



# **Timberline Fire Protection District**

**Unaudited Financials:**

**October 2023**

# Timberline Fire Protection District

## Balance Sheet

As of October 31, 2023

|                                     | TOTAL                 |
|-------------------------------------|-----------------------|
| <b>ASSETS</b>                       |                       |
| Current Assets                      |                       |
| Bank Accounts                       |                       |
| 1010 Wells Fargo Checking           | 544,889.45            |
| 1030 Colotrust                      | 463,886.33            |
| <b>Total Bank Accounts</b>          | <b>\$1,008,775.78</b> |
| Accounts Receivable                 | \$19,244.50           |
| Other Current Assets                | \$1,234,874.93        |
| <b>Total Current Assets</b>         | <b>\$2,262,895.21</b> |
| Fixed Assets                        | \$0.88                |
| Other Assets                        | \$275,179.00          |
| <b>TOTAL ASSETS</b>                 | <b>\$2,538,075.09</b> |
| <b>LIABILITIES AND EQUITY</b>       |                       |
| Liabilities                         |                       |
| Current Liabilities                 |                       |
| Accounts Payable                    | \$60,279.45           |
| Other Current Liabilities           | \$1,356,108.19        |
| <b>Total Current Liabilities</b>    | <b>\$1,416,387.64</b> |
| <b>Total Liabilities</b>            | <b>\$1,416,387.64</b> |
| Equity                              | \$1,121,687.45        |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$2,538,075.09</b> |

# Timberline Fire Protection District

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

January - October, 2023

|  | TOTAL                 |                       |                       |                 |
|--|-----------------------|-----------------------|-----------------------|-----------------|
|  | ACTUAL                | BUDGET                | OVER BUDGET           | % OF BUDGET     |
| <b>Income</b>                          |                       |                       |                       |                 |
| 3100 Tax Revenue                       |                       |                       |                       |                 |
| 3110 Boulder                           |                       |                       |                       |                 |
| 3112 General Property Tax              | 183,176.99            | 184,429.00            | -1,252.01             | 99.32 %         |
| 3114 Specific Ownership Tax            | 6,852.50              | 6,000.00              | 852.50                | 114.21 %        |
| <b>Total 3110 Boulder</b>              | <b>190,029.49</b>     | <b>190,429.00</b>     | <b>-399.51</b>        | <b>99.79 %</b>  |
| 3120 Gilpin                            |                       |                       |                       |                 |
| 3122 General Property Tax              | 1,036,401.71          | 1,044,466.00          | -8,064.29             | 99.23 %         |
| 3124 Specific Ownership Tax            | 56,973.79             | 65,000.00             | -8,026.21             | 87.65 %         |
| <b>Total 3120 Gilpin</b>               | <b>1,093,375.50</b>   | <b>1,109,466.00</b>   | <b>-16,090.50</b>     | <b>98.55 %</b>  |
| <b>Total 3100 Tax Revenue</b>          | <b>1,283,404.99</b>   | <b>1,299,895.00</b>   | <b>-16,490.01</b>     | <b>98.73 %</b>  |
| 3200 Investment Income                 |                       |                       |                       |                 |
| 3220 Other Interest                    | 20,535.42             | 5,000.00              | 15,535.42             | 410.71 %        |
