

Lane Fire Authority

88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended September 30, 2023

Balance Forward:

Checking - LFA	\$	348,964.63
Checking - LRFR	\$	97,744.97
LGIP	\$	1,873,103.02
Total Balance Forward	\$	<u>2,319,812.62</u>

Inflows:

Tax Revenue	\$	8,601.08
Ambulance Revenue	\$	223,681.00
GEMT - CCO/MCO	\$	(67,185.86)
GEMT - FFS	\$	-
FireMed Revenue	\$	22,952.20
Miscellaneous Deposit(s)	\$	7,740.45
Interest	\$	6,879.86
Transfer from Santa Clara	\$	-
Conflgration	\$	-
Grant Income	\$	-
Total Inflows	\$	<u>202,668.73</u>

Outflows:

Checks Written	\$	819,302.98
Total Outflows	\$	<u>819,302.98</u>

Overall Total

\$ 1,703,178.37

Fund Balances:

Checking - LFA	\$	305,850.15
Checking - LRFR	\$	8,749.56
LGIP	\$	1,388,578.66
	\$	<u><u>1,703,178.37</u></u>

Notes:

Lane Fire Authority Board Profit & Loss - Budget vs. Actual

July 1 through October 10, 2023

	Jul 1 - Oct 10, 23	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	22,765.60	24,000.00	-1,234.40	94.9%
2005 · Conflagration	31,533.68	100.00	31,433.68	31,533.7%
2006.1 · Interest Income - General Fund	26,374.91	25,000.00	1,374.91	105.5%
2007 · External Training Income	9,317.57	20,000.00	-10,682.43	46.6%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-2,268.56	0.00	-2,268.56	100.0%
2008 · Transport - Other	683,046.07	2,100,000.00	-1,416,953.93	32.5%
Total 2008 · Transport	680,777.51	2,100,000.00	-1,419,222.49	32.4%
2009 · FireMed Revenue	109,977.20	175,000.00	-65,022.80	62.8%
2011 · Property Tax Receipts	33,853.66	6,378,774.00	-6,344,920.34	0.5%
2012 · Service Billing	3,854.33	25,000.00	-21,145.67	15.4%
2013 · Surplus Sale	0.00	100.00	-100.00	0.0%
2014 · Transfer In from SCFD	0.00	791,987.00	-791,987.00	0.0%
2015 · GEMT				
2015.2 · CCO/MCO	-60,133.86	0.00	-60,133.86	100.0%
2015 · GEMT - Other	0.00	400,000.00	-400,000.00	0.0%
Total 2015 · GEMT	-60,133.86	400,000.00	-460,133.86	-15.0%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,000,000.00	0.00	100.0%
2018 · Insurance Proceeds	3,955.94	0.00	3,955.94	100.0%
Total 20.0 · INCOME	1,862,276.54	10,939,961.00	-9,077,684.46	17.0%
Total Income	1,862,276.54	10,939,961.00	-9,077,684.46	17.0%
Gross Profit	1,862,276.54	10,939,961.00	-9,077,684.46	17.0%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	38,942.70	162,652.00	-123,709.30	23.9%
3012 · Assistant Chief	39,849.67	148,013.00	-108,163.33	26.9%
3014 · Line Captain	89,149.76	331,128.00	-241,978.24	26.9%
3015 · Lieutenant	155,090.37	595,299.00	-440,208.63	26.1%
3016 · Engineer	350,798.19	1,419,119.00	-1,068,320.81	24.7%
3017 · Firefighter	46,172.15	83,248.00	-37,075.85	55.5%
3018 · Training Officer	59,017.58	219,021.00	-160,003.42	26.9%
3020 · Maintenance Officer	29,994.30	111,407.00	-81,412.70	26.9%
3022 · Code Enforcement Officer	28,941.99	107,499.00	-78,557.01	26.9%
3023 · Business Manager	31,071.67	115,409.00	-84,337.33	26.9%
3024 · Executive Secretary	18,334.89	68,101.00	-49,766.11	26.9%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	4,280.02	0.00	4,280.02	100.0%
3025.3 · OSFM Staffing	34,242.84	0.00	34,242.84	100.0%
3025 · Temporary/Seasonal Workers - Other	8,190.12	34,661.00	-26,470.88	23.6%
Total 3025 · Temporary/Seasonal Workers	46,712.98	34,661.00	12,051.98	134.8%
3026 · Overtime				
3026.1 · Overtime - Regular	238,468.67	0.00	238,468.67	100.0%
3026.2 · Overtime to Comp	-41,711.01	0.00	-41,711.01	100.0%
3026.3 · FLSA 1/2 & FLSA OT	44,237.76	0.00	44,237.76	100.0%
3026.5 · Comp Time - Cash Out	6,781.08	0.00	6,781.08	100.0%
3026 · Overtime - Other	0.00	1,045,069.00	-1,045,069.00	0.0%
Total 3026 · Overtime	247,776.50	1,045,069.00	-797,292.50	23.7%
3027 · Vacation Liability	43,548.57	160,000.00	-116,451.43	27.2%
3029 · Part-time Single Role Medics	12,936.43	52,000.00	-39,063.57	24.9%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1 through October 10, 2023

