

Unaudited Financials

Timberline Fire Protection District
February 2025



Prepared on
March 5, 2025

DRAFT

Timberline Fire Protection District

Balance Sheet Summary

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	293,728.44
Accounts Receivable	87,364.00
Other Current Assets	1,658,842.93
Total Current Assets	\$2,039,935.37
Fixed Assets	131,511.88
Other Assets	46,939.00
TOTAL ASSETS	\$2,218,386.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-15,719.00
Credit Cards	0.00
Other Current Liabilities	1,817,551.20
Total Current Liabilities	\$1,801,832.20
Long-Term Liabilities	0.00
Total Liabilities	\$1,801,832.20
Equity	416,554.05
TOTAL LIABILITIES AND EQUITY	\$2,218,386.25

Timberline Fire Protection District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes

January - February, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	4,773.84	240,951.00	-236,177.16	1.98 %
3114 Specific Ownership Tax	1,797.62	9,000.00	-7,202.38	19.97 %
Total 3110 Boulder	6,571.46	249,951.00	-243,379.54	2.63 %
3120 Gilpin				
3122 General Property Tax	12,219.01	1,444,537.00	-1,432,317.99	0.85 %
3124 Specific Ownership Tax	13,949.53	85,000.00	-71,050.47	16.41 %
Total 3120 Gilpin	26,168.54	1,529,537.00	-1,503,368.46	1.71 %
Total 3100 Tax Revenue	32,740.00	1,779,488.00	-1,746,748.00	1.84 %
3200 Investment Income				
3210 State Backfill (SB238/23-001B)		0.00	0.00	
3220 Interest Earned	2,173.25	25,000.00	-22,826.75	8.69 %
Total 3200 Investment Income	2,173.25	25,000.00	-22,826.75	8.69 %
3300 Grant Income	47,717.40	350,000.00	-302,282.60	13.63 %
3400 Donations	150.00	0.00	150.00	
3500 Miscellaneous Income				
3510 Deployment Reimbursement - Pend		206,578.00	-206,578.00	
3520 Deployment Reimbursements	55,371.46	0.00	55,371.46	
3530 Intergovernmental Revenues	50,000.00	101,075.00	-51,075.00	49.47 %
3540 Impact Fees Received	6,981.00	58,175.00	-51,194.00	12.00 %
3550 Mitigation Income	84,271.80	130,000.00	-45,728.20	64.82 %
3560 Insurance Proceeds/Claims	203.00	0.00	203.00	
3570 Rental Income	17,528.44	76,720.00	-59,191.56	22.85 %
3580 Inspections Income		0.00	0.00	
3590 Miscellaneous Income		0.00	0.00	
Total 3500 Miscellaneous Income	214,355.70	-572,548.00	-358,192.30	37.44 %
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	
Total 3700 Assigned from Reserves - GF		175,507.00	-175,507.00	
Total Income	\$297,136.35	\$3,127,543.00	\$-2,830,406.65	9.50 %
GROSS PROFIT	\$297,136.35	\$3,127,543.00	\$-2,830,406.65	9.50 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit		17,800.00	-17,800.00	
4012 Accounting Services	2,203.73	6,500.00	-4,296.27	33.90 %
4015 Legal Services	814.50	20,000.00	-19,185.50	4.07 %
4020 IT Services	1,681.88	3,500.00	-1,818.12	48.05 %
4021 Other Services	500.00	20,000.00	-19,500.00	2.50 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 4005 Professional Fees	5,200.11	67,800.00	-62,599.89	7.67 %
4030 Miscellaneous				
4031 General Administrative Costs	60.70	1,850.00	-1,789.30	3.28 %
4032 BOD Expenses	164.57	2,400.00	-2,235.43	6.86 %
4036 Treasurers Fees - Gilpin	366.74	42,827.00	-42,460.26	0.86 %
4037 Treasurers Fees - Boulder	71.61	3,499.00	-3,427.39	2.05 %
4039 Recruitment/Retention	2,036.12	14,000.00	-11,963.88	14.54 %
4040 R&R Marketing	50.00	15,000.00	-14,950.00	0.33 %
4042 Response Reimbursement	3,657.00	14,000.00	-10,343.00	26.12 %
4045 Business Meals	250.46	7,500.00	-7,249.54	3.34 %
Total 4030 Miscellaneous	6,657.20	101,076.00	-94,418.80	6.59 %
4050 Office Equipment & Software				
4051 Office Equipment	374.97	4,500.00	-4,125.03	8.33 %
4052 Copier Maint Agreement	411.12	2,800.00	-2,388.88	14.68 %
4056 Operations Software	15,159.07	20,000.00	-4,840.93	75.80 %
Total 4050 Office Equipment & Software	15,945.16	27,300.00	-11,354.84	58.41 %
4070 Office Supplies & Expense				
4071 Financial Service Charges		0.00	0.00	
4072 Background Checks	285.00	1,500.00	-1,215.00	19.00 %
4074 Supplies & Expense	1,040.55	4,000.00	-2,959.45	26.01 %
4075 Dues & Subscriptions	700.00	3,200.00	-2,500.00	21.88 %
4076 Immunizations/Physicals	81.00	2,000.00	-1,919.00	4.05 %
4077 EAP		0.00	0.00	
