

# Unaudited Financials

Timberline Fire Protection District  
January 2025



Prepared on  
**February 6, 2025**

DRAFT

# Timberline Fire Protection District

## Balance Sheet Summary

As of January 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	346,854.75
Accounts Receivable	7,231.00
Other Current Assets	1,658,842.93
<b>Total Current Assets</b>	<b>\$2,012,928.68</b>
Fixed Assets	131,511.88
Other Assets	46,939.00
<b>TOTAL ASSETS</b>	<b>\$2,191,379.56</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	4,049.47
Credit Cards	0.00
Other Current Liabilities	1,805,746.46
<b>Total Current Liabilities</b>	<b>\$1,809,795.93</b>
Long-Term Liabilities	0.00
<b>Total Liabilities</b>	<b>\$1,809,795.93</b>
Equity	381,583.63
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,191,379.56</b>

# Timberline Fire Protection District

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L Classes

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3100 Tax Revenue		0.00	0.00	
3110 Boulder		0.00	0.00	
3112 General Property Tax	0.00	240,951.00	-240,951.00	0.00 %
3114 Specific Ownership Tax	862.03	9,000.00	-8,137.97	9.58 %
<b>Total 3110 Boulder</b>	<b>862.03</b>	<b>249,951.00</b>	<b>-249,088.97</b>	<b>0.34 %</b>
3120 Gilpin		0.00	0.00	
3122 General Property Tax	54.31	1,444,537.00	-1,444,482.69	0.00 %
3124 Specific Ownership Tax	7,422.77	85,000.00	-77,577.23	8.73 %
<b>Total 3120 Gilpin</b>	<b>7,477.08</b>	<b>1,529,537.00</b>	<b>-1,522,059.92</b>	<b>0.49 %</b>
<b>Total 3100 Tax Revenue</b>	<b>8,339.11</b>	<b>1,779,488.00</b>	<b>-1,771,148.89</b>	<b>0.47 %</b>
3200 Investment Income		0.00	0.00	
3210 State Backfill (SB238/23-001B)		0.00	0.00	
3220 Interest Earned	1,411.16	25,000.00	-23,588.84	5.64 %
<b>Total 3200 Investment Income</b>	<b>1,411.16</b>	<b>25,000.00</b>	<b>-23,588.84</b>	<b>5.64 %</b>
3300 Grant Income	47,717.40	350,000.00	-302,282.60	13.63 %
3400 Donations		0.00	0.00	
3500 Miscellaneous Income		0.00	0.00	
3510 Deployment Reimbursement - Pend		206,578.00	-206,578.00	
3520 Deployment Reimbursements	13,686.31	0.00	13,686.31	
3530 Intergovernmental Revenues		101,075.00	-101,075.00	
3540 Impact Fees Received		58,175.00	-58,175.00	
3550 Mitigation Income	260.00	130,000.00	-129,740.00	0.20 %
3560 Insurance Proceeds/Claims		0.00	0.00	
3570 Rental Income	4,284.00	76,720.00	-72,436.00	5.58 %
3580 Inspections Income		0.00	0.00	
3590 Miscellaneous Income		0.00	0.00	
<b>Total 3500 Miscellaneous Income</b>	<b>18,230.31</b>	<b>572,548.00</b>	<b>-554,317.69</b>	<b>3.18 %</b>
3675 Proceeds from Truck/Equip Sales		225,000.00	-225,000.00	
3700 Assigned from Reserves - GF				
3710 Assigned from Reserves		175,507.00	-175,507.00	
<b>Total 3700 Assigned from Reserves - GF</b>		<b>175,507.00</b>	<b>-175,507.00</b>	
<b>Total Income</b>	<b>\$75,697.98</b>	<b>\$3,127,543.00</b>	<b>\$ -3,051,845.02</b>	<b>2.42 %</b>
<b>GROSS PROFIT</b>	<b>\$75,697.98</b>	<b>\$3,127,543.00</b>	<b>\$ -3,051,845.02</b>	<b>2.42 %</b>
<b>Expenses</b>				
4000 Fire Administration #4000-#4199		0.00	0.00	
4005 Professional Fees		0.00	0.00	
4010 Audit		17,800.00	-17,800.00	
4012 Accounting Services	15.00	6,500.00	-6,485.00	0.23 %
4015 Legal Services		20,000.00	-20,000.00	