	Jul 1 - Oct 10, 23	Budget	\$ Over Budget	% of Budget
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	14,757.48	0.00	14,757.48	100.0%
3030.2 · Conflag OT	45,516.50	0.00	45,516.50	100.0%
3030.3 · Conflag Backfill OT	8,844.67	0.00	8,844.67	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	69,118.65	100.00	69,018.65	69,118.7%
3031 · Recruitment Coordinator	13,029.00	44,720.00	-31,691.00	29.1%
3032 · General Service Maint. Worker	5,634.10	47,326.00	-41,691.90	11.9%
3033 · Board Member Payments	1,200.00	6,000.00	-4,800.00	20.0%
3034 · Student Residents	4,933.33	36,600.00	-31,666.67	13.5%
Total 30 · SALARIES	1,332,252.83	4,787,372.00	-3,455,119.17	27.8%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	101,820.32	366,226.00	-264,405.68	27.8%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	350,549.50	1,347,944.00	-997,394.50	26.0%
3054 · Medical & Dental Insurance	286,042.23	1,029,423.00	-743,380.77	27.8%
3055 · AD&D Insurance	9,582.19	53,600.00	-44,017.81	17.9%
3056 · Workers' Compensation	108,682.93	130,000.00	-21,317.07	83.6%
3058 · Workers' Benefit Fund Expense	311.16	1,082.00	-770.84	28.8%
3059 · Paid Leave Oregon Expense	2,603.03	19,149.00	-16,545.97	13.6%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	859,591.36	2,948,424.00	-2,088,832.64	29.2%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	0.00	33,000.00	-33,000.00	0.0%
3072 · Volunteer FF Reimbursement	3,780.00	17,000.00	-13,220.00	22.2%
Total 30.7 · VOLUNTEER PROGRAM	3,780.00	50,000.00	-46,220.00	7.6%
Total 30.0 · PERSONNEL SERVICES	2,195,624.19	7,785,796.00	-5,590,171.81	28.2%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	4,801.55	21,000.00	-16,198.45	22.9%
3212 · M & R Office & Computer Systems	17,774.43	60,000.00	-42,225.57	29.6%
3213 · Postage and Freight	882.56	2,000.00	-1,117.44	44.1%
3221 · Telephone and Internet Service	14,082.63	56,000.00	-41,917.37	25.1%
3222 · Electronic Communications	46,925.06	56,000.00	-9,074.94	83.8%
3223 · Utilities-Elec/Water/Sewer	21,051.96	75,000.00	-53,948.04	28.1%
3224 · Garbage	2,236.45	7,500.00	-5,263.55	29.8%
3225 · Heating Gas and Oil	1,053.29	40,000.00	-38,946.71	2.6%
3226 · Laundry Services	3,747.15	13,000.00	-9,252.85	28.8%
3231 · Vehicle Fuel	54,471.97	175,000.00	-120,528.03	31.1%
3241 · Banking Services	649.25	3,000.00	-2,350.75	21.6%
3242 · Accounting Services	16,050.00	27,000.00	-10,950.00	59.4%
3243 · Legal Services and Consulting	52.00	10,000.00	-9,948.00	0.5%
3244 · Dispatch	0.00	364,000.00	-364,000.00	0.0%
3251 · Insurance	0.00	153,000.00	-153,000.00	0.0%
3252 · Elections and Legal Notices	5,131.65	4,000.00	1,131.65	128.3%
3253 · Dues and Memberships	703.00	10,000.00	-9,297.00	7.0%
3261 · Training - Admin Staff	1,950.00	7,000.00	-5,050.00	27.9%
3262 · Training - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3263 · Travel - Admin Staff	247.59	7,000.00	-6,752.41	3.5%
3264 · Travel - Board of Directors	0.00	4,000.00	-4,000.00	0.0%
3265 · Chiefs' Expense Account	0.00	1,000.00	-1,000.00	0.0%
3271 · Uniforms	12,937.46	30,000.00	-17,062.54	43.1%
3281 · Rent	0.00	5.00	-5.00	0.0%
3291 · Water, Food, and Condiments	2,412.61	5,000.00	-2,587.39	48.3%
Total 32 · ADMINISTRATION AND BUSINESS	207,160.61	1,132,505.00	-925,344.39	18.3%