Total 4070 Office Supplies & Expense	2,106.55	10,700.00	-8,593.45	19.69 %
4080 Insurance				
4082 Commercial Insurance Package	20,250.00	66,470.00	-46,220.00	30.46 %
4084 Worker's Compensation	3,957.00	48,000.00	-44,043.00	8.24 %
Total 4080 Insurance	24,207.00	114,470.00	-90,263.00	21.15 %
4100 Salaries & Taxes				
4101 Fire Chief Salary	18,132.96	108,581.00	-90,448.04	16.70 %
4102 Administrative Salaries	28,006.12	166,681.00	-138,674.88	16.80 %
4103 Firefighter (Staff) Salaries	80,580.47	416,985.00	-336,404.53	19.32 %
4104 R&R Training Coordinator Salary	11,776.00	69,300.00	-57,524.00	16.99 %
4105 Maintenance Division Salaries	23,627.44	170,115.00	-146,487.56	13.89 %
4106 Maintenance/PT Staff	3,016.70	25,000.00	-21,983.30	12.07 %
4107 Mitigation Coordinator Salary	11,838.92	71,034.00	-59,195.08	16.67 %
4108 Mitigation Staff Wages	24,549.25	70,000.00	-45,450.75	35.07 %
4109 Deployment Wages	0.00	0.00	0.00	
4110 Employee Benefits				
4112 Payroll Taxes/D&D	7,830.73	55,000.00	-47,169.27	14.24 %
4113 Life Insurance		2,000.00	-2,000.00	
4114 Benefits	29,827.50	94,270.00	-64,442.50	31.64 %
4115 Pension Contribution	20,812.06	115,000.00	-94,187.94	18.10 %
4116 Cell Phone Reimbursement	678.00	6,780.00	-6,102.00	10.00 %
4117 Overtime		0.00	0.00	
Total 4110 Employee Benefits	59,148.29	273,050.00	-213,901.71	21.66 %
Total 4100 Salaries & Taxes	260,676.15	1,370,746.00	-1,110,069.85	19.02 %
Total 4000 Fire Administration #4000-#4199	314,792.17	1,692,092.00	-1,377,299.83	18.60 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment		1,000.00	-1,000.00	
4300 Fire Fighting				
4310 Equipment & Tools				
4311 Structural Equipment and Tools	834.00	6,000.00	-5,166.00	13.90 %
4312 Wildland Equipment and Tools		10,000.00	-10,000.00	
4313 EMS Equipment and Tools	505.72	3,000.00	-2,494.28	16.86 %
4314 General Equipment and Tools		0.00	0.00	
4315 Deployment Expense, Misc	11,887.02	0.00	11,887.02	
4316 Mitigation Expense	2,476.40	15,000.00	-12,523.60	16.51 %
Total 4310 Equipment & Tools	15,703.14	34,000.00	-18,296.86	46.19 %
4330 Personal Protective Equipment				
4331 Structural PPE	2,525.45	25,000.00	-22,474.55	10.10 %
4333 Wildland PPE	300.00	10,000.00	-9,700.00	3.00 %
4335 Uniforms		6,000.00	-6,000.00	
Total 4330 Personal Protective Equipment	2,825.45	41,000.00	-38,174.55	6.89 %
Total 4300 Fire Fighting	18,528.59	75,000.00	-56,471.41	24.70 %
4400 Fire Fighting Training				
4455 Training	1,937.34	25,000.00	-23,062.66	7.75 %
Total 4400 Fire Fighting Training	1,937.34	25,000.00	-23,062.66	7.75 %
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		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				
4742 Fuel	5,514.30	40,000.00	-34,485.70	13.79 %
4743 Apparatus Repairs - Insurance		0.00	0.00	
4744 Vehicle Repairs	8,920.86	75,000.00	-66,079.14	11.89 %
Total 4740 Vehicle Repairs & Maint	14,435.16	115,000.00	-100,564.84	12.55 %
Total 4700 Equipment Repairs & Maint	14,435.16	132,200.00	-117,764.84	10.92 %
Total 4200 Fire Operations (#4200 - #4999)	34,801.09	233,200.00	-198,298.91	14.97 %
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	12,196.83	65,000.00	-52,803.17	18.76 %
5994 General Repairs	3,649.98	50,000.00	-46,350.02	7.30 %
5995 Station Disposables	576.79	10,000.00	-9,423.21	5.77 %
Total 5990 Stations Shared Costs	16,423.60	125,000.00	-108,576.40	13.14 %
Total 5000 Fire Stations	16,423.60	125,000.00	-108,576.40	13.14 %
6000 Debt Service				
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 %
Total 6000 Debt Service	36,409.41	212,155.00	-175,745.59	17.16 %
7000 Pension Fund Contribution		24,781.00	-24,781.00	
9030 Capital				
9031 Capital General		50,000.00	-50,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9032 Capital Apparatus	136,865.87	536,543.00	-399,677.13	25.51 %
9034 Station 3 Capital	145.80	253,772.00	-253,626.20	0.06 %
Total 9030 Capital	137,011.67	840,315.00	-703,303.33	16.30 %
Total Expenses	\$539,537.94	\$3,127,543.00	\$-2,588,005.06	17.25 %
NET OPERATING INCOME	\$-242,401.59	\$0.00	\$-242,401.59	0.00%
NET INCOME	\$-242,401.59	\$0.00	\$-242,401.59	0.00%

