

**Tallahassee Fire Protection District
Treasurer's Report on Financial Position as of February 28, 2022
for the Board Meeting on March 14, 2022**

Cash In:

		Total
Revenue		
3000 Total Budgeted Operating Income		
3001 Taxes Collected		
3001.01 Property Tax		22,773.40
3001.1 Specific Ownership Tax		1,918.17
Total 3001 Taxes Collected	\$	24,691.57
3002 Donations-Unrestricted		15.00
3004 Interest from Bank Accounts		2.60
3020 Response Income In-District		1,165.05
Total 3000 Total Budgeted Operating Income	\$	25,874.22
Total Revenue	\$	25,874.22

Cash Out:

Expenditures		
Total 4400 Administrative Expenses	\$	4,298.06
4600 Operations Expenses		
Total 4610 Personnel	\$	4,974.85
Total 4630 Fire Operations	-\$	312.85
Total 4640 EMS Operations	\$	551.82
Total 4650 Equipment Expenses	\$	811.57
Total 4660 Building Expenses	\$	150.00
Total 4665 Utilities	\$	213.03
Total 4600 Operations Expenses	\$	6,694.65
Total Expenditures	\$	10,992.71
Net Operating Revenue	\$	14,881.51
Net Revenue	\$	29,527.15

Increase/(Decrease)

\$29,527.15

Treasurer's comments:

- The District *increased* its cash position before reserves this month. **The QB checking account cash balance, before reserves, as of February 28, 2022 was \$133,932.**
- The District's QB cash checking account balance, before reserves on January 31, 2021 \$124,280.
- Recorded the Net Investment In Capital Assets this month as discussed.
- We had a credit to an expenses (reduction) coming out of 2021 for Amkus Rescue Extractor – this is an asset not an expense for \$10,835 and there was a similar adjustment to lower Workers Comp for \$3,811.

Tallahassee Fire Protection District

Statement of Financial Position

As of February 28, 2022

	TOTAL	
	AS OF FEB 28, 2022	AS OF FEB 28, 2021 (PP)
ASSETS		
Current Assets		
Bank Accounts		
1001 Checking Accounts	0.00	
1001.01 Wells Fargo	46,911.13	134,578.62
1001.02 Bank of San Juans	37,000.76	
1001.03 Paypal	15.00	
Total 1001 Checking Accounts	83,926.89	134,578.62
1002 Savings Accounts		
1002.01 Savings Account Tabor	0.00	0.00
1002.02 Bank of San Juans - MM	50,005.13	
Total 1002 Savings Accounts	50,005.13	0.00
Total Bank Accounts	\$133,932.02	\$134,578.62
Accounts Receivable		
1005 Receivables-Deployed Labor	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
1003 Cash Held by Others		
1003.1 Cash Held with County Treasurer	0.00	0.00
1003.5 Cash Held with Paypal	15.00	62.97
Total 1003 Cash Held by Others	15.00	62.97
1100 Property Tax Receivable	191,433.60	192,341.00
12000 Undeposited Funds	0.00	
Total Other Current Assets	\$191,448.60	\$192,403.97
Total Current Assets	\$325,380.62	\$326,982.59

Tallahassee Fire Protection District

Statement of Financial Position

As of February 28, 2022

	TOTAL	
	AS OF FEB 28, 2022	AS OF FEB 28, 2021 (PP)
Net Investment in Capital Assets		
1201 Asset - Medical Equip	34,513.64	27,808.64
1213 Acc Dep - Medical Equip	-14,459.26	-9,786.78
Total 1201 Asset - Medical Equip	20,054.38	18,021.86
1202 Asset-Communication Equip	0.00	0.00
1212 Acc Dep - Communication Equip	0.00	0.00
Total 1202 Asset-Communication Equip	0.00	0.00
1203 Asset-Vehicles	489,107.31	489,107.31
1214 Acc Dep - Vehicles	-150,774.64	-109,053.82
Total 1203 Asset-Vehicles	338,332.67	380,053.49
1204 Asset-Building Improvements	62,306.21	62,306.21
1211 Acc Dep - Building Improvements	-41,178.62	-32,876.79
Total 1204 Asset-Building Improvements	21,127.59	29,429.42
1205 Asset-Building	177,501.95	177,501.95
1210 Acc Dep - Building	-22,187.75	-17,750.20
Total 1205 Asset-Building	155,314.20	159,751.75
1207 Asset - Equipment - Other	29,849.80	
1207.01 Acc Dep - Equipment - Other	-226.36	
Total 1207 Asset - Equipment - Other	29,623.44	
Total Net Investment in Capital Assets	\$564,452.28	\$587,256.52
TOTAL ASSETS	\$889,832.90	\$914,239.11

