



Unaudited Financials

January 2023

Timberline Fire Protection District

Balance Sheet
As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Wells Fargo Checking	362,435.28
1030 Colotrust	447,318.36
Total Bank Accounts	\$809,753.64
Other Current Assets	
1232 Property Taxes Receivable	1,216,122.00
1240 Prepaid Expenses	-0.20
1260 Other Accounts Receivable	5,981.13
Total Other Current Assets	\$1,222,102.93
Total Current Assets	\$2,031,856.57
Fixed Assets	
1700 Fixed Assets	0.00
1710 Land	-0.32
1720 Buildings	0.45
1730 Fire Trucks & Equipment	-0.02
1740 Water Storage	0.44
1799 Accumulated Depreciation	0.33
Total 1700 Fixed Assets	0.88
Total Fixed Assets	\$0.88
Other Assets	
1110TAG Deployment Receivable	271,557.00
Total Other Assets	\$271,557.00
TOTAL ASSETS	\$2,303,414.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	40,681.88
Total Accounts Payable	\$40,681.88
Other Current Liabilities	
2532 Deferred Property Taxes	1,216,122.00
2600 Payroll Liabilities	0.00
2650 FPPA Payable	54,608.01
2655 FPPA 457 Payable	-58,468.35
2660 Death & Disability Payable	0.20

Timberline Fire Protection District

Balance Sheet
As of January 31, 2023

	TOTAL
Total 2600 Payroll Liabilities	-3,860.14
5100.20 Accrued Payroll - TAG	21,276.00
5700.15 Deferred inflow - receivables	271,557.00
Total Other Current Liabilities	\$1,505,094.86
Total Current Liabilities	\$1,545,776.74
Total Liabilities	\$1,545,776.74
Equity	
3010 Unrestricted General Fund	986,360.33
3030 Net Assets Boulder Water Fund	29,349.26
3040 Net Assets Fixed Assets	0.88
3050 Reserved for Emergencies	46,954.00
3070 Fund Balance	-162,086.00
Net Income	-142,940.76
Total Equity	\$757,637.71
TOTAL LIABILITIES AND EQUITY	\$2,303,414.45