Lane Fire Authority

10/9/2023 2:03 PM

Register: 010 · Banner Bank - LFA
 From 09/01/2023 through 09/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/05/2023	28592	Above All Sanitation...	20000 · Accounts Paya...		348.00	X		348,616.63
09/05/2023	28593	AT&T Mobility	20000 · Accounts Paya...		75.50	X		348,541.13
09/05/2023	28594	Cardinal Health 112, ...	20000 · Accounts Paya...		692.93	X		347,848.20
09/05/2023	28595	Carson	20000 · Accounts Paya...		15,474.24	X		332,373.96
09/05/2023	28596	Cascade Fire Equipm...	20000 · Accounts Paya...		927.49	X		331,446.47
09/05/2023	28597	Comcast - 8545	20000 · Accounts Paya...		165.68	X		331,280.79
09/05/2023	28598	Commercial Air, Inc.	20000 · Accounts Paya...		6,820.75	X		324,460.04
09/05/2023	28599	Dean Chappell.	20000 · Accounts Paya...	VOID:		X		324,460.04
09/05/2023	28600	DPSST.	20000 · Accounts Paya...		46.25	X		324,413.79
09/05/2023	28601	Enrollware Software,...	20000 · Accounts Paya...		109.00	X		324,304.79
09/05/2023	28602	EPUD	20000 · Accounts Paya...	VOID:		X		324,304.79
09/05/2023	28603	Ethan Wilkie.	20000 · Accounts Paya...	VOID:		X		324,304.79
09/05/2023	28604	EWEB	20000 · Accounts Paya...	VOID:		X		324,304.79
09/05/2023	28605	Hughes Fire Equipm...	20000 · Accounts Paya...		12,489.67	X		311,815.12
09/05/2023	28606	Industrial Source Corp.	20000 · Accounts Paya...		396.06	X		311,419.06
09/05/2023	28607	Julie Meriwether.	20000 · Accounts Paya...		68.66	X		311,350.40
09/05/2023	28608	Kaiser Brake & Alig...	20000 · Accounts Paya...		1,204.75	X		310,145.65
09/05/2023	28609	Kimball Midwest	20000 · Accounts Paya...		141.24	X		310,004.41
09/05/2023	28610	Kiwanis Club of Fern...	20000 · Accounts Paya...		134.00	X		309,870.41
09/05/2023	28611	Kone, Inc.	20000 · Accounts Paya...		421.47	X		309,448.94
09/05/2023	28612	Lane Electric	20000 · Accounts Paya...		479.49	X		308,969.45
09/05/2023	28613	Life-Assist, Inc.	20000 · Accounts Paya...		3,785.06	X		305,184.39
09/05/2023	28614	LN Curtis, Inc.	20000 · Accounts Paya...		429.96	X		304,754.43
09/05/2023	28615	Matt Seckler.	20000 · Accounts Paya...		31.96	X		304,722.47
09/05/2023	28616	MCI	20000 · Accounts Paya...		30.98	X		304,691.49
09/05/2023	28617	Northwest Safety Cle...	20000 · Accounts Paya...		185.78	X		304,505.71
09/05/2023	28618	OFDDA	20000 · Accounts Paya...		1,400.00	X		303,105.71
09/05/2023	28619	Overhead Door, Corp.	20000 · Accounts Paya...		216.00	X		302,889.71
09/05/2023	28620	Pacific Ag Systems, I...	20000 · Accounts Paya...		1,584.94	X		301,304.77
09/05/2023	28621	Pacific Reflex Signs	20000 · Accounts Paya...		60.68	X		301,244.09
09/05/2023	28622	Pacific Rubber & Su...	20000 · Accounts Paya...		92.50	X		301,151.59
09/05/2023	28623	Standard Insurance C...	20000 · Accounts Paya...		3,183.69	X		297,967.90
09/05/2023	28624	Superior Tire Service...	20000 · Accounts Paya...		1,966.88	X		296,001.02
09/05/2023	28625	Swanson's Pest Mana...	20000 · Accounts Paya...		50.00	X		295,951.02
09/05/2023	28626	US Bank Equipment ...	20000 · Accounts Paya...		45.00	X		295,906.02
09/05/2023	28627	Battery Pros	20000 · Accounts Paya...		1,469.45	X		294,436.57
09/05/2023	28628	Century Link - Lumen	20000 · Accounts Paya...		35.29	X		294,401.28
09/05/2023	28629	Comcast - 0243	20000 · Accounts Paya...		302.64	X		294,098.64
09/05/2023	28630	Cruise Master Prisms...	20000 · Accounts Paya...		89.50	X		294,009.14
09/05/2023	28631	Braun NW, Inc.	20000 · Accounts Paya...		159.20	X		293,849.94

