Statement of Net Position June 30, 20XX

ASSETS

Current A					
Current F	Cash			\$	53,645
	Investments			Ψ	175,950
	Accrued Interest Reco	eivable			1,125
	Accounts Receivable				58,654
		<u>Total Current Assets</u>			289,374
Noncurre	nt Assets				
	Capital Assets				
	Land				632,000
	Construction in Progr	ress			153,000
	Capital Assets Being	Depreciated			
	Communications Equ				406,131
	Office Equipment				22,846
	Vehicles				21,970
		Total Capital Assets			1,235,947
			Accumulated Depreciation		(133,804)
			Capital Assets, net		1,102,143
			Total Assets	_	1,391,517
D.C. 1	O to CD				
Deferred	Outflow of Resources Deferred Amount on 1	Refunding			15,405
		Total Deferred Outflo	w of Resources		15,405
		Total Beleffed Gathle	W of Hosbaross		10,100
<u>LIABILI'</u>	<u>ries</u>				
Current I	Jiabilities				
Current	Accounts Payable				27,390
	Accrued Payroll				5,687
	Compensated Absence	es Payable			2,355
	Notes Payable-Curre				25,000
		Total Current Liabilit	tine		60,432
		Total Current Liabilit	<u>iles</u>		00,452
Noncurre	nt Liabilities				
	Notes Payable-Long-				300,000
	Net Pension Liability	•	M-4-1 T :-1:1:4:		167,230
			Total Liabilities		527,662
Deferred	Inflow of Resources				
	Pension Other Deferr				78,232
		Total Deferred Inflow	of Resources		78,232
Net Posit	ion				
	Net Investment in C	apital Assets			777,143
	Unrestricted Net Pos				23,885
			m - 137 - D - 111		201.000
			Total Net Position	·	801,028

Statement of Revenues, Expenses and Changes in Net Position For the Year Ended June 30, 20XX

	 20XX
Operating Revenues:	
TECB Distribution of 911 Surcharges (Base Amount)	\$ 240,387
TECB Distribution of Excess Revenue	51,265
Other Operating Revenue	 22,093
<u>Total Operating Revenues:</u>	 313,745
Operating Expenses:	
Salaries and Wages:	
Director	29,775
Administrative Personnel	21,125
Dispatchers/Telecommunicators/Calltaker	31,751
Part-time Personnel	1,423
Other Salaries and Wages	 17
Total Salaries and Wages:	 84,091
Employee Benefits:	
Social Security	5,267
Medicare	1,231
Medical Insurance	16,778
Pension Expense	655
Other Postemployment Benefits	 7,806
<u>Total Employee Benefits:</u>	 31,737
Contracted Services:	
Addressing/Mapping/Database Consultants	866
Audit Services	2,000
Contracts with Private Agencies	1,486
Maintenance Agreements	12,985
Janitorial Services	1,840
NCIC/TBI/TIES Expenses	6,920
Lease/Rental-Communications Equipment	30,660
Lease/Rental-Office Equipment /Furniture/Fixtures	 327
Total Contracted Services:	57,084

Statement of Revenues, Expenses and Changes in Net Position (Cont.)

