

NORTH TOOELE FIRE DISTRICT

BALANCE SHEET

FEBRUARY 28, 2026

GENERAL FUND

ASSETS

1-101150	CASH IN BANK-GENERAL FUND ZION	(	583,883.00)	
1-101160	CASH IN BANK-RESERVE FUND ZION		.60	
1-101165	UTAH STATE TREASURERS FUND-GF		444,431.42	
1-101300	ACCOUNTS RECEIVABLE		7,350.00	
1-101350	TAXES RECEIVABLE - CURRENT	(	398,710.31)	
1-101360	OTHER RECEIVABLE	(	10,565.37)	
	TOTAL ASSETS			(541,376.66)

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	(	47,550.41)	
1-202200	ACCRUED EMPLOYEE BENEFITS	(	10,422.54)	
1-202250	ACCRUED RETIREMENT BENEFITS	(	12,077.54)	
1-202300	ACCRUED WAGES	(	46,379.59)	
1-202350	ACCRUED PAYROLL TAX	(	3,262.10)	
	TOTAL LIABILITIES			(119,692.18)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	421,684.48)	
	BALANCE - CURRENT DATE	(	421,684.48)	
	TOTAL FUND EQUITY			(421,684.48)
	TOTAL LIABILITIES AND EQUITY			(541,376.66)

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>						
1-40-2000	PROCEEDS FROM TAN	.00	.00	450,000.00	450,000.00	.0
1-40-3110	PROPERTY TAXES	31,124.11	31,124.11	2,229,372.00	2,198,247.89	1.4
1-40-3115	PROPERTY TAXES - OTHER	13,228.09	13,228.09	150,000.00	136,771.91	8.8
1-40-3125	PROPERTY TAXES RDA	.00	.00	40,000.00	40,000.00	.0
1-40-3130	MITIGATION FEES	.00	.00	20,000.00	20,000.00	.0
1-40-3610	INTEREST INCOME	1,410.50	1,410.50	13,000.00	11,589.50	10.9
1-40-3621	FEDERAL GRANTS	.00	.00	850,000.00	850,000.00	.0
1-40-3622	STATE GRANTS	.00	.00	40,000.00	40,000.00	.0
1-40-3623	OTHER GRANTS	.00	.00	5,000.00	5,000.00	.0
1-40-3631	EMAC WILDLAND REIMBURSEMENTS	.00	.00	200,000.00	200,000.00	.0
1-40-3632	IROC WILDLAND REIMBURSEMENTS	.00	.00	500,000.00	500,000.00	.0
1-40-3633	STATE WILDLAND REIMBURSEMENTS	.00	.00	75,000.00	75,000.00	.0
1-40-3634	COUNTY WILDLAND REIMBURSEMENTS	.00	.00	7,000.00	7,000.00	.0
1-40-3670	SALE OF SURPLUS/FIXED ASSETS	.00	.00	2,000.00	2,000.00	.0
1-40-3680	OTHER REVENUE	.00	.00	7,500.00	7,500.00	.0
1-40-3681	LEASE AGREEMENTS	.00	.00	11,400.00	11,400.00	.0
1-40-3683	RESTITUTION/COURT ORDERED PMT	.00	.00	500.00	500.00	.0
1-40-3685	PENALTIES/FEES	.00	.00	100.00	100.00	.0
1-40-3690	FIRE INCIDENT COST RECOVERY	.00	7,350.00	50,000.00	42,650.00	14.7
1-40-3695	FIRE PREVENTION FEES	.00	.00	25,000.00	25,000.00	.0
	TOTAL REVENUE - FIRE PROTECTION	45,762.70	53,112.70	4,675,872.00	4,622,759.30	1.1
	TOTAL FUND REVENUE	45,762.70	53,112.70	4,675,872.00	4,622,759.30	1.1

