

FD1 Budget Statement

JOCO SET OF BOOKS
Current Period:JAN-2025

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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 %
REVENUES												
Taxes												
	400030 REAL PROPERTY TAX - DELINQUENT	-	-	-	4,335.96	-	4,335.96	-	-	4,335.96	(4335.96)	n/m
	400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-	-	87.18	-	87.18	-	-	87.18	(87.18)	n/m
	400065 WATERCRAFT TAX	-	-	-	432.07	-	432.07	-	-	432.07	(432.07)	n/m
	400070 MOTOR VEHICLE TAXES	-	125,501.00	-	24,454.65	-	24,454.65	-	-	24,454.65	101046.35	(0.19)
	400080 RECREATIONAL VEHICLE TAX	-	1,498.00	-	280.08	-	280.08	-	-	280.08	1217.92	(0.19)
	400085 COMMERCIAL VEHICLE TAX	-	4,771.00	-	499.80	-	499.80	-	-	499.80	4271.20	(0.10)
	400090 HEAVY TRUCK TAX 16-20M	-	490.00	-	362.18	-	362.18	-	-	362.18	127.82	(0.74)
	402100 RENTAL EXCISE TAX	-	-	-	521.57	-	521.57	-	-	521.57	(521.57)	n/m
	TOTAL	-	132,260.00	-	30,973.49	-	30,973.49	-	-	30,973.49	101286.51	(0.23)
Other Revenue												
	485060 UNENCUMBERED BALANCE FORWARD	-	57,392.00	-	-	-	-	-	-	-	57392.00	0.00
	TOTAL	-	57,392.00	-	-	-	-	-	-	-	57392.00	0.00
	Total Revenues	-	189,652.00	-	30,973.49	-	30,973.49	-	-	30,973.49	158678.51	(0.16)
EXPENDITURES												
Contractual Services												
	520275 CONTRACTUAL SERVICES - UNCLASSIFIED	-	189,652.00	-	-	-	-	-	-	-	189652.00	0.00
	Contractual Services Total	-	189,652.00	-	-	-	-	-	-	-	189652.00	0.00
	Total Expenditures	-	189,652.00	-	-	-	-	-	-	-	189652.00	0.00
	Net Income	-	-	-	30,973.49	-	30,973.49	-	-	30,973.49	(30973.49)	n/m

**FD1 Budget
Statement**
JOCO SET OF BOOKS
Current Period:JAN-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 Encumb	Total Expense	Variance	Variance %
REVENUES												
Taxes												
	400020 REAL PROPERTY TAX - CURRENT	-	299,753.00	-	164,749.29	-	164,749.29	-	-	164,749.29	135,003.71	(0.55)
	400030 REAL PROPERTY TAX - DELINQUENT	-	-	-	418.69	-	418.69	-	-	418.69	(418.69)	n/m
	400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-	-	1.99	-	1.99	-	-	1.99	(1.99)	n/m
	400065 WATERCRAFT TAX	-	-	-	103.38	-	103.38	-	-	103.38	(103.38)	n/m
	400070 MOTOR VEHICLE TAXES	-	21,679.00	-	3,032.77	-	3,032.77	-	-	3,032.77	18,646.23	(0.14)
	400080 RECREATIONAL VEHICLE TAX	-	259.00	-	70.26	-	70.26	-	-	70.26	188.74	(0.27)
	400085 COMMERCIAL VEHICLE TAX	-	824.00	-	76.49	-	76.49	-	-	76.49	747.51	(0.59)
	400090 HEAVY TRUCK TAX 16-20M	-	85.00	-	92.18	-	92.18	-	-	92.18	(7.18)	(1.08)
	402060 PAYMENT IN LIEU OF TAXES	-	-	-	35,954.57	-	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)	2,560.43	n/m
	TOTAL	-	322,600.00	-	201,939.19	-	201,939.19	-	-	201,939.19	120,660.81	(0.63)
Total Revenues		-	322,600.00	-	201,939.19	-	201,939.19	-	-	201,939.19	120,660.81	(0.63)
EXPENDITURES												
Debt Service												
	550010 PRINCIPAL	-	255,000.00	-	-	-	-	-	-	-	255,000.00	0.00
	550020 INTEREST PAYMENTS	-	67,600.00	-	-	-	-	-	-	-	67,600.00	0.00
	TOTAL	-	322,600.00	-	-	-	-	-	-	-	322,600.00	0.00
Total Expenditures		-	322,600.00	-	-	-	-	-	-	-	322,600.00	0.00
Net Income		-	-	-	201,939.19	-	201,939.19	-	-	201,939.19	(201,939.19)	n/m