Office Supplies 368 Janitorial Supplies 368 Mapping? Addressing Supplies 1,340 Postage 174 Equipment Purchases Not Capitalized 879 Utilities Autural Cas / Propane 3685 Utilities Call Polymone (Administration Lines) 228 Utilities General Telephone (Administration Lines) 2,995 Utilities Call Phones and Pagers 420 Cable / Internet Charges 1,750 Maintenance and Repairs-Communications Equipment 584 Maintenance and Repairs-Utilizes 5,128 Maintenance and Repairs-Vehicles 972 Fuel-Gasoline and Diesel 1,094 Total Supplies. Materials and Maintenance: 21,675 Other Charges: 2,322 Travial Expenses 3,518 Tavial Expenses 3,518 Tavial Expenses 3,518 Total Other Charges: 2,322 Travial Expenses 3,518 Total Other Charges: 2,322 Expension: 2,450 Total Other Charges: 8,231	Supplies, Materials and Maintenance:		
Jamitorial Supplies 1,340 Mapping / Addressing Supplies 1,74 Postage 174 Equipment Purchases Not Capitalized 873 Utilities-Rotural Gas / Propane 3,635 Utilities-Natural Gas / Propane 2,28 Utilities-General Telephone (Administration Lines) 2,98 Utilities-Cell Phones and Pagers 420 Cable / Internet Charges 1,750 Maintenance and Repairs-Communications Equipment 75 Maintenance and Repairs-Buildings and Facilities 5,128 Maintenance and Repairs-Vehicles 972 Fuel Gasoline and Diesel 1,094 Total Supplies, Materials and Maintenance: 21,675 Other Charges: 2,25 Dues and Memberships 475 Travel Expenses 3,518 Advertising 1,914 Advertising 2,450 Total Other Charges: 22,503 Depreciation: 24,503 Total Depreciation: 24,503 Total Operating Expenses: 227,321 Investment Income 1,975 <td>= =</td> <td></td> <td>1.364</td>	= =		1.364
Apping Addressing Supplies 1,340 174			,
Postage			1,340
Utilities-Electric 3,835 Utilities-Natural Gas / Propane 3678 Utilities-General Telephone (Administration Lines) 2,995 Utilities-General Telephone (Administration Lines) 420 Utilities-Cell Phones and Pagers 420 Cable / Internet Charges 1,750 Maintenance and Repairs-Office Equipment 5,128 Maintenance and Repairs-Utilies Equipment 77 Maintenance and Repairs-Webicles 972 Fuel-Casoline and Diesel 1,094 Total Supplies, Materials and Maintenance: 21,675 Other Charges: 2,522 Dues and Memberships 475 Travil Expenses 3,518 Advertising 1,916 Total Other Charges: 2,322 Tarvel Expenses 24,503 Total Operating Expenses: 24,503 Total Depreciation: 24,503 Total Operating Expenses: 227,321 Investment Income 2,158 Interest Income 2,158 Interest Expense 1,975 Net Increase (Decrease) in the Fair Value of Investme			
Utilities-Electric 3,835 Utilities-Natural Gas / Propane 3678 Utilities-General Telephone (Administration Lines) 2,995 Utilities-General Telephone (Administration Lines) 420 Utilities-Cell Phones and Pagers 420 Cable / Internet Charges 1,750 Maintenance and Repairs-Office Equipment 5,128 Maintenance and Repairs-Utilies Equipment 77 Maintenance and Repairs-Webicles 972 Fuel-Casoline and Diesel 1,094 Total Supplies, Materials and Maintenance: 21,675 Other Charges: 2,522 Dues and Memberships 475 Travil Expenses 3,518 Advertising 1,916 Total Other Charges: 2,322 Tarvel Expenses 24,503 Total Operating Expenses: 24,503 Total Depreciation: 24,503 Total Operating Expenses: 227,321 Investment Income 2,158 Interest Income 2,158 Interest Expense 1,975 Net Increase (Decrease) in the Fair Value of Investme	e e e e e e e e e e e e e e e e e e e		
Utilities-Natural Gas / Propane 328 Utilities-General Telephone (Administration Lines) 2,995 Utilities-Cell Phones and Pagers 420 Cable / Internet Charges 1,750 Maintenance and Repairs-Ommunications Equipment 584 Maintenance and Repairs-Office Equipment 77 Maintenance and Repairs-Office Equipment 77 Maintenance and Repairs-Vehicles 972 Fuel-Casolice and Diesel 1,094 Total Supplies, Materials and Maintenance: 21,675 Other Charges: Dues and Memberships 475 Travial Expenses 2,322 Travel Expenses 3,518 Advertising 1,916 Total Other Charges: 2,322 Total Other Charges: 8,231 Depreciation: 24,503 Total Operating Expenses: 227,321 Nenoperating Revenues and (Expenses): 227,321 Investiment Income 1,975 Net Increase (Decrease) in the Fair Value of Investments 2,872 Contributions from Primary Government 2,500			3,635
Utilities-Water and Sewer 328 Utilities-Cell Phones and Pagers 4295 Utilities-Cell Phones and Pagers 420 Cable / Internet Charges 1,750 Maintenance and Repairs-Communications Equipment 584 Maintenance and Repairs-Puildings and Pacilities 5,128 Maintenance and Repairs-Vehicles 972 Fuel-Gasoline and Diesel 1,094 Total Supplies, Materials and Maintenance: 2,352 Training Expenses 3,518 Advertising 1,916 Total Other Charges: 2,322 Travel Expenses 3,518 Advertising 1,916 Total Other Charges: 24,503 Total Other Charges: 24,503 Total Other Charges: 24,503 Total Depreciation: 24,503 Total Depreciation: 24,503 Total Depreciation (Loss): 86,424 Nonoperating Revenues and (Expenses): 227,321 Investment Income 2,458 Interest Income 1,975 Net Increase (Decrease) in the Fair Value of Investments	Utilities-Natural Gas / Propane		
Utilities-Cell Phones and Pagers 1,250 Cable / Internet Charges 1,750 Maintenance and Repairs-Buildings and Facilities 5,128 Maintenance and Repairs-Buildings and Facilities 7,128 Maintenance and Repairs-Office Equipment 77 Maintenance and Repairs-Vehicles 972 Fuel-Casoline and Diesel 1,094 Total Supplies, Materials and Maintenance: 21,675 Total Supplies, Materials and Maintenance: 21,675 Total Supplies, Materials and Maintenance: 21,675 Training Expenses 2,322 Travel Expenses 3,518 Advertising 1,916 Total Other Charges: 2,1503 Depreciation 21,503 Total Depreciation: 24,503 Total Depreciation: 24,503 Total Depreciation: 22,4503 Total Depreciation: 2,4503 Total Depreciation: 2,4503 Total Depreciation: 2,450 Total Nonoperating Revenues and (Expenses): 45,240 Total Nonoperating Revenues and (Expenses): 45,240 Total Capital Contributions from Primary Government 10,000 Total Capital Contributions from TECB 25,000 Total Capital Contributions: 35,000 Total Capital Contributions: 35,000 Total Capital Contributions: 35,000 Total Capital Contributions: 35,000 Total Capital Contributions: 36,000 Total Capital Contributions: 36,000 Total Capital Contributions: 36,000 Total Capital Contributions: 36,000 Total Capital Contributions:	-		
