



Timberline Fire Protection District

Unaudited Financials:

January 2022

Timberline Fire Protection District
Balance Sheet
 As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	108,872.01
1030 · Colotrust	439,527.35
Total Checking/Savings	548,399.36
Other Current Assets	
1232 · Property Taxes Receivable	1,059,029.00
1240 · Prepaid Expenses	-0.20
1260 · Other Accounts Receivable	5,981.13
Total Other Current Assets	1,065,009.93
Total Current Assets	1,613,409.29
Fixed Assets	
1700 · Fixed Assets	
1710 · Land	125,064.68
1720 · Buildings	1,473,466.45
1730 · Fire Trucks & Equipment	3,668,796.98
1740 · Water Storage	152,737.44
1799 · Accumulated Depreciation	-3,108,262.67
Total 1700 · Fixed Assets	2,311,802.88
Total Fixed Assets	2,311,802.88
Other Assets	
1110TAG · Deployment Receivable	156,432.00
Total Other Assets	156,432.00
TOTAL ASSETS	4,081,644.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-5,181.09
Total Accounts Payable	-5,181.09
Other Current Liabilities	
5700.15 · Deferred inflow - receivables	156,432.00
5100.20 · Accrued Payroll - TAG	19,209.00
2532 · Deferred Property Taxes	1,059,029.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	24,663.89
2655 · FPPA 457 Payable	-19,537.90
2660 · Death & Disability Payable	0.20
Total 2600 · Payroll Liabilities	5,126.19
Total Other Current Liabilities	1,239,796.19
Total Current Liabilities	1,234,615.10
Total Liabilities	1,234,615.10
Equity	
3010 · Unrestricted General Fund	991,360.33
3030 · Net Assets Boulder Water Fund	24,349.26
3040 · Net Assets Fixed Assets	2,311,802.88
3050 · Reserved for Emergencies	46,954.00

Timberline Fire Protection District
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
3070 · Fund Balance	-440,792.67
Net Income	-86,644.73
Total Equity	<u>2,847,029.07</u>
TOTAL LIABILITIES & EQUITY	<u>4,081,644.17</u>

Timberline Fire Protection District
Cash Accounts
As of January 31, 2022

	<u>Nov 30, 21</u>	<u>Dec 31, 21</u>	<u>Jan 31, 22</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	170,314.49	188,244.37	108,872.01
1030 - Colotrust	639,508.61	439,516.28	439,527.35
Total Checking/Savings	<u>809,823.10</u>	<u>627,760.65</u>	<u>548,399.36</u>
Total Current Assets	<u>809,823.10</u>	<u>627,760.65</u>	<u>548,399.36</u>
TOTAL ASSETS	<u>809,823.10</u>	<u>627,760.65</u>	<u>548,399.36</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