Tallahassee Fire Protection District

Statement of Financial Position

As of February 28, 2022

	TOTAL	
	AS OF FEB 28, 2022	AS OF FEB 28, 2021 (PP)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 Accounts Payable	-910.96	
Total Accounts Payable	\$ -910.96	\$0.00
Credit Cards		
2002.1 Chase Business Visa	3,119.75	9,257.03
Total Credit Cards	\$3,119.75	\$9,257.03
Other Current Liabilities		
2000 Liabilities		
2005 Worker's Comp Payable	385.61	5,947.72
2006 State Income Tax Withheld	1,161.00	811.00
2007 Accrued SUTA	219.83	69.04
2008 Federal Withholding Tax Payable	526.12	1,878.00
2009 FICA Employee Tax Payable	544.95	1,426.76
2010 Medicare Employee Tax Payable	127.45	333.69
2011 FICA Accrued-Employer	544.95	1,426.76
2012 Medicare Accrued-Employer	127.45	333.69
2013 Garnishments	0.00	0.00
2014 Payroll - Other	820.00	
2015 Deployments		
2015.1 Payroll 60%	0.00	0.00
2015.2 Payroll 40%	0.00	0.00
2015.3 Reimbursable expenses	0.00	0.00
Total 2015 Deployments	0.00	0.00
Total 2000 Liabilities	4,457.36	12,226.66
2111 Direct Deposit Liabilities	0.00	0.00
2200 Deferred Inflows of Resources	191,433.60	192,341.00
24001 Payroll Liabilities	102.36	0.00
CO Income Tax	0.00	
CO Unemployment Tax	0.00	
Federal Taxes (941/944)	0.00	
Total 24001 Payroll Liabilities	102.36	0.00
Direct Deposit Payable	0.00	
Total Other Current Liabilities	\$195,993.32	\$204,567.66
Total Current Liabilities	\$198,202.11	\$213,824.69
Total Liabilities	\$198,202.11	\$213,824.69

Tallahassee Fire Protection District

Statement of Financial Position

As of February 28, 2022

	TOTAL	
	AS OF FEB 28, 2022	AS OF FEB 28, 2021 (PP)
Equity		
30000 Opening Balance Equity	0.00	115,728.49
3100 Fund Balance / Reserves		
3110 Net Investment in Capital Assets	553,617.24	
3129 Fund Restrictions		
3130 Restricted Net Assets		
3130.1 TABOR	12,887.00	12,887.00
Total 3130 Restricted Net Assets	12,887.00	12,887.00
3132 Committed Net Assets		
3132.01 Asset sales for repurposing	17,364.00	
3132.10 Annual Appeal Proceeds		
3132.11 Appeal Project A	637.00	
3132.12 Annual Project B	2,061.44	
Total 3132.10 Annual Appeal Proceeds	2,698.44	
Total 3132 Committed Net Assets	20,062.44	
3134 Assigned Net Assets		
3134.01 Major incident Reserve	35,000.00	
3134.02 Replacement of PPE at end-of-life reserve	12,054.17	
3134.03 P&L Insurance Deductible Reserve	10,000.00	
Total 3134 Assigned Net Assets	57,054.17	
Total 3129 Fund Restrictions	90,003.61	12,887.00
3150 Unassigned Fund	32,608.34	
Total 3100 Fund Balance / Reserves	676,229.19	12,887.00
3200 Unrestricted Net Assets	0.00	228,565.67
Reorganization Transfers	0.00	343,233.26
Net Revenue	15,401.60	
Total Equity	\$691,630.79	\$700,414.42
TOTAL LIABILITIES AND EQUITY	\$889,832.90	\$914,239.11