Timberline Fire Protection District

Budget vs. Actuals: FY_2023 - FY23 P&L

January 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax		184,429.00	-184,429.00	
3114 Specific Ownership Tax	609.14	6,000.00	-5,390.86	10.15 %
Total 3110 Boulder	609.14	190,429.00	-189,819.86	0.32 %
3120 Gilpin				
3122 General Property Tax		1,044,466.00	-1,044,466.00	
3124 Specific Ownership Tax	6,543.33	65,000.00	-58,456.67	10.07 %
Total 3120 Gilpin	6,543.33	1,109,466.00	-1,102,922.67	0.59 %
Total 3100 Tax Revenue	7,152.47	1,299,895.00	-1,292,742.53	0.55 %
3200 Investment Income				
3220 Other Interest	1,634.59	5,000.00	-3,365.41	32.69 %
Total 3200 Investment Income	1,634.59	5,000.00	-3,365.41	32.69 %
3300 Grant Income	34,144.83	275,882.00	-241,737.17	12.38 %
3400 Donations	3,000.00		3,000.00	
3500 Miscellaneous Income				
3520 Deployment Reimbursements Rec'd	2,862.36		2,862.36	
3530 Intergovernmental Revenues		110,000.00	-110,000.00	
3540 Impact Fees Received		46,540.00	-46,540.00	
3560 Insurance Proceeds - Tender 57	12,562.03	272,949.00	-260,386.97	4.60 %
3570 Rental Income		57,600.00	-57,600.00	
3580 Inspections Income	225.00		225.00	
Total 3500 Miscellaneous Income	15,649.39	487,089.00	-471,439.61	3.21 %
3675 Proceeds from Truck/Equip Sales		280,000.00	-280,000.00	
3700 Assigned from Reserves - GF		300,000.00	-300,000.00	
Total Income	\$61,581.28	\$2,647,866.00	\$ -2,586,284.72	2.33 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit		11,800.00	-11,800.00	
4012 Accounting Services	228.39	5,500.00	-5,271.61	4.15 %
4015 Legal Services	509.50	10,000.00	-9,490.50	5.10 %
4020 IT Services	573.23	3,500.00	-2,926.77	16.38 %
4021 Other Services		5,000.00	-5,000.00	
Total 4005 Professional Fees	1,311.12	35,800.00	-34,488.88	3.66 %
4030 Miscellaneous				
4031 Admin Training Conferences	81.29	1,500.00	-1,418.71	5.42 %
4032 BOD Expenses		5,000.00	-5,000.00	
4034 SDA Annual Membership		965.00	-965.00	
4036 Treasurers Fees - Gilpin		32,000.00	-32,000.00	
4037 Treasurers Fees - Boulder	64.48	3,000.00	-2,935.52	2.15 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4038 Hiring Costs		800.00	-800.00	
4039 Recruitment/Retention	1,895.57	14,000.00	-12,104.43	13.54 %
4040 R&R Marketing	365.76	15,000.00	-14,634.24	2.44 %
4042 Response Reimbursement		12,000.00	-12,000.00	
4043 Legal Notices		150.00	-150.00	
4044 Election Costs		10,000.00	-10,000.00	
4045 Business Meals	183.75	10,000.00	-9,816.25	1.84 %
Total 4030 Miscellaneous	2,590.85	104,415.00	-101,824.15	2.48 %
4050 Office Equipment & Software				
4051 Computers/Monitors/Printers	75.98	3,000.00	-2,924.02	2.53 %
4052 Copier Maint Agreement	295.85	3,200.00	-2,904.15	9.25 %
4053 Postage & Freight	17.99	600.00	-582.01	3.00 %
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	15,554.90	16,000.00	-445.10	97.22 %
Total 4050 Office Equipment & Software	19,084.66	27,300.00	-8,215.34	69.91 %
4070 Office Supplies & Expense				
4071 Financial Service Charges	15.00		15.00	
4072 Background Checks	19.00	750.00	-731.00	2.53 %
4073 Mileage - Administration		300.00	-300.00	
4074 Supplies & Expense	132.84	2,500.00	-2,367.16	5.31 %
4075 Dues & Subscriptions	70.00	1,500.00	-1,430.00	4.67 %
4076 Immunizations/Physicals	81.00	2,000.00	-1,919.00	4.05 %
4077 EAP		3,700.00	-3,700.00	
Total 4070 Office Supplies & Expense	317.84	10,750.00	-10,432.16	2.96 %
4080 Insurance				
4082 Commercial Insurance Package	13,476.00	38,750.00	-25,274.00	34.78 %
4084 Worker's Compensation	3,634.00	52,854.00	-49,220.00	6.88 %
Total 4080 Insurance	17,110.00	91,604.00	-74,494.00	18.68 %
4100 Salaries & Taxes				
4110 Firefighters				
4111 Salary	24,099.94	272,221.00	-248,121.06	8.85 %
4112 Payroll Taxes/D&D	1,496.25	12,000.00	-10,503.75	12.47 %
4113 Life Insurance	-7.48	1,000.00	-1,007.48	-0.75 %