Timberline Fire Protection District
Check Register
As of January 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/06/2022	17280	A & E Tire, Inc.	Tires	-12,642.52
01/06/2022	17281	Colorado Div. of Fire Prevention	Firefighter Certifications	-20.00
01/06/2022	17282	Eldorado Artesian Springs, Inc.	Station Water	-93.85
01/06/2022	17283	ESO Solutions, Inc.	Incident Reporting Program	-3,139.94
01/06/2022	17284	Gilpin County Community Center	Firefighter Gym Passes	-56.00
01/06/2022	17285	Special District Association	2022 Membership	-963.75
01/06/2022	17286	Target Solutions Learning LLC	Target Solutions Program	-15,118.98
01/06/2022	17287	The Mountain-Ear	Public/ Legal Notice	-7.92
01/06/2022	17288	VFIS	Commercial Insurance Policy Q1 2022	-10,567.00
01/07/2022	EFT	FPPA of Colorado	FPPA	-5,696.00
01/10/2022	EFT	Microsoft Online	Microsoft Email	-263.50
01/10/2022		Wells Fargo	Service Charge	-15.00
01/11/2022	EFT	ADP Payroll Services	Payroll Paydate 01/07	-99.53
01/18/2022	EFT	United Power	Station 7 Power	-45.01
01/18/2022	EFT	United Power	Station 4 Power	-249.48
01/18/2022	EFT	United Power	Station 5 Power	-259.07
01/18/2022	EFT	United Power	Station 6 Power	-45.30
01/18/2022	EFT	United Power	Station 7 Power	-166.77
01/18/2022	EFT	United Power	Station Smith Hill Power	-149.71
01/18/2022	EFT	United Power	Station 8 Power	-63.84
01/18/2022	EFT	United Power	Station 7 Repeater	-36.64
01/18/2022	EFT	Public Sector Health Care Group	Employee Health Care Febuary	-4,915.03
01/18/2022	EFT	Hill Petroleum	Station 7 Fuel	-1,044.36
01/18/2022	EFT	Amazon	Training, Office and Repairs Supplies	-654.18
01/18/2022	EFT	Colorado Natural Gas Inc	Station 7 Gas	-640.23
01/18/2022	EFT	Colorado Natural Gas Inc	Station 6 Gas	-193.62
01/18/2022	EFT	Colorado Natural Gas Inc	Station 5 Gas	-189.47
01/18/2022	EFT	Colorado Natural Gas Inc	Station 5 Annex Gas	-431.67
01/18/2022	EFT	XCEL Energy	Station 1 Power	-325.01
01/18/2022	EFT	ADP Payroll Services	Paydate 01/07/2022	-99.53
01/20/2022	EFT	Hill Petroleum	Fuel	-903.05
01/31/2022	EFT	Wells Fargo CC	Credit Card Transactions	-5,808.92
				<u>-64,904.88</u>
				<u>-64,904.88</u>

Timberline Fire Protection District
Budget vs. Actual - General Fund Condensed
January through February 2022

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	5,677.43	1,282,122.00	-1,276,444.57	0.4%
3200 · Investment Income	13.06	2,500.00	-2,486.94	0.5%
3300 · Grant Income	25,000.00	90,000.00	-65,000.00	27.8%
3400 · Donations	20,111.00	17,500.00	2,611.00	114.9%
3500 · Miscellaneous Income	0.00	269,430.00	-269,430.00	0.0%
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
Total Income	<u>50,801.49</u>	<u>1,941,552.00</u>	<u>-1,890,750.51</u>	<u>2.6%</u>
Expense				
4000 · Fire Administration #4000-#4199	92,014.11	1,093,786.00	-1,001,771.89	8.4%
4200 · Fire Operations (#4200 - #4999)	25,591.50	239,200.00	-213,608.50	10.7%
5000 · Fire Stations	6,234.65	91,489.00	-85,254.35	6.8%
6000 · Debt Service	0.00	139,336.00	-139,336.00	0.0%
7000 · Pension Fund Contribution	0.00	19,000.00	-19,000.00	0.0%
9030 · Capital	-5.00	358,741.00	-358,746.00	-0.0%
Total Expense	<u>123,835.26</u>	<u>1,941,552.00</u>	<u>-1,817,716.74</u>	<u>6.4%</u>
Net Ordinary Income	<u>-73,033.77</u>	<u>0.00</u>	<u>-73,033.77</u>	<u>100.0%</u>
Net Income	<u><u>-73,033.77</u></u>	<u><u>0.00</u></u>	<u><u>-73,033.77</u></u>	<u><u>100.0%</u></u>