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - FIRE PROTECTION</u>					
1-60-2100	ECONOMIC DEVELOPMENT	.00	.00	40,000.00	40,000.00 .0
1-60-2102	FIRE PREVENTION	.00	.00	10,000.00	10,000.00 .0
1-60-3000	FIRE MITIGATION	.00	.00	50,000.00	50,000.00 .0
1-60-4080	LEGAL NOTICE ADVERTISING	.00	.00	1,500.00	1,500.00 .0
1-60-4090	ACCOUNTING	.00	.00	15,500.00	15,500.00 .0
1-60-4110	BANK CHARGES	.00	2.58	150.00	147.42 1.7
1-60-4115	MERCHANT SERVICE FEES GF	99.75	199.50	2,000.00	1,800.50 10.0
1-60-4220	SERVICE RECOGNITION	.00	211.79	25,000.00	24,788.21 .9
1-60-4225	INCENTIVE RECOGNITION	.00	.00	7,000.00	7,000.00 .0
1-60-4230	INSURANCE - PERSONNEL	6,128.80	12,264.95	78,000.00	65,735.05 15.7
1-60-4232	INSURANCE - BLDG/GROUNDS	.00	.00	15,500.00	15,500.00 .0
1-60-4234	INSURANCE - APPARATUS	.00	.00	22,000.00	22,000.00 .0
1-60-4236	INSURANCE - EQUIPMENT	.00	.00	2,900.00	2,900.00 .0
1-60-4240	OFFICE SUPPLIES AND EQUIPMENT	217.53	1,045.89	60,000.00	58,954.11 1.7
1-60-4241	POSTAGE AND SHIPPING	89.38	101.28	500.00	398.72 20.3
1-60-4242	OFFICE SUBSCRIPTIONS	10,668.01	31,596.14	10,000.00	(21,596.14) 316.0
1-60-4250	DUES AND MEMBERSHIPS	.00	25.00	8,500.00	8,475.00 .3
1-60-4251	BOOKS, PUBLICATIONS, SUBSCRIPT	.00	.00	50.00	50.00 .0
1-60-4260	BUILDING SECURITY	.00	.00	500.00	500.00 .0
1-60-4290	REPAIRS & MAINT - APPARATUS	355.70	2,431.42	50,000.00	47,568.58 4.9
1-60-4291	MOBILE DATA TERMINAL	324.32	658.64	4,000.00	3,341.36 16.5
1-60-4292	REPAIRS & MAINT- BLDG/GROUNDS	420.35	420.35	25,000.00	24,579.65 1.7
1-60-4294	REPAIRS & MAINT - EQUIPMENT	1,238.00	1,465.47	5,000.00	3,534.53 29.3
1-60-4296	REPAIRS & MAINT - TECHNOLOGY	2,491.00	4,982.00	30,000.00	25,018.00 16.6
1-60-4300	FUEL	1,835.72	3,916.25	35,000.00	31,083.75 11.2
1-60-4310	STATION SUPPLIES	12.96	394.05	3,500.00	3,105.95 11.3
1-60-4315	EMPLOYEE WELLNESS	303.53	607.06	20,000.00	19,392.94 3.0
1-60-4316	ANNUAL PHYSICAL EXAM	1,164.00	1,514.00	10,000.00	8,486.00 15.1
1-60-4320	RECRUITMENT AND RETENTION	.00	.00	65,067.00	65,067.00 .0
1-60-4330	TRAINING - FIRE	2,973.01	17,261.74	25,600.00	8,338.26 67.4
1-60-4331	TRAINING - WILDLAND FIRE	.00	.00	60,000.00	60,000.00 .0
1-60-4332	TRAINING - HAZMAT	.00	.00	1,500.00	1,500.00 .0
1-60-4335	TRAINING - EMS	1,165.00	4,788.36	6,000.00	1,211.64 79.8
1-60-4336	TRAINING - PARAMEDIC	.00	.00	100.00	100.00 .0
1-60-4337	TRAINING - MENTAL HEALTH	.00	.00	1,200.00	1,200.00 .0
1-60-4338	TRAINING - STAFF	.00	55.00	10,000.00	9,945.00 .6
1-60-4339	TUITION REIMBURSEMENT	4,144.86	6,085.38	35,000.00	28,914.62 17.4
1-60-4360	TELEPHONE	238.25	476.53	2,500.00	2,023.47 19.1
1-60-4370	INTERNET	399.80	799.60	4,800.00	4,000.40 16.7
1-60-4371	WATER AND SEWAGE	409.51	819.02	5,500.00	4,680.98 14.9
1-60-4372	NATURAL GAS	1,847.93	4,529.42	15,000.00	10,470.58 30.2
1-60-4373	ELECTRICITY	43.57	992.84	15,000.00	14,007.16 6.6
1-60-4374	WEBSITE	29.00	7,815.00	8,000.00	185.00 97.7
1-60-4376	WASTE AND DISPOSAL	.00	42.00	1,000.00	958.00 4.2
1-60-4378	PPE - STRUCTURE	.00	89.80	36,000.00	35,910.20 .3
1-60-4380	PROFESSIONAL FEES - LEGAL	1,675.80	3,570.80	8,000.00	4,429.20 44.6
1-60-4381	FIRE EQUIPMENT	.00	19.99	20,000.00	19,980.01 .1
1-60-4382	WILDLAND URBAN INTERFACE EQUIP	10.00	10.00	30,000.00	29,990.00 .0
1-60-4383	REHAB SUPPLIES - FIRE PREV	.00	194.75	3,000.00	2,805.25 6.5
1-60-4384	PROFESSIONAL FEES - MD	.00	600.00	7,200.00	6,600.00 8.3
1-60-4385	EMS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
1-60-4386	DISPATCH FEES	.00	.00	65,000.00	65,000.00 .0