FD1 Budget Statement
 JOCO SET OF BOOKS
 Current Period: JAN-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 Euncumb	Total Expense	Variance	Variance %
REVENUES												
Taxes												
	400020 REAL PROPERTY TAX - CURRENT	-	597,169.00	-	333,837.34	-	333,837.34	-	-	333,837.34	263331.66	(0.56)
	400030 REAL PROPERTY TAX - DELINQUENT	-	-	-	1,660.19	-	1,660.19	-	-	1,660.19	(1660.19)	n/m
	400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-	-	33.29	-	33.29	-	-	33.29	(33.29)	n/m
	400065 WATERCRAFT TAX	-	-	-	165.87	-	165.87	-	-	165.87	(165.87)	n/m
	400070 MOTOR VEHICLE TAXES	-	47,893.00	-	9,271.26	-	9,271.26	-	-	9,271.26	38621.74	(0.19)
	400080 RECREATIONAL VEHICLE TAX	-	572.00	-	106.17	-	106.17	-	-	106.17	465.83	(0.19)
	400085 COMMERCIAL VEHICLE TAX	-	1,820.00	-	189.46	-	189.46	-	-	189.46	1630.54	(0.10)
	400090 HEAVY TRUCK TAX 16-20M	-	187.00	-	137.62	-	137.62	-	-	137.62	49.38	(0.74)
	402060 PAYMENT IN LIEU OF TAXES	-	-	-	24,395.51	-	24,395.51	-	-	24,395.51	(24395.51)	n/m
	402070 TAX INCREMENT FINANCING (TIF)	-	-	-	(3,219.68)	-	(3,219.68)	-	-	(3,219.68)	3219.68	n/m
	402100 RENTAL EXCISE TAX	-	-	-	197.74	-	197.74	-	-	197.74	(197.74)	n/m
	TOTAL	-	647,641.00	-	366,774.77	-	366,774.77	-	-	366,774.77	280866.23	(0.57)
Other Revenue												
	485060 UNENCUMBERED BALANCE FORWARD	-	49,759.00	-	-	-	-	-	-	-	49759.00	0.00
	TOTAL	-	49,759.00	-	-	-	-	-	-	-	49759.00	0.00
	Total Revenues	-	697,400.00	-	366,774.77	-	366,774.77	-	-	366,774.77	330625.23	(0.53)
EXPENDITURES												
Debt Service												
	550010 PRINCIPAL	-	415,000.00	-	-	-	-	-	-	-	415000.00	0.00
	550020 INTEREST PAYMENTS	-	282,400.00	-	-	-	-	-	-	-	282400.00	0.00
	TOTAL	-	697,400.00	-	-	-	-	-	-	-	697400.00	0.00
	Total Expenditures	-	697,400.00	-	-	-	-	-	-	-	697400.00	0.00
	Net Income	-	-	-	366,774.77	-	366,774.77	-	-	366,774.77	(366774.77)	n/m

