



🏠 **Location:** 3047 N. 400 W. Spanish Fork, UT
84660
📅 **Date:** April 11, 2024
🕒 **Time:** 0900

Board of Directors

I. Call to order: Terry Ficklin, Chairman

II. Consent Calendar: Terry Ficklin Chairman

- a) Meeting Minutes for March 2024
- b) Warrant Register for March 2024
- c) Financial Statements

III. Business and Action Items:

- a) Public Hearing
 - 1. Motion to adjourn public meeting and convene public hearing
 - 2. Public Hearing on FY2025 Final Budget
 - 3. Motion to adjourn public hearing and reconvene public meeting
- b) Motion regarding FY2025 Final Budget
- c) Holiday Pay Discussion

IV. Policies

V. Operations Chair Report: Chief Eddie Hales

VI. Directors Report: Director Heidi Healy

VII. Open Forum

Attendance in person or
ZOOM Meeting

Next Meeting: May 9, 2024



BOARD OF DIRECTORS
Meeting Minutes
Thursday, March 14, 2024
Central Utah 911 Dispatch
3047 N 400 W
Spanish Fork, UT

Members in Attendance:

Ernie John, American Fork City
Bob Morgan, Town of Cedar Hills, via Zoom
Jeff Weber, Eagle Mountain City, via Zoom
Hollie McKinney, Town of Fairfield
JC Reynolds, Town of Goshen, via Zoom
Brittney Bills, Highland City, via Zoom
Beau Thomas, Lehi City, alternate, via Zoom
Seth Atkinson, Nephi City
Terry Ficklin, Salem City, Chairman
Norm Beagley, Santaquin City, via Zoom
Seth Perrins, Spanish Fork City, via Zoom
Mike Smith, Utah County, via Zoom
Dorel Kynaston, Woodland Hills, via Zoom

Absent Members:

Shane Sorensen, Alpine City
Devid Gustin, Town of Cedar Fort
Jared Peterson, Elk Ridge City
William McMullin, Town of Genola
Marvin Kenison, Juab County
Jason Walker, Lehi City
Scott Spencer, Payson City
Eric Jensen, Pleasant Grove
Mark Christensen, City of Saratoga Springs
Eric Ellis, Vineyard City

Others in Attendance:

Heidi Healy, Central Utah 911, Executive Director
Noreen Stone, Central Utah 911, Operations Manager
Tricia Breinholt, Central Utah 911, Operations Manager
Rachel Glassford, Professional Development Manager
Marci Legerski, Professional Development Supervisor - Fire
Suzee Anderson, Central Utah 911, Business Manager

Call to Order

Terry Ficklin called the meeting to order at 9:05 a.m. He welcomed everyone attending in person and online.

Mike Smith, Jeff Weber, and Beau Thomas joined the meeting at 9:06 a.m.

Consent Calendar

Terry Ficklin stated he would take a motion on the consent calendar as a whole or each item individually.

Seth Perrins made a motion to approve the consent calendar.

Norm Beagley seconded the motion and the motion passed unanimously.

Business and Action Items

Tentative FY2025 Budget

Director Heidi Healy stated the budget had been sent out and inquired if anyone had questions. She stated the biggest question we had while doing the budget was the wage increase. She thanked the board for their generous donation from last year and felt comfortable asking for a 3.5% wage increase for FY2025. Both **Seth Perrins** and **Ernie John** stated that amount was in line with what their cities were asking for. **Norm Beagley** stated it was very close to the CPI-U of 3.7%. **Director Healy** stated that this budget includes a new security system. In a recent CICA audit, the security system was found to be lacking. A discussion ensued regarding if the amount should be taken from the PTIF Fund or budgeted. It was left in the budget. A discussion ensued regarding the PTIF balance. The PTIF balance is just over 2.3 million. Director Healy stated the budget included an assistant for Micah.

Brittany Bills joined at 9:14 a.m.

Policies

2.04 Conflict(s) of Interest

Director Healy thanked Vaughn Pickell for his help in rewriting section 2.4.5 Personal Relationships.

Ernie John made a motion to approve section 02.04.05 Personal Relationships.

Seth Atkinson seconded the motion and the motion passed unanimously.

Operations Board

Chief Eddie Hales was not in attendance. **Noreen Stone** reported the Ops Board was mostly interested in the budget. Direction was given regarding information from the names flag onto NCIC entries. A topic was discussed as to using the structural collapse nature when a car hits into a building which brings a heavier response at first. There was a short discussion on notification on active shooter companies like AGIX and Raptor. A charter school now has approached dispatch about using Emergent 3. Dispatch cannot accommodate all software. Hopefully House Bill 84 will solve these issues.

Director's Report

Director Heidi Healy reported that UCA is still pressing forward with the Harris Radio Update. However, it has been bumped to the end of October to coordinate with Bluffdale. There are 4 new hires starting on Monday, March 18th. Director Healy forgot to mention in the budget that there was substantial savings moving phone lines from Lumen to Spectratel. **Seth Atkinson** inquired if we utilized Indeed for hiring. **Director Healy** stated we are always open for suggestions. Discussion ensued as to the issues and hurdles to hiring. Much of our turnover is newly hired employees who are unable to do the job.

Open Forum

Seth Perrins inquired if other entities have a formula to figure the exact amount of billing for 911. He complemented the billing process, but wondered if there was a way to get the amount more exact. He inquired what the amount of 911 tax was brought in by Spanish Fork. **Suzee Anderson** answered that unfortunately the amounts are given as one total for the areas that we dispatch for and are not broken out into cities. **Seth Perrins** also retold of a story with his watch calling 911.

Adjourn

Next Meeting: Budget Hearing on April 11, 2024.

Norm Beagley made a motion to adjourn.

Ernie John seconded the motion and the meeting adjourned at 9:40 a.m.