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4387 COMMUNICATIONS EQUIPMENT	.00	48.64	20,000.00	19,951.36	.2
1-60-4388 PERSONNEL RESOURCES	1,360.00	1,360.00	80,000.00	78,640.00	1.7
1-60-4389 ADMIN OTHER	404.46	450.72	2,500.00	2,049.28	18.0
1-60-4390 EMS SUPPLIES	.00	1,231.59	7,000.00	5,768.41	17.6
1-60-4391 HAZMAT EQUIPMENT	.00	32.09	.00	(32.09)	.0
1-60-4392 PPE - EMS	.00	474.08	500.00	25.92	94.8
1-60-4393 PPE - WILDLAND	.00	.00	4,000.00	4,000.00	.0
1-60-4395 BUILDING EQUIPMENT	3,765.75	3,765.75	10,000.00	6,234.25	37.7
1-60-4396 REHAB SUPPLIES - WILDLAND	.00	.00	2,000.00	2,000.00	.0
1-60-4397 PROFESSIONAL FEES - OTHER	.00	.00	16,000.00	16,000.00	.0
1-60-4501 CAPITAL OUTLAY - TYPE 1/3 ENGI	.00	.00	110,000.00	110,000.00	.0
1-60-4502 CAPITAL OUTLAY - TYPE 1/3 INT	.00	.00	22,000.00	22,000.00	.0
1-60-4520 TECHNOLOGY EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
1-60-4550 CIF TRANSFER	.00	.00	50,000.00	50,000.00	.0
1-60-4600 DEBT SERVICE - TAN PRINCIPAL	.00	.00	450,000.00	450,000.00	.0
1-60-4605 DEBT SERVICE - TAN INTEREST	.00	.00	10,000.00	10,000.00	.0
1-60-4610 DEBT SERVICE - PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
1-60-4629 DEBT SERVICE - INTEREST	.00	.00	32,000.00	32,000.00	.0
1-60-4710 EMAC	.00	.00	10,000.00	10,000.00	.0
1-60-4711 IROC	.00	.00	20,000.00	20,000.00	.0
1-60-8500 CONTRIBUTION TO FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES - FIRE PROTECTION	43,815.99	117,349.47	1,883,067.00	1,765,717.53	6.2

PERSONNEL EXPENSES

1-61-4050 EMPLOYEE BENEFITS - PER FT	6,413.75	9,696.13	111,000.00	101,303.87	8.7
1-61-4051 EMPLOYEE BENEFITS - BOARD	.00	.00	525.00	525.00	.0
1-61-4060 RETIREMENT BENEFITS -PERSONNEL	7,603.86	15,067.93	90,000.00	74,932.07	16.7
1-61-4070 WAGES - FULL TIME PERSONNEL	39,123.20	78,659.90	520,000.00	441,340.10	15.1
1-61-4071 WAGES - OVERTIME PERSONNEL FT	.00	.00	5,000.00	5,000.00	.0
1-61-4076 WAGES - PAYROLL TAXES PERS FT	3,018.28	6,063.52	40,000.00	33,936.48	15.2
1-61-4078 WAGES - PAYROLL TAXES BOARD	94.20	188.40	1,300.00	1,111.60	14.5
1-61-4079 WAGES - BOARD MEMBER	1,200.00	2,400.00	14,400.00	12,000.00	16.7
1-61-4321 CELL PHONE - CHIEF	46.75	93.50	455.00	361.50	20.6
1-61-4375 PHONE ALLOWANCE - PERSONNEL FT	646.16	1,292.32	2,800.00	1,507.68	46.2
1-61-4377 UNIFORMS - PERSONNEL FULL TIME	108.75	108.75	3,600.00	3,491.25	3.0
1-61-4380 UNIFORMS - BOARD MEMBERS	.00	.00	600.00	600.00	.0
TOTAL PERSONNEL EXPENSES	58,254.95	113,570.45	789,680.00	676,109.55	14.4

