

# Draft Financials - October 2024

Timberline Fire Protection District



# Timberline Fire Protection District

## Balance Sheet Summary

As of October 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	830,642.00
Accounts Receivable	6,981.00
Other Current Assets	1,658,842.93
<b>Total Current Assets</b>	<b>\$2,496,465.93</b>
Fixed Assets	131,511.88
Other Assets	46,939.00
<b>TOTAL ASSETS</b>	<b>\$2,674,916.81</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	-7,794.80
Credit Cards	0.00
Other Current Liabilities	1,797,413.04
<b>Total Current Liabilities</b>	<b>\$1,789,618.24</b>
Long-Term Liabilities	0.00
<b>Total Liabilities</b>	<b>\$1,789,618.24</b>
Equity	885,298.57
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,674,916.81</b>

# Timberline Fire Protection District

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

January - October, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3100 Tax Revenue				
3110 Boulder				
3112 General Property Tax	236,912.11	246,383.00	-9,470.89	96.16 %
3114 Specific Ownership Tax	8,358.58	7,200.00	1,158.58	116.09 %
<b>Total 3110 Boulder</b>	<b>245,270.69</b>	<b>253,583.00</b>	<b>-8,312.31</b>	<b>96.72 %</b>
3120 Gilpin				
3122 General Property Tax	1,388,701.31	1,406,479.00	-17,777.69	98.74 %
3124 Specific Ownership Tax	73,207.85	65,000.00	8,207.85	112.63 %
<b>Total 3120 Gilpin</b>	<b>1,461,909.16</b>	<b>1,471,479.00</b>	<b>-9,569.84</b>	<b>99.35 %</b>
<b>Total 3100 Tax Revenue</b>	<b>1,707,179.85</b>	<b>1,725,062.00</b>	<b>-17,882.15</b>	<b>98.96 %</b>
3200 Investment Income				
3210 State Backfill (SB238/23-001B)	167,252.30	92,784.00	74,468.30	180.26 %
3220 Interest Earned	29,613.52	20,000.00	9,613.52	148.07 %
<b>Total 3200 Investment Income</b>	<b>196,865.82</b>	<b>112,784.00</b>	<b>84,081.82</b>	<b>174.55 %</b>
3300 Grant Income				
3400 Donations	167,645.12	199,000.00	-31,354.88	84.24 %
3460 Water Fund Donations	6,200.00	2,000.00	4,200.00	310.00 %
<b>Total 3400 Donations</b>	<b>8,700.00</b>	<b>2,000.00</b>	<b>6,700.00</b>	<b>435.00 %</b>
3500 Miscellaneous Income				
3520 Deployment Reimbursements	59,952.82	53,596.00	6,356.82	111.86 %
3530 Intergovernmental Revenues	68,599.79	0.00	68,599.79	
3540 Impact Fees Received	44,213.00	46,540.00	-2,327.00	95.00 %
3550 Mitigation Income	74,537.86	15,000.00	59,537.86	496.92 %
3560 Insurance Proceeds/Claims	13,694.06	11,450.00	2,244.06	119.60 %
3570 Rental Income	56,164.44	75,684.00	-19,519.56	74.21 %
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>334,437.47</b>	<b>293,176.00</b>	<b>131,267.47</b>	<b>164.61 %</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>\$2,459,828.26</b>	<b>\$2,514,965.00</b>	<b>\$-55,136.74</b>	<b>97.81 %</b>
<b>GROSS PROFIT</b>	<b>\$2,459,828.26</b>	<b>\$2,514,965.00</b>	<b>\$-55,136.74</b>	<b>97.81 %</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	5,226.57	5,500.00	-273.43	95.03 %
4015 Legal Services	11,039.00	5,000.00	6,039.00	220.78 %
