

2023 CASH FLOW - YEAR TO DATE

Jefferson County 911

Time: 17:14:08 Date: 03/21/2023

January To February

Page: 1

| 001 General | January | February | March | April | May | June | July | August | September | October | November | December | Total | Budgeted Amt | |
|---|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|---------------------|------------|
| 337 16 00 00 Sales Tax for Emergency Co | 67,542.94 | 67,981.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,524.85 | 760,000.00 | 18% |
| 337 63 00 00 E911- Phone Tax - Wireline | 3,028.03 | 2,969.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,997.48 | 50,000.00 | 12% |
| 337 64 00 00 E911- Phone Tax - Wireless | 18,118.48 | 18,656.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,774.73 | 190,000.00 | 19% |
| 337 64 00 01 E911- Phone Tax - Prepaid | 4,573.11 | 4,820.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,393.63 | 55,000.00 | 17% |
| 337 65 00 00 CON Enhanced 911 - VOIP | 2,730.64 | 2,841.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,572.04 | 33,000.00 | 17% |
| 310 Taxes | 95,993.20 | 97,269.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,262.73 | 1,088,000.00 | 18% |
| 334 01 81 00 State E911 Grant - CPD & B | 0.00 | 219,354.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,354.91 | 288,706.00 | 76% |
| 330 State Generated Revenues | 0.00 | 219,354.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,354.91 | 288,706.00 | 76% |
| 342 80 20 00 Dispatch Fees - City of PT | 0.00 | 87,986.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,986.49 | 351,945.96 | 25% |
| 342 80 30 01 Dispatch Fees - Dist 1 EJFR | 107,977.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,977.98 | 215,955.96 | 50% |
| 342 80 30 02 Dispatch Fees - Dist 2 Quilc | 4,752.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,752.47 | 19,009.87 | 25% |
| 342 80 30 03 Dispatch Fees - Dist 3 Pt Lu | 25,162.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,162.94 | 50,325.88 | 50% |
| 342 80 30 04 Dispatch Fees - Dist 4 Brinn | 0.00 | 12,473.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,473.74 | 24,947.46 | 50% |
| 342 80 30 05 Dispatch Fees - Dist 5 Disc | 0.00 | 2,825.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,825.14 | 5,650.29 | 50% |
| 342 80 40 00 Dispatch Fees - (Dept of Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 342 80 41 00 Dispatch Fees - Hoh Reserv | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100% |
| 342 80 50 00 Dispatch Fees - JCSO | 0.00 | 141,185.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,185.40 | 564,741.58 | 25% |
| 342 80 50 01 Records Specialist Fee | 3,790.03 | 17,412.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,202.40 | 84,809.58 | 25% |
| 340 Dispatch Fees | 149,683.42 | 261,883.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,566.56 | 1,327,386.58 | 31% |
| 361 40 00 00 E911 - Interest | 64.95 | 72.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.17 | 550.00 | 25% |
| 362 90 00 00 Tower Rents and Leases - K | 21,367.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,367.05 | 21,886.84 | 98% |
| 362 90 10 00 Tower Rents & Leases - Ver | 3,182.70 | 3,182.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,365.40 | 41,200.00 | 15% |
| 362 90 20 00 Tower Rents & Leases - Jeff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,708.00 | 0% |
| 367 00 00 00 Contributions/donations fr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0% |
| 360 Misc Revenues | 24,614.70 | 3,254.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,869.62 | 72,344.84 | 39% |
| 382 10 00 00 Non Revenue - Refund of E | 0.00 | 14.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | 72,976.00 | 0% |
| 380 Non Revenues | 0.00 | 14.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | 72,976.00 | 0% |
| FUND REVENUES: | 270,291.32 | 581,777.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 852,068.79 | 2,849,413.42 | 30% |