Utilities-Cell Phones and Pagers 1,250 Cable / Internet Charges 1,750 Maintenance and Repairs-Buildings and Facilities 5,128 Maintenance and Repairs-Buildings and Facilities 7,128 Maintenance and Repairs-Office Equipment 77 Maintenance and Repairs-Vehicles 972 Fuel-Casoline and Diesel 1,094 Total Supplies, Materials and Maintenance: 21,675 Total Supplies, Materials and Maintenance: 21,675 Total Supplies, Materials and Maintenance: 21,675 Training Expenses 2,322 Travel Expenses 3,518 Advertising 1,916 Total Other Charges: 2,1503 Depreciation 21,503 Total Depreciation: 24,503 Total Depreciation: 24,503 Total Depreciation: 22,4503 Total Depreciation: 2,4503 Total Depreciation: 2,4503 Total Depreciation: 2,450 Total Nonoperating Revenues and (Expenses): 45,240 Total Nonoperating Revenues and (Expenses): 45,240 Total Capital Contributions from Primary Government 10,000 Total Capital Contributions from TECB 25,000 Total Capital Contributions: 35,000 Total Capital Contributions: 35,000 Total Capital Contributions: 35,000 Total Capital Contributions: 35,000 Total Capital Contributions: 36,000 Total Capital Contributions: 36,000 Total Capital Contributions: 36,000 Total Capital Contributions: 36,000 Total Capital Contributions:	Utilities-General Telephone (Administration Line	s)	2,995
Act		,	
Maintenance and Repairs-Communications Equipment 584 Maintenance and Repairs-Publidings and Facilities 5,128 Maintenance and Repairs-Vehicles 972 Fuel-Gasoline and Diesel 1,094 Total Supplies, Materials and Maintenance: 21,675 Other Charges: 475 Dues and Memberships 475 Training Expenses 2,322 Travel Expenses 3,518 Advertising 1,916 Total Other Charges: 22,322 Depreciation: 24,503 Total Depreciation: 24,503 Total Depreciation: 24,503 Total Depreciation: 24,503 Monoperating Revenues and (Expenses): 86,424 Nonoperating Revenues and (Expenses): 2,458 Investment Income 1,975 Net Increase (Decrease) in the Fair Value of Investments 2,2872 Contributions from Primary Government 25,000 TECB- Reimbursements and/or Grants 13,500 Interest Expense (1,321) Loss on Disposal of Property (1,201) Rental Income	<u> </u>		1,750
Maintenance and Repairs-Buildings and Facilities 5.128 Maintenance and Repairs-Office Equipment 77 Maintenance and Repairs-Vehicles 972 Fuel-Gasoline and Diesel 1.094 Total Supplies, Materials and Maintenance: 21,675 Other Charges: Dues and Memberships 475 Training Expenses 2,322 Travel Expenses 3,518 Advertising 1,916 Total Other Charges: 8,231 Depreciation: 24,503 Total Percenting Expenses: 227,321 Investment Income 1,955 Net Increase (Decrease) in the Fair Value of Investments (2,872) Contributions from Primary Government 25,000 TECB-Reimbursements and/or Grants 13,500 Interest Expense (1,220) Loss on Disposal of Property (2,000 Rental Income 7,700		ment	584
Maintenance and Repairs-Office Equipment 77 Maintenance and Repairs-Vehicles 972 Fuel-Gasoline and Diesel 1,094 Total Supplies, Materials and Maintenance: 21,675 Other Charges: Dues and Memberships 475 Training Expenses 2,322 Travel Expenses 3,518 Advertising 1,916 Total Other Charges: 24,503 Depreciation: 24,503 Total Depreciation: 24,503 Total Depreciation: 24,503 Total Depreciation: 24,503 Nonoperating Revenues and (Expenses): 86,424 Nonoperating Revenues and (Expenses): 227,321 Investment Income 1,975 Interest Income 1,975 Net Increase (Decrease) in the Fair Value of Investments 2,872 Contributions from Primary Government 25,000 TECB-Reimbursements and/or Grants 1,350 Interest Expense (1,221) Loss on Disposal of Property (1,200) Rental Income 1,700			5,128
Maintenance and Repairs-Vehicles 1,094 Fuel-Gasoline and Diesel 1,096 Total Supplies, Materials and Maintenance: 21,675 Other Charges: Dues and Memberships 475 Training Expenses 2,322 Travel Expenses 3,518 Advertising 1,916 Total Other Charges: 8,231 Depreciation: 24,503 Depreciation 24,503 Total Depreciation: 24,503 Total Operating Expenses: 227,321 Nonoperating Revenues and (Expenses): 86,424 Number of the Fair Value of Investment (Loss): 86,424 Net Increase (Decrease) in the Fair Value of Investments (2,872) Contributions from Primary Government 25,000 TECEB-Reimbursements and/or Grants 13,500 Interest Expense (1,321) Loss on Disposal of Property (1,200) Rental Income Total Nonoperating Revenues and (Expenses): 45,240 Capital Contributions: 13,664 Capital Contributions from Primary Government 25,000			· ·
Tutal Supplies, Materials and Maintenance: 1,094 Other Charges:			972
Total Supplies, Materials and Maintenance: 21,675 Other Charges; 475 Dues and Memberships 475 Training Expenses 2,322 Travel Expenses 3,518 Advertising 1,916 Total Other Charges: 8,231 Depreciation: 24,503 Total Depreciation: 24,503 Total Operating Expenses: 227,321 Operating Income (Loss): 86,424 Nonoperating Revenues and (Expenses): 86,424 Investment Income 1,975 Investment Income 1,975 Net Increase (Decrease) in the Fair Value of Investments 2,458 Interest Income 2,500 TECB-Reimbursements and/or Grants 13,500 Interest Expense (1,220) Loss on Disposal of Property 7,700 Rental Income Total Nonoperating Revenues and (Expenses): 45,240 Capital Contributions: 13,664 Capital Contributions from Primary Government 25,000 Capital Contributions from TECB			1,094
Other Charges: 475 Dues and Memberships 475 Training Expenses 2,322 Travel Expenses 3,518 Advertising 1,916 Total Other Charges: 8,231 Depreciation: 24,503 Total Depreciation: 24,503 Total Depreciation: 24,503 Total Depreciation: 24,503 Nonoperating Revenues and (Expenses): 86,424 Investment Income 1,975 Net Increase (Decrease) in the Fair Value of Investments (2,872) Net Increase (Decrease) in the Fair Value of Investments (2,872) Net Increase (Decrease) in the Fair Value of Investments (2,872) Net Increase (Decrease) in the Fair Value of Investments (2,872) Interest Expense (1,321) Loss on Disposal of Property (1,200) Rental Income Total Nonoperating Revenues and (Expenses): 45,240 Income before Capital Contribution: 131,664 Capital Contributions from Primary Government 10,000 Capital Contributions from TECB 25,000 Total Capit		ce:	
