

**Tallahassee Fire Protection District
Treasurer's Report on Financial Position as of January 31, 2022
for Board Meeting on February 14, 2022**

Cash In:

Revenue	
3000 Total Budgeted Operating Income	
3001 Property Taxes Collected	0.00
3001.1 Specific Ownership Tax	0.00
Total 3001 Property Taxes Collected	\$ 0.00
3002 Donations-Unrestricted	665.00
3004 Interest from Bank Accounts	2.85
Total 3000 Total Budgeted Operating Income	\$ 667.85
Total Revenue	\$ 667.85
Gross Profit	\$ 667.85

Cash Out:

Expenditures	
Total 4400 Administrative Expenses	\$ 6,075.05
Total 4610 Personnel	\$ 3,406.66
Total 4630 Fire Operations	\$ 1,808.15
Total 4650 Equipment Expenses	\$ 1,962.26
Total 4660 Building Expenses	\$ 128.98
Total 4665 Utilities	\$ 214.38
Total 4600 Operations Expenses	\$ 8,718.35
Total Expenditures	\$ 14,793.40
Net Operating Revenue	-\$ 14,125.55
Net Revenue	-\$ 14,125.55

Increase/(Decrease) -\$14,125.55

Treasurer's comments:

- The District *decreased* its cash position before reserves this month. **The QB checking account cash balance, before reserves, as of January 31, 2022 was \$124,280.24.**
- The District's QB cash checking account balance, before reserves on December 31, 2021 \$132,143.
- Audit exemption package submitted to the CPA Firm on February 8th, 2022.
- Discussion of restricted funds.

Tallahassee Fire Protection District

Statement of Financial Position

As of January 31, 2022

	TOTAL	
	AS OF JAN 31, 2022	AS OF JAN 31, 2021 (PP)
ASSETS		
Current Assets		
Bank Accounts		
1001 Checking Accounts	2,928.97	
1001.01 Wells Fargo	34,347.59	122,735.06
1001.02 Bank of San Juans	37,000.47	
1001.03 Paypal	0.00	
Total 1001 Checking Accounts	74,277.03	122,735.06
1002 Savings Accounts		
1002.01 Savings Account Tabor	0.00	0.00
1002.02 Bank of San Juans - MM	50,003.21	
Total 1002 Savings Accounts	50,003.21	0.00
Total Bank Accounts	\$124,280.24	\$122,735.06
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	
Total 1003 Cash Held by Others	15.00	0.00
1100 Property Tax Receivable	214,207.00	192,341.00
12000 Undeposited Funds	0.00	
Total Other Current Assets	\$214,222.00	\$192,341.00
Total Current Assets	\$338,502.24	\$315,076.06

Tallahassee Fire Protection District

Statement of Financial Position

As of January 31, 2022

	TOTAL	
	AS OF JAN 31, 2022	AS OF JAN 31, 2021 (PP)
Fixed 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	19,014.76	
1207.01 Acc Dep - Equipment - Other	-226.36	
Total 1207 Asset - Equipment - Other	18,788.40	
Total Fixed Assets	\$553,617.24	\$587,256.52
TOTAL ASSETS	\$892,119.48	\$902,332.58