Lane Fire Authority

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From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/05/2023	28632	Dish	20000 · Accounts Paya...		143.08	X		293,706.86
09/05/2023	28633	Overhead Door, Corp.	20000 · Accounts Paya...		1,090.00	X		292,616.86
09/05/2023	28634	Veneta, City of	20000 · Accounts Paya...		443.79	X		292,173.07
09/05/2023	28635	EPUD	20000 · Accounts Paya...		567.45	X		291,605.62
09/05/2023	28636	EWEB	20000 · Accounts Paya...		1,369.79	X		290,235.83
09/05/2023	28637	Banner Bank	20000 · Accounts Paya...		7,939.76	X		282,296.07
09/07/2023			-split-	Deposit		X	33,370.75	315,666.82
09/07/2023	28639	Jason Colter	20000 · Accounts Paya...		71.25			315,595.57
09/07/2023	28640	Verizon Wireless	20000 · Accounts Paya...		39.29	X		315,556.28
09/07/2023		QuickBooks Payroll ...	-split-	Created by Pay...	111,900.94	X		203,655.34
09/08/2023	EFT	Valic	02 · PAYROLL PAYA...		10,706.14	X		192,949.20
09/08/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		192,843.51
09/08/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	12,385.00	X		180,458.51
09/08/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,836.13	X		178,622.38
09/08/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		178,553.38
09/08/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		178,418.38
09/08/2023	EFT	Valic	02 · PAYROLL PAYA...		610.37	X		177,808.01
09/08/2023	E-pay	IRS	-split-	45-4652918 Q...	51,637.64	X		126,170.37
09/08/2023	E-pay	IRS	-split-	45-4652918 Q...	33.48	X		126,136.89
09/08/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Bohn, Tim	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Boren, Mark	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Culy, Donald	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Grace, William	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Heppel, Laurie E.	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		126,136.89

Lane Fire Authority

10/9/2023 2:03 PM

Register: 010 · Banner Bank - LFA

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/08/2023	DD	Maxwell, John	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Montague, Blake	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Pape`, Casey	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Pisarek, Alexandra	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Potterf, William	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Robles, Samuel	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Walter-Morency, Max	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	West, Jesse	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		126,136.89
09/08/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		126,136.89
09/08/2023	28591	Buckridge, Robert	-split-		174.21	X		125,962.68
09/08/2023	28638	Brown, Nathan	-split-		187.31	X		125,775.37
09/08/2023	AJE120		40.0 · CAPITAL OUT...	Wire transfer f...	971.57	X		124,803.80
09/12/2023	EFT	PERS	02 · PAYROLL PAYA...		42.12	X		124,761.68
09/12/2023	EFT	PERS	-split-	02883	60,555.91	X		64,205.77
09/12/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		64,172.03
09/13/2023	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		62,916.55
09/14/2023	28641	Robert Holmes.	20000 · Accounts Paya...		1,579.98	X		61,336.57
09/16/2023	28642	US Bank Equipment ...	20000 · Accounts Paya...		1,099.27	X		60,237.30
09/16/2023	28643	Timeless Building	20000 · Accounts Paya...		5,606.30	X		54,631.00
09/16/2023	28644	Systems Design	20000 · Accounts Paya...		7,199.76	X		47,431.24
09/16/2023	28645	Swanson's Pest Mana...	20000 · Accounts Paya...		55.00	X		47,376.24
09/16/2023	28646	Superior Tire Service...	20000 · Accounts Paya...		8,560.96	X		38,815.28
09/16/2023	28647	SDIS	20000 · Accounts Paya...		70,872.29	X		-32,057.01