| <b>Total 3200 Investment Income</b>    | <b>20,535.42</b>      | <b>5,000.00</b>       | <b>15,535.42</b>      | <b>410.71 %</b> |
| 3300 Grant Income                      | 389,889.62            | 275,882.00            | 114,007.62            | 141.32 %        |
| 3400 Donations                         | 24,433.82             |                       | 24,433.82             |                 |
| 3500 Miscellaneous Income              |                       |                       |                       |                 |
| 3520 Deployment Reimbursements Rec'd   | 302,477.97            |                       | 302,477.97            |                 |
| 3530 Intergovernmental Revenues        | 2,279.66              | 110,000.00            | -107,720.34           | 2.07 %          |
| 3540 Impact Fees Received              | 51,052.00             | 46,540.00             | 4,512.00              | 109.69 %        |
| 3550 Mitigation Income                 | 5,255.00              |                       | 5,255.00              |                 |
| 3560 Insurance Proceeds - Tender 57    | 13,977.03             | 272,949.00            | -258,971.97           | 5.12 %          |
| 3570 Rental Income                     | 44,393.28             | 57,600.00             | -13,206.72            | 77.07 %         |
| 3580 Inspections Income                | 900.00                |                       | 900.00                |                 |
| 3590 Miscellaneous Income              | 60,780.00             |                       | 60,780.00             |                 |
| <b>Total 3500 Miscellaneous Income</b> | <b>481,114.94</b>     | <b>487,089.00</b>     | <b>-5,974.06</b>      | <b>98.77 %</b>  |
| 3675 Proceeds from Truck/Equip Sales   | 280,000.00            | 280,000.00            | 0.00                  | 100.00 %        |
| 3700 Assigned from Reserves - GF       |                       | 300,000.00            | -300,000.00           |                 |
| <b>Total Income</b>                    | <b>\$2,479,378.79</b> | <b>\$2,647,866.00</b> | <b>\$ -168,487.21</b> | <b>93.64 %</b>  |
| <b>GROSS PROFIT</b>                    | <b>\$2,479,378.79</b> | <b>\$2,647,866.00</b> | <b>\$ -168,487.21</b> | <b>93.64 %</b>  |
| <b>Expenses</b>                        |                       |                       |                       |                 |
| 4000 Fire Administration #4000-#4199   |                       |                       |                       |                 |
| 4005 Professional Fees                 |                       |                       |                       |                 |
| 4010 Audit                             | 11,920.00             | 11,800.00             | 120.00                | 101.02 %        |
| 4012 Accounting Services               | 4,075.79              | 5,500.00              | -1,424.21             | 74.11 %         |
| 4015 Legal Services                    | 3,586.50              | 10,000.00             | -6,413.50             | 35.87 %         |
| 4020 IT Services                       | 6,334.52              | 3,500.00              | 2,834.52              | 180.99 %        |
| 4021 Other Services                    | 10,210.12             | 5,000.00              | 5,210.12              | 204.20 %        |
| <b>Total 4005 Professional Fees</b>    | <b>36,126.93</b>      | <b>35,800.00</b>      | <b>326.93</b>         | <b>100.91 %</b> |
| 4030 Miscellaneous                     |                       |                       |                       |                 |
| 4031 Admin Training Conferences        | 301.29                | 1,500.00              | -1,198.71             | 20.09 %         |
| 4032 BOD Expenses                      | 105.00                | 5,000.00              | -4,895.00             | 2.10 %          |