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PREVENTION EXPENSES</u>						
1-62-4050	EMPLOYEE BENEFITS-FULLTIME FM	2,456.91	3,658.11	35,800.00	32,141.89	10.2
1-62-4051	EMPLOYEE BENEFITS- PT FF	.00	.00	4,000.00	4,000.00	.0
1-62-4052	EMPLOYEE BENEFITS-FULLTIME FF	15,156.31	22,493.91	175,000.00	152,506.09	12.9
1-62-4060	RETIREMENT BENEFITS-FT FM	1,559.86	3,119.72	18,000.00	14,880.28	17.3
1-62-4061	RETIREMENT BENEFITS-FT FF	12,192.25	24,100.09	145,000.00	120,899.91	16.6
1-62-4070	WAGES - FULL TIME FIRE MARSHAL	8,292.80	16,585.60	105,000.00	88,414.40	15.8
1-62-4072	WAGES - OVERTIME PT FF	.00	.00	5,000.00	5,000.00	.0
1-62-4075	WAGES - PART TIME FIREFIGHTERS	8,677.15	20,493.08	118,000.00	97,506.92	17.4
1-62-4076	WAGES - PAYROLL TAXES FT FM	630.56	1,271.33	7,000.00	5,728.67	18.2
1-62-4077	WAGES - PAYROLL TAXES PT FF	681.14	1,608.71	10,000.00	8,391.29	16.1
1-62-4080	WAGES - FULL TIME FF	60,158.50	120,864.84	775,000.00	654,135.16	15.6
1-62-4081	WAGES - OVERTIME FULL TIME FF	10,594.51	18,026.71	125,000.00	106,973.29	14.4
1-62-4086	WAGES - PAYROLL TAXES FT FF	5,428.77	10,745.46	60,000.00	49,254.54	17.9
1-62-4375	PHONE ALLOWANCE - FULL TIME FM	41.54	83.08	525.00	441.92	15.8
1-62-4377	UNIFORMS - FULL TIME FM	.00	.00	600.00	600.00	.0
1-62-4378	UNIFORMS - PART TIME FF	9.99	109.99	3,600.00	3,490.01	3.1
1-62-4379	UNIFORMS - FIRE PREV VOL	.00	.00	5,000.00	5,000.00	.0
1-62-4385	PHONE ALLOWANCE - FULL TIME FF	124.62	249.24	2,000.00	1,750.76	12.5
1-62-4387	UNIFORMS - FULL TIME FF	293.39	467.39	7,200.00	6,732.61	6.5
TOTAL FIRE PREVENTION EXPENSES		126,298.30	243,877.26	1,601,725.00	1,357,847.74	15.2
<u>WILDLAND DIVISION EXPENSES</u>						
1-63-4050	EMPLOYEE BENEFITS - WILDLANDFT	.00	.00	32,000.00	32,000.00	.0
1-63-4051	EMPLOYEE BENEFITS - WILDLANDPT	.00	.00	500.00	500.00	.0
1-63-4060	RETIREMENT BENEFITS - WILDLAND	.00	.00	135,000.00	135,000.00	.0
1-63-4070	WAGES - FULL TIME WILDLAND	.00	.00	90,000.00	90,000.00	.0
1-63-4071	WAGES - OVERTIME WILDLAND FT	.00	.00	80,000.00	80,000.00	.0
1-63-4072	WAGES - OVERTIME WILDLAND PT	.00	.00	12,000.00	12,000.00	.0
1-63-4075	WAGES - PART TIME WILDLAND	.00	.00	39,000.00	39,000.00	.0
1-63-4076	WAGES - PAYROLL TAXES WILD FT	.00	.00	5,400.00	5,400.00	.0
1-63-4077	WAGES - PAYROLL TAXES WILD PT	.00	.00	4,000.00	4,000.00	.0
1-63-4375	PHONE ALLOWANCE - WILDLAND FT	.00	.00	300.00	300.00	.0
1-63-4377	UNIFORMS - WILDLAND FULL TIME	.00	.00	600.00	600.00	.0
1-63-4378	UNIFORMS - WILDLAND PART TIME	.00	.00	600.00	600.00	.0
1-63-4379	UNIFORMS - WILDLAND VOLUNTEERS	.00	.00	2,000.00	2,000.00	.0
TOTAL WILDLAND DIVISION EXPENSES		.00	.00	401,400.00	401,400.00	.0
TOTAL FUND EXPENDITURES		228,369.24	474,797.18	4,675,872.00	4,201,074.82	10.2
NET REVENUE OVER EXPENDITURES		(182,606.54)	(421,684.48)	.00	421,684.48	.0