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Register: 010 · Banner Bank - LFA
 From 09/01/2023 through 09/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/16/2023	28648	Sanipac, Inc.	20000 · Accounts Paya...		398.68	X		-32,455.69
09/16/2023	28649	Reese Landscapes, Inc.	20000 · Accounts Paya...		292.00	X		-32,747.69
09/16/2023	28650	Pacific Signs	20000 · Accounts Paya...		335.00			-33,082.69
09/16/2023	28651	Overhead Door, Corp.	20000 · Accounts Paya...		52.00	X		-33,134.69
09/16/2023	28652	OEG, Inc.	20000 · Accounts Paya...		2,055.52	X		-35,190.21
09/16/2023	28653	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		10.05	X		-35,200.26
09/16/2023	28654	NW Natural	20000 · Accounts Paya...		140.80	X		-35,341.06
09/16/2023	28655	National Fire Fighter...	20000 · Accounts Paya...		351.22	X		-35,692.28
09/16/2023	28656	National Business So...	20000 · Accounts Paya...		44.29	X		-35,736.57
09/16/2023	28657	LN Curtis, Inc.	20000 · Accounts Paya...		2,434.36	X		-38,170.93
09/16/2023	28658	Life-Assist, Inc.	20000 · Accounts Paya...		560.00	X		-38,730.93
09/16/2023	28659	LCOG	20000 · Accounts Paya...		64.00	X		-38,794.93
09/16/2023	28660	Laurie Heppel	20000 · Accounts Paya...		55.00	X		-38,849.93
09/16/2023	28661	Lane Electric	20000 · Accounts Paya...		164.85	X		-39,014.78
09/16/2023	28662	Lane County Waste ...	20000 · Accounts Paya...	VOID:		X		-39,014.78
09/16/2023	28663	Lane Apex Disposal ...	20000 · Accounts Paya...		48.45	X		-39,063.23
09/16/2023	28664	Keyhole Locksmith	20000 · Accounts Paya...		130.00	X		-39,193.23
09/16/2023	28665	Kaiser Brake & Alig...	20000 · Accounts Paya...		350.79	X		-39,544.02
09/16/2023	28666	Jerry's Home Improv...	20000 · Accounts Paya...		614.40	X		-40,158.42
09/16/2023	28667	Industrial Source Corp.	20000 · Accounts Paya...		900.92	X		-41,059.34
09/16/2023	28668	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		-41,482.29
09/16/2023	28669	Hughes Fire Equipm...	20000 · Accounts Paya...		10,262.64	X		-51,744.93
09/16/2023	28670	Eugene Networks	20000 · Accounts Paya...		3,677.50			-55,422.43
09/16/2023	28671	EPUD	20000 · Accounts Paya...		1,926.77	X		-57,349.20
09/16/2023	28672	Emerald Broadband, ...	20000 · Accounts Paya...		180.00	X		-57,529.20
09/16/2023	28673	Ecosystems Transfer ...	20000 · Accounts Paya...		208.75	X		-57,737.95
09/16/2023	28674	DPSST.	20000 · Accounts Paya...		46.25	X		-57,784.20
09/16/2023	28675	DocuTRAK Imaging,...	20000 · Accounts Paya...		125.00	X		-57,909.20
09/16/2023	28676	Daniel Kemp.	20000 · Accounts Paya...		2,988.51			-60,897.71
09/16/2023	28677	Cruise Master Prisms...	20000 · Accounts Paya...		1,606.75	X		-62,504.46
09/16/2023	28678	Coyote Steel & Co.	20000 · Accounts Paya...		153.20	X		-62,657.66
09/16/2023	28679	Christoffer Poulsen	20000 · Accounts Paya...		8,268.75			-70,926.41
09/16/2023	28680	CenturyLink	20000 · Accounts Paya...		5.62	X		-70,932.03
09/16/2023	28681	Cascade Health	20000 · Accounts Paya...		198.00	X		-71,130.03
09/16/2023	28682	Cascade Garden Equi...	20000 · Accounts Paya...		11.28	X		-71,141.31
09/16/2023	28683	Carquest of Junction ...	20000 · Accounts Paya...		460.43	X		-71,601.74
09/16/2023	28684	Cardinal Health 112, ...	20000 · Accounts Paya...		886.04	X		-72,487.78
09/16/2023	28685	Blachly-Lane County...	20000 · Accounts Paya...		662.15	X		-73,149.93
09/16/2023	28686	Alsco, Inc.	20000 · Accounts Paya...		1,278.95	X		-74,428.88
09/16/2023	28687	Kendall Ford, Corp.	20000 · Accounts Paya...		756.72	X		-75,185.60