Tallahassee Fire Protection District

Statement of Financial Position

As of January 31, 2022

	TOTAL	
	AS OF JAN 31, 2022	AS OF JAN 31, 2021 (PP)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 Accounts Payable	-437.44	
Total Accounts Payable	\$ -437.44	\$0.00
Credit Cards		
2002.1 Chase Business Visa	2,670.54	6,432.75
Total Credit Cards	\$2,670.54	\$6,432.75
Other Current Liabilities		
2000 Liabilities		
2005 Worker's Comp Payable	6,432.21	5,947.72
2006 State Income Tax Withheld	911.00	687.00
2007 Accrued SUTA	-85.09	54.32
2008 Federal Withholding Tax Payable	-1,341.45	1,644.00
2009 FICA Employee Tax Payable	544.95	1,122.65
2010 Medicare Employee Tax Payable	127.45	262.56
2011 FICA Accrued-Employer	544.95	1,122.65
2012 Medicare Accrued-Employer	127.45	262.56
2013 Garnishments	0.00	0.00
2014 Payroll - Other	3,100.00	
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	10,361.47	11,103.46
2111 Direct Deposit Liabilities	0.00	0.00
2200 Deferred Inflows of Resources	214,207.00	192,341.00
24001 Payroll Liabilities	102.36	0.00
CO Income Tax	377.00	
CO Unemployment Tax	182.94	
Federal Taxes (941/944)	2,551.97	
Total 24001 Payroll Liabilities	3,214.27	0.00
Direct Deposit Payable	0.00	
Total Other Current Liabilities	\$227,782.74	\$203,444.46
Total Current Liabilities	\$230,015.84	\$209,877.21
Total Liabilities	\$230,015.84	\$209,877.21

Tallahassee Fire Protection District

Statement of Financial Position

As of January 31, 2022

	TOTAL	
	AS OF JAN 31, 2022	AS OF JAN 31, 2021 (PP)
Equity		
30000 Opening Balance Equity	115,688.53	115,728.49
3100 Fund Balance / Reserves		
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	122,611.95	12,887.00
3200 Unrestricted Net Assets	94,695.45	220,606.62
Reorganization Transfers	343,233.26	343,233.26
Net Revenue	-14,125.55	
Total Equity	\$662,103.64	\$692,455.37
TOTAL LIABILITIES AND EQUITY	\$892,119.48	\$902,332.58

Tallahassee Fire Protection District

Statement of Activity

January 2022

	TOTAL
Revenue	
3000 Total Budgeted Operating Income	
3001 Property Taxes Collected	0.00
3001.1 Specific Ownership Tax	0.00
Total 3001 Property Taxes Collected	0.00
3002 Donations-Unrestricted	665.00
3004 Interest from Bank Accounts	2.85
Total 3000 Total Budgeted Operating Income	667.85
Total Revenue	\$667.85
GROSS PROFIT	\$667.85
Expenditures	
4400 Administrative Expenses	
4410 Salaries, Taxes & Benefits	
4001 Payroll Admin Fire Chief	2,000.00
4011 Employer's Payroll Taxes	52.85
Total 4410 Salaries, Taxes & Benefits	2,052.85
4450 Operating Expenses	
4022 Transaction Fees	
4022.2 Fees - Paypal	11.23
4022.3 Fees - Fremont County	0.00
Total 4022 Transaction Fees	11.23
4029 Internet	58.00
4034 Office Supplies	19.99
4037 Payroll Fees QuickBooks	72.62
4038 Postage	380.00
4040 Professional Services	
4040.1 Accounting	215.00
4040.3 Legal	
4040.32 Legal - Policy Manuals	2,865.36
Total 4040.3 Legal	2,865.36
Total 4040 Professional Services	3,080.36
4049 Uncollected Reimbursable	400.00
Total 4450 Operating Expenses	4,022.20
Total 4400 Administrative Expenses	6,075.05

