

# Unaudited Financials

Timberline Fire Protection District  
November 2024



Prepared on  
**December 5, 2024**

# Timberline Fire Protection District

## Balance Sheet Summary

As of November 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	667,048.22
Accounts Receivable	7,231.00
Other Current Assets	1,658,842.93
<b>Total Current Assets</b>	<b>\$2,333,122.15</b>
Fixed Assets	131,511.88
Other Assets	46,939.00
<b>TOTAL ASSETS</b>	<b>\$2,511,573.03</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	21,743.41
Credit Cards	0.00
Other Current Liabilities	1,796,380.20
<b>Total Current Liabilities</b>	<b>\$1,818,123.61</b>
Long-Term Liabilities	0.00
<b>Total Liabilities</b>	<b>\$1,818,123.61</b>
Equity	693,449.42
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,511,573.03</b>

# Timberline Fire Protection District

## Budget vs. Actuals: Budget\_FY24 - FY24 P&L

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	237,699.78	246,383.00	-8,683.22	96.48 %
3114 Specific Ownership Tax	9,235.14	7,200.00	2,035.14	128.27 %
<b>Total 3110 Boulder</b>	<b>246,934.92</b>	<b>253,583.00</b>	<b>-6,648.08</b>	<b>97.38 %</b>
3120 Gilpin				
3122 General Property Tax	1,391,733.26	1,406,479.00	-14,745.74	98.95 %
3124 Specific Ownership Tax	89,560.62	65,000.00	24,560.62	137.79 %
<b>Total 3120 Gilpin</b>	<b>1,481,293.88</b>	<b>1,471,479.00</b>	<b>9,814.88</b>	<b>100.67 %</b>
<b>Total 3100 Tax Revenue</b>	<b>1,728,228.80</b>	<b>1,725,062.00</b>	<b>3,166.80</b>	<b>100.18 %</b>
3200 Investment Income	199,395.30	112,784.00	86,611.30	176.79 %
3300 Grant Income	175,385.85	199,000.00	-23,614.15	88.13 %
3400 Donations	6,400.00	2,000.00	4,400.00	320.00 %
3460 Water Fund Donations	2,500.00		2,500.00	
<b>Total 3400 Donations</b>	<b>8,900.00</b>	<b>2,000.00</b>	<b>6,900.00</b>	<b>445.00 %</b>
3500 Miscellaneous Income				
3520 Deployment Reimbursements	129,201.59	53,596.00	75,605.59	241.07 %
3530 Intergovernmental Revenues	68,599.79	0.00	68,599.79	
3540 Impact Fees Received	53,521.00	46,540.00	6,981.00	115.00 %
3550 Mitigation Income	76,363.00	15,000.00	61,363.00	509.09 %
3560 Insurance Proceeds/Claims	13,694.06	11,450.00	2,244.06	119.60 %
3570 Rental Income	68,178.76	75,684.00	-7,505.24	90.08 %
3580 Inspections Income	3,125.00	900.00	2,225.00	347.22 %
3590 Miscellaneous Income	14,150.50	0.00	14,150.50	
<b>Total 3500 Miscellaneous Income</b>	<b>426,833.70</b>	<b>203,170.00</b>	<b>223,663.70</b>	<b>210.09 %</b>
3675 Proceeds from Truck/Equip Sales	45,000.00		45,000.00	
3700 Assigned from Reserves - GF				
3710 Assigned to Vehicle Repairs (Ins Repair)		272,949.00	-272,949.00	
<b>Total 3700 Assigned from Reserves - GF</b>		<b>272,949.00</b>	<b>-272,949.00</b>	
<b>Total Income</b>	<b>\$2,583,743.65</b>	<b>\$2,514,965.00</b>	<b>\$68,778.65</b>	<b>102.73 %</b>
<b>GROSS PROFIT</b>	<b>\$2,583,743.65</b>	<b>\$2,514,965.00</b>	<b>\$68,778.65</b>	<b>102.73 %</b>
<b>Expenses</b>				
4000 Fire Administration #4000-#4199				
4005 Professional Fees				
4010 Audit	17,000.00	17,000.00	0.00	100.00 %
4012 Accounting Services	5,192.47	5,500.00	-307.53	94.41 %
4015 Legal Services	11,039.00	5,000.00	6,039.00	220.78 %
4020 IT Services	8,079.84	3,500.00	4,579.84	230.85 %
4021 Other Services	10,614.00	5,000.00	5,614.00	212.28 %