4114 Benefits	2,909.44	46,234.00	-43,324.56	6.29 %
4115 Pension Contribution	1,916.35	32,667.00	-30,750.65	5.87 %
Total 4110 Firefighters	30,414.50	364,122.00	-333,707.50	8.35 %
4120 Wildland Deployments				
4121 Mitigation/Deployment Wages	5,069.98	56,519.00	-51,449.02	8.97 %
4122 Mitigation/Deployment Payroll Taxes	135.65	2,500.00	-2,364.35	5.43 %
4123 Mitigation Life Insurance		200.00	-200.00	
4124 Mitigation Benefits		9,490.00	-9,490.00	
4125 Mitigation Pension Contribution	413.02	6,782.00	-6,368.98	6.09 %
Total 4120 Wildland Deployments	5,618.65	75,491.00	-69,872.35	7.44 %
4130 Administration				
4131 Admin Chief Salary	6,335.70	82,364.00	-76,028.30	7.69 %
4132 Payroll Taxes	104.54	1,020.00	-915.46	10.25 %
4133 Life Insurance	-38.46	350.00	-388.46	-10.99 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4134 Benefits	753.37	9,490.00	-8,736.63	7.94 %
4135 Pension Contribution	1,077.06	14,002.00	-12,924.94	7.69 %
4136 Cell Phone Reimbursement	104.30	1,356.00	-1,251.70	7.69 %
Total 4130 Administration	8,336.51	108,582.00	-100,245.49	7.68 %
4140 Chief				
4141 Salary	6,902.80	89,736.00	-82,833.20	7.69 %
4142 Payroll Taxes/D&D	348.60	3,050.00	-2,701.40	11.43 %
4143 Life Insurance		200.00	-200.00	
4145 Pension Contribution	1,518.60	19,293.00	-17,774.40	7.87 %
4146 Chief Cell Phone Reimbursement	104.30	1,356.00	-1,251.70	7.69 %
Total 4140 Chief	8,874.30	113,635.00	-104,760.70	7.81 %
4150 Training/Admin Assistant				
4151 Salary	4,000.00	52,000.00	-48,000.00	7.69 %
4152 Payroll Taxes/D&D	63.00	2,496.00	-2,433.00	2.52 %
4153 Life Insurance		200.00	-200.00	
4154 Benefits		9,490.00	-9,490.00	
4155 Pension Contribution	380.00	4,940.00	-4,560.00	7.69 %
Total 4150 Training/Admin Assistant	4,443.00	69,126.00	-64,683.00	6.43 %
4160 Maintenance/PT Staff				
4161 Maintenance/PT Staff Wages	1,237.50	18,435.00	-17,197.50	6.71 %
4162 Payroll Taxes	97.16	1,800.00	-1,702.84	5.40 %
Total 4160 Maintenance/PT Staff	1,334.66	20,235.00	-18,900.34	6.60 %
4170 Payroll Taxes to be Assigned				
4175 Payroll Taxes - Unemployment	336.78		336.78	
Total 4170 Payroll Taxes to be Assigned	336.78		336.78	
4180 Recruitment and Retention Mgr				
4181 Salary	6,335.70	82,364.00	-76,028.30	7.69 %
4182 Payroll Taxes/D&D	-12.74	3,500.00	-3,512.74	-0.36 %
4183 Life Insurance	319.96	200.00	119.96	159.98 %
4184 Benefits	753.37	9,490.00	-8,736.63	7.94 %
4185 Pension Contribution	760.28	9,884.00	-9,123.72	7.69 %
4186 Cell Phone Reimbursement	104.30	1,356.00	-1,251.70	7.69 %
Total 4180 Recruitment and Retention Mgr	8,260.87	106,794.00	-98,533.13	7.74 %
4190 Maintenance Captain				
4191 Salary	5,339.32	69,410.00	-64,070.68	7.69 %
4192 Payroll Taxes		870.00	-870.00	
4193 Life Insurance	88.10	200.00	-111.90	44.05 %
4194 Benefits	880.28		880.28	
4195 Pension Contribution		8,329.00	-8,329.00	
4196 Cell Phone Reimbursement	104.30	1,356.00	-1,251.70	7.69 %
Total 4190 Maintenance Captain	6,412.00	80,165.00	-73,753.00	8.00 %
Total 4100 Salaries & Taxes	74,031.27	938,150.00	-864,118.73	7.89 %
Total 4000 Fire Administration #4000-#4199	114,445.74	1,208,019.00	-1,093,573.26	9.47 %
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment	7,447.60	1,000.00	6,447.60	744.76 %
4300 Fire Fighting				
4310 Equipment & Tools				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4311 Structural Equipment and Tools	494.52	6,000.00	-5,505.48	8.24 %
4312 Wildland Equipment and Tools		10,000.00	-10,000.00	
4313 EMS Equipment and Tools		3,000.00	-3,000.00	
4314 General Equipment and Tools		5,000.00	-5,000.00	
4316 Mitigation Expense	495.00	100,000.00	-99,505.00	0.50 %
Total 4310 Equipment & Tools	989.52	124,000.00	-123,010.48	0.80 %
4330 Personal Protective Equipment				
4331 Structural PPE	218.00	25,000.00	-24,782.00	0.87 %