4020 IT Services	4,043.81	3,500.00	543.81	115.54 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4021 Other Services	10,614.00	5,000.00	5,614.00	212.28 %
<b>Total 4005 Professional Fees</b>	<b>47,923.38</b>	<b>36,000.00</b>	<b>11,923.38</b>	<b>133.12 %</b>
4030 Miscellaneous				
4031 General Administrative Costs	1,245.43	1,850.00	-604.57	67.32 %
4032 BOD Expenses	80.00	2,400.00	-2,320.00	3.33 %
4036 Treasurers Fees - Gilpin	44,580.74	41,201.00	3,379.74	108.20 %
4037 Treasurers Fees - Boulder	3,838.93	3,550.00	288.93	108.14 %
4039 Recruitment/Retention	5,217.49	14,000.00	-8,782.51	37.27 %
4040 R&R Marketing	2,915.49	15,000.00	-12,084.51	19.44 %
4042 Response Reimbursement	11,256.01	14,000.00	-2,743.99	80.40 %
4045 Business Meals	845.07	7,500.00	-6,654.93	11.27 %
<b>Total 4030 Miscellaneous</b>	<b>69,979.16</b>	<b>99,501.00</b>	<b>-29,521.84</b>	<b>70.33 %</b>
4050 Office Equipment & Software				
4051 Office Equipment	441.11	4,500.00	-4,058.89	9.80 %
4052 Copier Maint Agreement	2,419.04	2,800.00	-380.96	86.39 %
4056 Operations Software	3,301.90	15,722.00	-12,420.10	21.00 %
<b>Total 4050 Office Equipment &amp; Software</b>	<b>6,162.05</b>	<b>23,022.00</b>	<b>-16,859.95</b>	<b>26.77 %</b>
4070 Office Supplies & Expense				
4071 Financial Service Charges	-135.10		-135.10	
4072 Background Checks	1,261.00	1,200.00	61.00	105.08 %
4074 Supplies & Expense	2,655.14	3,200.00	-544.86	82.97 %
4075 Dues & Subscriptions	2,438.40	4,000.00	-1,561.60	60.96 %
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>10,106.44</b>	<b>11,715.00</b>	<b>-1,608.56</b>	<b>86.27 %</b>
4080 Insurance				
4082 Commercial Insurance Package	55,722.00	63,005.00	-7,283.00	88.44 %
4084 Worker's Compensation	48,038.00	44,454.00	3,584.00	108.06 %
<b>Total 4080 Insurance</b>	<b>103,760.00</b>	<b>107,459.00</b>	<b>-3,699.00</b>	<b>96.56 %</b>
4100 Salaries & Taxes				
4101 Fire Chief Salary	82,305.82	98,710.00	-16,404.18	83.38 %
4102 Administrative Salaries	93,133.40	92,248.00	885.40	100.96 %
4103 Firefighter (Staff) Salaries	341,433.41	396,272.00	-54,838.59	86.16 %
4104 R&R Training Coordinator Salary	64,322.39	73,387.00	-9,064.61	87.65 %
4105 Maintenance Captain Salary	65,156.30	77,739.00	-12,582.70	83.81 %
4106 Maintenance/PT Staff	14,600.00	54,600.00	-40,000.00	26.74 %
4107 Mitigation Coordinator Salary	52,828.39	63,525.00	-10,696.61	83.16 %
4108 Mitigation Staff Wages	96,689.15	70,000.00	26,689.15	138.13 %
4109 Deployment Wages	89,681.98		89,681.98	
4110 Employee Benefits				
4172 Life Insurance Premiums	1,557.31	1,825.00	-267.69	85.33 %
4173 Payroll Taxes/D&D	45,660.36	41,860.00	3,800.36	109.08 %
4174 Employee Health Insurance Benefits	75,699.46	88,011.00	-12,311.54	86.01 %
4175 FPPA Pension (including 457)	82,776.59	97,637.00	-14,860.41	84.78 %
4176 Other Miscellaneous Employee Expense	3,629.00	5,424.00	-1,795.00	66.91 %
<b>Total 4110 Employee Benefits</b>	<b>269,322.72</b>	<b>234,757.00</b>	<b>-25,434.28</b>	<b>89.17 %</b>