|   | TOTAL             |                   |                   |                 |
|---|-------------------|-------------------|-------------------|-----------------|
|   | ACTUAL            | BUDGET            | OVER BUDGET       | % OF BUDGET     |
| 4034 SDA Annual Membership                        | 1,237.50          | 965.00            | 272.50            | 128.24 %        |
| 4036 Treasurers Fees - Gilpin                     | 31,130.23         | 32,000.00         | -869.77           | 97.28 %         |
| 4037 Treasurers Fees - Boulder                    | 2,816.21          | 3,000.00          | -183.79           | 93.87 %         |
| 4038 Hiring Costs                                 |                   | 800.00            | -800.00           |                 |
| 4039 Recruitment/Retention                        | 8,837.16          | 14,000.00         | -5,162.84         | 63.12 %         |
| 4040 R&R Marketing                                | 6,575.23          | 15,000.00         | -8,424.77         | 43.83 %         |
| 4042 Response Reimbursement                       | 7,797.00          | 12,000.00         | -4,203.00         | 64.98 %         |
| 4043 Legal Notices                                | 195.30            | 150.00            | 45.30             | 130.20 %        |
| 4044 Election Costs                               | 16,593.68         | 10,000.00         | 6,593.68          | 165.94 %        |
| 4045 Business Meals                               | 2,716.11          | 10,000.00         | -7,283.89         | 27.16 %         |
| <b>Total 4030 Miscellaneous</b>                   | <b>78,304.71</b>  | <b>104,415.00</b> | <b>-26,110.29</b> | <b>74.99 %</b>  |
| 4050 Office Equipment & Software                  |                   |                   |                   |                 |
| 4051 Computers/Monitors/Printers                  | 2,543.52          | 3,000.00          | -456.48           | 84.78 %         |
| 4052 Copier Maint Agreement                       | 1,820.90          | 3,200.00          | -1,379.10         | 56.90 %         |
| 4053 Postage & Freight                            | 704.98            | 600.00            | 104.98            | 117.50 %        |
| 4054 Incident Reporting Program                   | 8,500.69          | 3,500.00          | 5,000.69          | 242.88 %        |
| 4055 Other Office Equip                           | 833.48            | 1,000.00          | -166.52           | 83.35 %         |
| 4056 Target Solutions                             | 16,214.90         | 16,000.00         | 214.90            | 101.34 %        |
| <b>Total 4050 Office Equipment &amp; Software</b> | <b>30,618.47</b>  | <b>27,300.00</b>  | <b>3,318.47</b>   | <b>112.16 %</b> |
| 4070 Office Supplies & Expense                    |                   |                   |                   |                 |
| 4071 Financial Service Charges                    | -2,346.65         |                   | -2,346.65         |                 |
| 4072 Background Checks                            | 789.42            | 750.00            | 39.42             | 105.26 %        |
| 4073 Mileage - Administration                     |                   | 300.00            | -300.00           |                 |
| 4074 Supplies & Expense                           | 2,698.64          | 2,500.00          | 198.64            | 107.95 %        |
| 4075 Dues & Subscriptions                         | 1,060.00          | 1,500.00          | -440.00           | 70.67 %         |
| 4076 Immunizations/Physicals                      | 972.00            | 2,000.00          | -1,028.00         | 48.60 %         |
| 4077 EAP  | 1,648.69          | 3,700.00          | -2,051.31         | 44.56 %         |
| <b>Total 4070 Office Supplies &amp; Expense</b>   | <b>4,822.10</b>   | <b>10,750.00</b>  | <b>-5,927.90</b>  | <b>44.86 %</b>  |
| 4080 Insurance                                    |                   |                   |                   |                 |
| 4082 Commercial Insurance Package                 | 47,313.00         | 38,750.00         | 8,563.00          | 122.10 %        |
| 4084 Worker's Compensation                        | 37,833.00         | 52,854.00         | -15,021.00        | 71.58 %         |
| <b>Total 4080 Insurance</b>                       | <b>85,146.00</b>  | <b>91,604.00</b>  | <b>-6,458.00</b>  | <b>92.95 %</b>  |
| 4100 Salaries & Taxes                             |                   |                   |                   |                 |
| 4110 Firefighters                                 |                   |                   |                   |                 |
| 4111 Salary                                       | 277,437.25        | 272,221.00        | 5,216.25          | 101.92 %        |
| 4112 Payroll Taxes/D&D                            | 14,898.60         | 12,000.00         | 2,898.60          | 124.16 %        |
| 4113 Life Insurance                               | 536.95            | 1,000.00          | -463.05           | 53.70 %         |
| 4114 Benefits                                     | 38,346.33         | 46,234.00         | -7,887.67         | 82.94 %         |
| 4115 Pension Contribution                         | 23,394.39         | 32,667.00         | -9,272.61         | 71.61 %         |
| <b>Total 4110 Firefighters</b>                    | <b>354,613.52</b> | <b>364,122.00</b> | <b>-9,508.48</b>  | <b>97.39 %</b>  |
| 4120 Wildland Deployments                         |                   |                   |                   |                 |
| 4121 Mitigation/Deployment Wages                  | 80,718.35         | 56,519.00         | 24,199.35         | 142.82 %        |
| 4122 Mitigation/Deployment Payroll Taxes          | 4,293.34          | 2,500.00          | 1,793.34          | 171.73 %        |
| 4123 Mitigation Life Insurance                    | 147.17            | 200.00            | -52.83            | 73.59 %         |
| 4124 Mitigation Benefits                          | 6,356.63          | 9,490.00          | -3,133.37         | 66.98 %         |
| 4125 Mitigation Pension Contribution              | 4,431.28          | 6,782.00          | -2,350.72         | 65.34 %         |
| <b>Total 4120 Wildland Deployments</b>            | <b>95,946.77</b>  | <b>75,491.00</b>  | <b>20,455.77</b>  | <b>127.10 %</b> |
| 4130 Administration                               |                   |                   |                   |                 |
| 4131 Admin Chief Salary                           | 69,692.70         | 82,364.00         | -12,671.30        | 84.62 %         |