4333 Wildland PPE		10,000.00	-10,000.00	
4335 Uniforms	179.00	6,000.00	-5,821.00	2.98 %
Total 4330 Personal Protective Equipment	397.00	41,000.00	-40,603.00	0.97 %
Total 4300 Fire Fighting	1,386.52	165,000.00	-163,613.48	0.84 %
4400 Fire Fighting Training				
4455 Training	2,420.46	25,000.00	-22,579.54	9.68 %
Total 4400 Fire Fighting Training	2,420.46	25,000.00	-22,579.54	9.68 %
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		1,000.00	-1,000.00	
4740 Vehicle Repairs & Maint				
4742 Fuel	2,489.81	38,000.00	-35,510.19	6.55 %
4743 Tender 57 Expenses		276,295.00	-276,295.00	
4744 Vehicle Repairs	6,611.15	100,000.00	-93,388.85	6.61 %
Total 4740 Vehicle Repairs & Maint	9,100.96	414,295.00	-405,194.04	2.20 %
Total 4700 Equipment Repairs & Maint	9,148.36	424,495.00	-415,346.64	2.16 %
Total 4200 Fire Operations (#4200 - #4999)	20,402.94	615,495.00	-595,092.06	3.31 %
5000 Fire Stations				
5100 Station 1				
5140 Power	493.59	3,300.00	-2,806.41	14.96 %
5160 Telephone/Internet	93.21	1,200.00	-1,106.79	7.77 %
Total 5100 Station 1	586.80	4,500.00	-3,913.20	13.04 %
5200 Station 2				
5230 Natural Gas/Propane	1,205.28	2,400.00	-1,194.72	50.22 %
5240 Power	51.53	700.00	-648.47	7.36 %
5260 Telephone/Internet	93.84	1,200.00	-1,106.16	7.82 %
Total 5200 Station 2	1,350.65	4,300.00	-2,949.35	31.41 %
5300 Station 3				
5330 Natural Gas/Propane	1,070.88	12,000.00	-10,929.12	8.92 %
5340 Power	341.79	5,000.00	-4,658.21	6.84 %
5360 Internet/Phone	35.00	3,000.00	-2,965.00	1.17 %
Total 5300 Station 3	1,447.67	20,000.00	-18,552.33	7.24 %
5400 Station 4				
5430 Natural Gas/Propane	2,229.96	1,000.00	1,229.96	223.00 %
5440 Power	267.66	500.00	-232.34	53.53 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5460 Telephone/Internet	138.44	420.00	-281.56	32.96 %
Total 5400 Station 4	2,636.06	1,920.00	716.06	137.29 %
5500 Station 5				
5530 Natural Gas/Propane	883.99	5,800.00	-4,916.01	15.24 %
5540 Power	337.52	3,500.00	-3,162.48	9.64 %
5560 Telephone/Internet	583.11	3,500.00	-2,916.89	16.66 %
Total 5500 Station 5	1,804.62	12,800.00	-10,995.38	14.10 %
5600 Station 6				
5630 Natural Gas	305.65	2,100.00	-1,794.35	14.55 %
5640 Power	123.48	900.00	-776.52	13.72 %
5660 Telephone/Internet		1,000.00	-1,000.00	
Total 5600 Station 6	429.13	4,000.00	-3,570.87	10.73 %
5700 Station 7				
5710 Sewer		576.00	-576.00	
5730 Natural Gas	724.41	1,100.00	-375.59	65.86 %
5740 Power	196.00	500.00	-304.00	39.20 %
5760 Telephone/Internet	457.58	3,800.00	-3,342.42	12.04 %
Total 5700 Station 7	1,377.99	5,976.00	-4,598.01	23.06 %
5800 Station 8				
5830 Propane Gas	976.32	3,100.00	-2,123.68	31.49 %
5840 Power	46.42	500.00	-453.58	9.28 %
5860 Telephone/Internet	35.00	660.00	-625.00	5.30 %
Total 5800 Station 8	1,057.74	4,260.00	-3,202.26	24.83 %
5900 Station 9 Virginia Canyon				
5940 Power		1,800.00	-1,800.00	
Total 5900 Station 9 Virginia Canyon		1,800.00	-1,800.00	
5990 Stations Shared Costs				
5994 Station Repairs	36,941.55	25,000.00	11,941.55	147.77 %
5995 Station Disposables	603.81	7,500.00	-6,896.19	8.05 %
Total 5990 Stations Shared Costs	37,545.36	32,500.00	5,045.36	115.52 %
Total 5000 Fire Stations	48,236.02	92,056.00	-43,819.98	52.40 %
6000 Debt Service				
6010 Lease Payment-Principal		114,663.00	-114,663.00	
6020 Lease Payment-Interest		24,673.00	-24,673.00	
Total 6000 Debt Service		139,336.00	-139,336.00	
7000 Pension Fund Contribution		27,910.00	-27,910.00	
9030 Capital				
9034 Station 3 Capital	3,927.25	565,050.00	-561,122.75	0.70 %
9035 Station 9 Build	17,510.09		17,510.09	
Total 9030 Capital	21,437.34	565,050.00	-543,612.66	3.79 %
Total Expenses	\$204,522.04	\$2,647,866.00	\$ -2,443,343.96	7.72 %
NET OPERATING INCOME	\$ -142,940.76	\$0.00	\$ -142,940.76	0.00%
NET INCOME	\$ -142,940.76	\$0.00	\$ -142,940.76	0.00%