Tallahassee Fire Protection District

Statement of Activity

February 2022

	TOTAL
Revenue	
3000 Total Budgeted Operating Income	
3001 Taxes Collected	
3001.01 Property Tax	22,773.40
3001.1 Specific Ownership Tax	1,918.17
Total 3001 Taxes Collected	24,691.57
3002 Donations-Unrestricted	15.00
3004 Interest from Bank Accounts	2.60
3020 Response Income In-District	1,165.05
Total 3000 Total Budgeted Operating Income	25,874.22
Total Revenue	\$25,874.22
GROSS PROFIT	\$25,874.22
Expenditures	
4400 Administrative Expenses	
4410 Salaries, Taxes & Benefits	
4001 Payroll Admin Fire Chief	2,200.00
Total 4410 Salaries, Taxes & Benefits	2,200.00
4450 Operating Expenses	
4022 Transaction Fees	
4022.3 Fees - Fremont County	683.20
Total 4022 Transaction Fees	683.20
4026 Election Fees	22.88
4029 Internet	58.00
4032 Miscellaneous	581.98
4040 Professional Services	
4040.1 Accounting	215.00
4040.3 Legal	
4040.31 Legal - District Counsel	537.00
Total 4040.3 Legal	537.00
Total 4040 Professional Services	752.00
Total 4450 Operating Expenses	2,098.06
Total 4400 Administrative Expenses	4,298.06

Tallahassee Fire Protection District

Statement of Activity

February 2022

	TOTAL
4600 Operations Expenses	
4610 Personnel	
4612 Payroll, Taxes & Benefits	
4052 Shift Coverage	2,695.00
4060 Benefits	
4061 Worker's Comp Insurance	0.00
4062 Employer's Payroll Taxes	670.89
Total 4060 Benefits	670.89
Total 4612 Payroll, Taxes & Benefits	3,365.89
4615 Training & Recruitment	
4140 Training & Recruitment	93.45
4143 Medical	1,515.51
Total 4140 Training & Recruitment	1,608.96
Total 4615 Training & Recruitment	1,608.96
Total 4610 Personnel	4,974.85
4630 Fire Operations	
4090 Firefighting Supplies	152.35
4091 Apparatus-New Equipment	-49.45
4096 Fuel In-District	-415.75
Total 4090 Firefighting Supplies	-312.85
Total 4630 Fire Operations	-312.85
4640 EMS Operations	
4110 EMS Supplies	470.24
4111 Expendable Medical Supplies	81.58
Total 4110 EMS Supplies	551.82
Total 4640 EMS Operations	551.82
4650 Equipment Expenses	
4651 Equipment Maintenance & Repairs	17.27
4123 Apparatus	
4123.15 R1 / 371	120.45
4123.22 S2/R373	374.31
4123.23 R2 / 372	267.07
4123.8 E26	32.47
Total 4123 Apparatus	794.30
Total 4651 Equipment Maintenance & Repairs	811.57
Total 4650 Equipment Expenses	811.57

Tallahassee Fire Protection District

Statement of Activity

February 2022

	TOTAL
4660 Building Expenses	
4130 Building Repairs & Maintenance	
4133 Station 3 - King Meadows	
4133.1 Snow Removal	150.00
Total 4133 Station 3 - King Meadows	150.00
Total 4130 Building Repairs & Maintenance	150.00
Total 4660 Building Expenses	150.00
4665 Utilities	
4150 Utilities Expense	
4150.3 Trash	30.50
4151 Main Station	
4151.2 Electric	135.43
Total 4151 Main Station	135.43
4152 Canyon Spring	
4152.2 Electric	47.10
Total 4152 Canyon Spring	47.10
Total 4150 Utilities Expense	213.03
Total 4665 Utilities	213.03
4670 General Expenses	
4160 Other Expenses	
4161 Communications	
4161.1 275-3058 Century Link	39.43
4161.2 Onebox	23.19
4161.6 cell phones	64.61
Total 4161 Communications	127.23
4163 Dues/Subscriptions	179.00
Total 4160 Other Expenses	306.23
Total 4670 General Expenses	306.23
Total 4600 Operations Expenses	6,694.65
Total Expenditures	\$10,992.71
NET OPERATING REVENUE	\$14,881.51
Other Expenditures	
4990 GASB Reconciling	-3,810.60
Capital Asset - Additions	-10,835.04
Total 4990 GASB Reconciling	-14,645.64
Total Other Expenditures	\$ -14,645.64
NET OTHER REVENUE	\$14,645.64
NET REVENUE	\$29,527.15