|   | TOTAL               |                     |                   |                |
|---|---------------------|---------------------|-------------------|----------------|
|   | ACTUAL              | BUDGET              | OVER BUDGET       | % OF BUDGET    |
| 4132 Payroll Taxes                                | 1,051.29            | 1,020.00            | 31.29             | 103.07 %       |
| 4133 Life Insurance                               | 221.70              | 350.00              | -128.30           | 63.34 %        |
| 4134 Benefits                                     | 7,889.20            | 9,490.00            | -1,600.80         | 83.13 %        |
| 4135 Pension Contribution                         | 11,847.66           | 14,002.00           | -2,154.34         | 84.61 %        |
| 4136 Cell Phone Reimbursement                     | 1,147.30            | 1,356.00            | -208.70           | 84.61 %        |
| <b>Total 4130 Administration</b>                  | <b>91,849.85</b>    | <b>108,582.00</b>   | <b>-16,732.15</b> | <b>84.59 %</b> |
| 4140 Chief  |                     |                     |                   |                |
| 4141 Salary                                       | 75,930.80           | 89,736.00           | -13,805.20        | 84.62 %        |
| 4142 Payroll Taxes/D&D                            | 3,724.18            | 3,050.00            | 674.18            | 122.10 %       |
| 4143 Life Insurance                               | 90.00               | 200.00              | -110.00           | 45.00 %        |
| 4144 Benefits                                     | 753.37              |                     | 753.37            |                |
| 4145 Pension Contribution                         | 16,704.60           | 19,293.00           | -2,588.40         | 86.58 %        |
| 4146 Chief Cell Phone Reimbursement               | 1,147.30            | 1,356.00            | -208.70           | 84.61 %        |
| <b>Total 4140 Chief</b>                           | <b>98,350.25</b>    | <b>113,635.00</b>   | <b>-15,284.75</b> | <b>86.55 %</b> |
| 4150 Training/Admin Assistant                     |                     |                     |                   |                |
| 4151 Salary                                       | 44,000.00           | 52,000.00           | -8,000.00         | 84.62 %        |
| 4152 Payroll Taxes/D&D                            | 1,695.80            | 2,496.00            | -800.20           | 67.94 %        |
| 4153 Life Insurance                               | 124.41              | 200.00              | -75.59            | 62.21 %        |
| 4154 Benefits                                     | 8,635.88            | 9,490.00            | -854.12           | 91.00 %        |
| 4155 Pension Contribution                         | 4,180.00            | 4,940.00            | -760.00           | 84.62 %        |
| <b>Total 4150 Training/Admin Assistant</b>        | <b>58,636.09</b>    | <b>69,126.00</b>    | <b>-10,489.91</b> | <b>84.82 %</b> |
| 4160 Maintenance/PT Staff                         |                     |                     |                   |                |
| 4161 Maintenance/PT Staff Wages                   | 16,562.79           | 18,435.00           | -1,872.21         | 89.84 %        |
| 4162 Payroll Taxes                                | 1,758.96            | 1,800.00            | -41.04            | 97.72 %        |
| <b>Total 4160 Maintenance/PT Staff</b>            | <b>18,321.75</b>    | <b>20,235.00</b>    | <b>-1,913.25</b>  | <b>90.54 %</b> |
| 4170 Payroll Taxes to be Assigned                 |                     |                     |                   |                |
| 4175 Payroll Taxes - Unemployment                 | 748.40              |                     | 748.40            |                |
| <b>Total 4170 Payroll Taxes to be Assigned</b>    | <b>748.40</b>       |                     | <b>748.40</b>     |                |
| 4180 Recruitment and Retention Mgr                |                     |                     |                   |                |
| 4181 Salary                                       | 69,692.70           | 82,364.00           | -12,671.30        | 84.62 %        |
| 4182 Payroll Taxes/D&D                            | 3,420.89            | 3,500.00            | -79.11            | 97.74 %        |
| 4183 Life Insurance                               | 225.99              | 200.00              | 25.99             | 113.00 %       |
| 4184 Benefits                                     | 7,889.20            | 9,490.00            | -1,600.80         | 83.13 %        |
| 4185 Pension Contribution                         | 8,363.08            | 9,884.00            | -1,520.92         | 84.61 %        |
| 4186 Cell Phone Reimbursement                     | 1,147.30            | 1,356.00            | -208.70           | 84.61 %        |
| <b>Total 4180 Recruitment and Retention Mgr</b>   | <b>90,739.16</b>    | <b>106,794.00</b>   | <b>-16,054.84</b> | <b>84.97 %</b> |
| 4190 Maintenance Captain                          |                     |                     |                   |                |
| 4191 Salary                                       | 59,508.37           | 69,410.00           | -9,901.63         | 85.73 %        |
| 4192 Payroll Taxes                                | 903.67              | 870.00              | 33.67             | 103.87 %       |
| 4193 Life Insurance                               | 90.00               | 200.00              | -110.00           | 45.00 %        |
| 4195 Pension Contribution                         | 5,653.14            | 8,329.00            | -2,675.86         | 67.87 %        |
| 4196 Cell Phone Reimbursement                     | 1,147.30            | 1,356.00            | -208.70           | 84.61 %        |
| <b>Total 4190 Maintenance Captain</b>             | <b>67,302.48</b>    | <b>80,165.00</b>    | <b>-12,862.52</b> | <b>83.95 %</b> |
| <b>Total 4100 Salaries &amp; Taxes</b>            | <b>876,508.27</b>   | <b>938,150.00</b>   | <b>-61,641.73</b> | <b>93.43 %</b> |
| <b>Total 4000 Fire Administration #4000-#4199</b> | <b>1,111,526.48</b> | <b>1,208,019.00</b> | <b>-96,492.52</b> | <b>92.01 %</b> |
| 4200 Fire Operations (#4200 - #4999)              |                     |                     |                   |                |
| 4210 Radios, Pagers, Equipment                    | 8,380.70            | 1,000.00            | 7,380.70          | 838.07 %       |
| 4300 Fire Fighting                                |                     |                     |                   |                |

