71

1030 Colotrust Ending Balance: \$452,242.83

Date: Custom

Date	Ref No.	Memo	Payment	Deposit	Balance
04/30/2023	INTEREST	Interest Earned		1,735.63	452,242.83

P&L by  
Class

# Timberline Fire Protection District

## Profit and Loss by Class

January - April, 2023

	1-GENERAL	3 - WATER FUND	TOTAL
<b>Income</b>			
3100 Tax Revenue			\$0.00
3110 Boulder			\$0.00
3112 General Property Tax	83,193.70		\$83,193.70
3114 Specific Ownership Tax	2,656.50		\$2,656.50
<b>Total 3110 Boulder</b>	<b>85,850.20</b>		<b>\$85,850.20</b>
3120 Gilpin			\$0.00
3122 General Property Tax	451,629.33		\$451,629.33
3124 Specific Ownership Tax	22,459.62		\$22,459.62
<b>Total 3120 Gilpin</b>	<b>474,088.95</b>		<b>\$474,088.95</b>
<b>Total 3100 Tax Revenue</b>	<b>559,939.15</b>		<b>\$559,939.15</b>
3200 Investment Income	57.48		\$57.48
3220 Other Interest	6,655.82		\$6,655.82
<b>Total 3200 Investment Income</b>	<b>6,713.30</b>		<b>\$6,713.30</b>
3300 Grant Income	120,614.98		\$120,614.98
3400 Donations	3,300.00		\$3,300.00
3500 Miscellaneous Income			\$0.00
3520 Deployment Reimbursements Rec'd	191,705.69		\$191,705.69
3530 Intergovernmental Revenues	1,666.66		\$1,666.66
3540 Impact Fees Received	18,474.00		\$18,474.00
3560 Insurance Proceeds - Tender 57	12,562.03		\$12,562.03
3570 Rental Income	9,634.00		\$9,634.00
3580 Inspections Income	675.00		\$675.00
3590 Miscellaneous Income	60,780.00		\$60,780.00
<b>Total 3500 Miscellaneous Income</b>	<b>295,497.38</b>		<b>\$295,497.38</b>
3675 Proceeds from Truck/Equip Sales	132,500.00		\$132,500.00
<b>Total Income</b>	<b>\$1,118,564.81</b>	<b>\$0.00</b>	<b>\$1,118,564.81</b>
<b>GROSS PROFIT</b>	<b>\$1,118,564.81</b>	<b>\$0.00</b>	<b>\$1,118,564.81</b>
<b>Expenses</b>			
4000 Fire Administration #4000-#4199			\$0.00
4005 Professional Fees			\$0.00
4012 Accounting Services	1,905.35		\$1,905.35
4015 Legal Services	1,409.50		\$1,409.50
4020 IT Services	2,866.70		\$2,866.70
4021 Other Services	7,427.94		\$7,427.94
<b>Total 4005 Professional Fees</b>	<b>13,609.49</b>		<b>\$13,609.49</b>

