

**FD1 Balance  
Sheet**

JOCO SET OF BOOKS  
Current Period:FEB-2025

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	<u>General</u>	<u>Debt Service 2019A</u>	<u>Debt Service 2019B</u>	<u>Capital Projects Equipment Reserve</u>	<u>EMS Fund</u>	<u>Total</u>
<b>CASH</b>						
101140 FD1 - US BANK OPERATING/AP	5,727,587.45	-	-	-	-	5,727,587.45
101141 FD1 - CLEARING US BANK OPERATING/AP	(30,140.70)	-	-	-	-	(30,140.70)
101530 FD1 - CENTRAL BANK MAIN	(26,998.11)	-	-	-	-	(26,998.11)
101670 CASH HELD FOR OTHER FUNDS - CASH CLEARING	(1,983,029.73)	(33,800.00)	(149,500.00)	-	-	(2,166,329.73)
101680 CASH HELD BY OTHER FUNDS - CASH CLEARING	1,648,156.59	201,939.19	366,774.77	-	30,973.49	2,216,870.55
<b>TOTAL</b>	<b>5,335,575.50</b>	<b>168,139.19</b>	<b>217,274.77</b>	<b>-</b>	<b>30,973.49</b>	<b>5,720,989.46</b>
<b>Total Assets</b>	<b>5,335,575.50</b>	<b>168,139.19</b>	<b>217,274.77</b>	<b>-</b>	<b>30,973.49</b>	<b>5,720,989.46</b>
<b>PAYABLES</b>						
200010 VOUCHERS PAYABLE	63,942.75	-	-	-	-	63,942.75
200015 PCARD CLEARING ACCOUNT	(5,819.19)	-	-	-	-	(5,819.19)
<b>TOTAL</b>	<b>58,123.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,123.56</b>
<b>DUE TO OTHERS</b>						
230347 FD1 - FLEXIBLE SPENDING ACCOUNTS PAYABLE	(329.77)	-	-	-	-	(329.77)
<b>TOTAL</b>	<b>(329.77)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(329.77)</b>
<b>Total Liabilities</b>	<b>57,793.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,793.79</b>
<b>FUND BALANCE</b>						
300010 FUND BALANCE	1,500,000.00	-	-	-	-	1,500,000.00
<b>TOTAL</b>	<b>1,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000.00</b>
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>3,777,781.71</b>	<b>168,139.19</b>	<b>217,274.77</b>	<b>-</b>	<b>30,973.49</b>	<b>4,163,195.67</b>
<b>Ending Fund Balance</b>	<b>1,557,793.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,557,793.79</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>5,335,575.50</b>	<b>168,139.19</b>	<b>217,274.77</b>	<b>-</b>	<b>30,973.49</b>	<b>5,720,989.46</b>