|   | TOTAL             |                   |                    |                 |
|---|-------------------|-------------------|--------------------|-----------------|
|   | ACTUAL            | BUDGET            | OVER BUDGET        | % OF BUDGET     |
| 4310 Equipment & Tools                            |                   |                   |                    |                 |
| 4311 Structural Equipment and Tools               | 8,888.15          | 6,000.00          | 2,888.15           | 148.14 %        |
| 4312 Wildland Equipment and Tools                 | 11,602.23         | 10,000.00         | 1,602.23           | 116.02 %        |
| 4313 EMS Equipment and Tools                      | 1,694.48          | 3,000.00          | -1,305.52          | 56.48 %         |
| 4314 General Equipment and Tools                  | 2,178.48          | 5,000.00          | -2,821.52          | 43.57 %         |
| 4315 Deployment Expense, Misc                     | 1,575.81          |                   | 1,575.81           |                 |
| 4316 Mitigation Expense                           | 14,556.76         | 100,000.00        | -85,443.24         | 14.56 %         |
| <b>Total 4310 Equipment &amp; Tools</b>           | <b>40,495.91</b>  | <b>124,000.00</b> | <b>-83,504.09</b>  | <b>32.66 %</b>  |
| 4330 Personal Protective Equipment                |                   |                   |                    |                 |
| 4331 Structural PPE                               | 36,156.91         | 25,000.00         | 11,156.91          | 144.63 %        |
| 4333 Wildland PPE                                 | 1,770.00          | 10,000.00         | -8,230.00          | 17.70 %         |
| 4335 Uniforms                                     | 6,912.72          | 6,000.00          | 912.72             | 115.21 %        |
| <b>Total 4330 Personal Protective Equipment</b>   | <b>44,839.63</b>  | <b>41,000.00</b>  | <b>3,839.63</b>    | <b>109.36 %</b> |
| <b>Total 4300 Fire Fighting</b>                   | <b>85,335.54</b>  | <b>165,000.00</b> | <b>-79,664.46</b>  | <b>51.72 %</b>  |
| 4400 Fire Fighting Training                       |                   |                   |                    |                 |
| 4455 Training                                     | 16,245.17         | 25,000.00         | -8,754.83          | 64.98 %         |
| <b>Total 4400 Fire Fighting Training</b>          | <b>16,245.17</b>  | <b>25,000.00</b>  | <b>-8,754.83</b>   | <b>64.98 %</b>  |
| 4700 Equipment Repairs & Maint                    |                   |                   |                    |                 |
| 4712 AED Maintenance Contract                     | 501.59            | 2,500.00          | -1,998.41          | 20.06 %         |
| 4714 Annual Fire Extinguisher Tests               | 1,064.47          | 1,200.00          | -135.53            | 88.71 %         |
| 4716 Air Systems Maintenance                      | 438.49            | 1,500.00          | -1,061.51          | 29.23 %         |
| 4718 Hose/Ladder Testing                          | 343.44            | 1,000.00          | -656.56            | 34.34 %         |
| 4722 SCBA   | 47.40             | 3,000.00          | -2,952.60          | 1.58 %          |
| 4728 Gas detectors                                | 2,347.63          | 1,000.00          | 1,347.63           | 234.76 %        |
| 4740 Vehicle Repairs & Maint                      |                   |                   |                    |                 |
| 4742 Fuel   | 33,042.00         | 38,000.00         | -4,958.00          | 86.95 %         |
| 4743 Tender 57 Expenses                           |                   | 276,295.00        | -276,295.00        |                 |
| 4744 Vehicle Repairs                              | 78,835.30         | 100,000.00        | -21,164.70         | 78.84 %         |
| <b>Total 4740 Vehicle Repairs &amp; Maint</b>     | <b>111,877.30</b> | <b>414,295.00</b> | <b>-302,417.70</b> | <b>27.00 %</b>  |
| <b>Total 4700 Equipment Repairs &amp; Maint</b>   | <b>116,620.32</b> | <b>424,495.00</b> | <b>-307,874.68</b> | <b>27.47 %</b>  |
| <b>Total 4200 Fire Operations (#4200 - #4999)</b> | <b>226,581.73</b> | <b>615,495.00</b> | <b>-388,913.27</b> | <b>36.81 %</b>  |
| 5000 Fire Stations                                |                   |                   |                    |                 |
| 5100 Station 1                                    |                   |                   |                    |                 |
| 5140 Power  | 2,208.86          | 3,300.00          | -1,091.14          | 66.94 %         |
| 5160 Telephone/Internet                           | 894.15            | 1,200.00          | -305.85            | 74.51 %         |
| <b>Total 5100 Station 1</b>                       | <b>3,103.01</b>   | <b>4,500.00</b>   | <b>-1,396.99</b>   | <b>68.96 %</b>  |
| 5200 Station 2                                    |                   |                   |                    |                 |
| 5230 Natural Gas/Propane                          | 2,471.12          | 2,400.00          | 71.12              | 102.96 %        |
| 5240 Power  | 506.69            | 700.00            | -193.31            | 72.38 %         |
| 5260 Telephone/Internet                           | 926.54            | 1,200.00          | -273.46            | 77.21 %         |
| <b>Total 5200 Station 2</b>                       | <b>3,904.35</b>   | <b>4,300.00</b>   | <b>-395.65</b>     | <b>90.80 %</b>  |
| 5300 Station 3                                    |                   |                   |                    |                 |
| 5330 Natural Gas/Propane                          | 8,173.65          | 12,000.00         | -3,826.35          | 68.11 %         |
| 5340 Power  | 3,002.14          | 5,000.00          | -1,997.86          | 60.04 %         |
| 5360 Internet/Phone                               | 315.00            | 3,000.00          | -2,685.00          | 10.50 %         |
| <b>Total 5300 Station 3</b>                       | <b>11,490.79</b>  | <b>20,000.00</b>  | <b>-8,509.21</b>   | <b>57.45 %</b>  |
| 5400 Station 4                                    |                   |                   |                    |                 |
| 5410 Fire Alarm Monitoring                        | -877.27           |                   | -877.27            |                 |