1010 Wells Fargo Checking

Date: Custom

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
02/28/2025	25-05	Employee Payroll		44,388.90		61,315.23
02/28/2025	25-05	Employee Payroll		130.12		105,704.13
02/28/2025	25-05	Employee Payroll		923.80		105,834.25
02/28/2025	25-05	Employee Payroll		2,296.43		106,758.05
02/28/2025	25-05	Employee Payroll		5,784.04		109,054.48
02/28/2025	EFT	Wells Fargo CC		15,110.14		114,838.52
02/28/2025	INTEREST		Earned		1.11	129,948.66
02/27/2025	18527	WesSpur		308.25		129,947.55
02/27/2025	18526	Wespur Tree Equipment, Inc.		743.14		130,255.80
02/27/2025	18525	Weekly Register-Call		43.98		130,998.94
02/27/2025	18524	Transwest Trucks	00399	876.70		131,042.92
02/27/2025	18523	Northwest Parkway		21.00		131,919.62
02/27/2025	18522	NAPA Foothills		517.04		131,940.62
02/27/2025	18521	Intermountain Health		81.00		132,457.66
02/27/2025	18520	Golden Gate Electric, LLC		1,038.08		132,538.66
02/27/2025	18519	Gilpin County Community Center		40.00		133,576.74
02/27/2025	18518	Boundtree Medical, LLC		43.58		133,616.74
02/27/2025	18517	The Mountain-Ear		50.00		133,660.32
02/27/2025	18516	XEROX Corporation		203.66		133,710.32
02/27/2025	18515	ROI Fire & Ballistics Equip Inc		1,941.00		133,913.98
02/27/2025	18514	CEGR Law		814.50		135,854.98
02/27/2025	18513	Boulder County Regional F.T.C.		550.00		136,669.48
02/27/2025	18512	Boulder County Fire Chiefs Association		100.00		137,219.48
02/27/2025	18511	Hygiene Propane Services		1,948.93		137,319.48
02/27/2025	18510	Eldorado Artesian Springs, Inc.		235.10		139,268.41
02/27/2025	18509	Colorado Div. of Fire Prevention		155.00		139,503.51
02/27/2025	EFT	Colorado Natural Gas Inc		386.35		139,658.51
02/27/2025	EFT	Colorado Natural Gas Inc		228.69		140,044.86
02/27/2025	EFT	Colorado Natural Gas Inc		286.92		140,273.55
02/26/2025	EFT	Hill Petroleum		1,254.83		140,560.47
02/26/2025		Gerdes			50.00	141,815.30
02/24/2025	EFT	colorado department of labor and employmnt		455.02		141,765.30
02/24/2025	EFT	United Power		39.09		142,220.32
02/24/2025	EFT	United Power		104.08		142,259.41
02/24/2025	EFT	United Power		56.65		142,363.49
02/24/2025	EFT	United Power		428.33		142,420.14
02/24/2025	EFT	United Power		318.52		142,848.47
02/24/2025	EFT	United Power		314.26		143,166.99
02/24/2025	EFT	United Power		60.94		143,481.25
02/21/2025		Mitigation Customer			4,011.80	143,542.19
02/20/2025	25-04	Deployment PerDiems		8,794.00		139,530.39
02/20/2025	EFT	Great Plains Communications		321.00		148,324.39
02/20/2025	EFT	Amazon Capital Services		2,720.31		148,645.39
02/20/2025		Property Taxes			15,941.44	151,365.70
02/20/2025		Gilpin County			50,000.00	135,424.26
02/20/2025		Colorado Department of Revenue			40,274.60	85,424.26
02/19/2025	EFT	ADP Payroll Services		66.84		45,149.66
02/19/2025	EFT	TMobile		93.45		45,216.50
02/14/2025	25-03	Employee Payroll		36,349.20		45,309.95
02/14/2025	25-03	Employee Payroll		2,485.33		81,659.15
02/14/2025	25-03	Employee Payroll		5,784.04		84,144.48
02/14/2025	25-03	Employee Payroll			0	89,928.52