2023 CASH FLOW - YEAR TO DATE

Jefferson County 911

Time: 17:14:08 Date: 03/21/2023

January To February

Page: 2

| 001 General | January | February | March | April | May | June | July | August | September | October | November | December | Total | Budgeted Amt | |
|---|------------|-----------|-------|-------|------|------|------|--------|-----------|---------|----------|----------|------------|--------------|------|
| 525 50 40 00 Jefferson County Bond Deb | 26,181.82 | 26,181.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,363.64 | 288,000.00 | 18% |
| 525 60 30 00 Disaster Services - Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 525 Emergency Services | 26,181.82 | 26,181.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,363.64 | 290,000.00 | 18% |
| 528 10 31 00 Office Supplies | 0.00 | 71.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.49 | 4,000.00 | 2% |
| 528 10 31 03 Office Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0% |
| 528 10 31 04 Employee Recognition & ar | 0.00 | 86.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.79 | 2,300.00 | 4% |
| 528 10 31 05 Public Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0% |
| 528 10 31 06 Vehicle Fuel/Expenses | 0.00 | 430.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.95 | 0.00 | 0% |
| 010 Supplies | 0.00 | 589.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.23 | 10,800.00 | 5% |
| 528 10 41 00 Professional Fees | 124.55 | 216.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341.10 | 48,000.00 | 1% |
| 528 10 41 01 Data Management Services | 1,453.80 | 2,643.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,097.45 | 30,000.00 | 14% |
| 528 10 42 00 Business Phones | 163.20 | 163.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.40 | 4,500.00 | 7% |
| 528 10 42 01 Business Administrative Lin | 290.33 | 298.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.81 | 4,000.00 | 15% |
| 528 10 42 02 Cellular | 262.90 | 263.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526.24 | 3,750.00 | 14% |
| 528 10 42 03 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 528 10 42 04 ACCESS Terminal State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0% |
| 528 10 45 00 Office Lease to Jefferson Cc | 14,071.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,071.75 | 48,500.00 | 29% |
| 528 10 46 00 Insurance - WA Cities | 36,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,452.00 | 28,000.00 | 130% |
| 528 10 49 00 Outside Reproduction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 528 10 49 01 Dues & Subscriptions | 550.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.99 | 1,500.00 | 37% |
| 528 10 49 02 Job Advertising | 0.00 | 593.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 593.51 | 3,500.00 | 17% |
| 528 10 49 03 Job Testing | 0.00 | 404.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.75 | 2,000.00 | 20% |
| 528 40 43 00 Non-Reimbursed Travel/Tr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0% |
| 020 Other Admin | 53,369.52 | 4,583.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,953.00 | 183,050.00 | 32% |
| 528 40 49 00 Coordinator Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0% |
| 528 40 49 01 E911 Training (Call Takers)) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0% |
| 528 40 49 02 E911 Training (MSAG) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0% |
| 528 40 49 03 IT Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0% |
| 528 70 31 00 Headsets & Batteries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 528 70 31 01 Shredding Service | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | 50.00 | 8% |
| 030 E911 | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | 55,050.00 | 0% |
| 528 90 35 00 Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 528 90 41 00 Data Management IGN | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 4,800.00 | 8% |
| 040 Information Systems | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 5,800.00 | 7% |
| 528 10 10 00 Admin Wages | 10,005.80 | 13,873.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,879.56 | 245,826.08 | 10% |
| 528 10 10 01 IT Wages | 16,857.47 | 16,990.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,848.14 | 214,772.80 | 16% |
| 528 10 10 02 Communications Wages | 36,031.04 | 43,220.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,251.12 | 810,768.92 | 10% |
| 528 10 10 16 Overtime | 37,946.50 | 16,518.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,465.44 | 140,000.00 | 39% |
| 528 10 10 17 Overtime - IT | 813.74 | 470.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,284.62 | 20,000.00 | 6% |
| 528 10 10 20 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0% |
| 050 Wages and Salaries | 101,654.55 | 91,074.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,728.88 | 1,434,567.80 | 13% |
| 528 10 20 01 OASI | 7,585.47 | 6,776.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,361.55 | 92,432.45 | 16% |
| 528 10 20 02 Retirement | 10,369.48 | 8,739.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,109.05 | 124,517.40 | 15% |

2023 CASH FLOW - YEAR TO DATE

Jefferson County 911

Time: 17:14:08 Date: 03/21/2023

January To February

Page: 3

| 001 General | January | February | March | April | May | June | July | August | September | October | November | December | Total | Budgeted Amt | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------|
| 000 | | | | | | | | | | | | | | | |
| 528 10 20 03 Medical Insurance | 14,156.89 | 14,156.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,313.78 | 239,356.24 | 12% |
| 528 10 20 04 Industrial Insurance | 2,098.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,098.52 | 7,337.35 | 29% |
| 528 10 20 05 Unemployment Insurance | 93.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.98 | 2,262.18 | 4% |
| 528 10 20 07 WA PFML | 75.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.67 | 2,000.00 | 4% |
| 528 10 20 08 Uniforms and Clothing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0% |
| 060 Benefits | 34,380.01 | 29,672.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,052.55 | 470,905.62 | 14% |
| 528 80 49 00 Software Maintenance on C | 39,357.94 | 15,402.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,760.59 | 59,580.00 | 92% |
| 070 Maintenance Contracts | 39,357.94 | 15,402.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,760.59 | 59,580.00 | 92% |
| 528 80 42 01 Repeater Radio & Phone Li | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0% |
| 528 80 45 00 Lease - Radio Site | 8,545.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,545.84 | 26,000.00 | 33% |
| 528 80 47 00 Repeater Utilities | 555.02 | 603.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,159.00 | 7,200.00 | 16% |
| 528 80 48 01 Equipment Repair - Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0% |
| 528 80 48 02 Equipment Repair - Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0% |
| 528 80 48 03 Radio Communications Ma | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0% |
| 528 80 49 10 CAD Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,360.00 | 0% |
| 528 80 49 20 911 Phone Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0% |
| 528 90 35 01 Software | 1,147.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,147.22 | 33,000.00 | 3% |
| 594 28 64 00 Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0% |
| 080 Radio | 10,248.08 | 603.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,852.06 | 339,660.00 | 3% |
| 528 Comm/Alarms/Dispatch | 239,010.10 | 142,323.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381,333.52 | 2,559,413.42 | 15% |
| 588 10 00 00 Prior Period(s) Adjustments | 0.00 | -4,546.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,546.31 | 0.00 | 0% |
| 589 90 00 00 Payroll Clearing | 801.50 | -701.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.23 | 0.00 | 0% |
| 589 90 00 99 Draw Clearing | 3,100.32 | 21.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,121.85 | 0.00 | 0% |
| 580 Non Expenditures | 3,901.82 | -5,226.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,324.23 | 0.00 | 0% |
| FUND EXPENDITURES: | 269,093.74 | 163,279.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432,372.93 | 2,849,413.42 | 15% |
| FUND GAIN/LOSS: | 1,197.58 | 418,498.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419,695.86 | | |
| FUND NET POSITION: | 1,197.58 | 419,695.86 | 419,695.86 | 419,695.86 | 419,695.86 | 419,695.86 | 419,695.86 | 419,695.86 | 419,695.86 | 419,695.86 | 419,695.86 | 419,695.86 | | | |