**FD1 Balance
Sheet**

JOCO SET OF BOOKS
Current Period:JAN-2025

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	General	Debt Service 2019A	Debt Service 2019B	Capital Projects Equipment Reserve	EMS Fund	Total
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CASH						
101140 FD1 - US BANK OPERATING/AP	6,075,386.16	-	-	-	-	6,075,386.16
101141 FD1 - CLEARING US BANK OPERATING/AP	(92,541.87)	-	-	-	-	(92,541.87)
101670 CASH HELD FOR OTHER FUNDS - CASH CLEARING	(1,315,534.08)	-	-	-	-	(1,315,534.08)
101680 CASH HELD BY OTHER FUNDS - CASH CLEARING	631,233.16	201,939.19	366,774.77	-	30,973.49	1,230,920.61
TOTAL	5,298,543.37	201,939.19	366,774.77	-	30,973.49	5,898,230.82
Total Assets	5,298,543.37	201,939.19	366,774.77	-	30,973.49	5,898,230.82
PAYABLES						
200010 VOUCHERS PAYABLE	63,743.74	-	-	-	-	63,743.74
200015 PCARD CLEARING ACCOUNT	(13,354.56)	-	-	-	-	(13,354.56)
TOTAL	50,389.18	-	-	-	-	50,389.18
FUND BALANCE						
300010 FUND BALANCE	1,500,000.00	-	-	-	-	1,500,000.00
TOTAL	1,500,000.00	-	-	-	-	1,500,000.00
Total Liabilities	1,550,389.18	-	-	-	-	1,550,389.18
Net Income	3,748,154.19	201,939.19	366,774.77	-	30,973.49	4,347,841.64
Beginning Fund Balance	-	-	-	-	-	-
Net Income	3,748,154.19	201,939.19	366,774.77	-	30,973.49	4,347,841.64
Ending Fund Balance	3,748,154.19	201,939.19	366,774.77	-	30,973.49	4,347,841.64
Total Liabilities and Ending Fund Balance	5,298,543.37	201,939.19	366,774.77	-	30,973.49	5,898,230.82

FD1 Income Statement by Acct

JOCO SET OF BOOKS
Current Period:JAN-2025

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Currency: USD
No specific Fund requested

	General	Debt Service 2019A	Debt Service 2019B	Capital Projects Equipment Reserve	EMS Fund	Total
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REVENUES						
Taxes						
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	18,020.23
400050 PERSONAL PROPERTY TAX - DELINQUENT	233.30	1.99	33.29	-	87.18	355.76
400065 WATERCRAFT TAX	1,155.94	103.38	165.87	-	432.07	1,857.26
400070 MOTOR VEHICLE TAXES	66,469.76	3,032.77	9,271.26	-	24,454.65	103,228.44
400080 RECREATIONAL VEHICLE TAX	761.25	70.26	106.17	-	280.08	1,217.76
400085 COMMERCIAL VEHICLE TAX	1,358.48	76.49	189.46	-	499.80	2,124.23
400090 HEAVY TRUCK TAX 16-20M	984.25	92.18	137.62	-	362.18	1,576.23
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	2,136.98
TOTAL	4,587,349.69	201,939.19	366,774.77	-	30,973.49	5,187,037.14
Interest						
460520 INTEREST ON INVESTMENTS	4,243.95	-	-	-	-	4,243.95
TOTAL	4,243.95	-	-	-	-	4,243.95
Other Revenue						
480140 REIMBURSEMENT	153.00	-	-	-	-	153.00
TOTAL	153.00	-	-	-	-	153.00
Total Revenues	4,591,746.64	201,939.19	366,774.77	-	30,973.49	5,191,434.09
EXPENDITURES						
Personal Services						
500020 FULL-TIME SALARIES & WAGES	399,373.90	-	-	-	-	399,373.90
500030 PART-TIME SALARIES & WAGES	1,591.85	-	-	-	-	1,591.85
500040 OVERTIME WAGES	4,537.27	-	-	-	-	4,537.27
500050 SHIFT DIFFERENTIAL WAGES	1,050.00	-	-	-	-	1,050.00
500060 HOLIDAY WORKED WAGES	77,724.96	-	-	-	-	77,724.96
500260 OTHER SPECIAL PAY WAGES	7,979.94	-	-	-	-	7,979.94
500310 VACATION	24,546.64	-	-	-	-	24,546.64
500320 SICK	23,872.55	-	-	-	-	23,872.55
500330 HOLIDAY	8,894.16	-	-	-	-	8,894.16
500340 FLOATING HOLIDAY	7,784.88	-	-	-	-	7,784.88
500350 OTHER NONWORKED WAGES	8,895.51	-	-	-	-	8,895.51
500410 WORKERS COMPENSATION	36,193.40	-	-	-	-	36,193.40
500420 LIFE INSURANCE	2,223.32	-	-	-	-	2,223.32
500430 HEALTH INSURANCE	10,426.44	-	-	-	-	10,426.44
500435 DENTAL INSURANCE	391.52	-	-	-	-	391.52
500445 EMPLOYEE ASSISTANCE	2,298.24	-	-	-	-	2,298.24
500450 UNEMPLOYMENT INSURANCE	545.08	-	-	-	-	545.08
500460 FICA EMPLOYER MATCH	8,375.11	-	-	-	-	8,375.11
500470 KPERS	706.01	-	-	-	-	706.01