Dues and Memberships 475 Training Expenses 2,322 Travel Expenses 3,518 Advertising 1,916 Total Other Charges: 8,231 Depreciation: 24,503 Total Depreciation: 24,503 Total Operating Expenses: 227,321 Operating Income (Loss): 86,424 Nonoperating Revenues and (Expenses): Investment Income 2,458 Interest Income 1,975 Net Increase (Decrease) in the Fair Value of Investments 2,872 Contributions from Primary Government 25,000 TECB-Reimbursements and/or Grants 13,500 Interest Expense (1,220) Rental Income 7,700 Rental Income 7,700 Rental Income 10,000 Capital Contributions from Primary Government 10,000 Capital Contributions from Primary Government 25,000 Capital Contributions from Primary Government 10,000 Capital Contributions from Primary Government 10,000 Capital Contributions fr		<u> </u>	<u> </u>
Training Expenses 2,322 Travel Expenses 3,518 Advertising 1,916 Total Other Charges: 8,231 Depreciation: 24,503 Total Depreciation: 24,503 Total Depreciation: 227,321 Perform Medical Depreciation: 227,321 Total Depreciation: 86,424 Nonoperating Revenues and (Expenses): 86,424 Investment Income 1,975 Net Increase (Decrease) in the Fair Value of Investments 2,872 Contributions from Primary Government 25,000 TECB-Reimbursements and/or Grants 13,500 Interest Expense (1,321) Loss on Disposal of Property (1,200) Rental Income 7,700 Total Nonoperating Revenues and (Expenses): 45,240 Capital Contributions 131,664 Capital Contributions from Primary Government 10,000 Capital Contributions from TECB 25,000 Total Agital Contributions: 35,000 Increase (Decrease) in Net Position 166,664 Net Position-Beginni			
Travel Expenses 3,518 Advertising 1,916 Total Other Charges: 8,231 Depreciation: 24,503 Total Depreciation: 24,503 Total Operating Expenses: 227,321 Operating Income (Loss): 86,424 Nonoperating Revenues and (Expenses): Investment Income 2,458 Interest Income 1,975 Net Increase (Decrease) in the Fair Value of Investments 22,872 Contributions from Primary Government 25,000 TECB-Reimbursements and/or Grants 13,500 Interest Expense (1,321) Loss on Disposal of Property (1,200) Rental Income 7,700 Total Nonoperating Revenues and (Expenses): 45,240 Capital Contributions 131,664 Capital Contributions from Primary Government 10,000 Capital Contributions from Primary Government 10,000 Capital Contributions from TECB 25,000 Total Capital Contributions: 35,000 Increase (Decrease) in Net Posi			
1,916			
Total Other Charges: 8,231 Depreciation: 24,503 Total Depreciation: 24,503 Total Depreciation: 227,321 Operating Income (Loss): 86,424 Nonoperating Revenues and (Expenses): 2,458 Investment Income 1,975 Net Increase (Decrease) in the Fair Value of Investments (2,872) Contributions from Primary Government 25,000 TECB-Reimbursements and/or Grants 13,500 Increst Expense (1,321) Loss on Disposal of Property (1,200) Rental Income 7,700 Total Nonoperating Revenues and (Expenses): 45,240 Income before Capital Contribution: 131,664 Capital Contributions from Primary Government 10,000 Capital Contributions from TECB 25,000 Total Capital Contributions: 35,000 Increase (Decrease) in Net Position 166,664 Net Position-Beginning of Period 634,364	-		
Depreciation: Depreciation	<u> </u>		
Depreciation 24,503 Total Depreciation: 227,321 Operating Income (Loss): 86,424 Nonoperating Revenues and (Expenses): Investment Income 2,458 Interest Income 1,975 Net Increase (Decrease) in the Fair Value of Investments (2,872) Contributions from Primary Government 25,000 TECB-Reimbursements and/or Grants 13,500 Increst Expense (1,321) Loss on Disposal of Property (1,200) Rental Income 7,700 Total Nonoperating Revenues and (Expenses): 45,240 Capital Contributions: 131,664 Capital Contributions from Primary Government 10,000 Capital Contributions from TECB 25,000 Total Capital Contributions: 35,000 Increase (Decrease) in Net Position 166,664 Net Position-Beginning of Period 634,364			8,231
Total Depreciation: 24,503 Total Operating Expenses: 227,321 Operating Income (Loss): 86,424 Nonoperating Revenues and (Expenses): Investment Income 2,458 Interest Income 1,975 Net Increase (Decrease) in the Fair Value of Investments (2,872) Contributions from Primary Government 25,000 TECB-Reimbursements and/or Grants 13,500 Interest Expense (1,321) Loss on Disposal of Property (1,200) Rental Income 7,700 Total Nonoperating Revenues and (Expenses): 45,240 Income before Capital Contribution: 131,664 Capital Contributions from Primary Government 25,000 Capital Contributions from TECB 25,000 Total Capital Contributions: 35,000 Increase (Decrease) in Net Position 166,664 Net Position-Beginning of Period 634,364			
Total Operating Expenses: 227,321 Operating Income (Loss): 86,424 Nonoperating Revenues and (Expenses): 86,424 Investment Income 2,458 Interest Income 1,975 Net Increase (Decrease) in the Fair Value of Investments (2,872) Contributions from Primary Government 25,000 TECB-Reimbursements and/or Grants 13,500 Interest Expense (1,321) Loss on Disposal of Property (1,200) Rental Income 7,700 Total Nonoperating Revenues and (Expenses): 45,240 Income before Capital Contribution: 131,664 Capital Contributions from Primary Government 10,000 Capital Contributions from TECB 25,000 Total Capital Contributions: 35,000 Increase (Decrease) in Net Position 166,664 Net Position-Beginning of Period 634,364	•		