Approval Signature – Chairman Terry Ficklin

Date

Central Utah 911
Invoice Register: 3/1/2024 to 3/31/2024 - All Invoices

4/4/2024

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
31010	Anderson, SuzAnne	11291	3/28/2024	3/28/2024	\$103.19			
					103.19	911260.04.911	Employee recognitions	Little Sahara Weekend
Chicago Airplane	Anderson, SuzAnne	11252	3/6/2024	3/6/2024	\$455.55			
					455.55	911150.03.911	Transportation	Airplane Ticket
	Vendor Total:				\$558.74			
Peer Support 03.	ANDERSON, SUZEE	11253	3/7/2024	3/7/2024	\$175.00			
					175.00	911310.08.911	Conference registrations	Peer Support Conference
PR030124-465	Child Support Services	11255	3/7/2024	3/7/2024	\$502.62			
					502.62	9112236	Child Support Payable	Child Support
PR031524-465	Child Support Services	11278	3/21/2024	3/21/2024	\$502.62			
					502.62	9112236	Child Support Payable	Child Support
	Vendor Total:				\$1,005.24			
0324158	CLEAR CHOICE HEADSETS	11284	3/22/2024	3/22/2024	\$564.00			
PO# 10523					564.00	911410.01.911	Headsets, base stations, batteri	Repairs to Headsets
2024017844	Cyramcom	11256	3/1/2024	3/1/2024	\$870.09			
					870.09	911240.04.911	Language Line	Interperatation Services
24030720912018	Department of Govenment Operations	11265	3/10/2024	3/10/2024	\$2,568.45			
					135.00	911240.03.911	Audit - BEMS	BEMS relicense fee
					2,327.50	911260.02.911	Telecommunicator week	Yeti Cups
					105.95	911260.04.911	Employee recognitions	Visa Gift Card
24030720912043	Department of Govenment Operations	11265	3/10/2024	3/10/2024	\$4,656.39			
					73.98	911220.01.911	General office supplies	Table
					52.57	911220.01.911	General office supplies	Command Strips
					12.98	911220.01.911	General office supplies	Magnetic Tape
					165.48	911260.04.911	Employee recognitions	Atomic Habit - Books
					264.00	911310.05.911	Professional development traini	SHRM Membership
					95.00	911310.06.911	Education materials/supplies	Norary Test
					2,095.00	911310.08.911	Conference registrations	SHRM Conference
					425.00	911320.01.911	IAEFD Certs/Recerts	EFD - Lynzie
					38.57	911410.02.911	Computer peripheral/tools/acces	Relays
					132.48	911410.02.911	Computer peripheral/tools/acces	cords
					47.70	911410.02.911	Computer peripheral/tools/acces	Cables
					42.78	911410.02.911	Computer peripheral/tools/acces	Wire
					105.52	911420.09.911	Website hosting	Geek Storage
					298.80	911420.10.911	Renewals for SplashTop, PDQ,	Keeper
					15.00	911420.13.911	HR LMS	Forms
					54.97	911510.01.911	Work area health/sanitization su	Tissue
					73.50	911520.01.911	Building maintenance supplies	Lamps
					53.69	911520.02.911	Janitorial services and supplies	Janitorial Supplies
					145.98	911520.02.911	Janitorial services and supplies	Janitorial Supplies
					85.25	911520.02.911	Janitorial services and supplies	Janitorial Supplies
					300.85	911530.01.911	Grounds maintenance	Sprayer
					77.29	911530.01.911	Grounds maintenance	Fertilizer
	Vendor Total:				\$7,224.84			
Adjustment Marc	Equitable Financial Life Insurance Com	11280	3/21/2024	3/21/2024	\$7.41			
					7.41	9112225	Employee life ins payable	Adjust
PR030124-581	Equitable Financial Life Insurance Com	11280	3/7/2024	3/7/2024	\$652.29			
					652.29	9112225	Employee life ins payable	Elective Life Insurance
PR031524-581	Equitable Financial Life Insurance Com	11280	3/21/2024	3/21/2024	\$1,580.97			
					652.29	9112225	Employee life ins payable	Elective Life Insurance

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					197.80	9112225	Employee life ins payable	Basic Life & AD&D Insurance
					697.16	9112225	Employee life ins payable	Long Term Disability
					33.72	9112225	Employee life ins payable	Dependent Life Insurance
	Vendor Total:				\$2,240.67			
PR030124-446	Health Equity	EFT	3/7/2024	3/7/2024	\$2,948.16			
					195.00	9112230	HSA payable	HSA Single - July Benefit
					2,753.16	9112230	HSA payable	HSA Family - July Benefit
PR031524-446	Health Equity	EFT	3/21/2024	3/21/2024	\$2,948.16			
					195.00	9112230	HSA payable	HSA Single - July Benefit
					2,753.16	9112230	HSA payable	HSA Family - July Benefit
ujm083u	Health Equity	EFT	3/7/2024	3/7/2024	\$65.25			
					65.25	2230	HSA payable	Account Fees
	Vendor Total:				\$5,961.57			
6321	HOUSE OF HEARING OREM	11292	3/21/2024	3/21/2024	\$85.00			
					85.00	911410.01.911	Headsets, base stations, batteri	Brooke Nielsen
6329	HOUSE OF HEARING OREM	11292	3/21/2024	3/21/2024	\$85.00			
					85.00	911410.01.911	Headsets, base stations, batteri	Kevin Weber
6330	HOUSE OF HEARING OREM	11292	3/21/2024	3/21/2024	\$85.00			
					85.00	911410.01.911	Headsets, base stations, batteri	Brittani Christensen
6332	HOUSE OF HEARING OREM	11292	3/21/2024	3/21/2024	\$85.00			
					85.00	911410.01.911	Headsets, base stations, batteri	Courtney Ross
	Vendor Total:				\$340.00			
PR030124-448	ICMA 401A	EFT	3/7/2024	3/7/2024	\$9,848.34			
					7,005.62	9112224	Retirement payable	401A ICMA
					2,842.72	9112224	Retirement payable	401A Loan ICMA
PR031524-448	ICMA 401A	EFT	3/21/2024	3/21/2024	\$10,058.85			
					7,216.13	9112224	Retirement payable	401A ICMA
					2,842.72	9112224	Retirement payable	401A Loan ICMA
	Vendor Total:				\$19,907.19			
PR030124-449	ICMA 457	EFT	3/7/2024	3/7/2024	\$10,383.39			
					8,167.01	9112224	Retirement payable	457 ICMA
					2,216.38	9112224	Retirement payable	457 Loan ICMA
PR031524-449	ICMA 457	EFT	3/21/2024	3/21/2024	\$10,698.22			
					8,481.84	9112224	Retirement payable	457 ICMA
					2,216.38	9112224	Retirement payable	457 Loan ICMA
	Vendor Total:				\$21,081.61			
OR3494406	INTERMOUNTAIN WORKMED	11266	3/1/2024	3/1/2024	\$45.00			
					15.00	911240.05.911	Drug Screening	Drug Screen
					30.00	911240.07.911	Audiometry Tests	Audiometry
SP3492965	INTERMOUNTAIN WORKMED	11266	3/1/2024	3/1/2024	\$279.00			
					189.00	911240.05.911	Drug Screening	Drug Screen
					90.00	911240.07.911	Audiometry Tests	Audiometry
	Vendor Total:				\$324.00			
PR030124-444	IRS Tax Deposit	EFT	3/7/2024	3/7/2024	\$16,824.93			
					4,775.76	9112221	Federal taxes payable	Medicare Tax
					12,049.17	9112221	Federal taxes payable	Federal Income Tax
PR031524-444	IRS Tax Deposit	EFT	3/21/2024	3/21/2024	\$15,547.40			
					4,166.26	9112221	Federal taxes payable	Medicare Tax