**FD1 Budget  
Statement**  
JOCO SET OF BOOKS  
Current Period:FEB-2025

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Currency: USD  
Fund=8110 (FD1 - GENERAL FUND)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Encumb	Total Expense	Variance	Variance %
<b>REVENUES</b>												
<b>Taxes</b>												
	400020 REAL PROPERTY TAX - CURRENT	-	7,574,420.00	-	4,234,748.12	-	-	-	-	4,234,748.12	3,339,671.88	(0.56)
	400030 REAL PROPERTY TAX - DELINQUENT	-	-	-	11,605.39	-	-	-	-	11,605.39	(11,605.39)	n/m
	400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-	-	233.30	-	-	-	-	233.30	(233.30)	n/m
	400065 WATERCRAFT TAX	-	-	-	1,155.94	-	-	-	-	1,155.94	(1,155.94)	n/m
	400070 MOTOR VEHICLE TAXES	-	335,764.00	-	66,469.76	-	-	-	-	66,469.76	269,294.24	(0.20)
	400080 RECREATIONAL VEHICLE TAX	-	4,008.00	-	761.25	-	-	-	-	761.25	3,246.75	(0.19)
	400085 COMMERCIAL VEHICLE TAX	-	12,763.00	-	1,358.48	-	-	-	-	1,358.48	11,404.52	(0.11)
	400090 HEAVY TRUCK TAX 16-20M	-	1,312.00	-	984.25	-	-	-	-	984.25	327.75	(0.75)
	402060 PAYMENT IN LIEU OF TAXES	-	387,201.00	-	309,457.18	-	-	-	-	309,457.18	77,743.82	(0.80)
	402070 TAX INCREMENT FINANCING (TIF)	-	-	-	(40,841.65)	-	-	-	-	(40,841.65)	40,841.65	n/m
	402100 RENTAL EXCISE TAX	-	-	-	1,417.67	-	-	-	-	1,417.67	(1,417.67)	n/m
	<b>TOTAL</b>	-	<b>8,315,468.00</b>	-	<b>4,587,349.69</b>	-	<b>-</b>	-	-	<b>4,587,349.69</b>	<b>3,728,118.31</b>	<b>(0.55)</b>
<b>Charges for Services</b>												
	440891 FD1 AIRPORT CONTRACT	-	100,000.00	-	-	-	-	-	-	-	100,000.00	-
	440892 FD1 SPECIAL PROJECTS	-	50,000.00	-	-	-	-	-	-	-	50,000.00	-
	440893 FD1 RUNWAY CHECKS	-	20,000.00	-	22,144.56	-	22,144.56	-	-	22,144.56	(2,144.56)	(1.11)
	440894 FD1 WILDLAND INCOME	-	100,000.00	-	-	-	-	-	-	-	100,000.00	-
	440896 FD1 PAYMENT FROM FD2	-	3,300,000.00	-	825,000.00	-	-	-	-	825,000.00	2,475,000.00	(0.25)
	<b>TOTAL</b>	-	<b>3,570,000.00</b>	-	<b>847,144.56</b>	-	<b>22,144.56</b>	-	-	<b>847,144.56</b>	<b>2,722,855.44</b>	<b>(0.24)</b>
<b>Interest</b>												
	460520 INTEREST ON INVESTMENTS	-	75,000.00	-	14,612.89	-	10,368.94	-	-	14,612.89	60,387.11	(0.19)
	<b>TOTAL</b>	-	<b>75,000.00</b>	-	<b>14,612.89</b>	-	<b>10,368.94</b>	-	-	<b>14,612.89</b>	<b>60,387.11</b>	<b>(0.19)</b>
<b>Licenses and Permits</b>												
	420476 FD1 PERMITS & FEES	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-
	<b>TOTAL</b>	-	<b>20,000.00</b>	-	<b>-</b>	-	<b>-</b>	-	-	<b>-</b>	<b>20,000.00</b>	<b>-</b>
<b>Other Revenue</b>												
	480140 REIMBURSEMENT	-	241,000.00	-	2,416.13	-	2,263.13	-	-	2,416.13	238,583.87	(0.01)
	485010 CONTRIBUTION	-	16,339.00	-	-	-	-	-	-	-	16,339.00	-
	485060 UNENCUMBERED BALANCE FORWARD	-	467,888.00	-	-	-	-	-	-	-	467,888.00	-
	<b>TOTAL</b>	-	<b>725,227.00</b>	-	<b>2,416.13</b>	-	<b>2,263.13</b>	-	-	<b>2,416.13</b>	<b>722,810.87</b>	<b>(0.00)</b>
	<b>Total Revenues</b>	-	<b>12,705,695.00</b>	-	<b>5,451,523.27</b>	-	<b>34,776.63</b>	-	-	<b>5,451,523.27</b>	<b>7,254,171.73</b>	<b>(0.43)</b>

**EXPENDITURES**

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Encumb	Total Expense	Variance	Variance %
<b>Personal Services</b>												
	500020 FULL-TIME SALARIES & WAGES	-	6,801,841.00	-	837,146.63	-	437,772.73	-	-	837,146.63	5,964,694.37	0.12
	500030 PART-TIME SALARIES & WAGES	-	-	-	3,777.58	-	2,185.73	-	-	3,777.58	(3,777.58)	n/m
	500040 OVERTIME WAGES	-	300,000.00	-	12,235.14	-	7,697.87	-	-	12,235.14	287,764.86	0.04
	500050 SHIFT DIFFERENTIAL WAGES	-	-	-	2,350.00	-	1,300.00	-	-	2,350.00	(2,350.00)	n/m
	500060 HOLIDAY WORKED WAGES	-	-	-	77,724.96	-	-	-	-	77,724.96	(77,724.96)	n/m
	500260 OTHER SPECIAL PAY WAGES	-	-	-	9,986.97	-	2,007.03	-	-	9,986.97	(9,986.97)	n/m
	500310 VACATION	-	-	-	51,900.11	-	27,353.47	-	-	51,900.11	(51,900.11)	n/m
	500320 SICK	-	-	-	51,561.89	-	27,889.34	-	-	51,561.89	(51,561.89)	n/m
	500330 HOLIDAY	-	-	-	8,894.16	-	-	-	-	8,894.16	(8,894.16)	n/m
	500340 FLOATING HOLIDAY	-	-	-	26,462.46	-	18,677.58	-	-	26,462.46	(26,462.46)	n/m
	500350 OTHER NONWORKED WAGES	-	-	-	11,790.79	-	2,895.28	-	-	11,790.79	(11,790.79)	n/m

