Cash Basis

TIMBERLINE SPECIAL SERVICE DISTRICT

Profit & Loss Budget vs. Actual

January to November 19, 2024 and Budget 2025

DRAFT

	Nov 19 2024 Actual	%	2024 Budget	2025 Budget
Ordinary Income/Expense				
SC Assignment	0.00	0.0%	1,624.10	
Revenue	119,121.01	96.8%	123,035.00	139,199.00
Revenue-Uncollectible			-4,243.00	-5,280.00
Revenue-Interest Income	110.85		0.00	
Total Revenue	119,231.86	96.8%	120,416.10	133,919.00
Expense				
PAYROLL				
Payroll-Winter	16,469.25	105.6%	15,600.00	21,825.00
Payroll-Summer	0.00	0.0%	585.00	9,000.00
Mileage Reimbursement	0.00	0.0%	500.00	200.00
Payroll Tax Expenses	-29.92			
FiCA Exp	1,254.87	101.4%	1,238.00	2,358.00
State Unemployment Exp	49.20	23.3%	211.00	432.00
Total Payroll Tax Expenses	1,274.15	87.9%	1,449.00	2,790.00
Worker Compensation	730.85	124.9%	585.00	1,114.00
Total PAYROLL	18,474.25	98.7%	18,719.00	34,929.00
FIXED EXPENSE				
Truck Rental	500.00	100.0%	500.00	500.00
Insurance Expense	1,138.39	35.0%	3,256.00	4,486.00
Garage Rental	1,200.00	100.0%	1,200.00	1,200.00
Property Rental Expense	0.00	100.0%	7,833.00	11,206.00
Total FIXED EXPENSE	10,671.09	83.4%	12,789.00	17,392.00
SERVICES AND FEES				
License Expense	55.00			
Advertising & Public Notice	117.50			
Accounting Services	4,069.94	84.8%	4,800.00	5,200.00
Meeting Teams	0.00	0.0%	163.00	168.00
Utilities	104.01	78.8%	132.00	239.00
Bank Service Charges	35.06	73.0%	48.00	48.00
Text Messaging Service	0.00	0.0%	432.00	516.00
Website Host Fees	154.44	36.8%	420.00	160.00
Total SERVICES AND FEES	4,535.95	75.7%	5,995.00	6,331.00
OFFICE				
Computer & Internet Expense	331.01			
Office Supplies	0.00		405.00	505.00
Postage/PO Box	216.00	0.0%	0.00	
Total OFFICE	632.81	0.0%	405.00	505.00
ELECTIVE				
Entrance Beautification	0.00	0.0%	470.00	0.00
MISCELLANEOUS				
Admin	379.55			
Equipment-Big Blue	0.00	0.0%	5,000.00	
Equipment-Tent	9,249.31			
Equipment-Skid Steer	1,405.95	56.2%	2,500.00	
Contingency Fund/Misc	0.00	0.0%	8,000.00	
MISCELLANEOUS - Other	0.00	0.0%	3,286.10	0.00

Cash Basis

TIMBERLINE SPECIAL SERVICE DISTRICT
Profit & Loss Budget vs. Actual
January to November 19, 2024 and Budget 2025

DRAFT

	Nov 19 2024 Actual	%	2024 Budget	2025 Budget
Total MISCELLANEOUS	11,034.81	58.74%	18,786.10	0.00
ROAD IMPROVEMENT				
Road Manager				12,384.00
Contracted	0.00	0.0%	18,000.00	30,000.00
Total ROAD IMPROVEMENT	0.00	0.0%	18,000.00	42,384.00
ROAD REPAIR AND MAINTENANCE				
Tools & Equipment				1,000.00
Equipment Rental	32.00			0.00
Signage Replacement	0.00	0.0%	1,000.00	2,500.00
Road Abrasives	377.33	23.6%	1,600.00	360.00
Materials Purchased	0.00	100.0%	0.00	2,000.00
Total ROAD REPAIR AND MAINT	409.33	15.7%	2,600.00	5,860.00
EQUIPMENT OPERATING COST				
TENT				
Maintenance (Tent)				250.00
Repair (Tent)				200.00
Total TENT	0.00	0.00	0.00	450.00
PLOW TRUCK				
Maintenance (Plow Truck)				250.00
Repair (Plow Truck)				400.00
Fuel (Plow Truck)				157.00
Total PLOW TRUCK	0.00	0.00	0.00	807.00
SKID STEER				
Lease Payment (Skid Steer)				18,000.00
Maintenance (Skid Steer)				1,000.00
Repair (Skid Steer)				250.00
Fuel (Skid Steer)	142.71	0.0%	0.00	3,300.00
Total SKID STEER				22,550.00
SPREADER				
Fuel (Spreader)	0.00	0.0%	160.00	0.00
Parts (Spreader)	0.00	0.0%	650.00	0.00
Repair (Spreader)	0.00	0.0%	400.00	0.00
Maintenance (Spreader)	0.00	0.0%	250.00	0.00
Total SPREADER	0.00	0.0%	1,460.00	0.00
BIG BLUE				
Maintenance (Big Blue)	425.00	8.5%	5,000.00	2,400.00
Repair (Big Blue)	3,198.15	107.3%	3,000.00	2,600.00
Parts (Big Bue)	1,836.43	0.0%	2,000.00	
Fuel/Gas/Diesel (Big Blue)	2,850.03	55.9%	5,100.00	3,700.00
Total BIG BLUE	8,330.03	55.2%	15,100.00	8,700.00
Total EQUIPMENT OPERATING CO	8,472.74	51.2%	16,560.00	32,507.00
Total Expense	**54,230.98**	**57.5%**	**94,324.10**	**139,908.00**
Net Ordinary Income	65,000.88	**249.1%**	26,092.00	-5,989.00
Net Income	**65,000.88**	**100.0%**	**26,092.00**	**(5,989.00)**

FUND BALANCE TRANSFER	**5,989.00**
Net Income after Savings Transfer	**0.00**