

Unaudited Financials

Timberline Fire Protection District
June 2026



Prepared on
July 9, 2026

Timberline Fire Protection District

Balance Sheet Summary

As of Jun 30, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	\$4,298,946.49
Current Assets	\$3,615,421.61
Bank Accounts	\$1,486,560.68
Accounts Receivable	\$2,327.00
Other Current Assets	\$2,126,533.93
Total for Current Assets	\$3,615,421.61
Fixed Assets	\$233,745.88
Other Assets	\$449,779.00
Total for Assets	\$4,298,946.49
Liabilities and Equity	\$4,298,946.49
Liabilities	\$3,518,644.78
Current Liabilities	\$3,518,644.78
Accounts Payable	\$824,232.00
Other Current Liabilities	\$2,694,412.78
Total for Current Liabilities	\$3,518,644.78
Long-term Liabilities	\$0.00
Total for Liabilities	\$3,518,644.78
Equity	\$780,301.71
Total for Liabilities and Equity	\$4,298,946.49

Timberline Fire Protection District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	178,954.22	245,986.00	-67,031.78	72.75 %
3114 Specific Ownership Tax	5,815.58	10,000.00	-4,184.42	58.16 %
Total 3110 Boulder	184,769.80	255,986.00	-71,216.20	72.18 %
3120 Gilpin				
3122 General Property Tax	1,144,094.26	1,597,174.00	-453,079.74	71.63 %
3124 Specific Ownership Tax	55,355.44	80,000.00	-24,644.56	69.19 %
Total 3120 Gilpin	1,199,449.70	1,677,174.00	-477,724.30	71.52 %
Total 3100 Tax Revenue	1,384,219.50	1,933,160.00	-548,940.50	71.60 %
3200 Investment Income				
3210 State Backfill (SB238/23-001B)		0.00	0.00	
3220 Interest Earned	10,382.75	12,000.00	-1,617.25	86.52 %
Total 3200 Investment Income	10,382.75	12,000.00	-1,617.25	86.52 %
3300 Grant Income	959,180.04	175,914.00	783,266.04	545.26 %
3400 Donations	7,459.40	0.00	7,459.40	
3500 Miscellaneous Income				
3510 Deployment Reimbursement - Pend		401,425.00	-401,425.00	
3520 Deployment Reimbursements	449,778.90	0.00	449,778.90	
3530 Intergovernmental Revenues	2,906.25	98,500.00	-95,593.75	2.95 %
3540 Impact Fees Received	11,635.00	46,540.00	-34,905.00	25.00 %
3550 Mitigation Income	213,953.18	150,000.00	63,953.18	142.64 %
3560 Insurance Proceeds/Claims		0.00	0.00	
3570 Rental Income	43,988.16	85,000.00	-41,011.84	51.75 %
3580 Inspections Income	1,000.00	0.00	1,000.00	
3590 Miscellaneous Income	2,748.90	0.00	2,748.90	
Total 3500 Miscellaneous Income	726,010.39	781,465.00	-55,454.61	92.90 %
3650 Lease/Loan Proceeds	1,000,000.00		1,000,000.00	
3675 Proceeds from Truck/Equip Sales		0.00	0.00	
3700 Assigned from Reserves - GF				
3710 Assigned from Reserves		863,070.00	-863,070.00	
Total 3700 Assigned from Reserves - GF		863,070.00	-863,070.00	
Total Income	\$4,087,252.08	\$3,765,609.00	\$321,643.08	108.54 %
GROSS PROFIT	\$4,087,252.08	\$3,765,609.00	\$321,643.08	108.54 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit	12,000.00	18,400.00	-6,400.00	65.22 %
4012 Accounting Services	4,646.87	8,800.00	-4,153.13	52.81 %
4015 Legal Services	1,906.00	12,000.00	-10,094.00	15.88 %