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	Vendor Total:				11,381.14 \$32,372.33	9112221	Federal taxes payable	Federal Income Tax
85860	J-MART PRINTING	11267	3/4/2024	3/4/2024	\$23.70 23.70	911220.02.911	Printing	Lamination and printing
342195	JAN PRO	11286	3/27/2024	3/27/2024	\$1,396.00 1,396.00	911520.02.911	Janitorial services and supplies	Janitorial Service - April 2024
03/06/2024	Legerski, Marci	11269	3/10/2024	3/10/2024	\$104.80 104.80	911150.01.911	Mileage	Mileage
680402322	LUMEN	11270	3/8/2024	3/8/2024	\$283.19 283.19	911440.04.911	Long distance	Account # 84647526
801-794-3970 33	LUMEN	11287	3/16/2024	3/16/2024	\$517.47 517.47	911440.02.911	Dispatch administrative lines	801-794-3970
801-794-4000 02	LUMEN	11287	3/16/2024	3/16/2024	\$219.22 219.22	911440.03.911	Business admin lines	801-794-4000
801-798-1302 02	LUMEN	11271	3/1/2024	3/1/2024	\$403.45 403.45	911440.03.911	Business admin lines	801-798-1302
801-798-1345 35	LUMEN	11271	3/1/2024	3/1/2024	\$403.45 403.45	911440.01.911	911 phones (selective router, N	801-798-1345 358M
801-798-1346 36	LUMEN	11271	3/1/2024	3/1/2024	\$403.45 403.45	911440.01.911	911 phones (selective router, N	801-798-1346 360M
	Vendor Total:				\$2,230.23			
Adjustment 03.21	MetLife	11283	3/21/2024	3/21/2024	\$51.48 51.48	9112227	Dental ins payable	Adjustments
PR030124-684	MetLife	11283	3/7/2024	3/7/2024	\$2,470.54 91.70 832.65 218.96 24.03 34.29 401.26 276.49 420.31 170.85	9112227 9112227 9112228 9112228 9112228 9112233 9112233 9112233 9112233	Dental ins payable Dental ins payable Visions ins payale Visions ins payale Visions ins payale Guardian payable Guardian payable Guardian payable Guardian payable	Dental Ins Pre Tax Two Party-P Dental Ins Pre Tax Family-Plat Vision Ins Family Vision Ins Two Party Vision Ins Single MetLife Accident - High MetLife Pre Tax Critical Illness MetLife Pre Tax Hospital Indemn MetLife Accident - Low
PR031524-684	MetLife	11283	3/21/2024	3/21/2024	\$3,560.59 315.30 307.45 1,391.65 218.96 34.29 24.03 401.26 276.49 420.31 170.85	9112227 9112227 9112227 9112228 9112228 9112228 9112233 9112233 9112233 9112233	Dental ins payable Dental ins payable Dental ins payable Visions ins payale Visions ins payale Visions ins payale Guardian payable Guardian payable Guardian payable Guardian payable	Dental Ins Pre Tax Two Party-P Dental Ins Pre Tax Single-Plat Dental Ins Pre Tax Family-Plat Vision Ins Family Vision Ins Single Vision Ins Two Party MetLife Accident - High MetLife Pre Tax Critical Illness MetLife Pre Tax Hospital Indemn MetLife Accident - Low
	Vendor Total:				\$6,082.61			
992824	NATIONAL BENEFITS SERVICES LLC	11293	3/27/2024	3/27/2024	\$52.00 52.00	911110.03.911	Employee benefits	Administration Fees
CP374475	NATIONAL BENEFITS SERVICES LLC	11257	3/3/2024	3/3/2024	\$420.88 420.88	9112229	FSA payable	Claims Paid

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CP375429	NATIONAL BENEFITS SERVICES LLC	11272	3/17/2024	3/17/2024	\$496.52			
					496.52	9112229	FSA payable	Claims Paid
CP376667	NATIONAL BENEFITS SERVICES LLC	11293	3/31/2024	3/31/2024	\$413.31			
					413.31	9112229	FSA payable	Claims Paid
	Vendor Total:				\$1,382.71			
PR030124-558	PEHP	11282	3/7/2024	3/7/2024	\$681.79			
					411.25	9112226	Health ins payable	Traditional Insurance - Family
					88.11	9112226	Health ins payable	Traditional Insurance - Single
					182.43	9112226	Health ins payable	Traditional Insurance - Double
PR031524-558	PEHP	11282	3/21/2024	3/21/2024	\$54,326.07			
					3,416.16	9112226	Health ins payable	HDHP - Single Plan
					8,382.15	9112226	Health ins payable	Traditional Insurance - Family
					33,477.78	9112226	Health ins payable	HDHP - Family Plan
					1,796.19	9112226	Health ins payable	Traditional Insurance - Single
					3,535.68	9112226	Health ins payable	HDHP - Double
					3,718.11	9112226	Health ins payable	Traditional Insurance - Double
	Vendor Total:				\$55,007.86			
240401	PELORUS METHODS	11259	3/1/2024	3/1/2024	\$1,150.00			
					1,150.00	911430.04.911	Financial Software support	Financial Software & Support
PR030124-552	Quinn M. Kofford		3/7/2024	3/7/2024	\$50.00			
					50.00	9112232	Garnishments payable	Garnishment
PR031524-552	Quinn M. Kofford		3/21/2024	3/21/2024	\$50.00			
					50.00	9112232	Garnishments payable	Garnishment
	Vendor Total:				\$100.00			
0864-001962284	REPUBLIC SERVICES #864	11294	3/26/2024	3/26/2024	\$308.81			
					308.81	911540.04.911	Dumpster	3-0864-0074463
03/12/2024	Robbins, April M.	11273	3/12/2024	3/12/2024	\$93.67			
					93.67	911150.01.911	Mileage	Juab
Olivia	Robbins, April M.	11273	3/14/2024	3/14/2024	\$51.35			
					51.35	911310.05.911	Professional development traini	Olivia
	Vendor Total:				\$145.02			
23118	SMT Services	11274	3/7/2024	3/7/2024	\$300.00			
					300.00	911520.01.911	Building maintenance supplies	Fixed door
Renewal 2024	State of Utah	11295	3/21/2024	3/21/2024	\$25.00			
					25.00	911260.01.911	Business expenses (meetings, e	Renewal
i03041724	Technical Interiors, Inc.	11260	3/4/2024	3/4/2024	\$738.00			
PO# 10529					618.00	911740.04.911	Information technology	Articulating Arm
					120.00	911740.04.911	Information technology	Dock to Dock TLT
5666	The Partridge Group	11261	3/1/2024	3/1/2024	\$1,704.00			
					1,704.00	911240.06.911	Pre-Employment Psychological	Psychological Testing
INV-0017916	Threads Culture	11296	3/26/2024	3/26/2024	\$305.10			
					305.10	911420.13.911	HR LMS	Threads Software
adjustment 03.21	UNUM	X999	3/21/2024	3/21/2024	(\$81.30)			
					-81.30	9112225	Employee life ins payable	Adjust
PR031524-463	UNUM	X999	3/21/2024	3/21/2024	\$41.30			
					41.30	2225	Employee life ins payable	AD&D Life Insurance
	Vendor Total:				(\$40.00)			
60540	UTAH COUNTY AUDITOR	11263	3/1/2024	3/1/2024	\$750.25			
					750.25	911440.07.911	Fiber connectivity	Copper Telecommunications Pai