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Encumb	Total Expense	Variance	Variance %
Contractual Services	510010 ELECTRICITY	-	50,000.00	-	4,305.37	-	3,917.55	-	-	4,305.37	45,694.63	0.09
	510020 NATURAL GAS/PROPANE	-	30,000.00	-	8,393.31	-	5,355.57	1,667.23	-	10,060.54	23,273.92	0.34
	510040 WATER	-	12,500.00	-	970.53	-	766.47	182.17	-	1,152.70	11,529.47	0.09
	510050 SEWER	-	-	-	222.75	-	160.19	-	-	222.75	(222.75)	n/m
	510060 TRASH HAULING & RELATED SERVICES	-	4,500.00	-	697.85	-	592.49	-	-	697.85	3,802.15	0.16
	510120 COMMUNICATIONS	-	48,000.00	-	4,346.79	-	4,217.03	494.72	-	4,941.51	43,653.21	0.10
	510190 COMMERCIAL TRAVEL	-	-	-	555.94	-	555.94	-	-	555.94	(555.94)	n/m
	510200 LODGING COSTS	-	-	-	516.80	-	516.80	-	-	516.80	(516.80)	n/m
	510216 MEALS & TIPS - OVERNIGHT TRAVEL	-	-	-	117.73	-	117.73	-	-	117.73	(117.73)	n/m
	510230 PARKING & TOLLS	-	-	-	2.94	-	2.94	-	-	2.94	(2.94)	n/m
	510250 VEHICLE RENTAL	-	-	-	197.39	-	197.39	-	-	197.39	(197.39)	n/m
	510380 PROPERTY INSURANCE	-	110,000.00	-	23,351.50	-	-	-	-	23,351.50	86,648.50	0.21
	510485 EMPLOYEE WELLNESS EXAMS	-	50,000.00	-	-	-	225.00	350.00	-	575.00	50,000.00	0.04
	510580 MEMBERSHIP/DUES	-	13,500.00	-	580.82	-	580.82	-	-	580.82	9,419.18	0.06
	510730 LEGAL SERVICES	-	10,000.00	-	55,000.00	-	55,000.00	-	-	55,000.00	20,000.00	0.73
	510740 FINANCIAL SERVICES	-	75,000.00	-	-	-	-	-	-	-	75,000.00	0.00
	510795 BACKGROUND CHECKS	-	500.00	-	-	-	-	-	-	-	500.00	0.00
	510920 CPE CONTINUING PROFESSIONAL EDUCATION (CPE)	-	-	-	434.83	-	284.85	-	-	434.83	(434.83)	n/m
	510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	-	-	-	1,298.00	-	498.00	-	-	1,298.00	(1,298.00)	n/m
	520005 PEST CONTROL	-	2,500.00	-	335.00	-	335.00	-	-	335.00	2,165.00	0.13
	520120 EMPLOYMENT VERIFICATION SERVICES	-	-	-	16.70	-	-	-	-	16.70	(16.70)	n/m
	520275 CONTRACTUAL SERVICES - UNCLASSIFIED	-	205,339.00	-	2,344.49	-	1,964.69	-	-	2,344.49	202,994.51	0.01
	520444 EDUCATION ASSISTANCE	-	65,000.00	-	-	-	-	-	-	-	65,000.00	0.00
	520530 FACILITIES RENTAL	-	58,000.00	-	-	-	-	-	-	-	58,000.00	0.00
	520620 COPIER LEASE PAYMENTS	-	-	-	1,839.62	-	662.56	1,839.62	-	3,679.24	56,180.38	0.06
