

Unaudited Financials

Timberline Fire Protection District
August 2026



Prepared on
September 3, 2026

Timberline Fire Protection District

Balance Sheet Summary

As of Sep 3, 2026

Distribution account	Total
Assets	\$4,554,497.92
Current Assets	\$3,870,973.04
Bank Accounts	\$1,683,424.67
Accounts Receivable	\$61,014.44
Other Current Assets	\$2,126,533.93
Total for Current Assets	\$3,870,973.04
Fixed Assets	\$233,745.88
Other Assets	\$449,779.00
Total for Assets	\$4,554,497.92
Liabilities and Equity	\$4,554,497.92
Liabilities	\$3,533,330.23
Current Liabilities	\$3,533,330.23
Accounts Payable	\$824,367.00
Other Current Liabilities	\$2,708,963.23
Total for Current Liabilities	\$3,533,330.23
Long-term Liabilities	\$0.00
Total for Liabilities	\$3,533,330.23
Equity	\$1,021,167.69
Total for Liabilities and Equity	\$4,554,497.92

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	236,020.33	245,986.00	-9,965.67	95.95 %
3114 Specific Ownership Tax	6,519.70	10,000.00	-3,480.30	65.20 %
Total 3110 Boulder	242,540.03	255,986.00	-13,445.97	94.75 %
3120 Gilpin				
3122 General Property Tax	1,514,475.65	1,597,174.00	-82,698.35	94.82 %
3124 Specific Ownership Tax	64,510.12	80,000.00	-15,489.88	80.64 %
Total 3120 Gilpin	1,578,985.77	1,677,174.00	-98,188.23	94.15 %
Total 3100 Tax Revenue	1,821,525.80	1,933,160.00	-111,634.20	94.23 %
3200 Investment Income				
3210 State Backfill (SB238/23-001B)		0.00	0.00	
3220 Interest Earned	18,352.51	12,000.00	6,352.51	152.94 %
Total 3200 Investment Income	18,352.51	12,000.00	6,352.51	152.94 %
3300 Grant Income	969,180.04	175,914.00	793,266.04	550.94 %
3400 Donations	37,655.76	0.00	37,655.76	
3500 Miscellaneous Income				
3510 Deployment Reimbursement - Pend		401,425.00	-401,425.00	
3520 Deployment Reimbursements	588,522.97	0.00	588,522.97	
3530 Intergovernmental Revenues	2,906.25	98,500.00	-95,593.75	2.95 %
3540 Impact Fees Received	18,663.26	46,540.00	-27,876.74	40.10 %
3550 Mitigation Income	303,306.12	150,000.00	153,306.12	202.20 %
3560 Insurance Proceeds/Claims	50,000.00	0.00	50,000.00	
3570 Rental Income	65,950.99	85,000.00	-19,049.01	77.59 %
3580 Inspections Income	1,501.56	0.00	1,501.56	
3590 Miscellaneous Income	2,748.90	0.00	2,748.90	
Total 3500 Miscellaneous Income	1,033,600.05	781,465.00	252,135.05	132.26 %
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	\$4,880,314.16	\$3,765,609.00	\$1,114,705.16	129.60 %
GROSS PROFIT	\$4,880,314.16	\$3,765,609.00	\$1,114,705.16	129.60 %
Expenses				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit	18,400.00	18,400.00	0.00	100.00 %
4012 Accounting Services	5,923.46	8,800.00	-2,876.54	67.31 %
4015 Legal Services	1,906.00	12,000.00	-10,094.00	15.88 %