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60645	UTAH COUNTY AUDITOR	11288	3/26/2024	3/26/2024	\$375.00			
					375.00	911530.02.911	Snow removal	Snow Removal
	Vendor Total:				\$1,125.25			
PR030124-151	UTAH RETIREMENT SYSTEMS	EFT	3/7/2024	3/7/2024	\$23,217.83			
					21,244.26	9112224	Retirement payable	State Retirement URS
					1,888.17	9112224	Retirement payable	401k URS
					85.40	9112224	Retirement payable	401K Loan URS
PR031524-151	UTAH RETIREMENT SYSTEMS	EFT	3/21/2024	3/21/2024	\$23,534.86			
					21,699.48	9112224	Retirement payable	State Retirement URS
					1,749.98	9112224	Retirement payable	401k URS
					85.40	9112224	Retirement payable	401K Loan URS
	Vendor Total:				\$46,752.69			
Dec 2023	Utah State Tax Commission	11276	3/12/2024	3/12/2024	\$175.02			
					175.02	9112223	State taxes payable	State Taxes
PR030124-445	Utah State Tax Commission	11281	3/7/2024	3/7/2024	\$5,156.01			
					5,156.01	9112223	State taxes payable	State Income Tax
PR031524-445	Utah State Tax Commission	11281	3/21/2024	3/21/2024	\$4,776.65			
					4,776.65	9112223	State taxes payable	State Income Tax
	Vendor Total:				\$10,107.68			
CIV202403-0000	Utopia Fiber	11264	3/1/2024	3/1/2024	\$588.00			
					588.00	911440.08.911	Internet	Internet
PR030124-456	VASA Fitness	11279	3/7/2024	3/7/2024	\$25.50			
					25.50	9112234	Golds Gym Member payable	Gym Membership
PR031524-456	VASA Fitness	11279	3/21/2024	3/21/2024	\$25.50			
					25.50	9112234	Golds Gym Member payable	Gym Membership
	Vendor Total:				\$51.00			
11196	Westlund Electric	11289	3/21/2024	3/21/2024	\$710.85			
					710.85	911520.04.911	HVAC system & preventative pl	HVAC repair
	Total:				\$222,924.59			
					41.30	2225	GL Account Summary	
					65.25	2230	Employee life ins payable	
							HSA payable	
					106.55		Total	
					52.00	911110.03.911	Employee benefits	
					198.47	911150.01.911	Mileage	
					455.55	911150.03.911	Transportation	
					139.53	911220.01.911	General office supplies	
					23.70	911220.02.911	Printing	
					32,372.33	9112221	Federal taxes payable	
					10,107.68	9112223	State taxes payable	
					87,741.49	9112224	Retirement payable	
					2,159.37	9112225	Employee life ins payable	
					55,007.86	9112226	Health ins payable	
					2,990.23	9112227	Dental ins payable	
					554.56	9112228	Visions ins payable	
					1,330.71	9112229	FSA payable	
					5,896.32	9112230	HSA payable	
					100.00	9112232	Garnishments payable	
					2,537.82	9112233	Guardian payable	
					51.00	9112234	Golds Gym Member payable	

Central Utah 911
Invoice Register: 3/1/2024 to 3/31/2024 - All Invoices

4/4/2024

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
					1,005.24	9112236	Child Support Payable	
					135.00	911240.03.911	Audit - BEMS	
					870.09	911240.04.911	Language Line	
					204.00	911240.05.911	Drug Screening	
					1,704.00	911240.06.911	Pre-Employment Psychological	
					120.00	911240.07.911	Audiometry Tests	
					25.00	911260.01.911	Business expenses (meetings, e	
					2,327.50	911260.02.911	Telecommunicator week	
					374.62	911260.04.911	Employee recognitions	
					315.35	911310.05.911	Professional development traini	
					95.00	911310.06.911	Education materials/supplies	
					2,270.00	911310.08.911	Conference registrations	
					425.00	911320.01.911	IAEFD Certs/Recerts	
					904.00	911410.01.911	Headsets, base stations, batteri	
					261.53	911410.02.911	Computer peripheral/tools/acces	
					105.52	911420.09.911	Website hosting	
					298.80	911420.10.911	Renewals for SplashTop, PDQ,	
					320.10	911420.13.911	HR LMS	
					1,150.00	911430.04.911	Financial Software support	
					806.90	911440.01.911	911 phones (selective router, N	
					517.47	911440.02.911	Dispatch administrative lines	
					622.67	911440.03.911	Business admin lines	
					283.19	911440.04.911	Long distance	
					750.25	911440.07.911	Fiber connectivity	
					588.00	911440.08.911	Internet	
					54.97	911510.01.911	Work area health/sanitization su	
					373.50	911520.01.911	Building maintenance supplies	
					1,680.92	911520.02.911	Janitorial services and supplies	
					710.85	911520.04.911	HVAC system & preventative pl	
					378.14	911530.01.911	Grounds maintenance	
					375.00	911530.02.911	Snow removal	
					308.81	911540.04.911	Dumpster	
					738.00	911740.04.911	Information technology	
					222,818.04		Total	
					\$222,924.59		GL Account Summary Total	