	520680 BUILDING REPAIR	-	-	-	764.75	-	662.56	-	-	764.75	(764.75)	n/m
	520685 INTERIOR BUILDING MAINTENANCE	-	100,000.00	-	8,006.12	-	5,645.17	-	-	8,006.12	(8,006.12)	n/m
	520730 VEHICLE MAINTENANCE & REPAIR	-	185,000.00	-	788.48	-	788.48	-	-	788.48	99,211.52	0.01
Contractual Services Total		-	1,019,839.00	-	135,992.39	-	18,833.14	4,553.74	-	140,526.13	885,513.84	0.14
Materials & Supplies	530015 OFFICE SUPPLIES	-	6,000.00	-	8,564.39	-	8,453.26	40.00	-	8,604.39	(2,524.39)	1.43
	530025 BOOKS, NEWSPAPERS, PERIODICALS	-	-	-	1,102.25	-	1,102.25	-	-	1,102.25	(1,102.25)	n/m
	530075 UNIFORMS	-	40,000.00	-	766.27	-	485.02	335.76	-	1,102.03	39,589.49	0.03
	530110 FOOD	-	4,000.00	-	745.02	-	8.36	-	-	745.02	3,254.98	0.19
	530125 GENERAL MEDICAL SUPPLIES	-	-	-	17,401.47	-	2,457.04	-	-	17,401.47	(17,401.47)	n/m
	530170 BUILDING MATERIALS & SUPPLIES	-	-	-	14.08	-	-	-	-	14.08	(14.08)	n/m
	530265 TOOLS	-	4,000.00	-	71.82	-	63.82	-	-	71.82	3,928.18	0.02
	530275 JANITORIAL SUPPLIES	-	10,000.00	-	950.48	-	-	-	-	950.48	9,049.52	0.10
	530310 SAFETY SUPPLIES	-	75,000.00	-	36,404.29	-	11,320.66	-	-	36,404.29	38,595.71	0.49
	530322 PDI - WILDLAND FIRE DEPLOYMENTS	-	30,000.00	-	-	-	5,320.64	-	-	-	30,000.00	0.12
	530345 FUEL	-	80,000.00	-	9,483.41	-	-	-	-	9,483.41	70,516.59	0.01
	530440 FURNISHINGS & OFFICE EQUIPMENT	-	7,500.00	-	347.41	-	83.98	-	-	347.41	28,532.59	0.01
	530465 SAFETY EQUIPMENT	-	28,880.00	-	1,358.42	-	730.99	-	-	1,358.42	12,413.66	0.01
	530485 COMPUTER SOFTWARE	-	12,500.00	-	86.34	-	1,376.55	-	-	1,376.55	23,623.45	0.06
	530685 COMMUNICATION EQUIPMENT	-	25,000.00	-	208.35	-	208.35	-	-	208.35	(208.35)	n/m
	530610 JANITORIAL EQUIPMENT	-	5,000.00	-	-	-	-	-	-	-	5,000.00	0.00
	530615 PDI MISCELLANEOUS SUPPLIES	-	327,880.00	-	78,880.55	-	31,697.26	375.76	-	79,256.31	249,375.21	0.24
Other Expense	560050 OTHER	-	-	-	25.50	-	-	-	-	25.50	(25.50)	n/m
Capital Outlay	TOTAL	-	-	-	25.50	-	-	-	-	25.50	(25.50)	n/m
Total Expenditures		-	1,196,116.00	-	1,673,741.56	-	827,040.32	4,909.50	-	1,678,651.06	11,033,989.43	0.13
Net Income		-	12,705,695.00	-	3,777,781.71	-	(792,263.69)	(4,909.50)	-	3,779,872.21	(3,779,824.70)	n/m