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From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/16/2023	28692	Century Link - Lumen	20000 · Accounts Paya...		33.74	X		-75,219.34
09/16/2023	28693	CenturyLink	20000 · Accounts Paya...		284.32	X		-75,503.66
09/16/2023	28694	Kaiser Brake & Alig...	20000 · Accounts Paya...		798.61	X		-76,302.27
09/16/2023	28695	NW Natural	20000 · Accounts Paya...		43.03	X		-76,345.30
09/16/2023	28696	Overhead Door, Corp.	20000 · Accounts Paya...		475.00	X		-76,820.30
09/16/2023	28697	Superior Tire Service...	20000 · Accounts Paya...		425.75	X		-77,246.05
09/16/2023	28698	Swanson's Pest Mana...	20000 · Accounts Paya...		85.00	X		-77,331.05
09/16/2023			008 · Bank Accounts - ...	Funds Transfer		X	190,000.00	112,668.95
09/16/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	362,668.95
09/18/2023	28699	James Cutshall	20000 · Accounts Paya...		16.45			362,652.50
09/20/2023	28700	C & K Petroleum	20000 · Accounts Paya...		185.00			362,467.50
09/20/2023	28701	Cardinal Health 112, ...	20000 · Accounts Paya...		201.93			362,265.57
09/20/2023	28702	Carquest - Atlanta, Inc.	20000 · Accounts Paya...		51.78			362,213.79
09/20/2023	28703	Carson	20000 · Accounts Paya...		187.00			362,026.79
09/20/2023	28704	CenturyLink	20000 · Accounts Paya...		33.55			361,993.24
09/20/2023	28705	Comcast - 5906	20000 · Accounts Paya...		457.05			361,536.19
09/20/2023	28706	Emerald Valley Back...	20000 · Accounts Paya...		180.00			361,356.19
09/20/2023	28707	EWEB	20000 · Accounts Paya...		321.67			361,034.52
09/20/2023	28708	Jackson's Complete ...	20000 · Accounts Paya...		3,735.19			357,299.33
09/20/2023	28709	Lane Electric	20000 · Accounts Paya...		234.75			357,064.58
09/20/2023	28710	Life-Assist, Inc.	20000 · Accounts Paya...		201.40			356,863.18
09/20/2023	28711	Shadow Hills Countr...	20000 · Accounts Paya...		700.00			356,163.18
09/20/2023	28712	Sierra Springs	20000 · Accounts Paya...		678.92			355,484.26
09/20/2023	28713	SOS - Business Servi...	20000 · Accounts Paya...		350.00			355,134.26
09/20/2023	28714	Verizon Wireless	20000 · Accounts Paya...		787.76			354,346.50
09/21/2023		QuickBooks Payroll ...	-split-	Created by Pay...	125,645.44	X		228,701.06
09/22/2023	EFT	Valic	02 · PAYROLL PAYA...		11,369.11	X		217,331.95
09/22/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	15,024.00	X		202,307.95
09/22/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		202,202.26
09/22/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,836.13	X		200,366.13
09/22/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		200,297.13
09/22/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		200,162.13
09/22/2023	E-pay	IRS	-split-	45-4652918 Q...	63,087.32	X		137,074.81
09/22/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Bohn, Tim	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Boren, Mark	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Culy, Donald	-split-	Direct Deposit		X		137,074.81

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/22/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Grace, William	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Heppel, Laurie E.	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Maxwell, John	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Miranda-Gonzalez, A...	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Montague, Blake	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Montgomery, Mike	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Pape`, Casey	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Pisarek, Alexandra	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Potterf, William	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Slingsby, Collin	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Walter-Morency, Max	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	West, Jesse	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		137,074.81

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/22/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Robles, Samuel	-split-	Direct Deposit		X		137,074.81
09/22/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		137,074.81
09/22/2023	28690	Brown, Nathan	-split-		3,297.88	X		133,776.93
09/22/2023	28691	Buckridge, Robert	-split-		82.61	X		133,694.32
09/27/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		133,660.58
09/27/2023	EFT	PERS	02 · PAYROLL PAYA...		40.12	X		133,620.46
09/27/2023	EFT	PERS	-split-	02883	70,623.80	X		62,996.66
09/29/2023	28715	Ethan Wilkie.	20000 · Accounts Paya...		150.00			62,846.66
09/29/2023	28716	Berea Brush	20000 · Accounts Paya...		1,069.00			61,777.66
09/29/2023	28717	Joseph Vasquez-Farf...	20000 · Accounts Paya...		1,050.55			60,727.11
09/29/2023	28718	Oregon Health Autho...	20000 · Accounts Paya...		80,623.03			-19,895.92
09/29/2023			008 · Bank Accounts - ...	Funds Transfer		X	120,000.00	100,104.08
09/30/2023	EFT	Oregon Department ...	-split-	1582623-3	1,537.29			98,566.79
09/30/2023	28719	AT&T Mobility	20000 · Accounts Paya...		75.50			98,491.29
09/30/2023	28720	Battery Pros	20000 · Accounts Paya...		1,897.25			96,594.04
09/30/2023	28721	Bound Tree Medical,...	20000 · Accounts Paya...		137.39			96,456.65
09/30/2023	28722	C & K Petroleum	20000 · Accounts Paya...		255.00			96,201.65
09/30/2023	28723	Cardinal Health 112, ...	20000 · Accounts Paya...		1,089.57			95,112.08
09/30/2023	28724	Comcast - 8545	20000 · Accounts Paya...		165.68			94,946.40
09/30/2023	28725	Commercial Air, Inc.	20000 · Accounts Paya...		1,230.00			93,716.40
09/30/2023	28726	DMV	20000 · Accounts Paya...		9.00			93,707.40
09/30/2023	28727	DPSST.	20000 · Accounts Paya...		92.50			93,614.90
09/30/2023	28728	EPUD	20000 · Accounts Paya...		245.78			93,369.12
09/30/2023	28729	EWEB	20000 · Accounts Paya...		415.50			92,953.62
09/30/2023	28730	Glass Tree Care & S...	20000 · Accounts Paya...		92.00			92,861.62
09/30/2023	28731	Hughes Fire Equipm...	20000 · Accounts Paya...		8,771.19			84,090.43
09/30/2023	28732	Industrial Source Corp.	20000 · Accounts Paya...		374.50			83,715.93
09/30/2023	28733	Kaiser Brake & Alig...	20000 · Accounts Paya...		1,500.12			82,215.81
09/30/2023	28734	Lan Tel Services, Inc.	20000 · Accounts Paya...		155.00			82,060.81
09/30/2023	28735	Life-Assist, Inc.	20000 · Accounts Paya...		6,863.65			75,197.16
09/30/2023	28736	Oregon Water Services	20000 · Accounts Paya...		32.25			75,164.91
09/30/2023	28737	Overhead Door, Corp.	20000 · Accounts Paya...		260.00			74,904.91
09/30/2023	28738	Pacific Reflex Signs	20000 · Accounts Paya...		129.27			74,775.64
09/30/2023	28739	SOS - Business Servi...	20000 · Accounts Paya...		200.00			74,575.64
09/30/2023	28740	Standard Insurance C...	20000 · Accounts Paya...		3,183.69			71,391.95
09/30/2023	28741	Superior Tire Service...	20000 · Accounts Paya...		3,019.57			68,372.38
09/30/2023	28742	Systems Design	20000 · Accounts Paya...		6,554.28			61,818.10
09/30/2023	28743	TK Innovation, LLC	20000 · Accounts Paya...		555.00			61,263.10
09/30/2023	28744	Verathon, Inc.	20000 · Accounts Paya...		477.72			60,785.38