Central Utah 911
Financial Report
911 Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 Year End Actual	June Actual	2024 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Central Bank - Central Utah 911	0.00	0.00	4,464.55
Total Cash and cash equivalents	0.00	0.00	4,464.55
Total Current Assets	0.00	0.00	4,464.55
Total Assets:	0.00	0.00	4,464.55
Liabilites and Fund Equity:			
Liabilities:			
Accounts payable			
2130 ACCOUNTS PAYABLE	0.00	0.00	(72.00)
Total Accounts payable	0.00	0.00	(72.00)
Payroll liabilities			
2226 Health ins payable	0.00	0.00	(458.50)
2230 HSA payable	0.00	0.00	(198.00)
2232 Garnishments payable	0.00	0.00	5,168.05
Total Payroll liabilities	0.00	0.00	4,511.55
Total Liabilities:	0.00	0.00	4,439.55
Equity - Paid In / Contributed			
2900 FUND BALANCE	0.00	0.00	25.00
Total Equity - Paid In / Contributed	0.00	0.00	25.00
Total Liabilites and Fund Equity:	0.00	0.00	4,464.55
Total Net Position	0.00	0.00	0.00

Central Utah 911
Financial Report
911 Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 Year End Actual	June Actual	2024 YTD Actual	2024 Budget	Unearned/ Unused	% Earned/ Used
Income from operations						
Income						
Miscellaneous revenue						
360-900 MISCELLANEOUS REVENUE	0.00	0.00	25.00	0.00	(25.00)	0.00%
Total Miscellaneous revenue	0.00	0.00	25.00	0.00	(25.00)	0.00%
Total Income	0.00	0.00	25.00	0.00	(25.00)	0.00%
Total Income from operations	0.00	0.00	25.00	0.00	(25.00)	0.00%

Central Utah 911
Financial Report
Dispatch Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 Year End Actual	June Actual	2024 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Central Bank - Central Utah 911	0.00	0.00	(11,714.41)
Total Cash and cash equivalents	0.00	0.00	(11,714.41)
Total Current Assets	0.00	0.00	(11,714.41)
Total Assets:	0.00	0.00	(11,714.41)
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2900 FUND BALANCE	0.00	0.00	(11,714.41)
Total Equity - Paid In / Contributed	0.00	0.00	(11,714.41)
Total Liabilites and Fund Equity:	0.00	0.00	(11,714.41)
Total Net Position	0.00	0.00	0.00

Central Utah 911
Financial Report
Dispatch Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 Year End Actual	June Actual	2024 YTD Actual	2024 Budget	Unearned/ Unused	% Earned/ Used
Income from operations						
Expenses						
160 Miscellaneous						
160.01.520 Wire transfers/bank fees	0.00	0.00	331.91	0.00	(331.91)	0.00%
Total 160 Miscellaneous	0.00	0.00	331.91	0.00	(331.91)	0.00%
320 Certifications						
320.01.520 IAEFD Certs/Recerts	0.00	0.00	186.00	0.00	(186.00)	0.00%
320.02.520 IAEMD Certs/Recerts	0.00	0.00	232.50	0.00	(232.50)	0.00%
Total 320 Certifications	0.00	0.00	418.50	0.00	(418.50)	0.00%
420 Software Licensing/Renewals						
420.02.520 Renewals for firewall	0.00	0.00	10,964.00	0.00	(10,964.00)	0.00%
Total 420 Software Licensing/Renewals	0.00	0.00	10,964.00	0.00	(10,964.00)	0.00%
Total Expenses	0.00	0.00	11,714.41	0.00	(11,714.41)	0.00%
Total Income from operations	0.00	0.00	(11,714.41)	0.00	11,714.41	0.00%

Central Utah 911
Financial Report
911 Central Utah 911 - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 Year End Actual	June Actual	2024 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Central Bank - Central Utah 911	238,535.46	0.00	(338,592.76)
1150 PTIF 5309	2,860,889.07	0.00	2,256,439.44
1190 CHECKING - CENTRAL BANK	1,281.48	0.00	1,281.48
1191 Undeposited receipts	247.00	0.00	0.00
1199.1 Restricted cash	150,000.00	0.00	150,000.00
1199.2 Restricted cash offset	(150,000.00)	0.00	(150,000.00)
Total Cash and cash equivalents	3,100,953.01	0.00	1,919,128.16
Receivables			
1311 ACCOUNTS RECEIVABLE	123,982.59	0.00	856,595.87
1313 911 FEES RECEIVABLE	430,993.40	0.00	430,993.40
Total Receivables	554,975.99	0.00	1,287,589.27
Other current assets			
1400 PRE-PAID EXPENSES	293,934.56	0.00	293,934.56
Total Other current assets	293,934.56	0.00	293,934.56
Total Current Assets	3,949,863.56	0.00	3,500,651.99
Non-Current Assets			
Capital assets			
Property			
1610.2 LAND	150,000.00	0.00	150,000.00
1620.1 BUILDINGS	2,062,438.04	0.00	2,062,438.04
1620.2 BUILDINGS	3,086,193.08	0.00	3,086,193.08
1640.1 EQUIPMENT AND SOFTWARE	232,845.28	0.00	232,845.28
1640.3 EQUIPMENT AND SOFTWARE	911,511.96	0.00	911,511.96
1645.2 Furniture and fixtures	263,563.33	0.00	263,563.33
Total Property	6,706,551.69	0.00	6,706,551.69
Accumulated depreciation			
1649.2 AccDpn Buildings	312,355.08	0.00	312,355.08
1649.3 AccDpn Buildings	467,405.16	0.00	467,405.16
1650.1 AccDpn Equipment and software	539,963.11	0.00	539,963.11
1650.3 AccDpn Equipment and software	253,606.59	0.00	253,606.59
1655.2 AccDpn Furniture and fixtures	224,028.76	0.00	224,028.76
Total Accumulated depreciation	1,797,358.70	0.00	1,797,358.70
Total Capital assets	4,909,192.99	0.00	4,909,192.99
Other non-current assets			
1510 DEFERRED OUTFLOWS OF RE	709,161.00	0.00	709,161.00
Total Other non-current assets	709,161.00	0.00	709,161.00
Total Non-Current Assets	5,618,353.99	0.00	5,618,353.99
Total Assets:	9,568,217.55	0.00	9,119,005.98
Liabilities and Fund Equity:			
Liabilities:			
Accounts payable			
2130 ACCOUNTS PAYABLE	107,461.18	0.00	72.00
Total Accounts payable	107,461.18	0.00	72.00
Payroll liabilities			
2221 Federal taxes payable	0.00	0.00	12,747.07
2223 State taxes payable	0.00	0.00	4,588.49
2224 Retirement payable	0.00	0.00	45,177.62
2225 Employee life ins payable	2,287.63	0.00	4,769.39
2226 Health ins payable	0.00	0.00	256.93
2227 Dental ins payable	3,231.12	0.00	(3,448.71)
2228 Visions ins payable	606.56	0.00	696.02
2229 FSA payable	0.00	0.00	(1,694.92)
2230 HSA payable	0.00	0.00	2,435.49
2232 Garnishments payable	1,311.85	0.00	(2,680.67)
2233 Guardian payable	3,264.61	0.00	(2,256.73)
2234 Golds Gym Member payable	0.00	0.00	25.50