4020 IT Services		3,500.00	-3,500.00	
4021 Other Services	500.00	20,000.00	-19,500.00	2.50 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 4005 Professional Fees</b>	<b>515.00</b>	<b>67,800.00</b>	<b>-67,285.00</b>	<b>0.76 %</b>
4030 Miscellaneous		0.00	0.00	
4031 General Administrative Costs	16.72	1,850.00	-1,833.28	0.90 %
4032 BOD Expenses		2,400.00	-2,400.00	
4036 Treasurers Fees - Gilpin	1.80	42,827.00	-42,825.20	0.00 %
4037 Treasurers Fees - Boulder	0.00	3,499.00	-3,499.00	0.00 %
4039 Recruitment/Retention	302.64	14,000.00	-13,697.36	2.16 %
4040 R&R Marketing		15,000.00	-15,000.00	
4042 Response Reimbursement	3,657.00	14,000.00	-10,343.00	26.12 %
4045 Business Meals		7,500.00	-7,500.00	
<b>Total 4030 Miscellaneous</b>	<b>3,978.16</b>	<b>101,076.00</b>	<b>-97,097.84</b>	<b>3.94 %</b>
4050 Office Equipment & Software		0.00	0.00	
4051 Office Equipment		4,500.00	-4,500.00	
4052 Copier Maint Agreement	207.46	2,800.00	-2,592.54	7.41 %
4056 Operations Software	15,159.07	20,000.00	-4,840.93	75.80 %
<b>Total 4050 Office Equipment &amp; Software</b>	<b>15,366.53</b>	<b>27,300.00</b>	<b>-11,933.47</b>	<b>56.29 %</b>
4070 Office Supplies & Expense		0.00	0.00	
4071 Financial Service Charges		0.00	0.00	
4072 Background Checks	285.00	1,500.00	-1,215.00	19.00 %
4074 Supplies & Expense	11.87	4,000.00	-3,988.13	0.30 %
4075 Dues & Subscriptions		3,200.00	-3,200.00	
4076 Immunizations/Physicals		2,000.00	-2,000.00	
4077 EAP		0.00	0.00	
<b>Total 4070 Office Supplies &amp; Expense</b>	<b>296.87</b>	<b>10,700.00</b>	<b>-10,403.13</b>	<b>2.77 %</b>
4080 Insurance		0.00	0.00	
4082 Commercial Insurance Package	20,250.00	66,470.00	-46,220.00	30.46 %
4084 Worker's Compensation		48,000.00	-48,000.00	
<b>Total 4080 Insurance</b>	<b>20,250.00</b>	<b>114,470.00</b>	<b>-94,220.00</b>	<b>17.69 %</b>
4100 Salaries & Taxes		0.00	0.00	
4101 Fire Chief Salary	9,066.48	108,581.00	-99,514.52	8.35 %
4102 Administrative Salaries	14,003.06	166,681.00	-152,677.94	8.40 %
4103 Firefighter (Staff) Salaries	37,361.29	416,985.00	-379,623.71	8.96 %
4104 R&R Training Coordinator Salary	5,888.00	69,300.00	-63,412.00	8.50 %
4105 Maintenance Division Salaries	10,251.22	170,115.00	-159,863.78	6.03 %
4106 Maintenance/PT Staff	1,400.50	25,000.00	-23,599.50	5.60 %
4107 Mitigation Coordinator Salary	5,919.46	71,034.00	-65,114.54	8.33 %
4108 Mitigation Staff Wages	8,120.25	70,000.00	-61,879.75	11.60 %
4109 Deployment Wages	0.00	0.00	0.00	
4110 Employee Benefits		0.00	0.00	
4112 Payroll Taxes/D&D	4,128.65	55,000.00	-50,871.35	7.51 %
4113 Life Insurance	-437.18	2,000.00	-2,437.18	-21.86 %
4114 Benefits	19,883.60	94,270.00	-74,386.40	21.09 %
4115 Pension Contribution	10,160.22	115,000.00	-104,839.78	8.83 %
4116 Cell Phone Reimbursement	339.00	6,780.00	-6,441.00	5.00 %
4117 Overtime		0.00	0.00	
<b>Total 4110 Employee Benefits</b>	<b>34,074.29</b>	<b>273,050.00</b>	<b>-238,975.71</b>	<b>12.48 %</b>
<b>Total 4100 Salaries &amp; Taxes</b>	<b>126,084.55</b>	<b>1,370,746.00</b>	<b>-1,244,661.45</b>	<b>9.20 %</b>
<b>Total 4000 Fire Administration #4000-#4199</b>	<b>166,491.11</b>	<b>1,692,092.00</b>	<b>-1,525,600.89</b>	<b>9.84 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4200 Fire Operations (#4200 - #4999)		0.00	0.00	