**Tallahassee Fire Protection District
Budget vs. Actuals: FY_2022 - FY22 P&L**

January - February, 2022

	Feb 2022			Cumulative Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Revenue						
3000 Total Budgeted Operating Income			0.00	0.00	0.00	0.00
3001 Taxes Collected		21,120.66	-21,120.66	0.00	21,120.66	-21,120.66
3001.01 Property Tax	22,773.40		22,773.40	22,773.40	0.00	22,773.40
3001.1 Specific Ownership Tax	1,918.17	1,636.36	281.81	1,918.17	1,636.36	281.81
Total 3001 Taxes Collected	\$ 24,691.57	\$ 22,757.02	\$ 1,934.55	\$ 24,691.57	\$ 22,757.02	\$ 1,934.55
3002 Donations-Unrestricted	15.00	500.00	-485.00	680.00	1,000.00	-320.00
3004 Interest from Bank Accounts	2.60		2.60	5.45	0.00	5.45
3011 Misc Income		208.33	-208.33	0.00	416.66	-416.66
3020 Response Income In-District	1,165.05	833.33	331.72	1,165.05	1,666.66	-501.61
3050 Grants		0.00	0.00	0.00	0.00	0.00
Total 3000 Total Budgeted Operating Income	\$ 25,874.22	\$ 24,298.68	\$ 1,575.54	\$ 26,542.07	\$ 25,840.34	\$ 701.73
Total Revenue	\$ 25,874.22	\$ 24,298.68	\$ 1,575.54	\$ 26,542.07	\$ 25,840.34	\$ 701.73
Gross Profit	\$ 25,874.22	\$ 24,298.68	\$ 1,575.54	\$ 26,542.07	\$ 25,840.34	\$ 701.73
Expenditures						
4400 Administrative Expenses			0.00	0.00	0.00	0.00
4410 Salaries, Taxes & Benefits			0.00	0.00	0.00	0.00
4001 Payroll Admin Fire Chief	2,200.00	2,200.00	0.00	4,200.00	4,400.00	-200.00
4011 Employer's Payroll Taxes			0.00	52.85	0.00	52.85
Total 4410 Salaries, Taxes & Benefits	\$ 2,200.00	\$ 2,200.00	\$ 0.00	\$ 4,252.85	\$ 4,400.00	-\$ 147.15
4450 Operating Expenses			0.00	0.00	0.00	0.00
4020 Advertising		8.33	-8.33	0.00	16.66	-16.66
4021 Meetings		0.00	0.00	0.00	0.00	0.00
4022 Transaction Fees			0.00	0.00	0.00	0.00
4022.2 Fees - Paypal			0.00	11.23	0.00	11.23
4022.3 Fees - Fremont County	683.20	637.00	46.20	683.20	637.00	46.20
Total 4022 Transaction Fees	\$ 683.20	\$ 637.00	\$ 46.20	\$ 694.43	\$ 637.00	\$ 57.43
4023 Board Expenses		41.67	-41.67	0.00	83.30	-83.30
4026 Election Fees	22.88	2,000.00	-1,977.12	22.88	2,000.00	-1,977.12
4027 Filing Fees		25.00	-25.00	0.00	50.00	-50.00
4028 General Supplies		125.00	-125.00	0.00	250.00	-250.00
4029 Internet	58.00	58.33	-0.33	116.00	116.66	-0.66
4030 Liability Insurance		0.00	0.00	0.00	0.00	0.00
4031 Meals & Refreshments		8.33	-8.33	0.00	16.66	-16.66
4032 Miscellaneous	581.98	83.33	498.65	581.98	166.66	415.32
4033 Office Equipment Maintenance		0.00	0.00	0.00	0.00	0.00
4034 Office Supplies		41.67	-41.67	19.99	83.34	-63.35
4035 Dues & Subscriptions		41.67	-41.67	0.00	83.34	-83.34
4036 Software and Software Upgrades		83.33	-83.33	0.00	166.66	-166.66
4037 Payroll Fees QuickBooks		100.00	-100.00	72.62	200.00	-127.38
4038 Postage		66.67	-66.67	380.00	133.34	246.66
4039 Printing		33.33	-33.33	0.00	66.66	-66.66
4040 Professional Services			0.00	0.00	0.00	0.00
4040.1 Accounting	215.00	337.08	-122.08	430.00	674.16	-244.16
4040.2 Accounting - Audits		0.00	0.00	0.00	0.00	0.00
4040.3 Legal			0.00	0.00	0.00	0.00
4040.31 Legal - District Counsel	537.00	416.67	120.33	537.00	833.34	-296.34
4040.32 Legal - Policy Manuals		0.00	0.00	2,865.36	2,693.00	172.36
Total 4040.3 Legal	\$ 537.00	\$ 416.67	\$ 120.33	\$ 3,402.36	\$ 3,526.34	-\$ 123.98
Total 4040 Professional Services	\$ 752.00	\$ 753.75	-\$ 1.75	\$ 3,832.36	\$ 4,200.50	-\$ 368.14
4041 Travel		41.67	-41.67	0.00	83.34	-83.34