Timberline Fire Protection District
Budget vs. Actual - General Fund
January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	0.00	177,765.00	-177,765.00	0.0%
3114 · Specific Ownership Tax	663.82	6,000.00	-5,336.18	11.06%
Total 3110 · Boulder	<u>663.82</u>	<u>183,765.00</u>	<u>-183,101.18</u>	<u>0.36%</u>
3120 · Gilpin				
3122 · General Property Tax	7.31	1,038,357.00	-1,038,349.69	0.0%
3124 · Specific Ownership Tax	5,006.30	60,000.00	-54,993.70	8.34%
Total 3120 · Gilpin	<u>5,013.61</u>	<u>1,098,357.00</u>	<u>-1,093,343.39</u>	<u>0.46%</u>
Total 3100 · Tax Revenue	<u>5,677.43</u>	<u>1,282,122.00</u>	<u>-1,276,444.57</u>	<u>0.44%</u>
3200 · Investment Income				
3220 · Other Interest	13.06	2,500.00	-2,486.94	0.52%
Total 3200 · Investment Income	<u>13.06</u>	<u>2,500.00</u>	<u>-2,486.94</u>	<u>0.52%</u>
3300 · Grant Income	0.00	90,000.00	-90,000.00	0.0%
3400 · Donations	17,500.00	17,500.00	0.00	100.0%
3500 · Miscellaneous Income				
3510 · Deployment Reimbursement - Pend	0.00	197,525.00	-197,525.00	0.0%
3530 · Golden Gate IGA	0.00	37,000.00	-37,000.00	0.0%
3540 · Impact Fees Received	0.00	34,905.00	-34,905.00	0.0%
Total 3500 · Miscellaneous Income	<u>0.00</u>	<u>269,430.00</u>	<u>-269,430.00</u>	<u>0.0%</u>
3650 · Lease/Loan Proceeds	0.00	280,000.00	-280,000.00	0.0%
Total Income	<u>23,190.49</u>	<u>1,941,552.00</u>	<u>-1,918,361.51</u>	<u>1.19%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	0.00	11,500.00	-11,500.00	0.0%
4012 · Accounting Services	199.06	3,500.00	-3,300.94	5.69%
4015 · Legal Services	0.00	25,000.00	-25,000.00	0.0%
4020 · IT Services	289.43	3,500.00	-3,210.57	8.27%
4021 · Other Services	45.09	5,000.00	-4,954.91	0.9%
4022 · 119 Corridor - Black Hawk	0.00	3,900.00	-3,900.00	0.0%
Total 4005 · Professional Fees	<u>533.58</u>	<u>52,400.00</u>	<u>-51,866.42</u>	<u>1.02%</u>
4030 · Miscellaneous				
4040 · R&R Marketing	0.00	15,000.00	-15,000.00	0.0%
4031 · Admin Training Conferences	10.00	1,500.00	-1,490.00	0.67%
4032 · BOD Expenses	0.00	5,000.00	-5,000.00	0.0%
4034 · SDA Annual Membership	963.75	965.00	-1.25	99.87%
4036 · Treasurers Fees - Gilpin	0.24	28,000.00	-27,999.76	0.0%
4037 · Treasurers Fees - Boulder	0.00	2,400.00	-2,400.00	0.0%
4038 · Hiring Costs	0.00	800.00	-800.00	0.0%
4039 · Recruitment/Retention	56.00	24,000.00	-23,944.00	0.23%
4042 · Response Reimbursement	0.00	12,000.00	-12,000.00	0.0%
4043 · Legal Notices	0.00	150.00	-150.00	0.0%
4044 · Election Costs	0.00	10,000.00	-10,000.00	0.0%
4045 · Business Meals	178.11	10,000.00	-9,821.89	1.78%
Total 4030 · Miscellaneous	<u>1,208.10</u>	<u>109,815.00</u>	<u>-108,606.90</u>	<u>1.1%</u>
4050 · Office Equipment & Software				