Central Utah 911
Financial Report
911 Central Utah 911 - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 Year End Actual	June Actual	2024 YTD Actual
2236 Child Support Payable	0.00	0.00	753.92
2300 LT COMPENSATED ABSENCES	157,914.85	0.00	157,914.85
Total Payroll liabilities	168,616.62	0.00	219,284.25
Deferred inflows			
2500 NET PENSION LIABILITY	384,903.00	0.00	384,903.00
2510 DEFERRED INFLOWS OF RESO	6,459.00	0.00	6,459.00
Total Deferred inflows	391,362.00	0.00	391,362.00
Total Liabilities:	667,439.80	0.00	610,718.25
Equity - Paid In / Contributed			
2900 FUND BALANCE	7,613,828.07	0.00	7,221,338.05
2910 CONTRIBUTIONS FROM GOVTS	1,106,238.68	0.00	1,106,238.68
2920 GOV'T CONTRIBUTIONS ASSETS	180,711.00	0.00	180,711.00
Total Equity - Paid In / Contributed	8,900,777.75	0.00	8,508,287.73
Total Liabilites and Fund Equity:	9,568,217.55	0.00	9,119,005.98
Total Net Position	0.00	0.00	0.00

Central Utah 911
Financial Report
911 Central Utah 911 - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 Year End Actual	June Actual	2024 YTD Actual	2024 Budget	Unearned/ Unused	% Earned/ Used
Income from operations						
Income						
Taxes						
310-100 USER FEES	2,480,235.46	0.00	2,705,441.52	4,955,354.00	2,249,912.48	54.60%
310-300 911 REVENUES	2,732,481.83	0.00	1,622,546.21	2,702,982.00	1,080,435.79	60.03%
Total Taxes	5,212,717.29	0.00	4,327,987.73	7,658,336.00	3,330,348.27	56.51%
Intergovernmental revenue						
370-100 GRANTS	10,580.00	0.00	2,720.00	0.00	(2,720.00)	0.00%
Total Intergovernmental revenue	10,580.00	0.00	2,720.00	0.00	(2,720.00)	0.00%
Interest						
360-100 INTEREST INCOME	96,980.80	0.00	73,004.16	83,915.00	10,910.84	87.00%
Total Interest	96,980.80	0.00	73,004.16	83,915.00	10,910.84	87.00%
Miscellaneous revenue						
360-900 MISCELLANEOUS REVENUE	4,477.75	0.00	503.28	0.00	(503.28)	0.00%
Total Miscellaneous revenue	4,477.75	0.00	503.28	0.00	(503.28)	0.00%
Total Income	5,324,755.84	0.00	4,404,215.17	7,742,251.00	3,338,035.83	56.89%
Expenses						
110-130 Salaries and Benefits						
Salaries						
110.01.911 Wages	2,979,706.64	0.00	2,866,865.81	4,350,000.00	1,483,134.19	65.90%
110.02.911 Overtime	397,300.46	0.00	310,356.08	450,000.00	139,643.92	68.97%
110.04.911 Performance-based increas	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
Total Salaries	3,377,007.10	0.00	3,177,221.89	5,050,000.00	1,872,778.11	62.92%
Benefits						
110.03.911 Employee benefits	1,272,082.76	0.00	1,248,921.48	2,000,000.00	751,078.52	62.45%
Total Benefits	1,272,082.76	0.00	1,248,921.48	2,000,000.00	751,078.52	62.45%
Total 110-130 Salaries and Benefits	4,649,089.86	0.00	4,426,143.37	7,050,000.00	2,623,856.63	62.78%
150 Travel/Transportation						
150.01.911 Mileage	4,705.34	0.00	3,905.10	4,300.00	394.90	90.82%
150.03.911 Transportation	1,418.46	0.00	557.78	3,000.00	2,442.22	18.59%
150.04.911 Lodging	2,445.74	0.00	4,600.70	3,000.00	(1,600.70)	153.36%
150.05.911 Per Diem - out of area	826.00	0.00	1,027.00	2,500.00	1,473.00	41.08%
150.06.911 Meals - at training	322.26	0.00	295.07	1,500.00	1,204.93	19.67%
150.07.911 Other (parking, etc.)	213.00	0.00	24.00	300.00	276.00	8.00%
Total 150 Travel/Transportation	9,930.80	0.00	10,409.65	14,600.00	4,190.35	71.30%
160 Miscellaneous						
160.01.911 Wire transfers/bank fees	524.91	0.00	0.00	750.00	750.00	0.00%
Total 160 Miscellaneous	524.91	0.00	0.00	750.00	750.00	0.00%
210 Books/Subscr/Memberships						
210.01.911 APCO Memberships	1,719.00	0.00	1,807.99	2,401.00	593.01	75.30%
210.02.911 NENA Memberships	725.00	0.00	0.00	0.00	0.00	0.00%
210.03.911 Utah Government Finance As	50.00	0.00	0.00	50.00	50.00	0.00%
210.04.911 Utah County EMS Council Du	175.00	0.00	175.00	175.00	0.00	100.00%
210.06.911 Management publications	25.00	0.00	0.00	0.00	0.00	0.00%
Total 210 Books/Subscr/Memberships	2,694.00	0.00	1,982.99	2,626.00	643.01	75.51%
220 Office Expense & Supplies						
220.01.911 General office supplies	3,669.51	0.00	859.70	3,000.00	2,140.30	28.66%
220.02.911 Printing	63.12	0.00	134.90	750.00	615.10	17.99%
220.03.911 Copier supplies/usage	133.74	0.00	41.52	500.00	458.48	8.30%
220.04.911 Printer supplies (toner)	535.77	0.00	112.27	500.00	387.73	22.45%
220.05.911 Postage	340.18	0.00	39.95	350.00	310.05	11.41%
Total 220 Office Expense & Supplies	4,742.32	0.00	1,188.34	5,100.00	3,911.66	23.30%
230 Public Notices						
230.01.911 Public notices/district	35.58	0.00	35.00	150.00	115.00	23.33%
230.02.911 Job advertisements	49.00	0.00	198.93	0.00	(198.93)	0.00%
Total 230 Public Notices	84.58	0.00	233.93	150.00	(83.93)	155.95%
240 Professional Services						
240.01.911 Legal services	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00%
240.02.911 Audit service - financial	8,200.00	0.00	10,800.00	10,000.00	(800.00)	108.00%