4020 IT Services	5,665.11	6,000.00	-334.89	94.42 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4021 Other Services	29,248.90	42,000.00	-12,751.10	69.64 %
Total 4005 Professional Fees	61,143.47	87,200.00	-26,056.53	70.12 %
4030 Miscellaneous				
4031 General Administrative Costs	349.95	1,850.00	-1,500.05	18.92 %
4032 BOD Expenses	146.49	2,400.00	-2,253.51	6.10 %
4036 Treasurers Fees - Gilpin	45,430.34	46,961.00	-1,530.66	96.74 %
4037 Treasurers Fees - Boulder	3,541.43	3,584.00	-42.57	98.81 %
4039 Recruitment/Retention	10,809.30	12,000.00	-1,190.70	90.08 %
4040 R&R Marketing	236.04	0.00	236.04	
4042 Response Reimbursement	8,800.00	20,000.00	-11,200.00	44.00 %
4044 Election Costs	1,121.50		1,121.50	
4045 Business Meals	1,822.10	2,500.00	-677.90	72.88 %
Total 4030 Miscellaneous	72,257.15	89,295.00	-17,037.85	80.92 %
4050 Office Equipment & Software				
4051 Office Equipment	400.61	5,000.00	-4,599.39	8.01 %
4052 Copier Maint Agreement	1,703.49	2,800.00	-1,096.51	60.84 %
4056 Operations Software	24,812.68	20,000.00	4,812.68	124.06 %
Total 4050 Office Equipment & Software	26,916.78	27,800.00	-883.22	96.82 %
4070 Office Supplies & Expense				
4071 Financial Service Charges	592.05	0.00	592.05	
4072 Background Checks	1,049.82	1,500.00	-450.18	69.99 %
4074 Supplies & Expense	584.60	4,000.00	-3,415.40	14.62 %
4075 Dues & Subscriptions	2,141.50	3,200.00	-1,058.50	66.92 %
4076 Immunizations/Physicals	1,940.00	1,500.00	440.00	129.33 %
4077 EAP		0.00	0.00	
Total 4070 Office Supplies & Expense	6,307.97	10,200.00	-3,892.03	61.84 %
4080 Insurance				
4082 Commercial Insurance Package	62,747.00	73,500.00	-10,753.00	85.37 %
4084 Worker's Compensation	40,164.00	39,000.00	1,164.00	102.98 %
Total 4080 Insurance	102,911.00	112,500.00	-9,589.00	91.48 %
4100 Salaries & Taxes				
4101 Fire Chief Salary	82,835.46	119,439.00	-36,603.54	69.35 %
4102 Administrative Salaries	126,326.48	183,349.00	-57,022.52	68.90 %
4103 Firefighter (Staff) Salaries	359,419.72	452,011.00	-92,591.28	79.52 %
4104 R&R Training Coordinator Salary		38,115.00	-38,115.00	
4105 Maintenance Division Salaries	58,483.26	85,000.00	-26,516.74	68.80 %
4106 Maintenance/PT Staff	11,300.00	18,000.00	-6,700.00	62.78 %
4107 Mitigation Coordinator Salary	52,091.20	78,136.00	-26,044.80	66.67 %
4108 Mitigation Staff Wages	158,540.23	75,000.00	83,540.23	211.39 %
4109 Deployment Wages	136,763.92	0.00	136,763.92	
4110 Employee Benefits				
4112 Payroll Taxes/D&D	36,036.09	112,000.00	-75,963.91	32.18 %
4114 Benefits	89,925.48	88,000.00	1,925.48	102.19 %
4115 Pension Contribution	96,508.37	135,300.00	-38,791.63	71.33 %
4116 Cell Phone Reimbursement	1,808.00	6,780.00	-4,972.00	26.67 %
4117 Overtime		0.00	0.00	
Total 4110 Employee Benefits	224,277.94	342,080.00	-117,802.06	65.56 %