|   | TOTAL                 |                       |                       |                 |
|---|-----------------------|-----------------------|-----------------------|-----------------|
|   | ACTUAL                | BUDGET                | OVER BUDGET           | % OF BUDGET     |
| 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                     | 768.89                | 420.00                | 348.89                | 183.07 %        |
| <b>Total 5400 Station 4</b>                 | <b>1,234.71</b>       | <b>1,920.00</b>       | <b>-685.29</b>        | <b>64.31 %</b>  |
| 5500 Station 5                              |                       |                       |                       |                 |
| 5530 Natural Gas/Propane                    | 4,472.53              | 5,800.00              | -1,327.47             | 77.11 %         |
| 5540 Power                                  | 2,214.09              | 3,500.00              | -1,285.91             | 63.26 %         |
| 5560 Telephone/Internet                     | 4,113.14              | 3,500.00              | 613.14                | 117.52 %        |
| <b>Total 5500 Station 5</b>                 | <b>10,799.76</b>      | <b>12,800.00</b>      | <b>-2,000.24</b>      | <b>84.37 %</b>  |
| 5600 Station 6                              |                       |                       |                       |                 |
| 5630 Natural Gas                            | 1,626.07              | 2,100.00              | -473.93               | 77.43 %         |
| 5640 Power                                  | 647.02                | 900.00                | -252.98               | 71.89 %         |
| 5660 Telephone/Internet                     | 1,045.44              | 1,000.00              | 45.44                 | 104.54 %        |
| <b>Total 5600 Station 6</b>                 | <b>3,318.53</b>       | <b>4,000.00</b>       | <b>-681.47</b>        | <b>82.96 %</b>  |
| 5700 Station 7                              |                       |                       |                       |                 |
| 5710 Sewer                                  | 407.25                | 576.00                | -168.75               | 70.70 %         |
| 5730 Natural Gas                            | 2,463.24              | 1,100.00              | 1,363.24              | 223.93 %        |
| 5740 Power                                  | 447.41                | 500.00                | -52.59                | 89.48 %         |
| 5760 Telephone/Internet                     | 4,581.95              | 3,800.00              | 781.95                | 120.58 %        |
| <b>Total 5700 Station 7</b>                 | <b>7,899.85</b>       | <b>5,976.00</b>       | <b>1,923.85</b>       | <b>132.19 %</b> |
| 5800 Station 8                              |                       |                       |                       |                 |
| 5830 Propane Gas                            | 2,010.73              | 3,100.00              | -1,089.27             | 64.86 %         |
| 5840 Power                                  | 403.07                | 500.00                | -96.93                | 80.61 %         |
| 5860 Telephone/Internet                     | 399.64                | 660.00                | -260.36               | 60.55 %         |
| <b>Total 5800 Station 8</b>                 | <b>2,813.44</b>       | <b>4,260.00</b>       | <b>-1,446.56</b>      | <b>66.04 %</b>  |
| 5900 Station 9 Virginia Canyon              |                       |                       |                       |                 |
| 5930 Natural Gas/Propane                    | 762.24                |                       | 762.24                |                 |
| 5940 Power                                  | 73.18                 | 1,800.00              | -1,726.82             | 4.07 %          |
| <b>Total 5900 Station 9 Virginia Canyon</b> | <b>835.42</b>         | <b>1,800.00</b>       | <b>-964.58</b>        | <b>46.41 %</b>  |
| 5990 Stations Shared Costs                  |                       |                       |                       |                 |
| 5994 Station Repairs                        | 43,170.85             | 25,000.00             | 18,170.85             | 172.68 %        |
| 5995 Station Disposables                    | 4,191.45              | 7,500.00              | -3,308.55             | 55.89 %         |
| <b>Total 5990 Stations Shared Costs</b>     | <b>47,362.30</b>      | <b>32,500.00</b>      | <b>14,862.30</b>      | <b>145.73 %</b> |
| <b>Total 5000 Fire Stations</b>             | <b>92,762.16</b>      | <b>92,056.00</b>      | <b>706.16</b>         | <b>100.77 %</b> |
| 6000 Debt Service                           |                       |                       |                       |                 |
| 6010 Lease Payment-Principal                | 114,663.25            | 114,663.00            | 0.25                  | 100.00 %        |
| 6020 Lease Payment-Interest                 | 24,672.73             | 24,673.00             | -0.27                 | 100.00 %        |
| <b>Total 6000 Debt Service</b>              | <b>139,335.98</b>     | <b>139,336.00</b>     | <b>-0.02</b>          | <b>100.00 %</b> |
| 7000 Pension Fund Contribution              | 27,910.00             | 27,910.00             | 0.00                  | 100.00 %        |
| 8700 Water Fund Expenditures                | 5,000.00              |                       | 5,000.00              |                 |
| 9030 Capital                                |                       |                       |                       |                 |
| 9031 Capital General                        | 139,217.61            |                       | 139,217.61            |                 |
| 9032 Capital Apparatus                      | 305,458.90            |                       | 305,458.90            |                 |
| 9034 Station 3 Capital                      | 69,922.89             | 565,050.00            | -495,127.11           | 12.37 %         |
| 9035 Station 9 Build                        | 278,091.22            |                       | 278,091.22            |                 |
| <b>Total 9030 Capital</b>                   | <b>792,690.62</b>     | <b>565,050.00</b>     | <b>227,640.62</b>     | <b>140.29 %</b> |
| <b>Total Expenses</b>                       | <b>\$2,395,806.97</b> | <b>\$2,647,866.00</b> | <b>\$ -252,059.03</b> | <b>90.48 %</b>  |