4210 Radios, Pagers, Equipment		1,000.00	-1,000.00	
4300 Fire Fighting		0.00	0.00	
4310 Equipment & Tools		0.00	0.00	
4311 Structural Equipment and Tools		6,000.00	-6,000.00	
4312 Wildland Equipment and Tools		10,000.00	-10,000.00	
4313 EMS Equipment and Tools	194.30	3,000.00	-2,805.70	6.48 %
4314 General Equipment and Tools		0.00	0.00	
4315 Deployment Expense, Misc		0.00	0.00	
4316 Mitigation Expense		15,000.00	-15,000.00	
<b>Total 4310 Equipment &amp; Tools</b>	<b>194.30</b>	<b>34,000.00</b>	<b>-33,805.70</b>	<b>0.57 %</b>
4330 Personal Protective Equipment		0.00	0.00	
4331 Structural PPE	1,318.93	25,000.00	-23,681.07	5.28 %
4333 Wildland PPE	300.00	10,000.00	-9,700.00	3.00 %
4335 Uniforms		6,000.00	-6,000.00	
<b>Total 4330 Personal Protective Equipment</b>	<b>1,618.93</b>	<b>41,000.00</b>	<b>-39,381.07</b>	<b>3.95 %</b>
<b>Total 4300 Fire Fighting</b>	<b>1,813.23</b>	<b>75,000.00</b>	<b>-73,186.77</b>	<b>2.42 %</b>
4400 Fire Fighting Training		0.00	0.00	
4455 Training	274.26	25,000.00	-24,725.74	1.10 %
<b>Total 4400 Fire Fighting Training</b>	<b>274.26</b>	<b>25,000.00</b>	<b>-24,725.74</b>	<b>1.10 %</b>
4700 Equipment Repairs & Maint		0.00	0.00	
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		5,500.00	-5,500.00	
4722 SCBA		5,000.00	-5,000.00	
4728 Gas detectors		3,000.00	-3,000.00	
4740 Vehicle Repairs & Maint		0.00	0.00	
4742 Fuel	2,531.58	40,000.00	-37,468.42	6.33 %
4743 Apparatus Repairs - Insurance		0.00	0.00	
4744 Vehicle Repairs	3,860.32	75,000.00	-71,139.68	5.15 %
<b>Total 4740 Vehicle Repairs &amp; Maint</b>	<b>6,391.90</b>	<b>115,000.00</b>	<b>-108,608.10</b>	<b>5.56 %</b>
<b>Total 4700 Equipment Repairs &amp; Maint</b>	<b>6,391.90</b>	<b>132,200.00</b>	<b>-125,808.10</b>	<b>4.84 %</b>
<b>Total 4200 Fire Operations (#4200 - #4999)</b>	<b>8,479.39</b>	<b>233,200.00</b>	<b>-224,720.61</b>	<b>3.64 %</b>
5000 Fire Stations		0.00	0.00	
5990 Stations Shared Costs		0.00	0.00	
5992 Station Utilities	6,518.79	65,000.00	-58,481.21	10.03 %
5994 General Repairs		50,000.00	-50,000.00	
5995 Station Disposables	164.82	10,000.00	-9,835.18	1.65 %
<b>Total 5990 Stations Shared Costs</b>	<b>6,683.61</b>	<b>125,000.00</b>	<b>-118,316.39</b>	<b>5.35 %</b>
<b>Total 5000 Fire Stations</b>	<b>6,683.61</b>	<b>125,000.00</b>	<b>-118,316.39</b>	<b>5.35 %</b>
6000 Debt Service		0.00	0.00	
6010 Lease Payment-Principal	14,359.41	146,344.00	-131,984.59	9.81 %
6020 Lease Payment-Interest	22,050.00	65,811.00	-43,761.00	33.51 %
<b>Total 6000 Debt Service</b>	<b>36,409.41</b>	<b>212,155.00</b>	<b>-175,745.59</b>	<b>17.16 %</b>
7000 Pension Fund Contribution		24,781.00	-24,781.00	
9030 Capital		0.00	0.00	
9031 Capital General		50,000.00	-50,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9032 Capital Apparatus	135,246.36	536,543.00	-401,296.64	25.21 %
9034 Station 3 Capital		253,772.00	-253,772.00	
<b>Total 9030 Capital</b>	<b>135,246.36</b>	<b>840,315.00</b>	<b>-705,068.64</b>	<b>16.09 %</b>
<b>Total Expenses</b>	<b>\$353,309.88</b>	<b>\$3,127,543.00</b>	<b>\$ -2,774,233.12</b>	<b>11.30 %</b>
NET OPERATING INCOME	\$ -277,611.90	\$0.00	\$ -277,611.90	0.00%
NET INCOME	\$ -277,611.90	\$0.00	\$ -277,611.90	0.00%