02/14/2025	25-03	Employee Payroll			0	89,928.52
02/14/2025	EFT	FPPA of Colorado		12,570.64		89,928.52
02/14/2025	EFT	Public Sector Health Care Group		12,417.63		102,499.16
02/13/2025	EFT	First Net		105.18		114,916.79
02/12/2025	EFT	XCEL Energy		34.39		115,021.97
02/10/2025					23,964.34	115,056.36
02/05/2025	EFT	DIRECTV		65.99		91,092.02
02/05/2025	EFT	Hill Petroleum		481.68		91,158.01
02/04/2025	18508	NAPA Foothills		401.02		91,639.69
02/04/2025	18507	first due		4,300.00		92,040.71
02/04/2025	18506	Black Hawk/Central City Sanitation Dist.		60.00		96,340.71
02/04/2025	18505	Municipal Emergency Services, Inc.	900179	1,318.93		96,400.71
02/04/2025	18504	Olathe Fleet		3,463.36		97,719.64
02/04/2025	18502	Murphy's Garage		1,985.85		101,183.00
02/04/2025	18501	Mountain Ear		16.72		103,168.85
02/04/2025	18500	James Harper		300.00		103,185.57
02/04/2025	18499	Hygiene Propane Services		2,160.17		103,485.57
02/04/2025	18498	Gilpin car wash		54.00		105,645.74
02/04/2025	18497	Fire Marshal Services, LLC		500.00		105,699.74
02/04/2025	18496	Eldorado Artesian Springs, Inc.		176.35		106,199.74
02/04/2025	18495	Boundtree Medical, LLC		194.30		106,376.09
02/04/2025	18494	Security 101		363.00		106,570.39
02/04/2025	18493	Dory Lakes Property Assoc.		60.00		106,933.39
02/04/2025	18492	CEGR Law		2,279.50		106,993.39
02/04/2025	18491	CHOICE SCREENING		304.00		109,272.89
02/04/2025	18490	Front Range Fire Apparatus		1,891.27		109,576.89
02/04/2025		Colorado Department of Revenue			1,410.55	111,468.16
02/04/2025		MetLife			798.29	110,057.61
02/01/2025	EFT	Microsoft Online		548.82		109,259.32
02/01/2025		Colorado Division of Fire Prevention			4,284.00	109,808.14

Timberline Fire Protection District

1030 Colotrust Ending Balance: \$232,413.21

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment Deposit	Stat Auto	Balance
02/28/2025	INTEREST		Interest Earned		\$760.98	R	\$232,413.21
	Deposit	3220 Investment Income:Interest Earned					