Tallahassee Fire Protection District

Statement of Activity

January 2022

	TOTAL
4600 Operations Expenses	
4610 Personnel	
4612 Payroll, Taxes & Benefits	
4050 Operation Salaries	3.99
4052 Shift Coverage	2,345.00
4060 Benefits	
4062 Employer's Payroll Taxes	1,006.15
Total 4060 Benefits	1,006.15
Total 4612 Payroll, Taxes & Benefits	3,355.14
4615 Training & Recruitment	
4140 Training & Recruitment	51.52
Total 4615 Training & Recruitment	51.52
Total 4610 Personnel	3,406.66
4630 Fire Operations	
4090 Firefighting Supplies	198.72
4096 Fuel In-District	1,390.73
4101 Uniforms	218.70
Total 4090 Firefighting Supplies	1,808.15
Total 4630 Fire Operations	1,808.15
4650 Equipment Expenses	
4651 Equipment Maintenance & Repairs	
4123 Apparatus	102.53
4123.15 R1 / 371	1,848.54
Total 4123 Apparatus	1,951.07
4126 Portable equipment	11.19
Total 4651 Equipment Maintenance & Repairs	1,962.26
Total 4650 Equipment Expenses	1,962.26
4660 Building Expenses	
4130 Building Repairs & Maintenance	28.98
4133 Station 3 - King Meadows	
4133.1 Snow Removal	100.00
Total 4133 Station 3 - King Meadows	100.00
Total 4130 Building Repairs & Maintenance	128.98
Total 4660 Building Expenses	128.98

Tallahassee Fire Protection District

Statement of Activity

January 2022

	TOTAL
4665 Utilities	
4150 Utilities Expense	
4150.3 Trash	30.50
4151 Main Station	
4151.2 Electric	139.35
Total 4151 Main Station	139.35
4152 Canyon Spring	
4152.2 Electric	44.53
Total 4152 Canyon Spring	44.53
Total 4150 Utilities Expense	214.38
Total 4665 Utilities	214.38
4670 General Expenses	
4161 Communications	
4161.1 275-3058 Century Link	38.29
4161.2 Onebox	22.88
4161.6 cell phones	64.37
Total 4161 Communications	125.54
4163 Dues/Subscriptions	100.00
4165 Dispatch	972.38
Total 4670 General Expenses	1,197.92
Total 4600 Operations Expenses	8,718.35
4900 Deployments Expense	
4910 Deployments - Pay, Bene, Taxes	
4051 Deployments	0.00
Total 4910 Deployments - Pay, Bene, Taxes	0.00
4930 Reimbursable Expenses	
4070 Deployment Expenses Reimbursed	0.00
Total 4930 Reimbursable Expenses	0.00
Total 4900 Deployments Expense	0.00
Payroll Expenses	
Taxes	0.00
Wages	0.00
Total Payroll Expenses	0.00
Reimbursements	0.00
Total Expenditures	\$14,793.40
NET OPERATING REVENUE	\$ -14,125.55
NET REVENUE	\$ -14,125.55

Tallahassee Fire Protection District

Statement of Financial Position

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking Accounts	2,928.97
1001.01 Wells Fargo	34,347.59
1001.02 Bank of San Juans	37,000.47
1001.03 Paypal	0.00
Total 1001 Checking Accounts	74,277.03
1002 Savings Accounts	
1002.01 Savings Account Tabor	0.00
1002.02 Bank of San Juans - MM	50,003.21
Total 1002 Savings Accounts	50,003.21
Total Bank Accounts	\$124,280.24
Accounts Receivable	
1005 Receivables-Deployed Labor	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1003 Cash Held by Others	
1003.1 Cash Held with County Treasurer	0.00
1003.5 Cash Held with Paypal	15.00
Total 1003 Cash Held by Others	15.00
1100 Property Tax Receivable	214,207.00
12000 Undeposited Funds	0.00
Total Other Current Assets	\$214,222.00
Total Current Assets	\$338,502.24

Tallahassee Fire Protection District
Budget vs. Actuals: FY_2022 - FY22 P&L
January 2022