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Register: 010 · Banner Bank - LFA
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 Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/30/2023	28745	Zoll Medical Corpor...	20000 · Accounts Paya...		693.75			60,091.63
09/30/2023	28747	Standard Insurance C...	-split-	1582623-3	4,244.94			55,846.69
09/30/2023	AJE124		20.0 · INCOME:2006....			X	3.46	55,850.15
09/30/2023			011 · LGIP:0110 · Gen...	Funds Transfer			250,000.00	305,850.15

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Register: 008 · Bank Accounts - LRFR:Banner Bank - LRFR

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/16/2023			010 · Banner Bank - L...	Funds Transfer	190,000.00	X		-92,255.03
09/29/2023	AJE121		20.0 · INCOME:2008 · ...			X	221,002.90	128,747.87
09/29/2023			010 · Banner Bank - L...	Funds Transfer	120,000.00	X		8,747.87
09/30/2023	AJE123		20.0 · INCOME:2006....			X	1.69	8,749.56

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through October 10, 2023

	Jul 1 - Oct 10, 23	Budget	\$ Over Budget	% of Budget
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	1,507.54	2,500.00	-992.46	60.3%
3312 · Recruit Training	0.00	1,000.00	-1,000.00	0.0%
3313 · Volunteer Support	8,988.68	45,000.00	-36,011.32	20.0%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	0.00	6,000.00	-6,000.00	0.0%
3316 · DPSST Fingerprinting/Background	441.90	4,500.00	-4,058.10	9.8%
3317 · Educational Reimbursement	2,400.55	15,000.00	-12,599.45	16.0%
Total 33 · RECRUITMENT AND RENTENTION	13,338.67	74,100.00	-60,761.33	18.0%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	5,108.06	43,200.00	-38,091.94	11.8%
Total 33.1 · STUDENT RESIDENT PROGRAM	5,108.06	43,200.00	-38,091.94	11.8%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	2,484.00	16,240.00	-13,756.00	15.3%
3331.2 · Medical Evaluals - New Recruits	198.00	20,400.00	-20,202.00	1.0%
3331.3 · Medical Evals - Fit for Duty	0.00	1,755.00	-1,755.00	0.0%
3331.4 · Vaccinations	0.00	1,050.00	-1,050.00	0.0%
3332.1 · Gym Equipment M & R	0.00	1,500.00	-1,500.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
Total 3331 · Preventative Medical	2,682.00	41,345.00	-38,663.00	6.5%
3333 · Employee Assistance Program	687.50	2,750.00	-2,062.50	25.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	3,369.50	44,095.00	-40,725.50	7.6%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	645.02	6,000.00	-5,354.98	10.8%
3412 · M & R - Fire Equipment	26,693.03	55,000.00	-28,306.97	48.5%
3413 · Safety Supplies	731.81	7,000.00	-6,268.19	10.5%
3422 · Address Markers	0.00	1,000.00	-1,000.00	0.0%
3431 · Water Sources & Hydrant Testing	75.46	5,000.00	-4,924.54	1.5%
Total 34 · FIRE AND RESCUE OPS PROGRAM	28,145.32	74,000.00	-45,854.68	38.0%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	443.41	6,000.00	-5,556.59	7.4%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	899.00	4,000.00	-3,101.00	22.5%
3522 · Training Travel	117.90	4,000.00	-3,882.10	2.9%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	1,460.31	14,200.00	-12,739.69	10.3%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	36,949.46	130,000.00	-93,050.54	28.4%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	1,300.00	15,000.00	-13,700.00	8.7%
3614 · EMS M & R Training Equipment	0.00	100.00	-100.00	0.0%
3631 · EMS Initial Training	0.00	100.00	-100.00	0.0%
3632 · EMS Continuing Education	0.00	4,000.00	-4,000.00	0.0%
3633 · EMT Recertification	205.00	300.00	-95.00	68.3%
3641 · Physician Advisor	8,268.75	33,075.00	-24,806.25	25.0%
3642 · Ambulance Billing	33,317.28	120,000.00	-86,682.72	27.8%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	80,040.49	303,075.00	-223,034.51	26.4%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through October 10, 2023