|                      | TOTAL       |        |             |             |
|----------------------|-------------|--------|-------------|-------------|
|                      | ACTUAL      | BUDGET | OVER BUDGET | % OF BUDGET |
| NET OPERATING INCOME | \$83,571.82 | \$0.00 | \$83,571.82 | 0.00%       |
| NET INCOME           | \$83,571.82 | \$0.00 | \$83,571.82 | 0.00%       |



**1010 Wells Fargo Checking Ending Balance: \$647,517.19**

**Date: Last month to: Sun Oct 01 2023 from: Tue Oct 31 2023**

| Date       | Ref No.  | Payee                              | Payment   | Deposit  | Balance    |
|------------|----------|------------------------------------|-----------|----------|------------|
| 10/31/2022 | 18031    | Front Range Fire Apparatus         | 2,319.50  |          | 544,889.45 |
| 10/31/2022 | 18030    | MetLife                            | 718.41    |          | 547,208.95 |
| 10/31/2022 | 18029    | XEROX Corporation                  | 194.98    |          | 547,927.36 |
| 10/31/2022 | 18028    | Stryker Sales Corporation          | 261.81    |          | 548,122.34 |
| 10/31/2022 | 18027    | Stanton, Laurel                    | 163.65    |          | 548,384.15 |
| 10/31/2022 | 18026    | ROI Fire & Ballistics Equip Inc    | 1,548.58  |          | 548,547.80 |
| 10/31/2022 | 18025    | Rocky Mt Telecom & Data Inc        | 332.00    |          | 550,096.38 |
| 10/31/2022 | 18024    | Murphy's Garage                    | 797.66    |          | 550,428.38 |
| 10/31/2022 | 18023    | Mountain Ear                       | 400.00    |          | 551,226.04 |
| 10/31/2022 | 18022    | MES                                | 1,477.84  |          | 551,626.04 |
| 10/31/2022 | 18021    | MacVic Plumbing and Heating        | 3,459.91  |          | 553,103.88 |
| 10/31/2022 | 18020    | Jon Arbogash                       | 157.21    |          | 556,563.79 |
| 10/31/2022 | 18019    | Johnson Auto Plaza, Inc.           | 5,095.97  |          | 556,721.00 |
| 10/31/2022 | 18018    | Interstate Roof Systems            | 4,905.00  |          | 561,816.97 |
| 10/31/2022 | 18017    | Hygiene Propane Services           | 909.85    |          | 566,721.97 |
| 10/31/2022 | 18016    | Gilpin County                      | 2,597.01  |          | 567,631.82 |
| 10/31/2022 | 18015    | GeoMet Engineering                 | 1,942.80  |          | 570,228.83 |
| 10/31/2022 | 18014    | Gear Wash - Colorado               | 2,396.57  |          | 572,171.63 |
| 10/31/2022 | 18013    | Eldorado Artesian Springs, Inc.    | 116.20    |          | 574,568.20 |
| 10/31/2022 | 18012    | Colorado Garage Door Services,     | 2,418.00  |          | 574,684.40 |
| 10/31/2022 | 18011    | Colorado Div. of Fire Prevention I | 70.00     |          | 577,102.40 |
| 10/31/2022 | 18010    | colorado department of labor and   | 139.84    |          | 577,172.40 |
| 10/31/2022 | 18009    | CENTURY LINK                       | 15.11     |          | 577,312.24 |
| 10/31/2022 | 18008    | CEGR Law                           | 930.00    |          | 577,327.35 |
| 10/31/2022 | 18007    | Big Johnson Construction, LLC      | 21,047.55 |          | 578,257.35 |
| 10/31/2022 | 18006    | Black Hawk/Central City Sanitation | 45.00     |          | 599,304.90 |
| 10/31/2022 | EFT      | CENTURY LINK                       | 58.11     |          | 599,349.90 |
| 10/31/2022 | EFT      | CENTURY LINK                       | 297.17    |          | 599,408.01 |
| 10/31/2022 | EFT      | CENTURY LINK                       | 148.22    |          | 599,705.18 |
| 10/31/2022 | EFT      | Hill Petroleum                     | 2,961.53  |          | 599,853.40 |
| 10/31/2022 | EFT      | Amazon Capital Services            | 1,353.15  |          | 602,814.93 |
| 10/31/2022 | EFT      | T-Mobile                           | 174.65    |          | 604,168.08 |
| 10/31/2022 |          | CENTURYLINK                        |           | 81.16    | 604,342.73 |
| 10/31/2022 | INTEREST |                                    |           | 54.16    | 604,261.57 |
| 10/28/2022 | eft      | Wells Fargo CC                     | 14,186.12 |          | 604,207.41 |
| 10/27/2022 | 23-25    | PAYROLL                            | 23,538.91 |          | 618,393.53 |
| 10/27/2022 | 23-25    | PAYROLL                            | 5,218.17  |          | 641,932.44 |
| 10/27/2022 | EFT      | ADP Payroll Services               | 123.72    |          | 647,150.61 |
| 10/27/2022 | EFT      | FPPA of Colorado                   | 8,069.17  |          | 647,274.33 |
| 10/25/2022 | EFT      | XCEL Energy                        | 68.62     |          | 655,343.50 |
| 10/25/2022 |          | Gilpin Ambulance Authority         |           | 1,743.16 | 655,412.12 |
| 10/24/2022 | EFT      | Microsoft Online                   | 389.10    |          | 653,668.96 |
| 10/20/2022 | EFT      | Hill Petroleum                     | 1,961.63  |          | 654,058.06 |
| 10/20/2022 | EFT      | ADP Payroll Services               | 123.72    |          | 656,019.69 |
| 10/17/2022 | EFT      | Colorado Natural Gas Inc           | 70.86     |          | 656,143.41 |
| 10/17/2022 | EFT      | Colorado Natural Gas Inc           | 57.33     |          | 656,214.27 |
| 10/17/2022 | EFT      | Colorado Natural Gas Inc           | 88.90     |          | 656,271.60 |
| 10/17/2022 |          | High Country Auxiliary, Inc        |           | 3,558.60 | 656,360.50 |
| 10/16/2022 | EFT      | CENTURY LINK                       | 57.44     |          | 652,801.90 |
| 10/16/2022 | EFT      | United Power                       | 25.48     |          | 652,859.34 |