Nonoperating Revenues and (Expenses): 86,424 Investment Income 2,458 Interest Income 1,975 Net Increase (Decrease) in the Fair Value of Investments (2,872) Contributions from Primary Government 25,000 TECB-Reimbursements and/or Grants 13,500 Interest Expense (1,321) Loss on Disposal of Property (1,200) Rental Income 7,700 Total Nonoperating Revenues and (Expenses): 45,240 Income before Capital Contribution: 131,664 Capital Contributions from Primary Government 10,000 Capital Contributions from TECB 25,000 Total Capital Contributions: 35,000 Increase (Decrease) in Net Position 166,664 Net Position-Beginning of Period 634,364	<u>Total Depreciation:</u>		24,503
Nonoperating Revenues and (Expenses): Investment Income	Total Operating Ex	penses:	227,321
Nonoperating Revenues and (Expenses): Investment Income			
Investment Income 2,458 Interest Income 1,975 Net Increase (Decrease) in the Fair Value of Investments (2,872) Contributions from Primary Government 25,000 TECB-Reimbursements and/or Grants 13,500 Interest Expense (1,321) Loss on Disposal of Property (1,220) Rental Income 7,700 Total Nonoperating Revenues and (Expenses): 45,240 Income before Capital Contribution: 131,664 Capital Contributions from Primary Government 10,000 Capital Contributions from TECB 25,000 Total Capital Contributions: 35,000 Increase (Decrease) in Net Position 166,664 Net Position-Beginning of Period 634,364	N 1/D	Operating Income (Loss):	86,424
Interest Income 1,975 Net Increase (Decrease) in the Fair Value of Investments (2,872) Contributions from Primary Government 25,000 TECB-Reimbursements and/or Grants 13,500 Interest Expense (1,321) Loss on Disposal of Property (1,200) Rental Income 7,700 Total Nonoperating Revenues and (Expenses): 45,240 Income before Capital Contribution: 131,664 Capital Contributions from Primary Government 10,000 Capital Contributions from TECB 25,000 Total Capital Contributions: 35,000 Increase (Decrease) in Net Position 166,664 Net Position-Beginning of Period 634,364	·		0.150
Net Increase (Decrease) in the Fair Value of Investments (2,872) Contributions from Primary Government 25,000 TECB-Reimbursements and/or Grants 13,500 Interest Expense (1,321) Loss on Disposal of Property (1,200) Rental Income 7,700 Total Nonoperating Revenues and (Expenses): 45,240 Income before Capital Contribution: 131,664 Capital Contributions from Primary Government 10,000 Capital Contributions from TECB 25,000 Total Capital Contributions: 35,000 Increase (Decrease) in Net Position 166,664 Net Position-Beginning of Period 634,364			
Contributions from Primary Government 25,000 TECB-Reimbursements and/or Grants 13,500 Interest Expense (1,321) Loss on Disposal of Property (1,200) Rental Income 7,700 Total Nonoperating Revenues and (Expenses): 45,240 Income before Capital Contribution: 131,664 Capital Contributions from Primary Government 10,000 Capital Contributions from TECB 25,000 Total Capital Contributions: 35,000 Increase (Decrease) in Net Position 166,664 Net Position-Beginning of Period 634,364			
TECB-Reimbursements and/or Grants Interest Expense Loss on Disposal of Property Rental Income Total Nonoperating Revenues and (Expenses): Income before Capital Contribution: Capital Contributions from Primary Government Capital Contributions from TECB Capital Contributions from TECB Increase (Decrease) in Net Position Increase (Decrease) Net Position-Beginning of Period 634,364	,	tments	
Interest Expense Loss on Disposal of Property Rental Income Total Nonoperating Revenues and (Expenses): Income before Capital Contribution: Capital Contributions from Primary Government Capital Contributions from TECB Capital Contributions from TECB Increase (Decrease) in Net Position Increase (Decrease) Net Position-Beginning of Period (1,321) (1,200) (1,20			
Loss on Disposal of Property Rental Income Total Nonoperating Revenues and (Expenses): Income before Capital Contribution: Capital Contributions: Capital Contributions from Primary Government Capital Contributions from TECB Capital Contributions from TECB Total Capital Contributions: Increase (Decrease) in Net Position 166,664 Net Position-Beginning of Period 634,364			
Rental Income Total Nonoperating Revenues and (Expenses): Income before Capital Contribution: Capital Contributions: Capital Contributions from Primary Government Capital Contributions from TECB Capital Contributions from TECB Total Capital Contributions: Increase (Decrease) in Net Position Net Position-Beginning of Period 634,364			, , ,
Total Nonoperating Revenues and (Expenses): Income before Capital Contribution: Capital Contributions from Primary Government Capital Contributions from TECB Capital Contributions from TECB Total Capital Contributions: Increase (Decrease) in Net Position Net Position-Beginning of Period 634,364			
Income before Capital Contribution:131,664Capital Contributions10,000Capital Contributions from Primary Government10,000Capital Contributions from TECB25,000Total Capital Contributions:35,000Increase (Decrease) in Net Position166,664Net Position-Beginning of Period634,364			
Capital Contributions:Capital Contributions from Primary Government10,000Capital Contributions from TECB25,000Total Capital Contributions:35,000Increase (Decrease) in Net Position166,664Net Position-Beginning of Period634,364	<u>Total Nonoperatin</u>	g Revenues and (Expenses):	45,240
Capital Contributions from Primary Government 10,000 Capital Contributions from TECB 25,000 Total Capital Contributions: 35,000 Increase (Decrease) in Net Position 166,664 Net Position-Beginning of Period 634,364		Income before Capital Contribution:	131,664
Capital Contributions from TECB Total Capital Contributions: Increase (Decrease) in Net Position Net Position-Beginning of Period 634,364			40.000
Total Capital Contributions: Increase (Decrease) in Net Position 166,664 Net Position-Beginning of Period 634,364			,
Increase (Decrease) in Net Position 166,664 Net Position-Beginning of Period 634,364			
Net Position-Beginning of Period 634,364	<u>Total Capital Contr</u>	<u>ibutions:</u>	35,000
		Increase (Decrease) in Net Position	166,664
Net Position-End of Period \$ 801,028		Net Position-Beginning of Period	634,364
		Net Position-End of Period	\$ 801,028