	Jan 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Revenue						
3000 Total Budgeted Operating Income			0.00	0.00	0.00	0.00
3001 Property Taxes Collected	0.00	0.00	0.00	0.00	0.00	0.00
3001.1 Specific Ownership Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total 3001 Property Taxes Collected	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3002 Donations-Unrestricted	665.00	500.00	165.00	665.00	500.00	165.00
3004 Interest from Bank Accounts	2.85		2.85	2.85	0.00	2.85
3011 Misc Income		208.33	-208.33	0.00	208.33	-208.33
3020 Response Income In-District		833.33	-833.33	0.00	833.33	-833.33
3050 Grants		0.00	0.00	0.00	0.00	0.00
Total 3000 Total Budgeted Operating Income	\$ 667.85	\$ 1,541.66	-\$ 873.81	\$ 667.85	\$ 1,541.66	-\$ 873.81
Total Revenue	\$ 667.85	\$ 1,541.66	-\$ 873.81	\$ 667.85	\$ 1,541.66	-\$ 873.81
Gross Profit	\$ 667.85	\$ 1,541.66	-\$ 873.81	\$ 667.85	\$ 1,541.66	-\$ 873.81
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	2,000.00	2,200.00	-200.00	2,000.00	2,200.00	-200.00
4011 Employer's Payroll Taxes	52.85		52.85	52.85	0.00	52.85
Total 4410 Salaries, Taxes & Benefits	\$ 2,052.85	\$ 2,200.00	-\$ 147.15	\$ 2,052.85	\$ 2,200.00	-\$ 147.15
4450 Operating Expenses			0.00	0.00	0.00	0.00
4020 Advertising		8.33	-8.33	0.00	8.33	-8.33
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	11.23		11.23	11.23	0.00	11.23
4022.3 Fees - Fremont County	0.00	0.00	0.00	0.00	0.00	0.00
Total 4022 Transaction Fees	\$ 11.23	\$ 0.00	\$ 11.23	\$ 11.23	\$ 0.00	\$ 11.23
4023 Board Expenses		41.63	-41.63	0.00	41.63	-41.63
4026 Election Fees		0.00	0.00	0.00	0.00	0.00
4027 Filing Fees		25.00	-25.00	0.00	25.00	-25.00
4028 General Supplies		125.00	-125.00	0.00	125.00	-125.00
4029 Internet	58.00	58.33	-0.33	58.00	58.33	-0.33
4030 Liability Insurance		0.00	0.00	0.00	0.00	0.00
4031 Meals & Refreshments		8.33	-8.33	0.00	8.33	-8.33
4032 Miscellaneous		83.33	-83.33	0.00	83.33	-83.33
4033 Office Equipment Maintenance		0.00	0.00	0.00	0.00	0.00
4034 Office Supplies	19.99	41.67	-21.68	19.99	41.67	-21.68
4035 Dues & Subscriptions		41.67	-41.67	0.00	41.67	-41.67
4036 Software and Software Upgrades		83.33	-83.33	0.00	83.33	-83.33
4037 Payroll Fees QuickBooks	72.62	100.00	-27.38	72.62	100.00	-27.38
4038 Postage	380.00	66.67	313.33	380.00	66.67	313.33
4039 Printing		33.33	-33.33	0.00	33.33	-33.33
4040 Professional Services			0.00	0.00	0.00	0.00
4040.1 Accounting	215.00	337.08	-122.08	215.00	337.08	-122.08
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 - Collins Cockrel & Cole		416.67	-416.67	0.00	416.67	-416.67
4040.32 Legal - Policy Manuals	2,865.36	2,693.00	172.36	2,865.36	2,693.00	172.36
Total 4040.3 Legal	\$ 2,865.36	\$ 3,109.67	-\$ 244.31	\$ 2,865.36	\$ 3,109.67	-\$ 244.31
Total 4040 Professional Services	\$ 3,080.36	\$ 3,446.75	-\$ 366.39	\$ 3,080.36	\$ 3,446.75	-\$ 366.39
4041 Travel		41.67	-41.67	0.00	41.67	-41.67
4042 Website Domain Costs		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	400.00		400.00	400.00	0.00	400.00	
Total 4450 Operating Expenses	\$ 4,022.20	\$ 4,205.04	-\$ 182.84	\$ 4,022.20	\$ 4,205.04	-\$ 182.84	
Total 4400 Administrative Expenses	\$ 6,075.05	\$ 6,405.04	-\$ 329.99	\$ 6,075.05	\$ 6,405.04	-\$ 329.99	