4042 Website Domain Costs	0.00	0.00	0.00	0.00	0.00	0.00
4043 Community Services	0.00	0.00	0.00	0.00	0.00	0.00
4049 Uncollected Reimbursable		0.00	400.00	0.00	400.00	
Total 4450 Operating Expenses	\$ 2,098.06	\$ 4,149.08	-\$ 2,051.02	\$ 6,120.26	\$ 8,354.12	-\$ 2,233.86
Total 4400 Administrative Expenses	\$ 4,298.06	\$ 6,349.08	-\$ 2,051.02	\$ 10,373.11	\$ 12,754.12	-\$ 2,381.01
4600 Operations Expenses			0.00	0.00	0.00	0.00
4610 Personnel			0.00	0.00	0.00	0.00
4612 Payroll, Taxes & Benefits			0.00	0.00	0.00	0.00
4050 Operation Salaries		300.00	-300.00	3.99	600.00	-596.01
4052 Shift Coverage	2,695.00	2,737.50	-42.50	5,040.00	5,475.00	-435.00
4060 Benefits			0.00	0.00	0.00	0.00
4061 Worker's Comp Insurance	0.00	416.67	-416.67	0.00	833.34	-833.34
4062 Employer's Payroll Taxes	670.89	500.00	170.89	1,677.04	1,000.00	677.04
4066 Performance Awards		0.00	0.00	0.00	0.00	0.00
Total 4060 Benefits	\$ 670.89	\$ 916.67	-\$ 245.78	\$ 1,677.04	\$ 1,833.34	-\$ 156.30
Total 4612 Payroll, Taxes & Benefits	\$ 3,365.89	\$ 3,954.17	-\$ 588.28	\$ 6,721.03	\$ 7,908.34	-\$ 1,187.31
4615 Training & Recruitment			0.00	0.00	0.00	0.00
4140 Training & Recruitment	93.45	833.33	-739.88	144.97	1,666.66	-1,521.69
4143 Medical	1,515.51		1,515.51	1,515.51	0.00	1,515.51
Total 4140 Training & Recruitment	\$ 1,608.96	\$ 833.33	\$ 775.63	\$ 1,660.48	\$ 1,666.66	-\$ 6.18
Total 4615 Training & Recruitment	\$ 1,608.96	\$ 833.33	\$ 775.63	\$ 1,660.48	\$ 1,666.66	-\$ 6.18
Total 4610 Personnel	\$ 4,974.85	\$ 4,787.50	\$ 187.35	\$ 8,381.51	\$ 9,575.00	-\$ 1,193.49
4630 Fire Operations			0.00	0.00	0.00	0.00
4090 Firefighting Supplies	152.35	2,083.33	-1,930.98	351.07	4,166.66	-3,815.59
4091 Apparatus-New Equipment	-49.45		-49.45	-49.45	0.00	-49.45
4093 Communications Equipment		250.00	-250.00	0.00	500.00	-500.00
4096 Fuel In-District	-415.75	1,250.00	-1,665.75	974.98	2,500.00	-1,525.02