<b>Total 4005 Professional Fees</b>	<b>51,925.31</b>	<b>36,000.00</b>	<b>15,925.31</b>	<b>144.24 %</b>
4030 Miscellaneous				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4031 General Administrative Costs	1,394.87	1,850.00	-455.13	75.40 %
4032 BOD Expenses	80.00	2,400.00	-2,320.00	3.33 %
4036 Treasurers Fees - Gilpin	44,676.88	41,201.00	3,475.88	108.44 %
4037 Treasurers Fees - Boulder	3,851.44	3,550.00	301.44	108.49 %
4039 Recruitment/Retention	6,488.59	14,000.00	-7,511.41	46.35 %
4040 R&R Marketing	2,827.99	15,000.00	-12,172.01	18.85 %
4042 Response Reimbursement	11,727.66	14,000.00	-2,272.34	83.77 %
4045 Business Meals	1,651.28	7,500.00	-5,848.72	22.02 %
<b>Total 4030 Miscellaneous</b>	<b>72,698.71</b>	<b>99,501.00</b>	<b>-26,802.29</b>	<b>73.06 %</b>
4050 Office Equipment & Software				
4051 Office Equipment	441.11	4,500.00	-4,058.89	9.80 %
4052 Copier Maint Agreement	2,611.96	2,800.00	-188.04	93.28 %
4056 Operations Software	3,301.90	15,722.00	-12,420.10	21.00 %
<b>Total 4050 Office Equipment &amp; Software</b>	<b>6,354.97</b>	<b>23,022.00</b>	<b>-16,667.03</b>	<b>27.60 %</b>
4070 Office Supplies & Expense				
4071 Financial Service Charges	-135.10		-135.10	
4072 Background Checks	1,361.00	1,200.00	161.00	113.42 %
4074 Supplies & Expense	2,655.14	3,200.00	-544.86	82.97 %
4075 Dues & Subscriptions	2,688.40	4,000.00	-1,311.60	67.21 %
4076 Immunizations/Physicals	2,072.00	1,500.00	572.00	138.13 %
4077 EAP	1,815.00	1,815.00	0.00	100.00 %
<b>Total 4070 Office Supplies &amp; Expense</b>	<b>10,456.44</b>	<b>11,715.00</b>	<b>-1,258.56</b>	<b>89.26 %</b>
4080 Insurance				
4082 Commercial Insurance Package	55,889.00	63,005.00	-7,116.00	88.71 %
4084 Worker's Compensation	48,038.00	44,454.00	3,584.00	108.06 %
<b>Total 4080 Insurance</b>	<b>103,927.00</b>	<b>107,459.00</b>	<b>-3,532.00</b>	<b>96.71 %</b>
4100 Salaries & Taxes				
4101 Fire Chief Salary	90,531.64	98,710.00	-8,178.36	91.71 %
4102 Administrative Salaries	104,885.74	92,248.00	12,637.74	113.70 %
4103 Firefighter (Staff) Salaries	377,426.42	396,272.00	-18,845.58	95.24 %
4104 R&R Training Coordinator Salary	69,685.41	73,387.00	-3,701.59	94.96 %
4105 Maintenance Captain Salary	71,642.72	77,739.00	-6,096.28	92.16 %
4106 Maintenance/PT Staff	15,590.00	54,600.00	-39,010.00	28.55 %
4107 Mitigation Coordinator Salary	58,209.71	63,525.00	-5,315.29	91.63 %
4108 Mitigation Staff Wages	106,333.18	70,000.00	36,333.18	151.90 %
4109 Deployment Wages	115,389.11		115,389.11	
4110 Employee Benefits				
4172 Life Insurance Premiums	1,398.93	1,825.00	-426.07	76.65 %
4173 Payroll Taxes/D&D	50,075.41	41,860.00	8,215.41	119.63 %
4174 Employee Health Insurance Benefits	84,103.25	88,011.00	-3,907.75	95.56 %
4175 FPPA Pension (including 457)	91,169.93	97,637.00	-6,467.07	93.38 %
4176 Other Miscellaneous Employee Expense	3,968.00	5,424.00	-1,456.00	73.16 %
<b>Total 4110 Employee Benefits</b>	<b>230,715.52</b>	<b>234,757.00</b>	<b>-4,041.48</b>	<b>98.28 %</b>
4140 Chief				
4142 Payroll Taxes/D&D	1,965.96		1,965.96	
<b>Total 4140 Chief</b>	<b>1,965.96</b>		<b>1,965.96</b>	
<b>Total 4100 Salaries &amp; Taxes</b>	<b>1,242,375.41</b>	<b>1,161,238.00</b>	<b>81,137.41</b>	<b>106.99 %</b>
<b>Total 4000 Fire Administration #4000-#4199</b>	<b>1,487,737.84</b>	<b>1,438,935.00</b>	<b>48,802.84</b>	<b>103.39 %</b>