	1-GENERAL	3 - WATER FUND	TOTAL
4030 Miscellaneous			\$0.00
4031 Admin Training Conferences	81.29		\$81.29
4032 BOD Expenses	35.00		\$35.00
4034 SDA Annual Membership	1,237.50		\$1,237.50
4036 Treasurers Fees - Gilpin	13,577.71		\$13,577.71
4037 Treasurers Fees - Boulder	1,312.47		\$1,312.47
4039 Recruitment/Retention	3,476.60		\$3,476.60
4040 R&R Marketing	1,340.76		\$1,340.76
4042 Response Reimbursement	2,691.00		\$2,691.00
4043 Legal Notices	103.20		\$103.20
4044 Election Costs	5,288.50		\$5,288.50
4045 Business Meals	994.08		\$994.08
<b>Total 4030 Miscellaneous</b>	<b>30,138.11</b>		<b>\$30,138.11</b>
4050 Office Equipment & Software			\$0.00
4051 Computers/Monitors/Printers	1,658.99		\$1,658.99
4052 Copier Maint Agreement	789.33		\$789.33
4053 Postage & Freight	556.06		\$556.06
4054 Incident Reporting Program	3,139.94		\$3,139.94
4056 Target Solutions	16,214.90		\$16,214.90
<b>Total 4050 Office Equipment &amp; Software</b>	<b>22,359.22</b>		<b>\$22,359.22</b>
4070 Office Supplies & Expense	193.64		\$193.64
4071 Financial Service Charges	73.60		\$73.60
4072 Background Checks	485.42		\$485.42
4074 Supplies & Expense	345.15		\$345.15
4075 Dues & Subscriptions	535.00		\$535.00
4076 Immunizations/Physicals	648.00		\$648.00
4077 EAP	1,590.00		\$1,590.00
<b>Total 4070 Office Supplies &amp; Expense</b>	<b>3,870.81</b>		<b>\$3,870.81</b>
4080 Insurance			\$0.00
4082 Commercial Insurance Package	24,228.00		\$24,228.00
4084 Worker's Compensation	19,668.00		\$19,668.00
<b>Total 4080 Insurance</b>	<b>43,896.00</b>		<b>\$43,896.00</b>
4100 Salaries & Taxes			\$0.00
4110 Firefighters			\$0.00
4111 Salary	109,058.11		\$109,058.11
4112 Payroll Taxes/D&D	6,042.96		\$6,042.96
4113 Life Insurance	193.72		\$193.72
4114 Benefits	15,163.47		\$15,163.47
4115 Pension Contribution	9,758.50		\$9,758.50
<b>Total 4110 Firefighters</b>	<b>140,216.76</b>		<b>\$140,216.76</b>
4120 Wildland Deployments			\$0.00
4121 Mitigation/Deployment Wages	23,529.89		\$23,529.89
4122 Mitigation/Deployment Payroll Taxes	1,222.98		\$1,222.98
4123 Mitigation Life Insurance	84.63		\$84.63
4124 Mitigation Benefits	2,260.11		\$2,260.11
4125 Mitigation Pension Contribution	1,889.56		\$1,889.56
<b>Total 4120 Wildland Deployments</b>	<b>28,987.17</b>		<b>\$28,987.17</b>