Total 4100 Salaries & Taxes	1,210,038.21	1,391,130.00	-181,091.79	86.98 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 4000 Fire Administration #4000-#4199	1,479,574.58	1,718,125.00	-238,550.42	86.12 %
4200 Fire Operations (#4200 - #4999)				
4210 Radios, Pagers, Equipment	6,330.26	4,500.00	1,830.26	140.67 %
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	5,194.63	3,000.00	2,194.63	173.15 %
4314 General Equipment and Tools		0.00	0.00	
4315 Deployment Expense, Misc	38,526.20	0.00	38,526.20	
4316 Mitigation Expense	18,872.18	15,000.00	3,872.18	125.81 %
Total 4310 Equipment & Tools	62,915.92	31,500.00	31,415.92	199.73 %
4330 Personal Protective Equipment				
4331 Structural PPE	31,739.39	35,000.00	-3,260.61	90.68 %
4333 Wildland PPE	51,676.65	5,000.00	46,676.65	1,033.53 %
4335 Uniforms	8,684.69	6,000.00	2,684.69	144.74 %
Total 4330 Personal Protective Equipment	92,100.73	46,000.00	46,100.73	200.22 %
Total 4300 Fire Fighting	155,016.65	77,500.00	77,516.65	200.02 %
4400 Fire Fighting Training				
4455 Training	18,584.23	20,000.00	-1,415.77	92.92 %
Total 4400 Fire Fighting Training	18,584.23	20,000.00	-1,415.77	92.92 %
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	31,231.94	40,000.00	-8,768.06	78.08 %
4743 Apparatus Repairs - Insurance		0.00	0.00	
4744 Vehicle Repairs	19,601.27	75,000.00	-55,398.73	26.14 %
Total 4740 Vehicle Repairs & Maint	-50,833.21	115,000.00	-64,166.79	44.20 %
Total 4700 Equipment Repairs & Maint	-51,171.80	127,700.00	-76,528.20	40.07 %
Total 4200 Fire Operations (#4200 - #4999)	231,102.94	229,700.00	1,402.94	100.61 %
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	40,967.55	65,000.00	-24,032.45	63.03 %
5994 General Repairs	27,783.54	50,000.00	-22,216.46	55.57 %
5995 Station Disposables	5,617.97	10,000.00	-4,382.03	56.18 %
Total 5990 Stations Shared Costs	74,369.06	125,000.00	-50,630.94	59.50 %
Total 5000 Fire Stations	74,369.06	125,000.00	-50,630.94	59.50 %
6000 Debt Service				
6010 Lease Payment-Principal	152,449.41	153,397.00	-947.59	99.38 %
6020 Lease Payment-Interest	89,555.39	118,458.00	-28,902.61	75.60 %
Total 6000 Debt Service	242,004.80	271,855.00	-29,850.20	89.02 %
7000 Pension Fund Contribution	25,000.00	25,000.00	0.00	100.00 %
9030 Capital				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9031 Capital General		0.00	0.00	
9032 Capital Apparatus	36,000.00	0.00	36,000.00	
9034 Station 3 Capital	1,473,523.23	640,740.00	832,783.23	229.97 %
9035 Station 9 Build		0.00	0.00	
Total 9030 Capital	1,509,523.23	640,740.00	868,783.23	235.59 %
Total Expenses	\$3,561,574.61	\$3,010,420.00	\$551,154.61	118.31 %
NET OPERATING INCOME	\$1,318,739.55	\$755,189.00	\$563,550.55	174.62 %
NET INCOME	\$1,318,739.55	\$755,189.00	\$563,550.55	174.62 %