	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	20,408.92	6,000.00	14,408.92	340.15 %
4312 Wildland Equipment and Tools	89.35	10,000.00	-9,910.65	0.89 %
4313 EMS Equipment and Tools	1,460.54	3,000.00	-1,539.46	48.68 %
4314 General Equipment and Tools	140.30	0.00	140.30	
4315 Deployment Expense, Misc	81,194.28	0.00	81,194.28	
4316 Mitigation Expense	15,825.20	12,000.00	3,825.20	131.88 %
<b>Total 4310 Equipment &amp; Tools</b>	<b>118,118.59</b>	<b>31,000.00</b>	<b>88,118.59</b>	<b>384.25 %</b>
4330 Personal Protective Equipment				
4331 Structural PPE	31,200.43	25,000.00	6,200.43	124.80 %
4333 Wildland PPE	7,028.35	10,000.00	-2,971.65	70.28 %
4335 Uniforms	4,014.69	6,000.00	-1,985.31	66.91 %
<b>Total 4330 Personal Protective Equipment</b>	<b>42,243.47</b>	<b>41,000.00</b>	<b>1,243.47</b>	<b>103.03 %</b>
<b>Total 4300 Fire Fighting</b>	<b>161,362.06</b>	<b>72,000.00</b>	<b>89,362.06</b>	<b>224.11 %</b>
4400 Fire Fighting Training				
4455 Training	15,879.36	25,000.00	-9,120.64	63.52 %
<b>Total 4400 Fire Fighting Training</b>	<b>15,879.36</b>	<b>25,000.00</b>	<b>-9,120.64</b>	<b>63.52 %</b>
4700 Equipment Repairs & Maint				
4712 AED Maintenance Contract	4,642.58	1,000.00	3,642.58	464.26 %
4714 Annual Fire Extinguisher Tests	1,478.00	1,200.00	278.00	123.17 %
4716 Air Systems Maintenance		1,500.00	-1,500.00	
4718 Hose/Ladder Testing		2,000.00	-2,000.00	
4722 SCBA	2,520.00	5,000.00	-2,480.00	50.40 %
4728 Gas detectors	2,672.82	3,000.00	-327.18	89.09 %
4740 Vehicle Repairs & Maint				
4742 Fuel	33,350.39	40,000.00	-6,649.61	83.38 %
4743 Apparatus Repairs - Insurance	243,901.91	284,899.00	-40,997.09	85.61 %
4744 Vehicle Repairs	111,031.91	100,000.00	11,031.91	111.03 %
<b>Total 4740 Vehicle Repairs &amp; Maint</b>	<b>388,284.21</b>	<b>424,899.00</b>	<b>-36,614.79</b>	<b>91.38 %</b>
<b>Total 4700 Equipment Repairs &amp; Maint</b>	<b>398,597.61</b>	<b>438,599.00</b>	<b>-39,001.39</b>	<b>91.11 %</b>
<b>Total 4200 Fire Operations (#4200 - #4999)</b>	<b>576,839.03</b>	<b>536,599.00</b>	<b>40,240.03</b>	<b>107.50 %</b>
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	48,007.75	65,000.00	-16,992.25	73.86 %
5994 General Repairs	35,466.00	45,000.00	-9,534.00	78.81 %
5995 Station Disposables	7,567.91	7,500.00	67.91	100.91 %
<b>Total 5990 Stations Shared Costs</b>	<b>91,041.66</b>	<b>117,500.00</b>	<b>-26,458.34</b>	<b>77.48 %</b>
<b>Total 5000 Fire Stations</b>	<b>91,041.66</b>	<b>117,500.00</b>	<b>-26,458.34</b>	<b>77.48 %</b>
6000 Debt Service				
6010 Lease Payment-Principal	117,173.28	117,173.00	0.28	100.00 %
6020 Lease Payment-Interest	22,162.70	22,163.00	-0.30	100.00 %
<b>Total 6000 Debt Service</b>	<b>139,335.98</b>	<b>139,336.00</b>	<b>-0.02</b>	<b>100.00 %</b>
7000 Pension Fund Contribution	24,781.00	24,781.00	0.00	100.00 %
9030 Capital				
9031 Capital General	204,469.16	109,814.00	94,655.16	186.20 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9032 Capital Apparatus	123,475.06	60,000.00	63,475.06	205.79 %
9034 Station 3 Capital	83,205.00	88,000.00	-4,795.00	94.55 %
9035 Station 9 Build	23,598.00		23,598.00	
<b>Total 9030 Capital</b>	<b>434,747.22</b>	<b>257,814.00</b>	<b>176,933.22</b>	<b>168.63 %</b>
<b>Total Expenses</b>	<b>\$2,754,482.73</b>	<b>\$2,514,965.89</b>	<b>\$239,517.73</b>	<b>109.52 %</b>
NET OPERATING INCOME	<b>\$-170,739.08</b>	<b>\$0.00</b>	<b>\$-170,739.08</b>	<b>0.00%</b>
NET INCOME	<b>\$-170,739.08</b>	<b>\$0.00</b>	<b>\$-170,739.08</b>	<b>0.00%</b>