Statement of Cash Flows June 30, 20XX

Cash Flows from Operating Activities	
Cash Received From Surcharges and Other Revenues	\$320,580
Cash Payments to Suppliers for Goods and Services	(87,948)
Cash Payments for Payroll, Taxes and Related Benefits	(113,100)
Net Cash Provided by Operating Activities	119,532
Cash Flows from Noncapital Financing Activities	
Grants / Reimbursements TECB	13,500
Contributions from Primary Government	25,000
Net Cash Provided by Noncapital Financing Activities	38,500
Cook Flores from Conital and Polated Financing Activities	
Cash Flows from Capital and Related Financing Activities Purchase of Capital Assets	(50,000)
Principal Paid on Notes Payable	(30,000) $(25,000)$
Interest Paid on Notes Payable Interest Paid on Notes Payable	(25,000) $(1,321)$
Capital Contribution by Primary Government	5,000
Capital Contribution by TECB	25,000
Proceed from the Sale of Equipment	16,500
1 roceed from the Sale of Equipment	10,500
Net Cash Used for Capital and Related Financing Activities	(29,821)
Cash Flows from Investing Activities	
Purchase of Investment Securities	(130,750)
Proceed from the Sale of Investment Securities	5,000
Interest Income Received	3,308
Net Cash Provided from Investing Activities	(122,442)
Net Increase (Decrease) in Cash and Cash Equivalents	5,769
Cash and Cash Equivalents at Beginning of Year	47,876
Cash and Cash Equivalents at End of Year	\$ 53,645