Timberline Fire Protection District

1030 Colotrust Ending Balance: \$1,165,169.60

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
	Type	Account		Location			Auto	
08/31/2026	INTEREST		Interest Earned			\$3,514.40	R	\$1,165,169.60
	Deposit	3220 Investment Income:Interest Earned						

1010 Wells Fargo Checking

Date: Custom

Date	Ref No.	Payee	Payment	Deposit	Balance
08/31/2026	26-25	Employee Payroll		0	468,607.27
08/31/2026	26-25	Employee Payroll	36,769.58		468,607.27
08/31/2026	26-25	Employee Payroll	230.54		505,376.85
08/31/2026	26-25	Employee Payroll	3,070.77		505,607.39
08/31/2026	26-25	Employee Payroll	5,902.94		508,678.16
08/31/2026	18993	Rivers Rampe	100.00		514,581.10
08/31/2026	18992	Boundtree Medical, LLC	1,064.20		514,681.10
08/31/2026	18991	Krische Construction, Inc.	4,000.00		515,745.30
08/31/2026	18990	Jayden Abookire	100.00		519,745.30
08/31/2026	18989	Josh Colgan	738.29		519,845.30
08/31/2026	18988	Acme Septic	4,087.50		520,583.59
08/31/2026	18987	Eldorado Artesian Springs, Inc.	309.40		524,671.09
08/31/2026	18986	Gilpin car wash	18.00		524,980.49
08/31/2026	18985	WENZEL, Richard	500.00		524,998.49
08/31/2026	18984	CEGR Law	889.00		525,498.49
08/31/2026	18983	NAPA AUTO PARTS	158.89		526,387.49
08/31/2026	18982	Colorado Div. of Fire Prevention	35.00		526,546.38
08/31/2026	18981	CivicPlus LLC	3,000.00		526,581.38
08/31/2026	EFT	FPPA of Colorado	14,090.72		529,581.38
08/31/2026		Mitigation Customer		3,883.40	543,672.10
08/31/2026		Colorado Division of Fire Prevention		5,246.50	539,788.70
08/31/2026	INTEREST			5.12	534,542.20
08/28/2026	EFT	XCEL Energy	23.28		534,537.08
08/28/2026	EFT	XCEL Energy	126.60		534,560.36
08/27/2026	18980	Karsten Electrical Services, Inc.	10,000.00		534,686.96
08/27/2026	EFT	Colorado Natural Gas Inc	57.41		544,686.96
08/27/2026	EFT	Colorado Natural Gas Inc	52.98		544,744.37
08/27/2026	EFT	Colorado Natural Gas Inc	67.75		544,797.35
08/26/2026	Wire	FFB	29,850.00		544,865.10
08/26/2026	EFT	Wells Fargo Bank	60.00		574,715.10
08/26/2026		Colorado Department of Revenue		61,131.37	574,775.10
08/25/2026	EFT	Good People Tree Service	2,000.00		513,643.73
08/25/2026	EFT	Hill Petroleum	2,217.14		515,643.73
08/25/2026		Mitigation Customer		1,980.00	517,860.87
08/24/2026	EFT	United Power	34.79		515,880.87
08/24/2026	EFT	United Power	27.73		515,915.66
08/24/2026	EFT	United Power	106.81		515,943.39
08/24/2026	EFT	United Power	62.77		516,050.20
08/24/2026	EFT	United Power	288.11		516,112.97
08/24/2026	EFT	United Power	362.41		516,401.08
08/24/2026	EFT	United Power	66.14		516,763.49
08/24/2026		Mitigation Customer		495.00	516,829.63
08/24/2026		Colorado Department of Revenue		2,846.89	516,334.63
08/24/2026		Mitigation Deposit		6,583.33	513,487.74
08/21/2026	EFT	ADP Payroll Services	263.03		506,904.41
08/21/2026		Mitigation Customer		675.00	507,167.44
08/19/2026	EFT	XCEL Energy	92.68		506,492.44
08/19/2026	EFT	T-Mobile	95.55		506,585.12
08/18/2026		Mitigation Customer		1,456.20	506,680.67
08/18/2026		Jeff Fruth		2,334.26	505,224.47
08/18/2026		Colorado Department of Revenue		23,499.01	502,890.21
08/17/2026	26-23	Employee Payroll	4,800.81		479,391.20
08/17/2026	26-23	Employee Payroll	32,816.41		484,192.01