**Timberline Fire Protection District
 Budget vs. Actual - General Fund
 January 2022**

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4051 · Computers/Monitors/Printers	1,375.58	3,000.00	-1,624.42	45.85%
4052 · Copier Maint Agreement	0.00	2,700.00	-2,700.00	0.0%
4053 · Postage & Freight	17.99	300.00	-282.01	6.0%
4054 · Incident Reporting Program	3,139.94	3,140.00	-0.06	100.0%
4055 · Other Office Equip	0.00	1,000.00	-1,000.00	0.0%
4056 · Target Solutions	15,118.98	16,000.00	-881.02	94.49%
Total 4050 · Office Equipment & Software	19,652.49	26,140.00	-6,487.51	75.18%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	15.00	0.00	15.00	100.0%
4072 · Background Checks	0.00	1,000.00	-1,000.00	0.0%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	272.13	2,500.00	-2,227.87	10.89%
4075 · Dues & Subscriptions	0.00	1,800.00	-1,800.00	0.0%
4076 · Immunizations/Physicals	153.00	2,000.00	-1,847.00	7.65%
4077 · EAP	0.00	3,700.00	-3,700.00	0.0%
Total 4070 · Office Supplies & Expense	440.13	11,300.00	-10,859.87	3.9%
4080 · Insurance				
4082 · Commercial Insurance Package	10,567.00	31,000.00	-20,433.00	34.09%
4084 · Worker's Compensation	0.00	36,588.00	-36,588.00	0.0%
Total 4080 · Insurance	10,567.00	67,588.00	-57,021.00	15.63%
4100 · Salaries & Taxes				
4110 · Shift Lieutenant				
4117 · Overtime	0.00	9,000.00	-9,000.00	0.0%
4111 · Salary	12,369.08	228,000.00	-215,630.92	5.43%
4112 · Payroll Taxes/D&D	474.29	9,200.00	-8,725.71	5.16%
4113 · Life Insurance	-20.22	675.00	-695.22	-3.0%
4114 · Benefits	2,093.46	44,927.00	-42,833.54	4.66%
4115 · Pension Contribution	1,076.09	27,255.00	-26,178.91	3.95%
Total 4110 · Shift Lieutenant	15,992.70	319,057.00	-303,064.30	5.01%
4120 · Wildland Deployments				
4121 · Deployment Wages	0.00	22,000.00	-22,000.00	0.0%
4122 · Deployment Payroll Taxes	0.00	3,000.00	-3,000.00	0.0%
Total 4120 · Wildland Deployments	0.00	25,000.00	-25,000.00	0.0%
4130 · Administration				
4138 · Admin Asst. Salary	2,747.20	35,714.00	-32,966.80	7.69%
4131 · Admin Chief Salary	5,886.76	76,528.00	-70,641.24	7.69%
4132 · Payroll Taxes	151.10	2,734.00	-2,582.90	5.53%
4133 · Life Insurance	-38.46	350.00	-388.46	-10.99%
4134 · Benefits	2,194.47	18,456.00	-16,261.53	11.89%
4135 · Pension Contribution	1,262.50	15,841.00	-14,578.50	7.97%
4136 · Cell Phone Reimbursement	104.30	1,356.00	-1,251.70	7.69%
Total 4130 · Administration	12,307.87	150,979.00	-138,671.13	8.15%
4140 · Chief				
4142 · Salary	6,574.04	85,463.00	-78,888.96	7.69%
4143 · Payroll Taxes/D&D	220.22	3,050.00	-2,829.78	7.22%
4145 · Life Insurance	0.00	175.00	-175.00	0.0%
4146 · Pension Contribution	1,446.28	18,374.00	-16,927.72	7.87%
4147 · Chief Cell Phone Reimbursement	104.30	1,356.00	-1,251.70	7.69%
Total 4140 · Chief	8,344.84	108,418.00	-100,073.16	7.7%