Statement of Cash Flows (Cont.) June 30, 20XX

Reconciliation of Net Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities

Operating Income (Loss)	86,424
Adjustments to Reconcile Net Operating Income (Loss)	
to Net Cash Provided by (Used for) Operating Activities	
Depreciation	24,503
Changes in Assets and Liabilities	
(Increase) Decrease In Current Receivables	6,835
Increase (Decrease) In Account Payable	(958)
Increase (Decrease) In Accrued Payroll	977
Increase (Decrease) In Compensated Absence Payable	1,751
Total Adjustments	33,108
Net Cash Provided by Operating Activities	119,532
Net Cash Provided by Operating Activities	119,532
Net Cash Provided by Operating Activities Reconciliation of Cash with Statement of Cash Flows	119,532
	119,532
Reconciliation of Cash with Statement of Cash Flows	
Reconciliation of Cash with Statement of Cash Flows Cash Per Statement of Net Position	53,645
Reconciliation of Cash with Statement of Cash Flows Cash Per Statement of Net Position Investment with Original Maturity of 3 Months of Less	53,645
Reconciliation of Cash with Statement of Cash Flows Cash Per Statement of Net Position Investment with Original Maturity of 3 Months of Less	53,645
Reconciliation of Cash with Statement of Cash Flows Cash Per Statement of Net Position Investment with Original Maturity of 3 Months of Less Cash and Cash Equivalents June 30, 20XX	53,645

Budgetary Comparison Schedule (GAAP Basis) June 30, 20XX

June 30, 20XX			
	Actual	Budget	Variance
	(Accrual Basis)	(Accrual Basis)	Under (Over)
Operating Revenues:			
TECB Distribution of 911 Surcharges (Base Amount)	\$ 240,387	241,000	613
TECB Distribution of Excess Revenue	51,265	45,000	(6,265)
Other Operating Revenue	22,093	20,000	(2,093)
Total Operating Revenues:	313,745	306,000	(7,745)
Operating Expenses:			
Salaries and Wages:			
Director	29,775	29,775	-
Administrative Personnel	21,125	21,125	-
Dispatchers/Telecommunicators/Calltaker	31,751	31,751	-
Part-time Personnel	1,423	1,000	(423)
Other Salaries and Wages	17	-	(17)
Total Salaries and Wages:	84,091	83,651	(440)
Employee Benefits:			
Social Security	5,267	5,267	-
Medicare	1,231	1,231	-
Medical Insurance	16,778	16,778	-
Pension Expense	655	655	-
Other Postemployment Benefits	7,806	6,000	(1,806)
Total Employee Benefits:	31,737	29,931	(1,806)
Total Employee Denents.	51,757	23,331	(1,000)
Contracted Services:			
Addressing/Mapping/Database Consultants	866	500	(366)
Audit Services	2,000	2,000	-
Contracts with Private Agencies	1,486	1,500	14
Maintenance Agreements	12,985	13,000	15
Janitorial Services	1,840	1,500	(340)
NCIC/TBI/TIES Expenses	6,920	7,000	80
Lease/Rental-Communications Equipment	30,660	30,660	-
Lease/Rental-Office Equipment /Furniture/Fixtures	327	327	-
Total Contracted Services:	57,084	56,487	(597)

Budgetary Comparison Schedule (GAAP Basis) (Cont.)

Supplies and Materials:				
Office Supplies		1,364	250	(1,114)
Janitorial Supplies		368	350	(18)
Mapping / Addressing Supplies		1,340	1,200	(140)
Postage		174	100	(74)
Equipment Purchases Not Capitalized		879	-	(879)
Utilities-Electric Utilities-Natural Gas / Propane		3,635 567	4,000 500	365 (67)
Utilities-Water and Sewer		328	300	(28)
Utilities-General Telephone (Administration Line	s)	2,995	3,500	505
Utilities-Cell Phones and Pagers	•	420	350	(70)
Cable / Internet Charges		1,750	1,900	150
Maintenance and Repairs-Communications Equip	ment	584	750	166
Maintenance and Repairs-Buildings and Facilities	S	5,128	6,000	872
Maintenance and Repairs-Office Equipment		77	200	123
Maintenance and Repairs-Vehicles		972	1,000	28
Fuel-Gasoline and Diesel		1,094	1,300	206
Total Supplies and Materials:		21,675	21,700	25
Total Supplies and Materials.		21,075	21,700	20
Other Charges:		455	400	/EF\
Dues and Memberships		475 $2,322$	400	(75) 178
Training Expenses Travel Expenses		2,322 3.518	2,500 5,000	1,482
Advertising		1,916	2,000	1,482
-			·	
<u>Total Other Charges:</u>		8,231	9,900	1,669
Depreciation:				
Depreciation		24,503	24,503	-
<u>Total Depreciation:</u>		24,503	24,503	-
Total Operating Ex	oenses:	227,321	226,172	(1,149)
	Operating Income (Loss):	86,424	79,828	(6,596)
Nonoperating Revenues and (Expenses):				
Investment Income		2,458	2,000	(458)
Interest Income		1,975	2,500	525
Net Increase (Decrease) in the Fair Value of Inves	stments	(2,872)	100	2,972
Contributions from Primary Government		25,000	25,000	-
TECB-Reimbursements and/or Grants		13,500	20,000	6,500
Interest Expense		(1,321)	(1,300)	(21)
Loss on Disposal of Property		(1,200)	(150)	(1,050)
Rental Income		7,700	8,000	300
Total Nonoperatin	g Revenues and (Expenses):	45,240	56,150	
	Income before Capital Contribution:	131,664	135,978	4,314
Capital Contributions:				
Capital Contributions from Primary Government		10,000	10,000	-
Capital Contributions from TECB		25,000	25,000	-
Total Capital Contr	ibutions:	35,000	35,000	-
	Increase (Decrease) in Net Position	166,664	170,978	4,314
	Net Position-Beginning of Period	634,364	634,364	-
	Net Position-End of Period \$	801,028	805,342	4,314
				-