4020 IT Services	3,365.60	6,000.00	-2,634.40	56.09 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4021 Other Services	23,248.90	42,000.00	-18,751.10	55.35 %
Total 4005 Professional Fees	45,167.37	87,200.00	-42,032.63	51.80 %
4030 Miscellaneous				
4031 General Administrative Costs	253.50	1,850.00	-1,596.50	13.70 %
4032 BOD Expenses	146.49	2,400.00	-2,253.51	6.10 %
4036 Treasurers Fees - Gilpin	34,291.93	46,961.00	-12,669.07	73.02 %
4037 Treasurers Fees - Boulder	2,684.45	3,584.00	-899.55	74.90 %
4039 Recruitment/Retention	1,698.24	12,000.00	-10,301.76	14.15 %
4040 R&R Marketing	236.04	0.00	236.04	
4042 Response Reimbursement	8,800.00	20,000.00	-11,200.00	44.00 %
4045 Business Meals	1,362.87	2,500.00	-1,137.13	54.51 %
Total 4030 Miscellaneous	49,473.52	89,295.00	-39,821.48	55.40 %
4050 Office Equipment & Software				
4051 Office Equipment	400.61	5,000.00	-4,599.39	8.01 %
4052 Copier Maint Agreement	1,307.67	2,800.00	-1,492.33	46.70 %
4056 Operations Software	24,812.68	20,000.00	4,812.68	124.06 %
Total 4050 Office Equipment & Software	26,520.96	27,800.00	-1,279.04	95.40 %
4070 Office Supplies & Expense				
4071 Financial Service Charges	-294.50	0.00	-294.50	
4072 Background Checks	1,049.82	1,500.00	-450.18	69.99 %
4074 Supplies & Expense	298.86	4,000.00	-3,701.14	7.47 %
4075 Dues & Subscriptions	1,432.50	3,200.00	-1,767.50	44.77 %
4076 Immunizations/Physicals	1,458.00	1,500.00	-42.00	97.20 %
4077 EAP		0.00	0.00	
Total 4070 Office Supplies & Expense	3,944.68	10,200.00	-6,255.32	38.67 %
4080 Insurance				
4082 Commercial Insurance Package	59,709.00	73,500.00	-13,791.00	81.24 %
4084 Worker's Compensation	33,192.50	39,000.00	-5,807.50	85.11 %
Total 4080 Insurance	92,901.50	112,500.00	-19,598.50	82.58 %
4100 Salaries & Taxes				
4101 Fire Chief Salary	59,779.02	119,439.00	-59,659.98	50.05 %
4102 Administrative Salaries	92,352.36	183,349.00	-90,996.64	50.37 %
4103 Firefighter (Staff) Salaries	271,329.20	452,011.00	-180,681.80	60.03 %
4104 R&R Training Coordinator Salary		38,115.00	-38,115.00	
4105 Maintenance Division Salaries	42,814.61	85,000.00	-42,185.39	50.37 %
4106 Maintenance/PT Staff	7,860.00	18,000.00	-10,140.00	43.67 %
4107 Mitigation Coordinator Salary	39,068.40	78,136.00	-39,067.60	50.00 %
4108 Mitigation Staff Wages	117,358.30	75,000.00	42,358.30	156.48 %
4109 Deployment Wages	90,871.08	0.00	90,871.08	
4110 Employee Benefits				
4112 Payroll Taxes/D&D	24,018.12	112,000.00	-87,981.88	21.44 %
4114 Benefits	65,546.74	88,000.00	-22,453.26	74.48 %
4115 Pension Contribution	71,226.49	135,300.00	-64,073.51	52.64 %
4116 Cell Phone Reimbursement	1,356.00	6,780.00	-5,424.00	20.00 %
4117 Overtime		0.00	0.00	
Total 4110 Employee Benefits	162,147.35	342,080.00	-179,932.65	47.40 %
Total 4100 Salaries & Taxes	883,580.32	1,391,130.00	-507,549.68	63.52 %
Total 4000 Fire Administration #4000-#4199	1,101,588.35	1,718,125.00	-616,536.65	64.12 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment	3,510.51	4,500.00	-989.49	78.01 %