**FD1 Budget  
Statement**  
JOCO SET OF BOOKS  
Current Period:FEB-2025

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Currency: USD  
Fund=8130 (FD1 - DEBT SERVICE FUND - 2019A)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %
<b>REVENUES</b>												
<b>Taxes</b>												
	400020 REAL PROPERTY TAX - CURRENT	-	299,753.00	-	164,749.29	-	-	-	-	164,749.29	135,003.71	(0.55)
	400030 REAL PROPERTY TAX - DELINQUENT	-	-	-	418.69	-	-	-	-	418.69	(418.69)	n/m
	400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-	-	1.99	-	-	-	-	1.99	(1.99)	n/m
	400065 WATERCRAFT TAX	-	-	-	103.38	-	-	-	-	103.38	(103.38)	n/m
	400070 MOTOR VEHICLE TAXES	-	21,679.00	-	3,032.77	-	-	-	-	3,032.77	18,646.23	(0.14)
	400080 RECREATIONAL VEHICLE TAX	-	259.00	-	70.26	-	-	-	-	70.26	188.74	(0.27)
	400085 COMMERCIAL VEHICLE TAX	-	824.00	-	76.49	-	-	-	-	76.49	747.51	(0.09)
	400090 HEAVY TRUCK TAX 16-20M	-	85.00	-	92.18	-	-	-	-	92.18	(7.18)	(1.08)
	402060 PAYMENT IN LIEU OF TAXES	-	-	-	35,954.57	-	-	-	-	35,954.57	(35,954.57)	n/m
	402070 TAX INCREMENT FINANCING (TIF)	-	-	-	(2,560.43)	-	-	-	-	(2,560.43)	2,560.43	n/m
	<b>TOTAL</b>	-	<b>322,600.00</b>	-	<b>201,939.19</b>	-	-	-	-	<b>201,939.19</b>	<b>120,660.81</b>	<b>(0.63)</b>
	<b>Total Revenues</b>	-	<b>322,600.00</b>	-	<b>201,939.19</b>	-	-	-	-	<b>201,939.19</b>	<b>120,660.81</b>	<b>(0.63)</b>
<b>EXPENDITURES</b>												
<b>Debt Service</b>												
	550010 PRINCIPAL	-	255,000.00	-	-	-	-	-	-	-	255,000.00	-
	550020 INTEREST PAYMENTS	-	67,600.00	-	33,800.00	-	33,800.00	-	-	33,800.00	33,800.00	0.50
	<b>TOTAL</b>	-	<b>322,600.00</b>	-	<b>33,800.00</b>	-	<b>33,800.00</b>	-	-	<b>33,800.00</b>	<b>288,800.00</b>	<b>0.10</b>
	<b>Total Expenditures</b>	-	<b>322,600.00</b>	-	<b>33,800.00</b>	-	<b>33,800.00</b>	-	-	<b>33,800.00</b>	<b>288,800.00</b>	<b>0.10</b>
	<b>Net Income</b>	-	-	-	<b>168,139.19</b>	-	<b>(33,800.00)</b>	-	-	<b>168,139.19</b>	<b>(168,139.19)</b>	<b>n/m</b>

**FD1 Budget  
Statement**  
JOCO SET OF BOOKS  
Current Period:FEB-2025

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Currency: USD  
Fund=8135 (FD1 - DEBT SERVICE FUND - 2019B)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Encumb	Total Expense	Variance	Variance %
<b>REVENUES</b>												
<b>Taxes</b>												
	400020 REAL PROPERTY TAX - CURRENT	-	597,169.00	-	333,837.34	-	-	-	-	333,837.34	263,331.66	(0.56)
	400030 REAL PROPERTY TAX - DELINQUENT	-	-	-	1,660.19	-	-	-	-	1,660.19	(1,660.19)	n/m
	400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-	-	33.29	-	-	-	-	33.29	(33.29)	n/m
	400065 WATERCRAFT TAX	-	-	-	165.87	-	-	-	-	165.87	(165.87)	n/m
	400070 MOTOR VEHICLE TAXES	-	47,893.00	-	9,271.26	-	-	-	-	9,271.26	38,621.74	(0.19)
	400080 RECREATIONAL VEHICLE TAX	-	572.00	-	106.17	-	-	-	-	106.17	465.83	(0.19)
	400085 COMMERCIAL VEHICLE TAX	-	1,820.00	-	189.46	-	-	-	-	189.46	1,630.54	(0.10)
	400090 HEAVY TRUCK TAX 16-20M	-	187.00	-	137.62	-	-	-	-	137.62	49.38	(0.74)
	402060 PAYMENT IN LIEU OF TAXES	-	-	-	24,395.51	-	-	-	-	24,395.51	(24,395.51)	n/m
	402070 TAX INCREMENT FINANCING (TIF)	-	-	-	(3,219.68)	-	-	-	-	(3,219.68)	3,219.68	n/m
	402100 RENTAL EXCISE TAX	-	-	-	197.74	-	-	-	-	197.74	(197.74)	n/m
	TOTAL	-	647,641.00	-	366,774.77	-	-	-	-	366,774.77	280,866.23	(0.57)
<b>Other Revenue</b>												
	485060 UNENCUMBERED BALANCE FORWARD	-	49,759.00	-	-	-	-	-	-	-	49,759.00	-
	TOTAL	-	49,759.00	-	-	-	-	-	-	-	49,759.00	-
	<b>Total Revenues</b>	-	<b>697,400.00</b>	-	<b>366,774.77</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>366,774.77</b>	<b>330,625.23</b>	<b>(0.53)</b>
<b>EXPENDITURES</b>												
<b>Debt Service</b>												
	550010 PRINCIPAL	-	415,000.00	-	-	-	-	-	-	-	415,000.00	-
	550020 INTEREST PAYMENTS	-	282,400.00	-	149,500.00	-	149,500.00	-	-	149,500.00	132,900.00	0.53
	TOTAL	-	697,400.00	-	149,500.00	-	149,500.00	-	-	149,500.00	547,900.00	0.21
	<b>Total Expenditures</b>	-	<b>697,400.00</b>	-	<b>149,500.00</b>	-	<b>149,500.00</b>	<b>-</b>	<b>-</b>	<b>149,500.00</b>	<b>547,900.00</b>	<b>0.21</b>
	<b>Net Income</b>	-	<b>-</b>	-	<b>217,274.77</b>	-	<b>(149,500.00)</b>	<b>-</b>	<b>-</b>	<b>217,274.77</b>	<b>(217,274.77)</b>	<b>n/m</b>