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	3.99	300.00	-296.01	3.99	300.00	-296.01	
4052 Shift Coverage	2,345.00	2,737.50	-392.50	2,345.00	2,737.50	-392.50	
4060 Benefits			0.00	0.00	0.00	0.00	
4061 Worker's Comp Insurance		416.67	-416.67	0.00	416.67	-416.67	
4062 Employer's Payroll Taxes	1,006.15	500.00	506.15	1,006.15	500.00	506.15	
4066 Performance Awards		0.00	0.00	0.00	0.00	0.00	
Total 4060 Benefits	\$ 1,006.15	\$ 916.67	\$ 89.48	\$ 1,006.15	\$ 916.67	\$ 89.48	
Total 4612 Payroll, Taxes & Benefits	\$ 3,355.14	\$ 3,954.17	-\$ 599.03	\$ 3,355.14	\$ 3,954.17	-\$ 599.03	
4615 Training & Recruitment			0.00	0.00	0.00	0.00	
4140 Training & Recruitment	51.52	833.33	-781.81	51.52	833.33	-781.81	
Total 4615 Training & Recruitment	\$ 51.52	\$ 833.33	-\$ 781.81	\$ 51.52	\$ 833.33	-\$ 781.81	
Total 4610 Personnel	\$ 3,406.66	\$ 4,787.50	-\$ 1,380.84	\$ 3,406.66	\$ 4,787.50	-\$ 1,380.84	
4630 Fire Operations			0.00	0.00	0.00	0.00	
4090 Firefighting Supplies	198.72	2,083.33	-1,884.61	198.72	2,083.33	-1,884.61	
4093 Communications Equipment		250.00	-250.00	0.00	250.00	-250.00	
4096 Fuel In-District	1,390.73	1,250.00	140.73	1,390.73	1,250.00	140.73	
4097 Fuel Mutual Aid		416.67	-416.67	0.00	416.67	-416.67	
4101 Uniforms	218.70		218.70	218.70	0.00	218.70	
Total 4090 Firefighting Supplies	\$ 1,808.15	\$ 4,000.00	-\$ 2,191.85	\$ 1,808.15	\$ 4,000.00	-\$ 2,191.85	
Total 4630 Fire Operations	\$ 1,808.15	\$ 4,000.00	-\$ 2,191.85	\$ 1,808.15	\$ 4,000.00	-\$ 2,191.85	
4640 EMS Operations			0.00	0.00	0.00	0.00	
4110 EMS Supplies		625.00	-625.00	0.00	625.00	-625.00	
Total 4640 EMS Operations	\$ 0.00	\$ 625.00	-\$ 625.00	\$ 0.00	\$ 625.00	-\$ 625.00	
4650 Equipment Expenses			0.00	0.00	0.00	0.00	
4651 Equipment Maintenance & Repairs		1,750.00	-1,750.00	0.00	1,750.00	-1,750.00	
4053 Fleet Maintenance		320.00	-320.00	0.00	320.00	-320.00	
4123 Apparatus	102.53		102.53	102.53	0.00	102.53	
4123.15 R1 / 371	1,848.54		1,848.54	1,848.54	0.00	1,848.54	
Total 4123 Apparatus	\$ 1,951.07	\$ 0.00	\$ 1,951.07	\$ 1,951.07	\$ 0.00	\$ 1,951.07	
4126 Portable equipment	11.19		11.19	11.19	0.00	11.19	
Total 4651 Equipment Maintenance & Repairs	\$ 1,962.26	\$ 2,070.00	-\$ 107.74	\$ 1,962.26	\$ 2,070.00	-\$ 107.74	
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	\$ 1,962.26	\$ 2,070.00	-\$ 107.74	\$ 1,962.26	\$ 2,070.00	-\$ 107.74	
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	28.98	625.00	-596.02	28.98	625.00	-596.02	
4130.1 Snow Removal		41.67	-41.67	0.00	41.67	-41.67	
4133 Station 3 - King Meadows			0.00	0.00	0.00	0.00	
4133.1 Snow Removal	100.00		100.00	100.00	0.00	100.00	
Total 4133 Station 3 - King Meadows	\$ 100.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00	\$ 100.00	
Total 4130 Building Repairs & Maintenance	\$ 128.98	\$ 666.67	-\$ 537.69	\$ 128.98	\$ 666.67	-\$ 537.69	
Total 4660 Building Expenses	\$ 128.98	\$ 666.67	-\$ 537.69	\$ 128.98	\$ 666.67	-\$ 537.69	
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	500.00	-500.00	
4150.2 Electric		166.67	-166.67	0.00	166.67	-166.67	
4150.3 Trash	30.50	33.33	-2.83	30.50	33.33	-2.83	
4151 Main Station			0.00	0.00	0.00	0.00	