NORTH TOOELE FIRE DISTRICT

BALANCE SHEET

FEBRUARY 28, 2026

IMPACT FEE FUND

ASSETS

2-101150	CASH IN BANK-IMPACT ACCT ZIONS		8,114.33
2-101165	UTAH STATE TREASURERS FUND-IF		1,672.78
2-101360	IMPACT FEE RECEIVABLES	(	<u>8,258.94)</u>
	TOTAL ASSETS		<u><u>1,528.17</u></u>

LIABILITIES AND EQUITY

LIABILITIES

2-202000	ACCOUNTS PAYABLE	(	<u>145.00)</u>
	TOTAL LIABILITIES	(	145.00)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	<u>1,673.17</u>	
	BALANCE - CURRENT DATE	<u>1,673.17</u>	
	TOTAL FUND EQUITY		<u><u>1,673.17</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,528.17</u></u>

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	1,675.67	1,675.67	30,000.00	28,324.33	5.6
2-40-4131 IMPACT FEES	.00	.00	80,000.00	80,000.00	.0
2-40-8500 BALANCE CARRY FORWARD	.00	.00	600,991.00	600,991.00	.0
TOTAL REVENUE	1,675.67	1,675.67	710,991.00	709,315.33	.2
TOTAL FUND REVENUE	1,675.67	1,675.67	710,991.00	709,315.33	.2

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

		IMPACT FEE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
2-60-4500	CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
2-60-4515	IMPACT FEE STUDY	.00	.00	30,000.00	30,000.00	.0
2-60-5300	BANK CHARGES	.00	.00	30.00	30.00	.0
2-60-5305	MERCHANT SERVICE FEES IF	1.25	2.50	50.00	47.50	5.0
2-60-6500	OTHER EXPENSE	.00	.00	1,600.00	1,600.00	.0
2-60-8500	FUND ENCUMBERED-FUTURE PROJECT	.00	.00	479,311.00	479,311.00	.0
	TOTAL EXPENDITURES	1.25	2.50	710,991.00	710,988.50	.0
	TOTAL FUND EXPENDITURES	1.25	2.50	710,991.00	710,988.50	.0
	NET REVENUE OVER EXPENDITURES	1,674.42	1,673.17	.00	(1,673.17)	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
FEBRUARY 28, 2026

CAPITAL PROJECTS FUND

ASSETS

3-101150	CASH IN BANK-CAPITAL ACCT ZION	(	48,796.88)
3-101300	RESTRICTED CASH		186.93
			186.93
	TOTAL ASSETS		(48,609.95)
			(48,609.95)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	48,609.95)	
		48,609.95)	
BALANCE - CURRENT DATE		(	48,609.95)
			(48,609.95)
TOTAL FUND EQUITY			(48,609.95)
TOTAL LIABILITIES AND EQUITY			(48,609.95)

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
3-40-1050 CAPITAL PROJECT FUNDS	.00	.00	50,000.00	50,000.00	.0
3-40-2000 INTEREST EARNED	3.69	190.62	4,000.00	3,809.38	4.8
3-40-8500 BALANCE CARRY FORWARD	.00	.00	203,078.00	203,078.00	.0
TOTAL REVENUE	3.69	190.62	257,078.00	256,887.38	.1
TOTAL FUND REVENUE	3.69	190.62	257,078.00	256,887.38	.1

NORTH TOOELE FIRE DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1110 CAPITAL OUTLAY	.00	.00	45,000.00	45,000.00	.0
3-60-1150 CAPITAL PROJECTS	48,800.57	48,800.57	75,000.00	26,199.43	65.1
3-60-4110 OFFICE/ACCOUNT FEES	.00	.00	30.00	30.00	.0
3-60-8500 FUNDS ENCUMBERED NEW PROJECTS	.00	.00	182,048.00	182,048.00	.0
TOTAL EXPENDITURES	48,800.57	48,800.57	302,078.00	253,277.43	16.2
TOTAL FUND EXPENDITURES	48,800.57	48,800.57	302,078.00	253,277.43	16.2
NET REVENUE OVER EXPENDITURES	(48,796.88)	(48,609.95)	(45,000.00)	3,609.95	(108.0)