4097 Fuel Mutual Aid		416.67	-416.67	0.00	833.34	-833.34
4101 Uniforms			0.00	218.70	0.00	218.70
Total 4090 Firefighting Supplies	-\$ 312.85	\$ 4,000.00	-\$ 4,312.85	\$ 1,495.30	\$ 8,000.00	-\$ 6,504.70
Total 4630 Fire Operations	-\$ 312.85	\$ 4,000.00	-\$ 4,312.85	\$ 1,495.30	\$ 8,000.00	-\$ 6,504.70
4640 EMS Operations			0.00	0.00	0.00	0.00
4110 EMS Supplies	470.24	625.00	-154.76	470.24	1,250.00	-779.76
4111 Expendable Medical Supplies	81.58		81.58	81.58	0.00	81.58
Total 4110 EMS Supplies	\$ 551.82	\$ 625.00	-\$ 73.18	\$ 551.82	\$ 1,250.00	-\$ 698.18
Total 4640 EMS Operations	\$ 551.82	\$ 625.00	-\$ 73.18	\$ 551.82	\$ 1,250.00	-\$ 698.18
4650 Equipment Expenses			0.00	0.00	0.00	0.00
4651 Equipment Maintenance & Repairs	17.27	1,750.00	-1,732.73	17.27	3,500.00	-3,482.73
4053 Fleet Maintenance		320.00	-320.00	0.00	640.00	-640.00
4123 Apparatus			0.00	102.53	0.00	102.53
4123.15 R1 / 371	120.45		120.45	1,968.99	0.00	1,968.99
4123.22 S2/R373	374.31		374.31	374.31	0.00	374.31
4123.23 R2 / 372	267.07		267.07	267.07	0.00	267.07
4123.8 E26	32.47		32.47	32.47	0.00	32.47
Total 4123 Apparatus	\$ 794.30	\$ 0.00	\$ 794.30	\$ 2,745.37	\$ 0.00	\$ 2,745.37
4126 Portable equipment			0.00	11.19	0.00	11.19
Total 4651 Equipment Maintenance & Repairs	\$ 811.57	\$ 2,070.00	-\$ 1,258.43	\$ 2,773.83	\$ 4,140.00	-\$ 1,366.17
4657 Equipment Leases			0.00	0.00	0.00	0.00
4118 Lease Payments		0.00	0.00	0.00	0.00	0.00
Total 4657 Equipment Leases	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4659 Equipment - acquisitions		0.00	0.00	0.00	0.00	0.00
Total 4650 Equipment Expenses	\$ 811.57	\$ 2,070.00	-\$ 1,258.43	\$ 2,773.83	\$ 4,140.00	-\$ 1,366.17
4660 Building Expenses			0.00	0.00	0.00	0.00
4129 Building Leases		0.00	0.00	0.00	0.00	0.00
4130 Building Repairs & Maintenance		625.00	-625.00	28.98	1,250.00	-1,221.02
4130.1 Snow Removal		41.67	-41.67	0.00	83.34	-83.34
4133 Station 3 - King Meadows			0.00	0.00	0.00	0.00