|           |         |                                 |           |          |            |
|-----------|---------|---------------------------------|-----------|----------|------------|
| 10/16/202 | EFT     | United Power                    | 33.13     |          | 652,884.82 |
| 10/16/202 | EFT     | United Power                    | 43.72     |          | 652,917.95 |
| 10/16/202 | EFT     | United Power                    | 181.00    |          | 652,961.67 |
| 10/16/202 | EFT     | United Power                    | 80.65     |          | 653,142.67 |
| 10/16/202 | EFT     | United Power                    | 162.52    |          | 653,223.32 |
| 10/16/202 | EFT     | CENTURY LINK                    | 50.47     |          | 653,385.84 |
| 10/16/202 | EFT     | Clover                          | 9.95      |          | 653,436.31 |
| 10/16/202 |         | Golden Gate Fire                |           | 133.00   | 653,446.26 |
| 10/16/202 |         | Boulder Watershed Collective    |           | 637.50   | 653,313.26 |
| 10/13/202 | 23-24   | PAYROLL                         | 23,668.15 |          | 652,675.76 |
| 10/13/202 | 23-24   | PAYROLL                         | 5,292.98  |          | 676,343.91 |
| 10/13/202 | EFT     | FPPA of Colorado                | 8,071.25  |          | 681,636.89 |
| 10/12/202 | 18005   | W.S. Darley & Co.               | 3,558.60  |          | 689,708.14 |
| 10/11/202 |         | Colorado Department of Revenue  |           | 5,384.34 | 693,266.74 |
| 10/11/202 |         | Colorado Department of Revenue  |           | 4,448.65 | 687,882.40 |
| 10/10/202 | SVCCHRG |                                 | 15.00     |          | 683,433.75 |
| 10/10/202 |         | Property Tax Revenues           |           | 7,241.99 | 683,448.75 |
| 10/10/202 |         | Jon Arbogash                    |           | 300.00   | 676,206.76 |
| 10/08/202 | EFT     | Public Sector Health Care Group | 6,676.29  |          | 675,906.76 |
| 10/06/202 | EFT     | ADP Payroll Services            | 123.72    |          | 682,583.05 |
| 10/05/202 | 18004   | Vulcan Fire                     | 20,419.88 |          | 682,706.77 |
| 10/05/202 | 18003   | Gilpin County Community Center  | 38.00     |          | 703,126.65 |
| 10/05/202 | 18002   | Clean Designs                   | 756.12    |          | 703,164.65 |
| 10/05/202 | 18001   | CHOICE SCREENING                | 38.00     |          | 703,920.77 |
| 10/05/202 | 18000   | Boundtree Medical, LLC          | 173.98    |          | 703,958.77 |
| 10/05/202 | 17999   | MetLife                         | 921.44    |          | 704,132.75 |
| 10/05/202 | 17998   | XEROX Corporation               | 224.41    |          | 705,054.19 |
| 10/05/202 | 17997   | NAPA                            | 128.36    |          | 705,278.60 |
| 10/05/202 | 17996   | Murphy's Garage                 | 12,589.88 |          | 705,406.96 |
| 10/05/202 | 17995   | High Country Auxiliary, Inc     | 265.00    |          | 717,996.84 |
| 10/05/202 | 17994   | Gapter Septic Pumping and       | 2,260.00  |          | 718,261.84 |
| 10/05/202 | 17993   | ESO Solutions, Inc.             | 5,360.75  |          | 720,521.84 |
| 10/05/202 | 17992   | Eldorado Artesian Springs, Inc. | 84.00     |          | 725,882.59 |
| 10/05/202 | 17991   | Division of Fire Prevention and | 710.00    |          | 725,966.59 |
| 10/05/202 | 17990   | CENTURY LINK                    | 96.27     |          | 726,676.59 |
| 10/05/202 | 17989   | ROI Fire & Ballistics Equip Inc | 2,852.00  |          | 726,772.86 |
| 10/05/202 | 17988   | Interstate Roof Systems         | 1,595.00  |          | 729,624.86 |
| 10/04/202 |         | Gilpin Ambulance Authority      |           | 1,723.16 | 731,219.86 |
| 10/03/202 | EFT     | PINNACOL Assurance              | 3,633.00  |          | 729,496.70 |
| 10/02/202 | EFT     | XCEL Energy                     | 16.58     |          | 733,129.70 |
| 10/01/202 | EFT     | Amazon Capital Services         | 1,125.88  |          | 733,146.28 |
| 10/01/202 |         | Colorado Department of Revenue  |           | 4,284.00 | 734,272.16 |

1030 Colotrust Ending Balance: \$463,886.33

Date: Last month to: Sun Oct 01 2023 from: Tue Oct 31 2023

| Date       | Ref No.  | Payee | Memo               | Deposit  | Reconciliation |            |
|------------|----------|-------|--------------------|----------|----------------|------------|
|            |          |       |                    |          | Status         | Balance    |
| 10/31/2023 | INTEREST |       | Interest<br>Earned | 2,039.62 | Reconciled     | 463,886.33 |