**1010 Wells Fargo Checking**

Date: Custom

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
11/30/2024	SVCCHRG		Service Charge	15.00		270,094.72
11/30/2024			Interest Earned		1.18	270,109.72
11/29/2024		Transfer from ColoTrust			150,000.00	270,108.54
11/29/2024		Colorado Department of Revenue			67,540.79	120,108.54
11/27/2024	24-28	Employee Payroll		28,521.47		52,567.75
11/27/2024	24-28	Employee Payroll		1,271.90		81,089.22
11/27/2024	24-28	Employee Payroll		4,642.50		82,361.12
11/27/2024	18440	VFIS		167.00		87,003.62
11/27/2024	18439	Northwest Parkway		25.85		87,170.62
11/27/2024	18438	MetLife		798.29		87,196.47
11/27/2024	18437	Intermountain Health		81.00		87,994.76
11/27/2024	18436	Hygiene Propane Services		895.17		88,075.76
11/27/2024	18435	Golden Gate Electric, LLC		2,870.00		88,970.93
11/27/2024	18434	Eldorado Artesian Springs, Inc.		95.90		91,840.93
11/27/2024	18433	Boundtree Medical, LLC		256.10		91,936.83
11/27/2024	18432	XEROX Corporation		192.92		92,192.93
11/27/2024	18431	Front Range Fire Apparatus		657.02		92,385.85
11/27/2024	EFT	FPPA of Colorado		10,396.17		93,042.87
11/27/2024	EFT	XCEL Energy		121.67		103,439.04
11/26/2024		Good People Tree Service			260.35	103,560.71
11/25/2024	EFT	Hill Petroleum		1,491.82		103,300.36
11/25/2024	EFT	United Power		29.11		104,792.18
11/25/2024	EFT	United Power		52.54		104,821.29
11/25/2024	EFT	United Power		54.91		104,873.83
11/25/2024	EFT	United Power		234.25		104,928.74
11/25/2024	EFT	United Power		72.35		105,162.99
11/25/2024	EFT	United Power		266.56		105,235.34
11/25/2024	EFT	United Power 6601		59.36		105,501.90
11/22/2024		Mitigation Customer			820.00	105,561.26
11/21/2024		Mitigation Customer			1,380.00	104,741.26
11/21/2024		FEMA-DHS			7,740.73	103,361.26
11/21/2024		Mitigation Customer			80.00	95,620.53
11/19/2024	EFT	TMobile		93.45		95,540.53
11/18/2024	EFT	ADP Payroll Services		710.78		95,633.98
11/18/2024	EFT	Amazon Capital Services		1,047.41		96,344.76
11/18/2024		Gilpin County			9,308.00	97,392.17