4133.1 Snow Removal	150.00		150.00	250.00	0.00	250.00
Total 4133 Station 3 - King Meadows	\$ 150.00	\$ 0.00	\$ 150.00	\$ 250.00	\$ 0.00	\$ 250.00
Total 4130 Building Repairs & Maintenance	\$ 150.00	\$ 666.67	-\$ 516.67	\$ 278.98	\$ 1,333.34	-\$ 1,054.36
Total 4660 Building Expenses	\$ 150.00	\$ 666.67	-\$ 516.67	\$ 278.98	\$ 1,333.34	-\$ 1,054.36
4665 Utilities			0.00	0.00	0.00	0.00
4150 Utilities Expense			0.00	0.00	0.00	0.00
4150.1 Propane		500.00	-500.00	0.00	1,000.00	-1,000.00
4150.2 Electric		166.67	-166.67	0.00	333.34	-333.34
4150.3 Trash	30.50	33.33	-2.83	61.00	66.66	-5.66
4151 Main Station			0.00	0.00	0.00	0.00
4151.2 Electric	135.43		135.43	274.78	0.00	274.78
Total 4151 Main Station	\$ 135.43	\$ 0.00	\$ 135.43	\$ 274.78	\$ 0.00	\$ 274.78
4152 Canyon Spring			0.00	0.00	0.00	0.00
4152.2 Electric	47.10		47.10	91.63	0.00	91.63
Total 4152 Canyon Spring	\$ 47.10	\$ 0.00	\$ 47.10	\$ 91.63	\$ 0.00	\$ 91.63
Total 4150 Utilities Expense	\$ 213.03	\$ 700.00	-\$ 486.97	\$ 427.41	\$ 1,400.00	-\$ 972.59
Total 4665 Utilities	\$ 213.03	\$ 700.00	-\$ 486.97	\$ 427.41	\$ 1,400.00	-\$ 972.59
4670 General Expenses			0.00	0.00	0.00	0.00
4080 Grants Expenses		0.00	0.00	0.00	0.00	0.00
4160 Other Expenses			0.00	0.00	0.00	0.00
4161 Communications			0.00	0.00	0.00	0.00
4161.1 275-3058 Century Link	39.43	41.67	-2.24	77.72	83.34	-5.62
4161.2 Onebox	23.19	33.33	-10.14	46.07	66.66	-20.59
4161.3 Call Em All		12.50	-12.50	0.00	25.00	-25.00
4161.5 Active 911		33.33	-33.33	0.00	66.66	-66.66
4161.6 cell phones	64.61		64.61	128.98	0.00	128.98
Total 4161 Communications	\$ 127.23	\$ 120.83	\$ 6.40	\$ 252.77	\$ 241.66	\$ 11.11
4162 Contingency Funds		166.67	-166.67	0.00	333.34	-333.34
4163 Dues/Subscriptions	179.00	62.50	116.50	279.00	125.00	154.00
4165 Dispatch		0.00	0.00	972.38	1,125.00	-152.62
4166 Information Technology Equipment		2,000.00	-2,000.00	0.00	2,000.00	-2,000.00
4169 Misc Printing		83.33	-83.33	0.00	166.66	-166.66
Total 4160 Other Expenses	\$ 306.23	\$ 2,433.33	-\$ 2,127.10	\$ 1,504.15	\$ 3,991.66	-\$ 2,487.51
Total 4670 General Expenses	\$ 306.23	\$ 2,433.33	-\$ 2,127.10	\$ 1,504.15	\$ 3,991.66	-\$ 2,487.51
Total 4600 Operations Expenses	\$ 6,694.65	\$ 15,282.50	-\$ 8,587.85	\$ 15,413.00	\$ 29,690.00	-\$ 14,277.00
4900 Deployments Expense			0.00	0.00	0.00	0.00
4910 Deployments - Pay, Bene, Taxes			0.00	0.00	0.00	0.00
4051 Deployments			0.00	0.00	0.00	0.00
Total 4910 Deployments - Pay, Bene, Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4930 Reimbursable Expenses			0.00	0.00	0.00	0.00
4070 Deployment Expenses Reimbursed			0.00	0.00	0.00	0.00
Total 4930 Reimbursable Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 4900 Deployments Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Payroll Expenses			0.00	0.00	0.00	0.00
Taxes			0.00	0.00	0.00	0.00
Wages			0.00	0.00	0.00	0.00
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursements			0.00	0.00	0.00	0.00
Total Expenditures	\$ 10,992.71	\$ 21,631.58	-\$ 10,638.87	\$ 25,786.11	\$ 42,444.12	-\$ 16,658.01
Net Operating Revenue	\$ 14,881.51	\$ 2,667.10	\$ 12,214.41	\$ 755.96	-\$ 16,603.78	\$ 17,359.74
Other Expenditures						
4990 GASB Reconciling	-3,810.60		-3,810.60	-3,810.60	0.00	-3,810.60
Capital Asset - Additions	-10,835.04		-10,835.04	-10,835.04	0.00	-10,835.04
Total 4990 GASB Reconciling	-\$ 14,645.64	\$ 0.00	-\$ 14,645.64	-\$ 14,645.64	\$ 0.00	-\$ 14,645.64
Total Other Expenditures	-\$ 14,645.64	\$ 0.00	-\$ 14,645.64	-\$ 14,645.64	\$ 0.00	-\$ 14,645.64
Net Other Revenue	\$ 14,645.64	\$ 0.00	\$ 14,645.64	\$ 14,645.64	\$ 0.00	\$ 14,645.64
Net Revenue	\$ 29,527.15	\$ 2,667.10	\$ 26,860.05	\$ 15,401.60	-\$ 16,603.78	\$ 32,005.38