**Timberline Fire Protection District
Budget vs. Actual - General Fund
January 2022**

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4150 · Training Coordinator				
4151 · Salary	2,252.50	22,048.00	-19,795.50	10.22%
4152 · Payroll Taxes/D&D	179.08	2,200.00	-2,020.92	8.14%
Total 4150 · Training Coordinator	<u>2,431.58</u>	<u>24,248.00</u>	<u>-21,816.42</u>	<u>10.03%</u>
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	1,862.40	30,680.00	-28,817.60	6.07%
4162 · Payroll Taxes	148.07	2,500.00	-2,351.93	5.92%
Total 4160 · Maintenance/Training Staff	<u>2,010.47</u>	<u>33,180.00</u>	<u>-31,169.53</u>	<u>6.06%</u>
4180 · Recruitment and Retention Mgr				
4181 · Salary	5,886.76	76,528.00	-70,641.24	7.69%
4182 · Life Insurance	-14.16	135.00	-149.16	-10.49%
4183 · Payroll Taxes/D&D	145.37	3,500.00	-3,354.63	4.15%
4184 · Benefits	589.42	7,975.00	-7,385.58	7.39%
4185 · Pension Contribution	676.96	8,801.00	-8,124.04	7.69%
4186 · Cell Phone Reimbursement	104.30	1,356.00	-1,251.70	7.69%
Total 4180 · Recruitment and Retention Mgr	<u>7,388.65</u>	<u>98,295.00</u>	<u>-90,906.35</u>	<u>7.52%</u>
4190 · Maintenance Technician				
4191 · Salary	4,631.76	58,300.00	-53,668.24	7.95%
4192 · Life Insurance	0.00	135.00	-135.00	0.0%
4193 · Payroll Taxes	81.06	870.00	-788.94	9.32%
4194 · Pension Contribution	416.85	6,705.00	-6,288.15	6.22%
4196 · Cell Phone Reimbursement	104.30	1,356.00	-1,251.70	7.69%
Total 4190 · Maintenance Technician	<u>5,233.97</u>	<u>67,366.00</u>	<u>-62,132.03</u>	<u>7.77%</u>
Total 4100 · Salaries & Taxes	<u>53,710.08</u>	<u>826,543.00</u>	<u>-772,832.92</u>	<u>6.5%</u>
Total 4000 · Fire Administration #4000-#4199	<u>86,111.38</u>	<u>1,093,786.00</u>	<u>-1,007,674.62</u>	<u>7.87%</u>
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	0.00	4,000.00	-4,000.00	0.0%
Total 4210 · Radios, Pagers, Equipment	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
4300 · Fire Fighting				
4310 · Equipment & Tools				
4311 · Structural Equipment and Tools	0.00	6,000.00	-6,000.00	0.0%
4312 · Wildland Equipment and Tools	0.00	10,000.00	-10,000.00	0.0%
4313 · EMS Equipment and Tools	486.94	3,000.00	-2,513.06	16.23%
4314 · General Equipment and Tools	0.00	5,000.00	-5,000.00	0.0%
Total 4310 · Equipment & Tools	<u>486.94</u>	<u>24,000.00</u>	<u>-23,513.06</u>	<u>2.03%</u>
4330 · Personal Protective Equipment				
4331 · Structural PPE	0.00	25,000.00	-25,000.00	0.0%
4332 · COVID-19 Expenses	1,622.50	0.00	1,622.50	100.0%
4333 · Wildland PPE	0.00	10,000.00	-10,000.00	0.0%
4335 · Uniforms	0.00	6,000.00	-6,000.00	0.0%
Total 4330 · Personal Protective Equipment	<u>1,622.50</u>	<u>41,000.00</u>	<u>-39,377.50</u>	<u>3.96%</u>
Total 4300 · Fire Fighting	<u>2,109.44</u>	<u>65,000.00</u>	<u>-62,890.56</u>	<u>3.25%</u>
4400 · Fire Fighting Training				
4455 · Training	1,691.48	30,000.00	-28,308.52	5.64%
Total 4400 · Fire Fighting Training	<u>1,691.48</u>	<u>30,000.00</u>	<u>-28,308.52</u>	<u>5.64%</u>
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	0.00	2,500.00	-2,500.00	0.0%
4714 · Annual Fire Extinguisher Tests	0.00	1,200.00	-1,200.00	0.0%