08/17/2026	26-23	Employee Payroll	11,027.45		517,008.42
08/15/2026	EFT	FPPA of Colorado	14,155.46		528,035.87
08/14/2026	26-24	Employee Payroll		0	542,191.33
08/14/2026	26-24	Employee Payroll	36,435.56		542,191.33
08/14/2026	26-24	Employee Payroll	344.26		578,626.89
08/14/2026	26-24	Employee Payroll	1,813.91		578,971.15
08/14/2026	26-24	Employee Payroll	6,167.02		580,785.06
08/14/2026	EFT	ADP Payroll Services	349.67		586,952.08
08/14/2026	ACH	Good People Tree Service	4,000.00		587,301.75
08/14/2026		Mitigation Customer		67.67	591,301.75
08/14/2026		Mitigation Customer		38,356.25	591,234.08
08/13/2026		Mitigation Customer		2,184.15	552,877.83
08/13/2026		High Country Fire Auxilliary		30,196.36	550,693.68
08/12/2026	EFT	PINNACOL Assurance	3,233.00		520,497.32
08/12/2026		Mitigation Customer		242.45	523,730.32
08/12/2026		Mitigation Customer		2,000.00	523,487.87
08/11/2026	EFT	Hill Petroleum	2,303.37		521,487.87
08/11/2026		Mitigation Customer		1,980.00	523,791.24
08/10/2026	18979	Murphy's Garage	2,400.00		521,811.24
08/10/2026	18978	Teryx, Inc.	253.75		524,211.24
08/10/2026	18977	Gilpin car wash	30.00		524,464.99
08/10/2026	18976	Boulder GWS LLC	12,990.05		524,494.99
08/10/2026	18975	CEGR Law	232.50		537,485.04
08/10/2026	18974	Transwest Trucks	157.99		537,717.54
08/10/2026	18973	Black Hawk/Central City Sanitation Dist.	60.00		537,875.53
08/10/2026	18972	Gilpin County Community Center	55.00		537,935.53
08/10/2026	18970	Eldorado Artesian Springs, Inc.	227.95		537,990.53
08/10/2026	18969	Firehouse Innovations LI Inc.	9,355.00		538,218.48
08/10/2026	18968	XEROX Corporation	201.52		547,573.48
08/10/2026	18967	The Mountain-Ear	7.92		547,775.00
08/10/2026	18966	NAPA AUTO PARTS	1,824.60		547,782.92
08/10/2026	18965	Nicholas Zepeda	300.00		549,607.52
08/10/2026	18964	KNOX BOX COMPANY	584.00		549,907.52
08/10/2026	EFT	PINNACOL Assurance	3,233.00		550,491.52
08/10/2026	EFT	colorado department of labor and emplymnt	249.19		553,724.52
08/10/2026		Property Tax Revenues		50,065.92	553,973.71
08/07/2026	EFT	ADP Payroll Services	191.56		503,907.79
08/07/2026	EFT	Hygiene Propane Services	196.01		504,099.35
08/07/2026		Mitigation Customer		3,004.69	504,295.36
08/06/2026		Colorado Departmnt of Revenue		7,806.96	501,290.67
08/06/2026		Colorado Departmnt of Revenue		15,475.34	493,483.71
08/06/2026		Colorado Departmnt of Revenue		27,984.50	478,008.37
08/05/2026	18963	Electromod Garage LLC	7,000.00		450,023.87
08/05/2026	EFT	Public Sector Health Care Group	20,947.18		457,023.87
08/05/2026	EFT	Wells Fargo CC	48,058.65		477,971.05
08/05/2026	EFT	Public Sector Health Care Group	15,150.15		526,029.70
08/05/2026	EFT	Amazon Capital Services	1,390.58		541,179.85
08/05/2026	EFT	FPPA of Colorado	25,000.00		542,570.43
08/04/2026	EFT	Microsoft Online	350.63		567,570.43
08/04/2026	EFT	Wells Fargo Bank	75.00		567,921.06
08/04/2026	EFT	Wells Fargo CC	21,472.03		567,996.06
08/01/2026	EFT	Visionary Broadband	262.59		589,468.09
08/01/2026		Colorado Division of Fire Prevention		5,246.50	589,730.68