Budgetary Comparison Schedule (Cash Basis Budget) June $30,\,20XX$

		Actual (Cash Basis)	Budget (Cash Basis)	Variance Under (Over)
Revenues	-	(04000	(0.0000)	(0,100)
TECB Distribution of 911 Surcharges (Base Amount)	\$	244,587	241,000	(3,587)
TECB Distribution of Excess Revenue		53,900	50,000	(3,900)
Other Operating Revenue		22,093	25,000	2,907
Interest Income		850	2,000	1,150
Investment Income		2,458	2,500	42
Contributions from Primary Government		25,000	25,000	-
TECB-Reimbursements and/or Grants		13,500	20,000	6,500
Capital Contributions from Primary Government		5,000	10,000	5,000
Capital Contributions from TECB		25,000	25,000	-
Sale of Equipment		16,500	10,000	(6,500)
Rental Income	-	7,700	8,000	300
<u>Total Cash Basis Revenues:</u>		416,588	418,500	1,912
Expenses:				
Salaries and Wages:				
Director		28,825	29,775	950
Administrative Personnel		20,447	21,125	678
Dispatchers/Telecommunicators/Calltaker		30,651	31,751	1,100
Part-time Personnel		1,423	1,500	77
Other Salaries and Wages		17	-	(17)
Total Salaries and Wages:	-	81,363	84,151	2,788
Employee Benefits:				
Social Security		5,267	5,267	-
Medicare		1,231	1,231	-
Medical Insurance		16,778	16,778	-
Pension Expense		655	655	-
Other Postemployment Benefits		7,806	6,000	(1,806)
Total Employee Benefits:	- -	31,737	29,931	(1,806)
Contracted Services:				
Addressing/Mapping/Database Consultants		866	900	34
Audit Services		2,600	2,000	(600)
Contracts with Private Agencies		1,486	1,500	14
Maintenance Agreements		13,343	13,000	(343)
Janitorial Services		1,840	1,500	(340)
NCIC/TBI/TIES Expenses		6,920	7,000	80
Lease/Rental-Communications Equipment Lease/Rental-Office Equipment/Furniture/Fixtures		30,660 327	30,660 327	-
Total Contracted Services:	-	58.042	56.887	(1,155)
Total Contracted Services.	-	50,042	50,007	(1,100)

Budgetary Comparison Schedule (Cash Basis Budget) June $30,\,20XX$

June 30, 20XX			
	Actual (Cash Basis)	Budget (Cash Basis)	Variance Under (Over)
Supplies and Materials:			
Office Supplies	1,364	1,500	136
Janitorial Supplies	368	400	32
Mapping / Addressing Supplies	1,340	1,400	60
Postage Foreign and Develope Not Contained	174	200	26
Equipment Purchases Not Capitalized	879	1,000	121
Utilities-Electric Utilities-Natural Gas / Propane	3,635 567	4,000 500	365 (67)
Utilities-Water and Sewer	328	300	(28)
Utilities-General Telephone (Administration Lines)	2,995	3,500	505
Utilities-Cell Phones and Pagers	420	350	(70)
Cable / Internet Charges	1,750	1,900	150
Maintenance and Repairs-Communications Equipment	584	750	166
Maintenance and Repairs-Communications Equipment Maintenance and Repairs-Buildings and Facilities	5,128	6,000	872
Maintenance and Repairs-Office Equipment	5,126	200	123
Maintenance and Repairs-Office Equipment Maintenance and Repairs-Vehicles	972	1,000	28
Fuel-Gasoline and Diesel	1,094	1,300	206
r der-Gasonne and Dieser	1,054	1,500	200
Total Supplies and Materials:	21,675	24,300	2,625
Other Charges:			
Dues and Memberships	475	500	25
Training Expenses	2,322	2,500	178
Travel Expenses	3,518	5,000	1,482
Advertising	1,916	2,000	84
Capital Purchases	50,000	55,000	5,000
Interest Expense	1,321	1,300	(21)
Principal Payments on Note	25,000	25,000	-
<u>Total Other Charges:</u>	84,552	91,300	6,748
Total Cash Basis Expenses:	277,369	286,569	9,200
Cash Basis Net Income (Loss):	139,219	131,931	(7,288)
Reconciliation Cash Basis to Accrual Basis			
Domosiation	(94 509)		
Depreciation Capital Purchases	(24,503) $50,000$		
Proceeds from Sale of Equipment	(16,500)		
Loss on Disposal of Property	(1,200)		
Increase in Accrued Interest Receivable	1,125		
Net Increase (Decrease) in Fair Value of Investments	(2,872)		
Decrease in Current Receivables	(6,835)		
Principal Payments on Note	25,000		
Decrease in Accounts Payable	958		
Increase in Accrued Payroll	(977)		
Increase in Compensated Absences Payable	(1,751)		
Noncash Capital Contribution	5,000		
Net Reconciliation Cash to Accrual	27,445		
Increase (Decrease) in Net Position (Accrual)	166,664		
Net Position-Beginning of Period	634,364		
Net Position-End of Period	\$ 801,028	-	