11/15/2024	24-27	Employee Payroll		34,503.45		88,084.17
11/15/2024	24-27	Employee Payroll		505.47		122,587.62
11/15/2024	24-27	Employee Payroll		1,628.26		123,093.09
11/15/2024	24-27	Employee Payroll		4,642.50		124,721.35
11/15/2024	EFT	FPPA of Colorado		10,401.66		129,363.85
11/15/2024		Mitigation Customer			400.00	139,765.51
11/15/2024		Mitigation Customer			105.00	139,365.51
11/14/2024		Mitigation Customer			2,720.00	139,260.51
11/14/2024		Mitigation Customer			500.00	136,540.51
11/13/2024	24-26	Employee Payroll		17,069.14		136,040.51
11/13/2024	24-26	Employee Payroll		10,603.95		153,109.65
11/13/2024	EFT	Clover		9.95		163,713.60
11/13/2024	EFT	Colorado Natural Gas Inc		142.04		163,723.55
11/13/2024	EFT	Colorado Natural Gas Inc		150.35		163,865.59
11/13/2024	EFT	Colorado Natural Gas Inc		112.96		164,015.94
11/13/2024	EFT	AT&T Mobility		95.26		164,128.90
11/13/2024		Transfer from ColoTrust			150,000.00	164,224.16
11/12/2024	18430	Front Range Fire Apparatus		242.06		14,224.16
11/12/2024	18429	Boulder County Firefighter's Association		250.00		14,466.22
11/12/2024	18428	Vulcan Fire		1,890.00		14,716.22
11/12/2024	18427	Black Hawk/Central City Sanitation Dist.		45.00		16,606.22
11/12/2024	18426	The Mountain-Ear		8.80		16,651.22
11/12/2024	18425	Transwest Trucks	00399	1,038.82		16,660.02
11/12/2024	18424	Stryker Sales Corporation		1,922.58		17,698.84
11/12/2024	18423	ROI Fire & Ballistics Equip Inc		387.00		19,621.42
11/12/2024	18422	Olguin, Justin		300.00		20,008.42
11/12/2024	18421	Olathe Fleet		63,921.04		20,308.42
11/12/2024	18420	NAPA AUTO PARTS		20.98		84,229.46
11/12/2024	18419	Murphy's Garage		916.80		84,250.44
11/12/2024	18418	KNOX BOX COMPANY		6,062.00		85,167.24
11/12/2024	18417	Gilpin County Community Center		135.00		91,229.24
11/12/2024	18416	Gapter Septic Pumping and Services, LLC dba Acme Septic		4,646.50		91,364.24
11/12/2024	18415	Eldorado Artesian Springs, Inc.		103.65		96,010.74
11/12/2024	18414	AED authority		2,720.00		96,114.39
11/12/2024	18413	Gear Wash - Colorado		622.75		98,834.39
11/12/2024	EFT	Microsoft Online		353.10		99,457.14
11/12/2024	EFT	Public Sector Health Care Group		8,239.14		99,810.24



11/12/2024	EFT	XCEL Energy		46.71		108,049.38
11/12/2024		Gilpin Ambulance Authority			1,723.16	108,096.09
11/12/2024		Gilpin Ambulance Authority			1,723.16	106,372.93
11/10/2024	EFT	ADP Payroll Services		57.59		104,649.77
11/10/2024		Property Tax Revenues			21,159.12	104,707.36
11/08/2024	EFT	ADP Payroll Services		228.24		83,548.24
11/08/2024	EFT	ADP Payroll Services		299.70		83,776.48
11/06/2024	EFT	Wells Fargo CC		11,522.34		84,076.18
11/05/2024	EFT	Hill Petroleum		293.08		95,598.52
11/04/2024	24-25		Duty Officer Stipend: Canfield - correction	405.00		95,891.60
11/04/2024		Colorado Department of Revenue			1,707.98	96,296.60
11/04/2024		Colorado Division of Fire Prevention			4,284.00	94,588.62
11/02/2024		Mitigation Customer			1,620.00	90,304.62

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# Bank Register

1030 Colotrust

Reconcile

ENDING BALANCE

## \$396,953.50

Reconciled through 11/30/2024

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Custom

[Clear filter / View All](#)



DATE	REF NO. TYPE	PAYEE ACCOUNT	MEMO	CLASS LOCATION	PAYMENT	DEPOSIT	✓
<b>Add check</b>							
11/30/2024	INTEREST Deposit	3220 Investment Income:Interest Ear...	Interest Earned			\$2,309.48	R
11/29/2024	Transfer	1010 Wells Fargo Checking			\$150,000.00		R
11/14/2024	Transfer	1010 Wells Fargo Checking			\$150,000.00		R

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