<b>Total 4100 Salaries &amp; Taxes</b>	<b>1,109,473.56</b>	<b>1,161,238.00</b>	<b>-51,764.44</b>	<b>95.54 %</b>
<b>Total 4000 Fire Administration #4000-#4199</b>	<b>1,347,404.59</b>	<b>1,438,935.00</b>	<b>-91,530.41</b>	<b>93.64 %</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	1,324.53	3,000.00	-1,675.47	44.15 %
4314 General Equipment and Tools	140.30	0.00	140.30	
4315 Deployment Expense, Misc	63,770.95	0.00	63,770.95	
4316 Mitigation Expense	11,822.91	12,000.00	-177.09	98.52 %
<b>Total 4310 Equipment &amp; Tools</b>	<b>97,556.96</b>	<b>31,000.00</b>	<b>66,556.96</b>	<b>314.70 %</b>
4330 Personal Protective Equipment				
4331 Structural PPE	27,633.68	25,000.00	2,633.68	110.53 %
4333 Wildland PPE	6,318.35	10,000.00	-3,681.65	63.18 %
4335 Uniforms	4,004.70	6,000.00	-1,995.30	66.75 %
<b>Total 4330 Personal Protective Equipment</b>	<b>37,956.73</b>	<b>41,000.00</b>	<b>-3,043.27</b>	<b>92.58 %</b>
<b>Total 4300 Fire Fighting</b>	<b>135,513.69</b>	<b>72,000.00</b>	<b>63,513.69</b>	<b>188.21 %</b>
4400 Fire Fighting Training				
4455 Training	11,753.82	25,000.00	-13,246.18	47.02 %
<b>Total 4400 Fire Fighting Training</b>	<b>11,753.82</b>	<b>25,000.00</b>	<b>-13,246.18</b>	<b>47.02 %</b>
4700 Equipment Repairs & Maint				
4712 AED Maintenance Contract	2,720.00	1,000.00	1,720.00	272.00 %
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	31,565.49	40,000.00	-8,434.51	78.91 %
4743 Apparatus Repairs - Insurance	243,901.91	284,899.00	-40,997.09	85.61 %
4744 Vehicle Repairs	101,660.54	100,000.00	1,660.54	101.66 %
<b>Total 4740 Vehicle Repairs &amp; Maint</b>	<b>377,127.94</b>	<b>424,899.00</b>	<b>-47,771.06</b>	<b>88.76 %</b>
<b>Total 4700 Equipment Repairs &amp; Maint</b>	<b>386,518.76</b>	<b>438,599.00</b>	<b>-52,080.24</b>	<b>88.13 %</b>
<b>Total 4200 Fire Operations (#4200 - #4999)</b>	<b>533,786.27</b>	<b>536,599.00</b>	<b>-2,812.73</b>	<b>99.48 %</b>
5000 Fire Stations				
5990 Stations Shared Costs				
5992 Station Utilities	44,727.31	65,000.00	-20,272.69	68.81 %
5994 General Repairs	20,528.00	45,000.00	-24,472.00	45.62 %
5995 Station Disposables	5,900.32	7,500.00	-1,599.68	78.67 %
<b>Total 5990 Stations Shared Costs</b>	<b>71,155.63</b>	<b>117,500.00</b>	<b>-46,344.37</b>	<b>60.56 %</b>
<b>Total 5000 Fire Stations</b>	<b>71,155.63</b>	<b>117,500.00</b>	<b>-46,344.37</b>	<b>60.56 %</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	179,495.70	109,814.00	69,681.70	163.45 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9032 Capital Apparatus	59,554.02	60,000.00	-445.98	99.26 %
9034 Station 3 Capital	83,205.00	88,000.00	-4,795.00	94.55 %
<b>Total 9030 Capital</b>	<b>322,254.72</b>	<b>257,814.00</b>	<b>64,440.72</b>	<b>125.00 %</b>
<b>Total Expenses</b>	<b>\$2,438,718.19</b>	<b>\$2,514,965.00</b>	<b>\$-76,246.81</b>	<b>96.87 %</b>
NET OPERATING INCOME	\$21,110.07	\$0.00	\$21,110.07	0.00%
NET INCOME	\$21,110.07	\$0.00	\$21,110.07	0.00%