	1-GENERAL	3 - WATER FUND	TOTAL
4130 Administration			\$0.00
4131 Admin Chief Salary	28,510.65		\$28,510.65
4132 Payroll Taxes	454.20		\$454.20
4133 Life Insurance	41.85		\$41.85
4134 Benefits	3,131.98		\$3,131.98
4135 Pension Contribution	4,846.77		\$4,846.77
4136 Cell Phone Reimbursement	469.35		\$469.35
<b>Total 4130 Administration</b>	<b>37,454.80</b>		<b>\$37,454.80</b>
4140 Chief			\$0.00
4141 Salary	31,062.60		\$31,062.60
4142 Payroll Taxes/D&D	1,547.98		\$1,547.98
4143 Life Insurance	30.00		\$30.00
4144 Benefits	753.37		\$753.37
4145 Pension Contribution	6,833.70		\$6,833.70
4146 Chief Cell Phone Reimbursement	469.35		\$469.35
<b>Total 4140 Chief</b>	<b>40,697.00</b>		<b>\$40,697.00</b>
4150 Training/Admin Assistant			\$0.00
4151 Salary	18,000.00		\$18,000.00
4152 Payroll Taxes/D&D	430.00		\$430.00
4153 Life Insurance	56.55		\$56.55
4154 Benefits	3,925.40		\$3,925.40
4155 Pension Contribution	1,710.00		\$1,710.00
<b>Total 4150 Training/Admin Assistant</b>	<b>24,121.95</b>		<b>\$24,121.95</b>
4160 Maintenance/PT Staff			\$0.00
4161 Maintenance/PT Staff Wages	7,454.74		\$7,454.74
4162 Payroll Taxes	574.08		\$574.08
<b>Total 4160 Maintenance/PT Staff</b>	<b>8,028.82</b>		<b>\$8,028.82</b>
4170 Payroll Taxes to be Assigned			\$0.00
4175 Payroll Taxes - Unemployment	472.70		\$472.70
<b>Total 4170 Payroll Taxes to be Assigned</b>	<b>472.70</b>		<b>\$472.70</b>
4180 Recruitment and Retention Mgr			\$0.00
4181 Salary	28,510.65		\$28,510.65
4182 Payroll Taxes/D&D	1,423.59		\$1,423.59
4183 Life Insurance	75.33		\$75.33
4184 Benefits	3,131.98		\$3,131.98
4185 Pension Contribution	3,421.26		\$3,421.26
4186 Cell Phone Reimbursement	469.35		\$469.35
<b>Total 4180 Recruitment and Retention Mgr</b>	<b>37,032.16</b>		<b>\$37,032.16</b>
4190 Maintenance Captain			\$0.00
4191 Salary	24,026.94		\$24,026.94
4192 Payroll Taxes	389.19		\$389.19
4193 Life Insurance	30.00		\$30.00
4195 Pension Contribution	2,282.49		\$2,282.49
4196 Cell Phone Reimbursement	469.35		\$469.35
<b>Total 4190 Maintenance Captain</b>	<b>27,197.97</b>		<b>\$27,197.97</b>
<b>Total 4100 Salaries &amp; Taxes</b>	<b>344,209.33</b>		<b>\$344,209.33</b>
<b>Total 4000 Fire Administration #4000-#4199</b>	<b>458,082.96</b>		<b>\$458,082.96</b>

	1-GENERAL	3 - WATER FUND	TOTAL
4200 Fire Operations (#4200 - #4999)			\$0.00
4210 Radios,Pagers,Equipment	7,447.60		\$7,447.60
4300 Fire Fighting			\$0.00
4310 Equipment & Tools	117.66		\$117.66
4311 Structural Equipment and Tools	3,425.67		\$3,425.67
4312 Wildland Equipment and Tools	11,602.23		\$11,602.23
4313 EMS Equipment and Tools	178.99		\$178.99
4314 General Equipment and Tools	82.52		\$82.52
4315 Deployment Expense, Misc	427.11		\$427.11
4316 Mitigation Expense	999.04		\$999.04
<b>Total 4310 Equipment &amp; Tools</b>	<b>16,833.22</b>		<b>\$16,833.22</b>
4330 Personal Protective Equipment			\$0.00
4331 Structural PPE	5,762.33		\$5,762.33
4333 Wildland PPE	1,200.00		\$1,200.00
4335 Uniforms	239.07		\$239.07
<b>Total 4330 Personal Protective Equipment</b>	<b>7,201.40</b>		<b>\$7,201.40</b>
<b>Total 4300 Fire Fighting</b>	<b>24,034.62</b>		<b>\$24,034.62</b>
4400 Fire Fighting Training			\$0.00
4455 Training	10,271.67		\$10,271.67
<b>Total 4400 Fire Fighting Training</b>	<b>10,271.67</b>		<b>\$10,271.67</b>
4700 Equipment Repairs & Maint			\$0.00
4722 SCBA	47.40		\$47.40
4728 Gas detectors	2,122.92		\$2,122.92
4740 Vehicle Repairs & Maint			\$0.00
4742 Fuel	6,569.25		\$6,569.25
4744 Vehicle Repairs	35,510.86		\$35,510.86
<b>Total 4740 Vehicle Repairs &amp; Maint</b>	<b>42,080.11</b>		<b>\$42,080.11</b>
<b>Total 4700 Equipment Repairs &amp; Maint</b>	<b>44,250.43</b>		<b>\$44,250.43</b>
<b>Total 4200 Fire Operations (#4200 - #4999)</b>	<b>86,004.32</b>		<b>\$86,004.32</b>
5000 Fire Stations			\$0.00
5100 Station 1			\$0.00
5140 Power	1,651.71		\$1,651.71
5160 Telephone/Internet	372.32		\$372.32
<b>Total 5100 Station 1</b>	<b>2,024.03</b>		<b>\$2,024.03</b>
5200 Station 2			\$0.00
5230 Natural Gas/Propane	2,389.20		\$2,389.20
5240 Power	205.47		\$205.47
5260 Telephone/Internet	385.47		\$385.47
<b>Total 5200 Station 2</b>	<b>2,980.14</b>		<b>\$2,980.14</b>
5300 Station 3			\$0.00
5330 Natural Gas/Propane	4,199.52		\$4,199.52
5340 Power	1,426.94		\$1,426.94
5360 Internet/Phone	140.00		\$140.00
<b>Total 5300 Station 3</b>	<b>5,766.46</b>		<b>\$5,766.46</b>