Central Utah 911
Financial Report
911 Central Utah 911 - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 Year End Actual	June Actual	2024 YTD Actual	2024 Budget	Unearned/ Unused	% Earned/ Used
240.03.911 Audit - BEMS	4,970.54	0.00	135.00	65.00	(70.00)	207.69%
240.04.911 Language Line	5,135.19	0.00	5,850.51	5,000.00	(850.51)	117.01%
240.05.911 Drug Screening	(2,061.00)	0.00	1,275.00	2,500.00	1,225.00	51.00%
240.06.911 Pre-Employment Psychologic	232.00	0.00	5,112.00	5,500.00	388.00	92.95%
240.07.911 Audiometry Tests	87.00	0.00	352.00	500.00	148.00	70.40%
Total 240 Professional Services	21,563.73	0.00	28,524.51	28,565.00	40.49	99.86%
250 Insurance Bonds						
250.01.911 General liability insurance	9,960.00	0.00	13,798.00	9,000.00	(4,798.00)	153.31%
250.02.911 Treasurers and notary bonds	0.00	0.00	50.00	0.00	(50.00)	0.00%
250.03.911 Crime insurance	425.00	0.00	425.00	600.00	175.00	70.83%
250.04.911 Facility property insurance	7,701.99	0.00	8,109.52	8,000.00	(109.52)	101.37%
Total 250 Insurance Bonds	18,086.99	0.00	22,382.52	17,600.00	(4,782.52)	127.17%
260 Misellaneous Supplies						
260.01.911 Business expenses (meeting	1,567.71	0.00	749.21	1,650.00	900.79	45.41%
260.02.911 Telecommunicator week	2,705.09	0.00	2,327.50	3,520.00	1,192.50	66.12%
260.03.911 Holiday gift for employees	6,199.74	0.00	5,089.24	6,880.00	1,790.76	73.97%
260.04.911 Employee recognitions	6,287.04	0.00	(1,305.20)	4,400.00	5,705.20	-29.66%
Total 260 Misellaneous Supplies	16,759.58	0.00	6,860.75	16,450.00	9,589.25	41.71%
310 Training and Education						
310.01.911 Dispatcher CME/In-service tr	843.66	0.00	727.16	2,000.00	1,272.84	36.36%
310.03.911 Supervisory training	299.00	0.00	932.00	2,000.00	1,068.00	46.60%
310.04.911 Administrative training	379.00	0.00	1,100.00	1,000.00	(100.00)	110.00%
310.05.911 Professional development trai	616.45	0.00	395.33	2,500.00	2,104.67	15.81%
310.06.911 Education materials/supplies	436.53	0.00	95.00	200.00	105.00	47.50%
310.07.911 Public education supplies	910.00	0.00	305.90	800.00	494.10	38.24%
310.08.911 Conference registrations	1,983.40	0.00	2,697.89	5,000.00	2,302.11	53.96%
520-340 COUNTY WIDE TRAINING	(722.78)	0.00	195.21	0.00	(195.21)	0.00%
Total 310 Training and Education	4,745.26	0.00	6,448.49	13,500.00	7,051.51	47.77%
320 Certifications						
320.01.911 IAEFD Certs/Recerts	3,916.50	0.00	3,428.00	5,000.00	1,572.00	68.56%
320.02.911 IAEMD Certs/Recerts	3,595.50	0.00	3,122.00	4,000.00	878.00	78.05%
320.04.911 CPR Certs/Recert	250.00	0.00	574.56	0.00	(574.56)	0.00%
320.05.911 Trainers course (CTO, recerts	809.00	0.00	1,072.00	4,500.00	3,428.00	23.82%
Total 320 Certifications	8,571.00	0.00	8,196.56	13,500.00	5,303.44	60.72%
410 Information Technology						
410.01.911 Headsets, base stations, batt	3,850.81	0.00	2,600.05	7,500.00	4,899.95	34.67%
410.02.911 Computer peripheral/tools/ac	1,078.72	0.00	2,084.67	2,000.00	(84.67)	104.23%
Total 410 Information Technology	4,929.53	0.00	4,684.72	9,500.00	4,815.28	49.31%
420 Software Licensing/Renewals						
420.01.911 Schedule software	5,550.00	0.00	6,216.00	5,500.00	(716.00)	113.02%
420.02.911 Renewals for firewall	6,185.00	0.00	0.00	9,000.00	9,000.00	0.00%
420.03.911 Exchange online	4,730.78	0.00	6,259.34	5,600.00	(659.34)	111.77%
420.04.911 Frontline	4,300.00	0.00	10,575.00	10,300.00	(275.00)	102.67%
420.05.911 VM backup	1,411.94	0.00	0.00	2,000.00	2,000.00	0.00%
420.07.911 Renewals for Spam Hero, We	947.50	0.00	0.00	1,400.00	1,400.00	0.00%
420.08.911 Domain registration	0.00	0.00	0.00	200.00	200.00	0.00%
420.09.911 Website hosting	105.52	0.00	105.52	250.00	144.48	42.21%
420.10.911 Renewals for SplashTop, PD	2,781.80	0.00	2,128.20	2,000.00	(128.20)	106.41%
420.11.911 TechSmith Camtasia	90.85	0.00	0.00	200.00	200.00	0.00%
420.12.911 PDF solution	119.88	0.00	119.88	360.00	240.12	33.30%
420.13.911 HR LMS	2,973.70	0.00	2,248.20	3,000.00	751.80	74.94%
420.15.911 Rapid SOS/Prepared 911	0.00	0.00	39,380.00	55,000.00	15,620.00	71.60%
Total 420 Software Licensing/Renewals	29,196.97	0.00	67,032.14	94,810.00	27,777.86	70.70%
430 IT Maintenance & Support						
430.01.911 Radio support/maintenance	13,586.00	0.00	10,665.00	11,000.00	335.00	96.95%
430.02.911 Spillman & Hiplink mainten	23,377.09	0.00	24,195.30	40,000.00	15,804.70	60.49%
430.03.911 Critical support	3,995.00	0.00	0.00	4,000.00	4,000.00	0.00%
430.04.911 Financial Software support	4,600.00	0.00	4,600.00	4,200.00	(400.00)	109.52%
430.05.911 Priority dispatch card support	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
430.06.911 ProQA/AQUA support	0.00	0.00	7,849.25	14,000.00	6,150.75	56.07%
430.08.911 Notification System	17,250.00	0.00	22,425.00	23,000.00	575.00	97.50%
430.09.911 Fire Paging/Alerting	77,606.51	0.00	15,552.00	52,500.00	36,948.00	29.62%