500480 KP&F	135,022.07	-	-	-	-	135,022.07
TOTAL	762,432.85	-	-	-	-	762,432.85
Contractual Services						
510010 ELECTRICITY	387.82	-	-	-	-	387.82
510020 NATURAL GAS/PROPANE	3,037.74	-	-	-	-	3,037.74
510040 WATER	204.06	-	-	-	-	204.06
510050 SEWER	62.56	-	-	-	-	62.56
510060 TRASH HAULING & RELATED SERVICES	105.36	-	-	-	-	105.36
510120 COMMUNICATIONS	129.76	-	-	-	-	129.76
510360 PROPERTY INSURANCE	23,351.50	-	-	-	-	23,351.50
510920 CPE CONTINUING PROFESSIONAL EDUCATION (CPE)	149.98	-	-	-	-	149.98
510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	800.00	-	-	-	-	800.00
520120 EMPLOYMENT VERIFICATION SERVICES	16.70	-	-	-	-	16.70
520275 CONTRACTUAL SERVICES - UNCLASSIFIED	379.80	-	-	-	-	379.80
520530 FACILITIES RENTAL	1,839.62	-	-	-	-	1,839.62
520620 COPIER LEASE PAYMENTS	102.19	-	-	-	-	102.19
520680 BUILDING REPAIR	2,360.95	-	-	-	-	2,360.95
520685 INTERIOR BUILDING MAINTENANCE	788.48	-	-	-	-	788.48
520730 VEHICLE MAINTENANCE & REPAIR	234.29	-	-	-	-	234.29
TOTAL	33,950.81	-	-	-	-	33,950.81
Materials & Supplies						
530015 OFFICE SUPPLIES	111.13	-	-	-	-	111.13
530075 UNIFORMS	281.25	-	-	-	-	281.25
530110 FOOD	736.66	-	-	-	-	736.66
530125 GENERAL MEDICAL SUPPLIES	14,944.43	-	-	-	-	14,944.43
530170 BUILDING MATERIALS & SUPPLIES	14.08	-	-	-	-	14.08
530265 TOOLS	8.00	-	-	-	-	8.00
530275 JANITORIAL SUPPLIES	950.48	-	-	-	-	950.48
530310 SAFETY SUPPLIES	25,083.63	-	-	-	-	25,083.63
530345 FUEL	4,162.77	-	-	-	-	4,162.77
530465 SAFETY EQUIPMENT	263.43	-	-	-	-	263.43
530480 COMPUTER SOFTWARE	627.43	-	-	-	-	627.43
TOTAL	47,183.29	-	-	-	-	47,183.29
Other Expense						
560050 OTHER	25.50	-	-	-	-	25.50
TOTAL	25.50	-	-	-	-	25.50
Total Expenditures	843,592.45	-	-	-	-	843,592.45
Net Income	3,748,154.19	201,939.19	366,774.77	-	30,973.49	4,347,841.64