	1-GENERAL	3 - WATER FUND	TOTAL
5400 Station 4			\$0.00
5410 Fire Alarm Monitoring	-1,095.68		\$ -1,095.68
5430 Natural Gas/Propane	1,523.44		\$1,523.44
5440 Power	-180.35		\$ -180.35
5460 Telephone/Internet	339.39		\$339.39
<b>Total 5400 Station 4</b>	<b>586.80</b>		<b>\$586.80</b>
5500 Station 5			\$0.00
5530 Natural Gas/Propane	3,487.29		\$3,487.29
5540 Power	1,198.36		\$1,198.36
5560 Telephone/Internet	1,757.47		\$1,757.47
<b>Total 5500 Station 5</b>	<b>6,443.12</b>		<b>\$6,443.12</b>
5600 Station 6			\$0.00
5630 Natural Gas	1,105.74		\$1,105.74
5640 Power	380.47		\$380.47
<b>Total 5600 Station 6</b>	<b>1,486.21</b>		<b>\$1,486.21</b>
5700 Station 7			\$0.00
5710 Sewer	180.90		\$180.90
5730 Natural Gas	2,418.24		\$2,418.24
5740 Power	732.06		\$732.06
5760 Telephone/Internet	1,832.45		\$1,832.45
<b>Total 5700 Station 7</b>	<b>5,163.65</b>		<b>\$5,163.65</b>
5800 Station 8			\$0.00
5830 Propane Gas	2,355.63		\$2,355.63
5840 Power	174.09		\$174.09
5860 Telephone/Internet	140.00		\$140.00
<b>Total 5800 Station 8</b>	<b>2,669.72</b>		<b>\$2,669.72</b>
5990 Stations Shared Costs			\$0.00
5994 Station Repairs	16,663.45		\$16,663.45
5995 Station Disposables	1,854.37		\$1,854.37
<b>Total 5990 Stations Shared Costs</b>	<b>18,517.82</b>		<b>\$18,517.82</b>
<b>Total 5000 Fire Stations</b>	<b>45,637.95</b>		<b>\$45,637.95</b>
8700 Water Fund Expenditures		5,000.00	\$5,000.00
9030 Capital			\$0.00
9031 Capital General	8,583.71		\$8,583.71
9032 Capital Apparatus	102,419.51		\$102,419.51
9034 Station 3 Capital	63,422.89		\$63,422.89
9035 Station 9 Build	221,787.39		\$221,787.39
<b>Total 9030 Capital</b>	<b>396,213.50</b>		<b>\$396,213.50</b>
<b>Total Expenses</b>	<b>\$985,938.73</b>	<b>\$5,000.00</b>	<b>\$990,938.73</b>
NET OPERATING INCOME	<b>\$132,626.08</b>	<b>\$ -5,000.00</b>	<b>\$127,626.08</b>
NET INCOME	<b>\$132,626.08</b>	<b>\$ -5,000.00</b>	<b>\$127,626.08</b>