Central Utah 911
Financial Report
911 Central Utah 911 - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 Year End Actual	June Actual	2024 YTD Actual	2024 Budget	Unearned/ Unused	% Earned/ Used
430.10.911 Logging Recorder Maintenan	0.00	0.00	4,904.01	5,000.00	95.99	98.08%
Total 430 IT Maintenance & Support	140,414.60	0.00	90,190.56	155,700.00	65,509.44	57.93%
440 Telephone & Communications						
440.01.911 911 phones (selective router,	8,720.35	0.00	5,628.20	10,800.00	5,171.80	52.11%
440.02.911 Dispatch administrative lines	5,992.91	0.00	4,383.32	8,100.00	3,716.68	54.12%
440.03.911 Business admin lines	6,874.78	0.00	5,087.64	6,200.00	1,112.36	82.06%
440.04.911 Long distance	3,264.52	0.00	2,819.55	4,200.00	1,380.45	67.13%
440.05.911 Bluffdale FX	1,901.85	0.00	1,399.58	2,400.00	1,000.42	58.32%
440.06.911 Cell phones	1,835.83	0.00	1,092.53	3,000.00	1,907.47	36.42%
440.07.911 Fiber connectivity	8,176.16	0.00	6,752.25	8,600.00	1,847.75	78.51%
440.08.911 Internet	3,759.71	0.00	7,255.98	13,200.00	5,944.02	54.97%
Total 440 Telephone & Communications	40,526.11	0.00	34,419.05	56,500.00	22,080.95	60.92%
510 Facilities						
510.01.911 Work area health/sanitization	1,119.76	0.00	1,004.50	4,000.00	2,995.50	25.11%
510.03.911 Breakroom/Kitchen supplies	3,723.83	0.00	1,316.34	4,000.00	2,683.66	32.91%
510.04.911 Water Softener	8,682.40	0.00	8,374.12	8,500.00	125.88	98.52%
Total 510 Facilities	13,525.99	0.00	10,694.96	16,500.00	5,805.04	64.82%
520 Facilities Maintenance						
520.01.911 Building maintenance supplie	2,158.25	0.00	2,614.73	2,000.00	(614.73)	130.74%
520.02.911 Janitorial services and suppli	14,901.34	0.00	18,278.88	16,800.00	(1,478.88)	108.80%
520.03.911 Generator preventative plan	2,892.98	0.00	1,192.79	3,600.00	2,407.21	33.13%
520.04.911 HVAC system & preventative	3,367.50	0.00	710.85	3,300.00	2,589.15	21.54%
520.05.911 UPS service	2,500.00	0.00	2,500.00	2,400.00	(100.00)	104.17%
Total 520 Facilities Maintenance	25,820.07	0.00	25,297.25	28,100.00	2,802.75	90.03%
530 Grounds Maintenance						
530.01.911 Grounds maintenance	2,468.83	0.00	692.19	1,300.00	607.81	53.25%
530.02.911 Snow removal	1,727.19	0.00	375.00	3,000.00	2,625.00	12.50%
530.03.911 Pest control	288.00	0.00	306.00	500.00	194.00	61.20%
530.04.911 Equipment	43.94	0.00	278.84	500.00	221.16	55.77%
Total 530 Grounds Maintenance	4,527.96	0.00	1,652.03	5,300.00	3,647.97	31.17%
540 Utilities						
540.01.911 Electricity	22,931.91	0.00	13,698.42	24,000.00	10,301.58	57.08%
540.02.911 Water and sewer	3,443.24	0.00	1,633.95	3,500.00	1,866.05	46.68%
540.04.911 Dumpster	3,193.14	0.00	2,607.16	3,000.00	392.84	86.91%
Total 540 Utilities	29,568.29	0.00	17,939.53	30,500.00	12,560.47	58.82%
740 Capital						
740.01.911 General/miscellaneous	9,493.20	0.00	11,972.32	15,500.00	3,527.68	77.24%
740.02.911 Office equipment	48,978.49	0.00	12,954.80	13,000.00	45.20	99.65%
740.03.911 Training and education	0.00	0.00	0.00	9,000.00	9,000.00	0.00%
740.04.911 Information technology	9,725.80	0.00	7,496.72	10,000.00	2,503.28	74.97%
740.05.911 DSS recorder investment (#2	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
740.06.911 Facility	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
Total 740 Capital	68,197.49	0.00	32,423.84	182,500.00	150,076.16	17.77%
Depreciation expense						
911-530 DEPRECIATION EXPENSE	284,482.67	0.00	0.00	0.00	0.00	0.00%
Total Depreciation expense	284,482.67	0.00	0.00	0.00	0.00	0.00%
Total Expenses	5,377,982.71	0.00	4,796,705.19	7,742,251.00	2,945,545.81	61.95%
Total Income from operations	(53,226.87)	0.00	(392,490.02)	0.00	392,490.02	0.00%