**FD1 Budget
Statement**
JOCO SET OF BOOKS
Current Period:JAN-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 %
REVENUES												
Taxes												
400020	REAL PROPERTY TAX - CURRENT	-	7,574,420.00	-	4,234,748.12	-	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	(11,605.39)	n/m
400050	PERSONAL PROPERTY TAX - DELINQUENT	-	-	-	233.30	-	233.30	-	-	233.30	(233.30)	n/m
400065	WATERCRAFT TAX	-	-	-	1,155.94	-	1,155.94	-	-	1,155.94	(1,155.94)	n/m
400070	MOTOR VEHICLE TAXES	-	335,764.00	-	66,469.76	-	66,469.76	-	-	66,469.76	269,294.24	(0.20)
400080	RECREATIONAL VEHICLE TAX	-	4,008.00	-	761.25	-	761.25	-	-	761.25	3,246.75	(0.19)
400085	COMMERCIAL VEHICLE TAX	-	12,763.00	-	1,358.48	-	1,358.48	-	-	1,358.48	11,404.52	(0.11)
400090	HEAVY TRUCK TAX 16-20M	-	1,312.00	-	984.25	-	984.25	-	-	984.25	327.75	(0.75)
402060	PAYMENT IN LIEU OF TAXES	-	387,201.00	-	309,457.18	-	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)	40,841.65	n/m
402100	RENTAL EXCISE TAX	-	-	-	1,417.67	-	1,417.67	-	-	1,417.67	(1,417.67)	n/m
	TOTAL	-	8,315,468.00	-	4,587,349.69	-	4,587,349.69	-	-	4,587,349.69	3,728,118.31	(0.55)
Charges for Services												
440891	FD1 AIRPORT CONTRACT	-	100,000.00	-	-	-	-	-	-	-	100,000.00	0.00
440892	FD1 SPECIAL PROJECTS	-	50,000.00	-	-	-	-	-	-	-	50,000.00	0.00
440893	FD1 RUNWAY CHECKS	-	20,000.00	-	-	-	-	-	-	-	20,000.00	0.00
440894	FD1 WILDLAND INCOME	-	100,000.00	-	-	-	-	-	-	-	100,000.00	0.00
440896	FD1 PAYMENT FROM FD2	-	3,300,000.00	-	-	-	-	-	-	-	3,300,000.00	0.00
	TOTAL	-	3,570,000.00	-	-	-	-	-	-	-	3,570,000.00	0.00
Interest												
460520	INTEREST ON INVESTMENTS	-	75,000.00	-	4,243.95	-	4,243.95	-	-	4,243.95	70,756.05	(0.06)
	TOTAL	-	75,000.00	-	4,243.95	-	4,243.95	-	-	4,243.95	70,756.05	(0.06)
Licenses and Permits												
420476	FD1 PERMITS & FEES	-	20,000.00	-	-	-	-	-	-	-	20,000.00	0.00
	TOTAL	-	20,000.00	-	-	-	-	-	-	-	20,000.00	0.00
Other Revenue												
480140	REIMBURSEMENT	-	241,000.00	-	153.00	-	153.00	-	-	153.00	240,847.00	(0.00)
485010	CONTRIBUTION	-	16,339.00	-	-	-	-	-	-	-	16,339.00	0.00
485060	UNENCUMBERED BALANCE FORWARD	-	467,888.00	-	-	-	-	-	-	-	467,888.00	0.00
	TOTAL	-	725,227.00	-	153.00	-	153.00	-	-	153.00	725,074.00	(0.00)
	Total Revenues	-	12,705,695.00	-	4,591,746.64	-	4,591,746.64	-	-	4,591,746.64	8,113,948.36	(0.36)
EXPENDITURES												
Personal Services												
500020	FULL-TIME SALARIES & WAGES	-	6,801,841.00	-	399,373.90	-	399,373.90	-	-	399,373.90	6,402,467.10	0.06
500030	PART-TIME SALARIES & WAGES	-	-	-	1,591.85	-	1,591.85	-	-	1,591.85	(1,591.85)	n/m
500040	OVERTIME WAGES	-	300,000.00	-	4,537.27	-	4,537.27	-	-	4,537.27	295,462.73	0.02
500050	SHIFT DIFFERENTIAL WAGES	-	-	-	1,050.00	-	1,050.00	-	-	1,050.00	(1,050.00)	n/m
500060	HOLIDAY WORKED WAGES	-	-	-	77,724.96	-	77,724.96	-	-	77,724.96	(77,724.96)	n/m
500260	OTHER SPECIAL PAY WAGES	-	-	-	7,979.94	-	7,979.94	-	-	7,979.94	(7,979.94)	n/m
500310	VACATION	-	-	-	24,546.64	-	24,546.64	-	-	24,546.64	(24,546.64)	n/m
500320	SICK	-	-	-	23,872.55	-	23,872.55	-	-	23,872.55	(23,872.55)	n/m
500330	HOLIDAY	-	-	-	8,894.16	-	8,894.16	-	-	8,894.16	(8,894.16)	n/m
500340	FLOATING HOLIDAY	-	-	-	7,784.88	-	7,784.88	-	-	7,784.88	(7,784.88)	n/m
500350	OTHER NONWORKED WAGES	-	-	-	8,895.51	-	8,895.51	-	-	8,895.51	(8,895.51)	n/m
500410	WORKERS COMPENSATION	-	218,745.00	-	36,193.40	-	36,193.40	-	-	36,193.40	182,551.60	0.17
500420	LIFE INSURANCE	-	17,000.00	-	2,223.32	-	2,223.32	-	-	2,223.32	14,776.68	0.13
500430	HEALTH INSURANCE	-	915,000.00	-	10,426.44	-	10,426.44	-	-	10,426.44	904,573.56	0.01
500435	DENTAL INSURANCE	-	-	-	391.52	-	391.52	-	-	391.52	(391.52)	n/m
500445	EMPLOYEE ASSISTANCE	-	-	-	2,298.24	-	2,298.24	-	-	2,298.24	(2,298.24)	n/m
500450	UNEMPLOYMENT INSURANCE	-	10,937.00	-	545.08	-	545.08	-	-	545.08	10,391.92	0.05