## 1010 Wells Fargo Checking

Date: Custom

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
01/31/2025	25-02	Employee Payroll		36,562.30		115,202.52
01/31/2025	25-02	Employee Payroll		330.24		151,764.82
01/31/2025	25-02	Employee Payroll		368.42		152,095.06
01/31/2025	25-02	Employee Payroll		1,154.25		152,463.48
01/31/2025	25-02	Employee Payroll		6,171.50		153,617.73
01/31/2025	EFT	FPPA of Colorado		12,488.89		159,789.23
01/31/2025	INTEREST		Interest Earned		1.84	172,278.12
01/30/2025	EFT	XCEL Energy		407.68		172,276.28
01/30/2025		Colorado Division of Fire Prevention			4,284.00	172,683.96
01/29/2025	EFT	Hill Petroleum		866.36		168,399.96
01/29/2025	EFT	Colorado Natural Gas Inc		354.49		169,266.32
01/29/2025	EFT	Colorado Natural Gas Inc		272.11		169,620.81
01/29/2025	EFT	Colorado Natural Gas Inc		213.88		169,892.92
01/27/2025		Colorado Department of Revenue			43,832.40	170,106.80
01/23/2025	EFT	Hill Petroleum		1,220.86		126,274.40
01/23/2025	EFT	United Power		39.56		127,495.26
01/23/2025	EFT	United Power		132.51		127,534.82
01/23/2025	EFT	United Power		58.05		127,667.33
01/23/2025	EFT	United Power		356.07		127,725.38
01/23/2025	EFT	United Power		292.34		128,081.45
01/23/2025	EFT	United Power		292.00		128,373.79
01/23/2025	EFT	United Power		63.15		128,665.79
01/21/2025		Mitigation Customer			260.00	128,728.94
01/19/2025	EFT	TMobile		93.45		128,468.94
01/16/2025		FEMA-DHS			3,885.00	128,562.39
01/16/2025		Colorado Department of Revenue			13,686.31	124,677.39
01/15/2025	25-01	Employee Payroll		34,018.23		110,991.08
01/15/2025	25-01	Employee Payroll		116.13		145,009.31
01/15/2025	25-01	Employee Payroll		871.65		145,125.44
01/15/2025	25-01	Employee Payroll		5,319.75		145,997.09
01/15/2025	EFT	FPPA of Colorado		11,785.77		151,316.84
01/14/2025	18489	NAPA Foothills		830.32		163,102.61
01/14/2025	18488	Hygiene Propane Services		970.52		163,932.93
01/14/2025	18487	VFIS		20,250.00		164,903.45
01/14/2025	18486	Schimanskey, Chris		54.45		185,153.45
01/14/2025	18484	Murphy's Garage		589.13		185,207.90
01/14/2025	18483	Gilpin County Community Center		75.00		185,797.03
01/14/2025	18482	ESO Solutions, Inc.		10,859.07		185,872.03
01/14/2025	18481	Eldorado Artesian Springs, Inc.		56.45		196,731.10
01/14/2025	18480	Black Hawk/Central City Sanitation Dist.		60.00		196,787.55
01/14/2025	18478	XEROX Corporation		207.46		196,847.55
01/14/2025	18477	Boundtree Medical, LLC		32.30		197,055.01
01/14/2025	18476	Gear Wash - Colorado		279.50		197,087.31
01/14/2025	18475	First Responder		3,748.20		197,366.81
01/14/2025	18474	Colorado Div. of Fire Prevention		40.00		201,115.01
01/14/2025	18473	The Mountain-Ear		2,047.00		201,155.01
01/14/2025	EFT	First Net		95.26		203,202.01
01/13/2025	EFT	Hill Petroleum		444.36		203,297.27
01/13/2025	EFT	Amazon Capital Services		460.49		203,741.63
01/10/2025	SVCCHRG		Service Charge	15.00		204,202.12
01/10/2025	EFT	Public Sector Health Care Group		10,335.92		204,217.12
01/10/2025		Property Tax Revenues			8,342.79	214,553.04
01/07/2025	EFT	Colorado Natural Gas Inc		268.67		206,210.25
01/07/2025	EFT	Colorado Natural Gas Inc		203.53		206,478.92
01/07/2025	EFT	Colorado Natural Gas Inc		151.46		206,682.45
01/01/2025	EFT	Public Sector Health Care Group		10,348.76		206,833.91

# Timberline Fire Protection District

1030 Colotrust Ending Balance: \$231,652.23

Date	Ref No.	Payee Account	Memo	Class Location	Payment	Deposit	Stat	Balance
01/31/2025	INTEREST		Interest Earned			\$1,403.84	R	\$231,652.23
	Deposit	3220 Investment Income:Interest Earned						
01/29/2025	WIRE	Rosenbauer Minnesota, LLC		1-General	\$131,783.00		R	\$230,248.39
	Check	9032 Capital:Capital Apparatus						
01/29/2025	WIRE	Holman Capital			\$36,409.41		R	\$362,031.39
	Check	-Split-						