**FD1 Budget  
Statement**  
JOCO SET OF BOOKS  
Current Period:FEB-2025

Date:05-MAR-2025 15:19:57  
Page:6

Currency: USD  
Fund=8150 (FD1 - EMS FUND)

Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Encumb	Total Expense	Variance	Variance %
<b>REVENUES</b>												
<b>Taxes</b>												
	400030 REAL PROPERTY TAX - DELINQUENT	-	-	-	4,335.96	-	-	-	-	4,335.96	(4,335.96)	n/m
	400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-	-	87.18	-	-	-	-	87.18	(87.18)	n/m
	400065 WATERCRAFT TAX	-	-	-	432.07	-	-	-	-	432.07	(432.07)	n/m
	400070 MOTOR VEHICLE TAXES	-	125,501.00	-	24,454.65	-	-	-	-	24,454.65	101,046.35	(0.19)
	400080 RECREATIONAL VEHICLE TAX	-	1,498.00	-	280.08	-	-	-	-	280.08	1,217.92	(0.19)
	400085 COMMERCIAL VEHICLE TAX	-	4,771.00	-	499.80	-	-	-	-	499.80	4,271.20	(0.10)
	400090 HEAVY TRUCK TAX 16-20M	-	490.00	-	362.18	-	-	-	-	362.18	127.82	(0.74)
	402100 RENTAL EXCISE TAX	-	-	-	521.57	-	-	-	-	521.57	(521.57)	n/m
	<b>TOTAL</b>	-	<b>132,260.00</b>	-	<b>30,973.49</b>	-	-	-	-	<b>30,973.49</b>	<b>101,286.51</b>	<b>(0.23)</b>
<b>Other Revenue</b>												
	485060 UNENCUMBERED BALANCE FORWARD	-	57,392.00	-	-	-	-	-	-	-	57,392.00	-
	<b>TOTAL</b>	-	<b>57,392.00</b>	-	<b>-</b>	-	-	-	-	<b>-</b>	<b>57,392.00</b>	<b>-</b>
	<b>Total Revenues</b>	<b>-</b>	<b>189,652.00</b>	<b>-</b>	<b>30,973.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,973.49</b>	<b>158,678.51</b>	<b>(0.16)</b>
<b>EXPENDITURES</b>												
<b>Contractual Services</b>												
	520275 CONTRACTUAL SERVICES - UNCLASSIFIED	-	189,652.00	-	-	-	-	-	-	-	189,652.00	-
	<b>Contractual Services Total</b>	-	<b>189,652.00</b>	-	<b>-</b>	-	-	-	-	<b>-</b>	<b>189,652.00</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>-</b>	<b>189,652.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,652.00</b>	<b>-</b>
	<b>Net Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,973.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,973.49</b>	<b>(30,973.49)</b>	<b>n/m</b>