	Jul 1 - Oct 10, 23	Budget	\$ Over Budget	% of Budget
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	6,482.01	52,500.00	-46,017.99	12.3%
3712 · Materials & Supplies -Apparatus	59,386.20	60,000.00	-613.80	99.0%
3713 · Materials & Supplies-Radio/Elec	0.00	3,000.00	-3,000.00	0.0%
3721 · Sublet Maint & Repair -Building	27,016.62	120,000.00	-92,983.38	22.5%
3722 · Sublet Maint & Repair -Vehicles	80,589.00	250,000.00	-169,411.00	32.2%
3723 · Maintenance & Repair-Radio/Elec	0.00	5,000.00	-5,000.00	0.0%
Total 37 · MAINTENANCE PROGRAM	173,473.83	490,500.00	-317,026.17	35.4%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	0.00	3,000.00	-3,000.00	0.0%
3812 · Fire Prevention Supplies	1,540.69	1,500.00	40.69	102.7%
3813 · Training - Prevention & Pub Ed	1,080.00	300.00	780.00	360.0%
Total 38 · FIRE PREVENTION & PUB ED PRGM	2,620.69	4,800.00	-2,179.31	54.6%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	4,083.82	10,000.00	-5,916.18	40.8%
Total 39.4 · EXTERNAL TRAINING PROGRAM	4,083.82	10,000.00	-5,916.18	40.8%
Total 32.0 · MATERIALS AND SERVICES	518,801.30	2,190,475.00	-1,671,673.70	23.7%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	692.70	100,000.00	-99,307.30	0.7%
4002 · Building Equipment	236,271.10	290,000.00	-53,728.90	81.5%
4011 · EMS Equipment - Capital	0.00	50,000.00	-50,000.00	0.0%
4012 · EMS Training Equipment -Capital	1,198.00	4,000.00	-2,802.00	30.0%
4021 · Fire Suppression Equip -Capital	9,338.49	33,500.00	-24,161.51	27.9%
4022 · Fire Training Equip. - Capital	751.46	97,500.00	-96,748.54	0.8%
4031 · Rescue Equipment - Capital	0.00	30,000.00	-30,000.00	0.0%
4041 · Safety Equipment - Capital	2,198.60	60,000.00	-57,801.40	3.7%
4051 · Communications Equip - Capital	1,434.96	20,000.00	-18,565.04	7.2%
4061 · Shop Equip. & Tools - Capital	0.00	2,000.00	-2,000.00	0.0%
4071 · Office Equipment - Capital	8,114.95	10,000.00	-1,885.05	81.1%
Total 40 · SMALL EQUIPMENT	260,000.26	697,000.00	-436,999.74	37.3%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	260,000.26	697,000.00	-436,999.74	37.3%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	14,250.00	1,020,000.00	-1,005,750.00	1.4%
Total 40.2 · SPECIAL PAYMENTS	14,250.00	1,020,000.00	-1,005,750.00	1.4%
51.0 · Debt Service				
5101 · Flex Lease - Principal	0.00	171,000.00	-171,000.00	0.0%
5102 · Flex Lease - Interest	0.00	17,000.00	-17,000.00	0.0%
5103 · Station 101 Property Payment	3,766.44	15,066.00	-11,299.56	25.0%
Total 51.0 · Debt Service	3,766.44	203,066.00	-199,299.56	1.9%
66000 · Payroll Expenses	43,170.01	0.00	43,170.01	100.0%
70 · Contingency				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total 70 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total Expense	3,035,612.20	11,996,337.00	-8,960,724.80	25.3%
Net Income	-1,173,335.66	-1,056,376.00	-116,959.66	111.1%