4300 Fire Fighting				
4310 Equipment & Tools				
4311 Structural Equipment and Tools	271.15	6,000.00	-5,728.85	4.52 %
4312 Wildland Equipment and Tools	51.76	7,500.00	-7,448.24	0.69 %
4313 EMS Equipment and Tools	3,592.39	3,000.00	592.39	119.75 %
4314 General Equipment and Tools		0.00	0.00	
4315 Deployment Expense, Misc	23,215.36	0.00	23,215.36	
4316 Mitigation Expense	7,079.11	15,000.00	-7,920.89	47.19 %
Total 4310 Equipment & Tools	34,209.77	31,500.00	2,709.77	108.60 %
4330 Personal Protective Equipment				
4331 Structural PPE	6,836.01	35,000.00	-28,163.99	19.53 %
4333 Wildland PPE	3,318.00	5,000.00	-1,682.00	66.36 %
4335 Uniforms	6,826.54	6,000.00	826.54	113.78 %
Total 4330 Personal Protective Equipment	16,980.55	46,000.00	-29,019.45	36.91 %
Total 4300 Fire Fighting	51,190.32	77,500.00	-26,309.68	66.05 %
4400 Fire Fighting Training				
4455 Training	6,453.89	20,000.00	-13,546.11	32.27 %
Total 4400 Fire Fighting Training	6,453.89	20,000.00	-13,546.11	32.27 %
4700 Equipment Repairs & Maint				
4712 AED Maintenance Contract		1,000.00	-1,000.00	
4714 Annual Fire Extinguisher Tests		1,200.00	-1,200.00	
4716 Air Systems Maintenance		1,500.00	-1,500.00	
4718 Hose/Ladder Testing		3,500.00	-3,500.00	
4722 SCBA		2,500.00	-2,500.00	
4728 Gas detectors	338.59	3,000.00	-2,661.41	11.29 %
4740 Vehicle Repairs & Maint				
4742 Fuel	20,989.95	40,000.00	-19,010.05	52.47 %
4743 Apparatus Repairs - Insurance		0.00	0.00	
4744 Vehicle Repairs	8,322.92	75,000.00	-66,677.08	11.10 %
Total 4740 Vehicle Repairs & Maint	29,312.87	115,000.00	-85,687.13	25.49 %
Total 4700 Equipment Repairs & Maint	29,651.46	127,700.00	-98,048.54	23.22 %
Total 4200 Fire Operations (#4200 - #4999)	90,806.18	229,700.00	-138,893.82	39.53 %
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	33,126.02	65,000.00	-31,873.98	50.96 %
5994 General Repairs	9,081.13	50,000.00	-40,918.87	18.16 %
5995 Station Disposables	3,807.89	10,000.00	-6,192.11	38.08 %
Total 5990 Stations Shared Costs	46,015.04	125,000.00	-78,984.96	36.81 %
Total 5000 Fire Stations	46,015.04	125,000.00	-78,984.96	36.81 %
6000 Debt Service				
6010 Lease Payment-Principal	15,278.30	153,397.00	-138,118.70	9.96 %
6020 Lease Payment-Interest	21,131.11	118,458.00	-97,326.89	17.84 %
Total 6000 Debt Service	36,409.41	271,855.00	-235,445.59	13.39 %
7000 Pension Fund Contribution		25,000.00	-25,000.00	
9030 Capital				
9031 Capital General		0.00	0.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9032 Capital Apparatus	26,000.00	0.00	26,000.00	
9034 Station 3 Capital	1,469,523.23	640,740.00	828,783.23	229.35 %
9035 Station 9 Build		0.00	0.00	
Total 9030 Capital	1,495,523.23	640,740.00	854,783.23	233.41 %
Total Expenses	\$2,776,342.21	\$3,010,420.00	\$-240,077.79	92.03 %
NET OPERATING INCOME	\$1,316,909.87	\$755,189.00	\$561,720.87	174.38 %
NET INCOME	\$1,316,909.87	\$755,189.00	\$561,720.87	174.38 %