**Timberline Fire Protection District
Budget vs. Actual - General Fund
January 2022**

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4716 · Air Systems Maintenance	0.00	1,500.00	-1,500.00	0.0%
4718 · Hose/Ladder Testing	0.00	1,000.00	-1,000.00	0.0%
4722 · SCBA	0.00	3,000.00	-3,000.00	0.0%
4728 · Gas detectors	0.00	1,000.00	-1,000.00	0.0%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	1,947.41	30,000.00	-28,052.59	6.49%
4743 · Vehicle Maintenance	0.00	45,000.00	-45,000.00	0.0%
4744 · Vehicle Repairs	13,349.28	55,000.00	-41,650.72	24.27%
Total 4740 · Vehicle Repairs & Maint	15,296.69	130,000.00	-114,703.31	11.77%
Total 4700 · Equipment Repairs & Maint	15,296.69	140,200.00	-124,903.31	10.91%
Total 4200 · Fire Operations (#4200 - #4999)	19,097.61	239,200.00	-220,102.39	7.98%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	325.01	2,640.00	-2,314.99	12.31%
5160 · Telephone/Internet	0.00	1,440.00	-1,440.00	0.0%
Total 5100 · Station 1	325.01	4,080.00	-3,754.99	7.97%
5200 · Station 2				
5230 · Natural Gas/Propane	330.22	1,800.00	-1,469.78	18.35%
5240 · Power	0.00	780.00	-780.00	0.0%
5260 · Telephone/Internet	0.00	1,560.00	-1,560.00	0.0%
Total 5200 · Station 2	330.22	4,140.00	-3,809.78	7.98%
5400 · Station 4				
5430 · Natural Gas/Propane	0.00	4,560.00	-4,560.00	0.0%
5440 · Power	249.48	2,280.00	-2,030.52	10.94%
5460 · Telephone/Internet	79.44	720.00	-640.56	11.03%
Total 5400 · Station 4	328.92	7,560.00	-7,231.08	4.35%
5500 · Station 5				
5510 · Fire Alarm Monitoring	0.00	1,560.00	-1,560.00	0.0%
5530 · Natural Gas/Propane	621.14	4,001.00	-3,379.86	15.53%
5540 · Power	259.07	3,360.00	-3,100.93	7.71%
5560 · Telephone/Internet	88.99	6,000.00	-5,911.01	1.48%
Total 5500 · Station 5	969.20	14,921.00	-13,951.80	6.5%
5600 · Station 6				
5630 · Natural Gas	193.62	2,160.00	-1,966.38	8.96%
5640 · Power	45.30	924.00	-878.70	4.9%
5660 · Telephone/Internet	0.00	864.00	-864.00	0.0%
Total 5600 · Station 6	238.92	3,948.00	-3,709.08	6.05%
5700 · Station 7				
5710 · Sewer	45.00	576.00	-531.00	7.81%
5730 · Natural Gas	640.23	4,800.00	-4,159.77	13.34%
5740 · Power	248.42	3,480.00	-3,231.58	7.14%
5760 · Telephone/Internet	310.95	5,760.00	-5,449.05	5.4%
Total 5700 · Station 7	1,244.60	14,616.00	-13,371.40	8.52%
5800 · Station 8				
5830 · Propane Gas	0.00	2,400.00	-2,400.00	0.0%
5840 · Power	63.84	864.00	-800.16	7.39%
5860 · Telephone/Internet	0.00	660.00	-660.00	0.0%
Total 5800 · Station 8	63.84	3,924.00	-3,860.16	1.63%
5900 · Smith Hill Storage				

Timberline Fire Protection District
Budget vs. Actual - General Fund
 January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5940 · Power	149.71	800.00	-650.29	18.71%
Total 5900 · Smith Hill Storage	149.71	800.00	-650.29	18.71%
5990 · Stations Shared Costs				
5994 · Station Repairs	389.26	30,000.00	-29,610.74	1.3%
5995 · Station Disposables	586.55	7,500.00	-6,913.45	7.82%
Total 5990 · Stations Shared Costs	975.81	37,500.00	-36,524.19	2.6%
Total 5000 · Fire Stations	4,626.23	91,489.00	-86,862.77	5.06%
6000 · Debt Service				
6010 · Lease Payment-Principal	0.00	107,552.00	-107,552.00	0.0%
6020 · Lease Payment-Interest	0.00	31,784.00	-31,784.00	0.0%
Total 6000 · Debt Service	0.00	139,336.00	-139,336.00	0.0%
7000 · Pension Fund Contribution	0.00	19,000.00	-19,000.00	0.0%
9030 · Capital				
9034 · Vehicle Replacement Plan	0.00	358,741.00	-358,741.00	0.0%
Total 9030 · Capital	0.00	358,741.00	-358,741.00	0.0%
Total Expense	109,835.22	1,941,552.00	-1,831,716.78	5.66%
Net Ordinary Income	-86,644.73	0.00	-86,644.73	100.0%
Net Income	-86,644.73	0.00	-86,644.73	100.0%