**FD1 Income  
Statement by  
Acct**  
JOCO SET OF BOOKS  
Current Period:FEB-2025

Date:05-MAR-2025 14:15:37  
Page:1

Currency: USD  
No specific Fund requested

	General	Debt Service 2019A	Debt Service 2019B	Capital Projects Equipment Reserve	EMS Fund	Total
<b>REVENUES</b>						
<b>Taxes</b>						
400020 REAL PROPERTY TAX - CURRENT	4,234,748.12	164,749.29	333,837.34	-	-	4,733,334.75
400030 REAL PROPERTY TAX - DELINQUENT	11,605.39	418.69	1,660.19	-	4,335.96	13,684.27
400050 PERSONAL PROPERTY TAX - DELINQUENT	233.30	1.99	33.29	-	87.18	268.58
400065 WATERCRAFT TAX	1,155.94	103.38	165.87	-	432.07	1,425.19
400070 MOTOR VEHICLE TAXES	66,469.76	3,032.77	9,271.26	-	24,454.65	78,773.79
400080 RECREATIONAL VEHICLE TAX	761.25	70.26	106.17	-	280.08	937.68
400085 COMMERCIAL VEHICLE TAX	1,358.48	76.49	189.46	-	499.80	1,624.43
400090 HEAVY TRUCK TAX 16-20M	984.25	92.18	137.62	-	362.18	1,214.05
402060 PAYMENT IN LIEU OF TAXES	309,457.18	35,954.57	24,395.51	-	-	369,807.26
402070 TAX INCREMENT FINANCING (TIF)	(40,841.65)	(2,560.43)	(3,219.68)	-	-	(46,621.76)
402100 RENTAL EXCISE TAX	1,417.67	-	197.74	-	521.57	1,615.41
<b>TOTAL</b>	<b>4,587,349.69</b>	<b>201,939.19</b>	<b>366,774.77</b>	<b>-</b>	<b>30,973.49</b>	<b>5,156,063.65</b>
<b>Charges for Services</b>						
440893 FD1 RUNWAY CHECKS	22,144.56	-	-	-	-	22,144.56
440896 FD1 PAYMENT FROM FD2	825,000.00	-	-	-	-	825,000.00
<b>TOTAL</b>	<b>847,144.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>847,144.56</b>
<b>Interest</b>						
460520 INTEREST ON INVESTMENTS	14,612.89	-	-	-	-	14,612.89
<b>TOTAL</b>	<b>14,612.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,612.89</b>
<b>Other Revenue</b>						
480140 REIMBURSEMENT	2,416.13	-	-	-	-	2,416.13
<b>TOTAL</b>	<b>2,416.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,416.13</b>
<b>Total Revenues</b>	<b>5,451,523.27</b>	<b>201,939.19</b>	<b>366,774.77</b>	<b>-</b>	<b>30,973.49</b>	<b>6,020,237.23</b>

**EXPENDITURES**

	General	Debt Service 2019A	Debt Service 2019B	Capital Projects Equipment Reserve	EMS Fund	Total
<b>Personal Services</b>						
500020 FULL-TIME SALARIES & WAGES	837,146.63	-	-	-	-	837,146.63

500030 PART-TIME SALARIES & WAGES	3,777.58	-	-	-	-	3,777.58
500040 OVERTIME WAGES	12,235.14	-	-	-	-	12,235.14
500050 SHIFT DIFFERENTIAL WAGES	2,350.00	-	-	-	-	2,350.00
500060 HOLIDAY WORKED WAGES	77,724.96	-	-	-	-	77,724.96
500260 OTHER SPECIAL PAY WAGES	9,986.97	-	-	-	-	9,986.97
500310 VACATION	51,900.11	-	-	-	-	51,900.11
500320 SICK	51,561.89	-	-	-	-	51,561.89
500330 HOLIDAY	8,894.16	-	-	-	-	8,894.16
500340 FLOATING HOLIDAY	26,462.46	-	-	-	-	26,462.46
500350 OTHER NONWORKED WAGES	11,790.79	-	-	-	-	11,790.79
500410 WORKERS COMPENSATION	54,277.60	-	-	-	-	54,277.60
500420 LIFE INSURANCE	4,446.64	-	-	-	-	4,446.64
500430 HEALTH INSURANCE	23,588.72	-	-	-	-	23,588.72
500435 DENTAL INSURANCE	783.04	-	-	-	-	783.04
500445 EMPLOYEE ASSISTANCE	2,298.24	-	-	-	-	2,298.24
500450 UNEMPLOYMENT INSURANCE	940.26	-	-	-	-	940.26
500460 FICA EMPLOYER MATCH	16,215.55	-	-	-	-	16,215.55
500470 KPERS	1,396.34	-	-	-	-	1,396.34
500480 KP&F	261,066.04	-	-	-	-	261,066.04
TOTAL	<u>1,458,843.12</u>	-	-	-	-	<u>1,458,843.12</u>