4151.2 Electric	139.35			139.35	139.35	0.00	139.35
Total 4151 Main Station	\$ 139.35	\$ 0.00	\$ 139.35	\$ 139.35	\$ 0.00	\$ 139.35	
4152 Canyon Spring			0.00	0.00	0.00	0.00	
4152.2 Electric	44.53		44.53	44.53	0.00	44.53	
Total 4152 Canyon Spring	\$ 44.53	\$ 0.00	\$ 44.53	\$ 44.53	\$ 0.00	\$ 44.53	
Total 4150 Utilities Expense	\$ 214.38	\$ 700.00	-\$ 485.62	\$ 214.38	\$ 700.00	-\$ 485.62	
Total 4665 Utilities	\$ 214.38	\$ 700.00	-\$ 485.62	\$ 214.38	\$ 700.00	-\$ 485.62	
4670 General Expenses			0.00	0.00	0.00	0.00	
4080 Grants Expenses		0.00	0.00	0.00	0.00	0.00	
4161 Communications			0.00	0.00	0.00	0.00	
4161.1 275-3058 Century Link	38.29	41.67	-3.38	38.29	41.67	-3.38	
4161.2 Onebox	22.88	33.33	-10.45	22.88	33.33	-10.45	
4161.3 Call Em All		12.50	-12.50	0.00	12.50	-12.50	
4161.5 Active 911		33.33	-33.33	0.00	33.33	-33.33	
4161.6 cell phones	64.37		64.37	64.37	0.00	64.37	
Total 4161 Communications	\$ 125.54	\$ 120.83	\$ 4.71	\$ 125.54	\$ 120.83	\$ 4.71	
4162 Contingency Funds		166.67	-166.67	0.00	166.67	-166.67	
4163 Dues/Subscriptions	100.00	62.50	37.50	100.00	62.50	37.50	
4165 Dispatch	972.38	1,125.00	-152.62	972.38	1,125.00	-152.62	
4169 Misc Printing		83.33	-83.33	0.00	83.33	-83.33	
Total 4670 General Expenses	\$ 1,197.92	\$ 1,558.33	-\$ 360.41	\$ 1,197.92	\$ 1,558.33	-\$ 360.41	
Total 4600 Operations Expenses	\$ 8,718.35	\$ 14,407.50	-\$ 5,689.15	\$ 8,718.35	\$ 14,407.50	-\$ 5,689.15	
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	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	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	0.00	
Wages	0.00		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	0.00	
Total Expenditures	\$ 14,793.40	\$ 20,812.54	-\$ 6,019.14	\$ 14,793.40	\$ 20,812.54	-\$ 6,019.14	
Net Operating Revenue	-\$ 14,125.55	-\$ 19,270.88	\$ 5,145.33	-\$ 14,125.55	-\$ 19,270.88	\$ 5,145.33	
Net Revenue	-\$ 14,125.55	-\$ 19,270.88	\$ 5,145.33	-\$ 14,125.55	-\$ 19,270.88	\$ 5,145.33	

Wednesday, Feb 09, 2022 10:22:02 AM GMT-8 - Accrual Basis