500460 FICA EMPLOYER MATCH	-	117,727.00	8,375.11	-	8,375.11	-	-	8,375.11	109,351.89	0.07
500470 KPERS	-	8,000.00	706.01	-	706.01	-	-	706.01	7,293.99	0.09
500480 KP&F	-	1,772,610.00	135,022.07	-	135,022.07	-	-	135,022.07	1,637,587.93	0.08
TOTAL	-	10,161,860.00	762,432.85	-	762,432.85	-	-	762,432.85	9,399,427.15	0.08
Contractual Services										
510010 ELECTRICITY	-	50,000.00	387.82	-	387.82	-	-	387.82	49,612.18	0.01
510020 NATURAL GAS/PROPANE	-	30,000.00	3,037.74	-	3,037.74	-	-	3,037.74	26,962.26	0.10
510040 WATER	-	12,500.00	204.06	-	204.06	-	-	204.06	12,295.94	0.02
510050 SEWER	-	-	62.56	-	62.56	-	-	62.56	(62.56)	n/m
510060 TRASH HAULING & RELATED SERVICES	-	4,500.00	105.36	-	105.36	-	-	105.36	4,394.64	0.02
510120 COMMUNICATIONS	-	48,000.00	129.76	-	129.76	-	-	129.76	47,870.24	0.00
510360 PROPERTY INSURANCE	-	110,000.00	23,351.50	-	23,351.50	-	-	23,351.50	86,648.50	0.21
510485 EMPLOYEE WELLNESS EXAMS	-	50,000.00	-	-	-	-	-	-	50,000.00	0.00
510580 MEMBERSHIPS/DUES	-	13,500.00	-	-	-	-	-	-	13,500.00	0.00
510730 LEGAL SERVICES	-	10,000.00	-	-	-	-	-	-	10,000.00	0.00
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)	-	-	149.98	-	149.98	-	-	149.98	(149.98)	n/m
510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	-	-	800.00	-	800.00	-	-	800.00	(800.00)	n/m
520005 PEST CONTROL	-	2,500.00	-	-	-	-	-	-	2,500.00	0.00
520120 EMPLOYMENT VERIFICATION SERVICES	-	-	16.70	-	16.70	-	-	16.70	(16.70)	n/m
520275 CONTRACTUAL SERVICES - UNCLASSIFIED	-	205,339.00	379.80	-	379.80	-	-	379.80	204,959.20	0.00
520444 EDUCATION ASSISTANCE	-	65,000.00	-	-	-	-	-	-	65,000.00	0.00
520530 FACILITIES RENTAL	-	58,000.00	1,839.62	-	1,839.62	-	-	1,839.62	56,160.38	0.03
520620 COPIER LEASE PAYMENTS	-	-	102.19	-	102.19	-	-	102.19	(102.19)	n/m
520680 BUILDING REPAIR	-	-	2,360.95	-	2,360.95	867.00	-	3,227.95	(2,360.95)	n/m
520685 INTERIOR BUILDING MAINTENANCE	-	100,000.00	788.48	-	788.48	192.85	-	981.33	99,404.37	0.01