	General	Debt Service 2019A	Debt Service 2019B	Capital Projects Equipment Reserve	EMS Fund	Total
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<b>Contractual Services</b>						
510010 ELECTRICITY	4,305.37	-	-	-	-	4,305.37
510020 NATURAL GAS/PROPANE	8,393.31	-	-	-	-	8,393.31
510040 WATER	970.53	-	-	-	-	970.53
510050 SEWER	222.75	-	-	-	-	222.75
510060 TRASH HAULING & RELATED SERVICES	697.85	-	-	-	-	697.85
510120 COMMUNICATIONS	4,346.79	-	-	-	-	4,346.79
510190 COMMERCIAL TRAVEL	555.94	-	-	-	-	555.94
510200 LODGING COSTS	516.80	-	-	-	-	516.80
510216 MEALS & TIPS - OVERNIGHT TRAVEL	117.73	-	-	-	-	117.73
510230 PARKING & TOLLS	2.94	-	-	-	-	2.94
510250 VEHICLE RENTAL	197.39	-	-	-	-	197.39
510360 PROPERTY INSURANCE	23,351.50	-	-	-	-	23,351.50
510580 MEMBERSHIPS/DUES	225.00	-	-	-	-	225.00
510730 LEGAL SERVICES	580.82	-	-	-	-	580.82
510740 FINANCIAL SERVICES	55,000.00	-	-	-	-	55,000.00
510920 CPE CONTINUING PROFESSIONAL EDUCATION (CPE)	434.83	-	-	-	-	434.83
510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	1,298.00	-	-	-	-	1,298.00
520005 PEST CONTROL	335.00	-	-	-	-	335.00
520120 EMPLOYMENT VERIFICATION SERVICES	16.70	-	-	-	-	16.70
520275 CONTRACTUAL SERVICES - UNCLASSIFIED	2,344.49	-	-	-	-	2,344.49
520530 FACILITIES RENTAL	1,839.62	-	-	-	-	1,839.62
520620 COPIER LEASE PAYMENTS	764.75	-	-	-	-	764.75
520680 BUILDING REPAIR	8,006.12	-	-	-	-	8,006.12
520685 INTERIOR BUILDING MAINTENANCE	788.48	-	-	-	-	788.48
520730 VEHICLE MAINTENANCE & REPAIR	20,679.68	-	-	-	-	20,679.68
TOTAL	<u>135,992.39</u>	-	-	-	-	<u>135,992.39</u>



	General	Debt Service 2019A	Debt Service 2019B	Capital Projects Equipment Reserve	EMS Fund	Total
<b>Materials &amp; Supplies</b>						
530015 OFFICE SUPPLIES	8,564.39	-	-	-	-	8,564.39
530025 BOOKS, NEWSPAPERS, PERIODICALS	1,102.25	-	-	-	-	1,102.25
530075 UNIFORMS	766.27	-	-	-	-	766.27
530110 FOOD	745.02	-	-	-	-	745.02
530125 GENERAL MEDICAL SUPPLIES	17,401.47	-	-	-	-	17,401.47
530170 BUILDING MATERIALS & SUPPLIES	14.08	-	-	-	-	14.08
530265 TOOLS	71.82	-	-	-	-	71.82
530275 JANITORIAL SUPPLIES	950.48	-	-	-	-	950.48
530310 SAFETY SUPPLIES	36,404.29	-	-	-	-	36,404.29
530345 FUEL	9,483.41	-	-	-	-	9,483.41
530465 SAFETY EQUIPMENT	347.41	-	-	-	-	347.41
530480 COMPUTER SOFTWARE	1,358.42	-	-	-	-	1,358.42
530485 COMPUTER HARDWARE	86.34	-	-	-	-	86.34
530505 COMMUNICATION EQUIPMENT	1,376.55	-	-	-	-	1,376.55
530510 JANITORIAL EQUIPMENT	208.35	-	-	-	-	208.35
<b>TOTAL</b>	<b>78,880.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,880.55</b>
<b>Debt Service</b>						
550020 INTEREST PAYMENTS	-	33,800.00	149,500.00	-	-	183,300.00
<b>TOTAL</b>	<b>-</b>	<b>33,800.00</b>	<b>149,500.00</b>	<b>-</b>	<b>-</b>	<b>183,300.00</b>
<b>Other Expense</b>						
560050 OTHER	25.50	-	-	-	-	25.50
<b>TOTAL</b>	<b>25.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.50</b>
<b>Total Expenditures</b>	<b>1,673,741.56</b>	<b>33,800.00</b>	<b>149,500.00</b>	<b>-</b>	<b>-</b>	<b>1,857,041.56</b>
<b>Net Income</b>	<b>3,777,781.71</b>	<b>168,139.19</b>	<b>217,274.77</b>	<b>-</b>	<b>30,973.49</b>	<b>4,163,195.67</b>