1010 Wells Fargo Checking Ending Balance: \$503,371.35

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

Date	Ref No.	Payee	Payment	Deposit	Balance
01/31/2023		Donation/Insurance Proceeds		12,787.03	362,435.28
01/31/2023	INTEREST	Interest		36.77	349,648.25
01/28/2023	EFT	Wells Fargo CC	22,790.65		349,611.48
01/20/2023	23-02		22,320.97		372,402.13
01/20/2023	23-02		4,514.16		394,723.10
01/20/2023	EFT	FPPA of Colorado	8,472.20		399,237.26
01/20/2023	EFT	ADP Payroll Services	112.93		407,709.46
01/20/2023		Colorado Department of Revenue		430.09	407,822.39
01/18/2023		Donations		3,000.00	407,392.30
01/16/2023	EFT	Hill Petroleum	1,060.34		404,392.30
01/16/2023	EFT	Colorado Natural Gas Inc	287.26		405,452.64
01/16/2023	EFT	Colorado Natural Gas Inc	596.73		405,739.90
01/16/2023	EFT	Colorado Natural Gas Inc	724.41		406,336.63
01/16/2023	EFT	Colorado Natural Gas Inc	305.65		407,061.04
01/16/2023	EFT	XCEL Energy	493.59		407,366.69
01/16/2023	EFT	Colorado Natural Gas Inc	1,356.67		407,860.28
01/16/2023	EFT	CENTURY LINK	146.63		409,216.95
01/16/2023	EFT	CENTURY LINK	296.58		409,363.58
01/16/2023	EFT	CENTURY LINK	58.21		409,660.16
01/11/2023	EFT	Microsoft Online	367.26		409,718.37
01/11/2023	EFT	Amazon Capital Services	787.32		410,085.63
01/11/2023	EFT	United Power	35.79		410,872.95
01/11/2023	EFT	United Power	46.42		410,908.74
01/11/2023	EFT	United Power	160.21		410,955.16
01/11/2023	EFT	United Power	123.48		411,115.37
01/11/2023	EFT	United Power	337.52		411,238.85
01/11/2023	EFT	United Power	267.66		411,576.37
01/11/2023	EFT	United Power	232.49		411,844.03
01/11/2023	EFT	United Power	109.30		412,076.52

01/11/2023	EFT	United Power	51.53		412,185.82
01/11/2023	EFT	CENTURY LINK	54.84		412,237.35
01/11/2023	EFT	Public Sector Health Care Group	4,416.18		412,292.19
01/11/2023		FEMA-DHS		34,144.83	416,708.37
01/10/2023	SVCCHRG		15.00		382,563.54
01/10/2023	17676	Willis, Christina	1,000.00		382,578.54
01/10/2023	17675	VFIS	9,125.00		383,578.54
01/10/2023	17674	Teryx, Inc.	130.00		392,703.54
01/10/2023	17673	Target Solutions Learning LLC	15,554.90		392,833.54
01/10/2023	17672	Mountain Ear	365.76		408,388.44
01/10/2023	17671	Meyers Services	36,147.00		408,754.20
01/10/2023	17670	Jennifer Hinderman	53.98		444,901.20
01/10/2023	17669	Hygiene Propane Services	1,090.80		444,955.18
01/10/2023	17668	Gilpin County Community Center	96.00		446,045.98
01/10/2023	17667	Front Range Fire Apparatus	266.71		446,141.98
01/10/2023	17666	ESO Solutions, Inc.	3,139.94		446,408.69
01/10/2023	17665	Eldorado Artesian Springs, Inc.	12.00		449,548.63
01/10/2023	17664	Division of Fire Prevention and Control	60.00		449,560.63
01/10/2023	17663	colorado department of labor and employmnt	336.78		449,620.63
01/10/2023	17662	CHOICE SCREENING	19.00		449,957.41
01/10/2023	17661	CEGR Law	509.50		449,976.41
01/10/2023		Property Tax Revenues		7,087.99	450,485.91
01/09/2023	EFT	Hill Petroleum	1,302.26		443,397.92
01/09/2023	EFT	Colorado Natural Gas Inc	873.29		444,700.18
01/09/2023	EFT	FPPA of Colorado	8,508.07		445,573.47
01/06/2023	23-01		21,048.27		454,081.54
01/06/2023	23-01		4,341.60		475,129.81
01/06/2023	EFT	ADP Payroll Services	105.51		479,471.41
01/03/2023		Colorado Department of Revenue		2,432.27	479,576.92
01/02/2023	EFT	PINNACOL Assurance	3,634.00		477,144.65

1030 ColotrustEnding Balance: \$447,318.36

Date: Last monthto: Sun Jan 01 2023from: Tue Jan 31 2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
01/31/2023	INTEREST		Interest Earned		1,597.82	447,318.36