520730 VEHICLE MAINTENANCE & REPAIR	-	185,000.00	234.29	-	234.29	4,383.26	-	4,617.55	184,765.71	0.02
Contractual Services Total	-	1,019,839.00	33,950.81	-	33,950.81	5,443.11	-	39,393.92	986,081.04	0.04
Materials & Supplies										
530015 OFFICE SUPPLIES	-	6,000.00	111.13	-	111.13	40.00	-	151.13	5,928.87	0.03
530075 UNIFORMS	-	40,000.00	281.25	-	281.25	-	-	281.25	39,718.75	0.01
530110 FOOD	-	4,000.00	736.66	-	736.66	-	-	736.66	3,263.34	0.18
530125 GENERAL MEDICAL SUPPLIES	-	-	14,944.43	-	14,944.43	-	-	14,944.43	(14,944.43)	n/m
530170 BUILDING MATERIALS & SUPPLIES	-	-	14.08	-	14.08	-	-	14.08	(14.08)	n/m
530265 TOOLS	-	4,000.00	8.00	-	8.00	-	-	8.00	3,992.00	0.00
530275 JANITORIAL SUPPLIES	-	10,000.00	950.48	-	950.48	-	-	950.48	9,049.52	0.10
530310 SAFETY SUPPLIES	-	75,000.00	25,083.63	-	25,083.63	-	-	25,083.63	49,916.37	0.33
530322 FD1 - WILDLAND FIRE DEPLOYMENTS	-	30,000.00	-	-	-	-	-	-	30,000.00	0.00
530345 FUEL	-	80,000.00	4,162.77	-	4,162.77	-	-	4,162.77	75,837.23	0.05
530440 FURNISHINGS & OFFICE EQUIPMENT	-	7,500.00	-	-	-	-	-	-	7,500.00	0.00
530465 SAFETY EQUIPMENT	-	28,880.00	263.43	-	263.43	-	-	263.43	28,616.57	0.01
530480 COMPUTER SOFTWARE	-	-	627.43	-	627.43	-	-	627.43	(627.43)	n/m
530485 COMPUTER HARDWARE	-	12,500.00	-	-	-	-	-	-	12,500.00	0.00
530505 COMMUNICATION EQUIPMENT	-	25,000.00	-	-	-	-	-	-	25,000.00	0.00
530615 FD1 MISCELLANEOUS SUPPLIES	-	5,000.00	-	-	-	-	-	-	5,000.00	0.00
TOTAL	-	327,880.00	47,183.29	-	47,183.29	40.00	-	47,223.29	280,736.71	0.14
Other Expense										
560050 OTHER	-	-	25.50	-	25.50	-	-	25.50	(25.50)	n/m
TOTAL	-	-	25.50	-	25.50	-	-	25.50	(25.50)	n/m
Capital Outlay	-	1,196,116.00	-	-	-	-	-	-	1,196,116.00	0.00
Total Expenditures	-	12,705,695.00	843,592.45	-	843,592.45	5,483.11	-	849,075.56	11,862,335.40	0.07
Net Income	-	-	3,748,154.19	-	3,748,154.19	(5,483.11)	-	3,742,671.08	(3,748,387.04)	n/m