Timberline Fire Protection District

1030 Colotrust Ending Balance: \$1,158,176.22

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
06/30/2026	INTEREST		Interest Earned			\$3,356.83	R	\$1,158,176.22
	Deposit	3220 Investment Income:Interest Earned						

1010 Wells Fargo Checking

Date: Custom

Date	Ref No.	Payee	Payment	Deposit	Balance
06/30/202	26-18	Employee Payroll	42,864.05		328,384.46
06/30/202	26-18	Employee Payroll	1,196.58		371,248.51
06/30/202	26-18	Employee Payroll	2,907.93		372,445.09
06/30/202	26-18	Employee Payroll	6,161.56		375,353.02
06/30/202	EFT	FPPA of Colorado	13,698.62		381,514.58
06/30/202	INTERES			3.63	395,213.20
06/29/202	EFT	Wells Fargo CC	17,682.59		395,209.57
06/25/202	EFT	Colorado Natural Gas Inc	87.87		412,892.16
06/25/202	EFT	Colorado Natural Gas Inc	104.44		412,980.03
06/25/202	EFT	Colorado Natural Gas Inc	65.26		413,084.47
06/24/202		Mitigation Customer		1,213.15	413,149.73
06/23/202	18935	Grapes & Sons Excavating, LLC	4,030.00		411,936.58
06/23/202	18934	Galls	733.47		415,966.58
06/23/202	18933	Eldorado Artesian Springs, Inc.	144.95		416,700.05
06/23/202	18932	CoPro EFP LLC	4,113.18		416,845.00
06/23/202	18931	Weekly Register-Call	380.00		420,958.18
06/23/202	18930	COMPLETE WIRELESS	290.36		421,338.18
06/23/202	18929	Colorado Div. of Fire Prevention	260.00		421,628.54
06/23/202	18928	Beckett Martin	300.00		421,888.54
06/23/202	EFT	United Power	61.45		422,188.54
06/23/202	EFT	United Power	2,310.13		422,249.99
06/23/202	EFT	United Power	277.22		424,560.12
06/23/202	EFT	United Power	75.20		424,837.34
06/23/202	EFT	United Power	109.78		424,912.54
06/23/202	EFT	United Power	32.57		425,022.32
06/23/202	EFT	United Power	92.58		425,054.89
06/22/202	EFT	ADP Payroll Services	121.11		425,147.47
06/22/202		Mitigation Customer		242.45	425,268.58
06/20/202	EFT	Great Plains Communications	321.00		425,026.13
06/19/202	EFT	TMobile	95.55		425,347.13
06/18/202	EFT	XCEL Energy	121.44		425,442.68
06/18/202		VFIS		555.00	425,564.12
06/18/202		Diego Alvarez		4,000.00	425,009.12
06/16/202	EFT	Amazon Capital Services	3,592.88		421,009.12
06/16/202	EFT	Hill Petroleum	1,703.99		424,602.00
06/15/202	26-17	Employee Payroll	39,325.38		426,305.99
06/15/202	26-17	Employee Payroll	60.47		465,631.37
06/15/202	26-17	Employee Payroll	3,625.11		465,691.84
06/15/202	26-17	Employee Payroll	6,261.99		469,316.95
06/15/202	EFT	FPPA of Colorado	13,698.62		475,578.94
06/15/202		Donation		2,000.00	489,277.56
06/13/202	EFT	First Net	97.03		487,277.56
06/12/202	EFT	PINNACOL Assurance	3,233.00		487,374.59
06/12/202		Mitigation Customer		2,630.09	490,607.59
06/11/202		Impact Fee: Moore		2,327.00	487,977.50
06/10/202	EFT	Microsoft Online	358.86		485,650.50
06/10/202		Mitigation Customer		990.00	486,009.36
06/10/202		Mitigation Customer		2,642.76	485,019.36
06/10/202		Mitigation Customer		3,115.78	482,376.60
06/10/202		Property Tax Deposit		143,721.48	479,260.82
06/09/202	18927	VFIS	20,971.00		335,539.34
06/09/202	18926	Blake Watson	300.00		356,510.34
06/09/202	18925	John Covele	104.00		356,810.34
06/09/202	18924	Adam Rasmussen	300.00		356,914.34
06/09/202	18923	Gilpin car wash	12.00		357,214.34

06/09/202	18922	Marv's Towing	500.00		357,226.34
06/09/202	18921	CHOICE SCREENING	38.00		357,726.34
06/09/202	18920	Colorado Div. of Fire Prevention	35.00		357,764.34
06/09/202	18919	Black Hawk/Central City Sanitation	60.00		357,799.34
06/09/202	18918	Gilpin County Community Center	40.00		357,859.34
06/09/202	18917	Intermountain Health	162.00		357,899.34
06/09/202	18916	Galls	304.87		358,061.34
06/09/202	18915	Eldorado Artesian Springs, Inc.	64.00		358,366.21
06/09/202	18914	XEROX Corporation	187.69		358,430.21
06/09/202	18913	ROI Fire & Ballistics Equip Inc	618.00		358,617.90
06/09/202	18912	NAPA AUTO PARTS	65.43		359,235.90
06/09/202	EFT	Hygiene Propane Services	697.00		359,301.33
06/09/202		Mitigation Customer		495.00	359,998.33
06/08/202	EFT	Visionary Broadband	262.59		359,503.33
06/08/202		Mitigation Customer		1,067.80	359,765.92
06/05/202	EFT	DIRECTV	109.99		358,698.12
06/05/202	EFT	Public Sector Health Care Group	14,381.83		358,808.11
06/03/202	EFT	PINNACOL Assurance	16,320.00		373,189.94
06/03/202		Mitigation Customer		1,872.00	389,509.94
06/02/202	EFT	Hill Petroleum	1,838.00		387,637.94
06/02/202		Mitigation Customer		3,863.98	389,475.94
06/01/202	26-16	Employee Payroll	2,146.85		385,611.96
06/01/202	EFT	XCEL Energy	130.46		387,758.81
06/01/202	EFT	The Adams Group, LLC	12,000.00		387,889.27
06/01/202		Clear Creek Watershed		9,500.00	399,889.27
06/01/202		DFPC		5,246.50	390,389.27