# Timberline Fire Protection District

**1030 Colotrust Ending Balance: \$694,644.02**

<b>Date</b>	<b>Ref No. Type</b>	<b>Payee Account</b>	<b>Memo</b>	<b>Class Location</b>	<b>Payment</b>	<b>Deposit</b>	<b>Stat Auto</b>	<b>Balance</b>
10/31/2024	INTEREST		Interest Earned			\$2,810.37	R	\$694,644.02
	Deposit	3220 Investment Income:Interest Earned						
10/02/2024			Transfer from ColoTrust to WF		\$200,000.00		R	\$691,833.65
	Transfer	1010 Wells Fargo Checking						

1010 Wells Fargo Checking

Date: Custom

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
10/31/2024	24-24	Employee Payroll		37,608.78		135,997.98
10/31/2024	24-24	Employee Payroll		276.25		173,606.76
10/31/2024	24-24	Employee Payroll		382.51		173,883.01
10/31/2024	24-24	Employee Payroll		2,588.36		174,265.52
10/31/2024	24-24	Employee Payroll		4,642.51		176,853.88
10/31/2024	18412	WesSpur		109.70		181,496.39
10/31/2024	18411	Wise Choice Carpet Care		1,035.00		181,606.09
10/31/2024	18410	My Office ETC		10,664.04		182,641.09
10/31/2024	18409	MetLife		798.29		193,305.13
10/31/2024	18408	Hygiene Propane Services		731.04		194,103.42
10/31/2024	18407	Boundtree Medical, LLC		112.86		194,834.46
10/31/2024	18406	Eldorado Artesian Springs, Inc.		118.65		194,947.32
10/31/2024	18405	Colorado Div. of Fire Prevention		30.00		195,065.97
10/31/2024	EFT	FPPA of Colorado		10,396.17		195,095.97
10/31/2024		Interest Earned			1.95	205,492.14
10/28/2024	EFT	Amazon Capital Services		121.46		205,490.19
10/28/2024		Amazon Capital Services			179.80	205,611.65
10/28/2024		Deposit			3,692.00	205,431.85
10/23/2024	18404	Meyers Services		9,960.75		201,739.85
10/23/2024	18403	ROI Fire & Ballistics Equip Inc		387.00		211,700.60
10/23/2024	18402	Pye Barker Fire & Safety		490.00		212,087.60
10/23/2024	18401	Poudre Fire Authority		1,917.98		212,577.60
10/23/2024	18400	Ondr, Paul		3,000.00		214,495.58
10/23/2024	18399	Northwest Parkway		7.35		217,495.58
10/23/2024	18398	New Pig		278.26		217,502.93
10/23/2024	18397	Murphy's Garage		3,327.10		217,781.19
10/23/2024	18396	Kevin Schneider		41.56		221,108.29
10/23/2024	18395	Jennifer Hinderman		19.98		221,149.85
10/23/2024	18394	Intermountain Health		486.00		221,169.83
10/23/2024	18393	Hygiene Propane Services		393.80		221,655.83
10/23/2024	18392	Eldorado Artesian Springs, Inc.		88.15		222,049.63
10/23/2024	18391	A-C Plumbing Company		500.00		222,137.78
10/23/2024	18390	Black Hawk/Central City Sanitation Dist.		45.00		222,637.78
10/23/2024	18389	XEROX Corporation		204.66		222,682.78
10/23/2024	EFT	United Power		26.69		222,887.44
10/23/2024	EFT	United Power		52.42		222,914.13
10/23/2024	EFT	United Power		55.75		222,966.55
10/23/2024	EFT	United Power		219.86		223,022.30
10/23/2024	EFT	United Power		89.17		223,242.16
10/23/2024	EFT	United Power		233.24		223,331.33
10/23/2024	EFT	United Power		57.34		223,564.57
10/23/2024	EFT	FPPA of Colorado		10,258.75		223,621.91
10/23/2024		Mitigation Customer			120.00	233,880.66
10/22/2024	EFT	Hill Petroleum		1,051.57		233,760.66
10/21/2024	EFT	Great Plains Communications		321.00		234,812.23
10/21/2024	EFT	Great Plains Communications		219.51		235,133.23
10/21/2024		Platinum Fire Protection, Inc.			225.00	235,352.74
10/15/2024	24-23	Employee Payroll		31,392.64		235,127.74
10/15/2024	24-23	Employee Payroll		2,425.06		266,520.38
10/15/2024	24-23	Employee Payroll		4,642.48		268,945.44
10/15/2024	EFT	FPPA of Colorado		10,396.16		273,587.92
10/15/2024	EFT	Amazon Capital Services		1,288.01		283,984.08
10/12/2024	EFT	Public Sector Health Care Group		8,239.14		285,272.09



10/10/2024	SVCCHRG		Charge	15.00		293,511.23
10/10/2024		Deposit			9,935.76	293,526.23
10/09/2024	EFT	Hill Petroleum		986.44		283,590.47
10/09/2024	EFT	Microsoft Online		353.10		284,576.91
10/09/2024	EFT	Colorado Natural Gas Inc		66.32		284,930.01
10/09/2024	EFT	Colorado Natural Gas Inc		80.70		284,996.33
10/09/2024	EFT	Colorado Natural Gas Inc		57.68		285,077.03
10/08/2024	EFT	Hill Petroleum		986.44		285,134.71
10/08/2024	EFT	XCEL Energy		45.53		286,121.15
10/07/2024	18384	VFIS		287.00		286,166.68
10/07/2024	18383	KB Emblem Company		610.00		286,453.68
10/07/2024	18382	Golden Gate Electric, LLC		5,722.37		287,063.68
10/07/2024	18381	Gilpin County Community Center		25.00		292,786.05
10/07/2024	18380	Galls	0004833901	623.00		292,811.05
10/07/2024	18379	Eldorado Artesian Springs, Inc.		63.95		293,434.05
10/07/2024	18378	Av-Tech Electronics, Inc		239.40		293,498.00
10/07/2024	18377	Front Range Fire Apparatus		3,297.57		293,737.40
10/07/2024	18376	Transwest Trucks	00399	932.44		297,034.97
10/07/2024	18375	Murphy's Garage		3,054.12		297,967.41
10/07/2024	18374	Mountain View Garage Doors, LLC		300.00		301,021.53
10/07/2024	18373	MetLife		848.37		301,321.53
10/07/2024	18372	John Sly Grant Writing Services		250.00		302,169.90
10/07/2024	18371	Gilpin car wash		12.00		302,419.90
10/07/2024	18370	CHOICE SCREENING		57.00		302,431.90
10/07/2024	18369	CEGR Law		85.50		302,488.90
10/03/2024	EFT	Hill Petroleum		1,806.09		302,574.40
10/02/2024		Transfer from ColoTrust	from		200,000.00	304,380.49
10/02/2024	EFT	PINNACOL Assurance		4,939.00		104,380.49