

**HYALITE RURAL FIRE DISTRICT
BOARD OF TRUSTEES
PUBLIC MEETING**

DATE: May 16, 2017 TIME: 7:00 p.m.
PLACE: Sourdough Fire Station, 4541 S. 3rd.
BY: Hyalite Rural Fire District Board of Trustees.

Call to Order of Hyalite Rural Fire District
REMINDER TO PUBLIC THAT MEETINGS ARE BEING RECORDED

PUBLIC COMMENT ON MATTERS NOT INCLUDED IN THE AGENDA

HYALITE CONSENT AGENDA -

1. Approval of Financial Report
2. Approval of Warrants
3. Approval of Minutes

REGULAR AGENDA

1. Introduction of new Staff, Trustees and Volunteers
2. Election of Board Officers
3. Review of Bylaws
4. Review of board policies
5. Discussion and Decision on F/Y 2018 Hyalite Fire Preliminary Budget
6. Discussion and Decision Land Aggregation and Zone Map Amendment for Rae Property
7. Discussion and Decision on Rae Property Shed Demo/Removal
8. Discussion and Decision Administrative Assistant/Bookkeeper Position
9. Discussion and Decision on Trustee Travel and Training Policy
10. Chief Revisky Report
11. Trustee's activities
12. Announcements
13. Adjourn

This notice is posted on the door of the Administrative Building of the Sourdough Fire Station, the Rae Fire Station, The Cottonwood Fire Station and posted on the Hyalite website and/or Facebook Page at least 48 hours prior to the meeting. Notice of the meeting is published in the Bozeman Daily Chronicle at least 48 hours prior to the meeting.

Hyalite Rural Fire District
Fire Chief's Report
May 16, 2017

1. The Hyalite Fire Department has responded to 148 calls since January 1, 2017.
2. We currently have 50 volunteer members on our roster.
3. At this time, we have 7 Resident Fire Fighters in the Sourdough Station. We still have the Sleeper Program at Cottonwood with the Residents supporting the Sleepers with leadership and driver/operator capabilities.
4. We still have 3 Fire Fighters living in the Rae House.
5. Our Spring Recruit Academy is going very well. Our recruits have completed and tested with the Montana State University Fire Services Training School on 2 of the standard FF-1 tactics.
6. We were evaluated by the ISO on May 3rd according to their schedule for reassessment of fire departments throughout the state. The process went well, but we should not expect to receive the new score for a couple of months. Once we receive the new rating, we will have 12 to 18 months (I have received conflicting information on which it is) to take any corrective actions to mitigate any deterioration of our rating prior to the new ratings being provided to insurance companies.
7. The Gallatin County Sheriff's Office has not completed their investigation into the missing Story Distributing Fuel Card. At this time, I have no updates regarding the incident.
8. We continue to offer command trainings twice each month. This month, we invited the Bozeman Fire Department to participate with us in our command training. They sent an engine company and one battalion chief. We felt that the joint training was very successful in meeting the goals of better understanding the manner in which each organization operates. This should provide clearer expectation of each fire department and better operations during mutual aid events.
9. We have responded to 2 Structure Fires in mobile homes within our district in the last month. Both residences were preserved with minimal damage, and we found both events to be evidence of the success of our mutual aid system.
10. On May 10th, we responded to a 2-vehicle collision on Cottonwood Rd with one vehicle fully involved with fire. There were only minor injuries, and our crews did a remarkable job of suppressing the vehicle fire and preventing it from creating a grass fire in the field where the car rested.
11. All of our apparatus are in service at this time.
12. We have experienced no fire fighter injuries or significant apparatus/equipment damages in this past month.

Hyalite Rural Fire District

Balance Sheet

As of May 12, 2017

	May 12, 17
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash/Investments	968,162.45
101000 · General Fund	
4000 · Restricted Funds	
4001 · Capital Imp fd Build and Land	75,388.00
4003 · capital imp vehicle and equip	854,398.00
Total 4000 · Restricted Funds	929,786.00
Total 100000 · Cash/Investments	1,897,948.45
104003 · Debt Service	33,386.00
Total Checking/Savings	1,931,334.45
Accounts Receivable	
110000 · Accounts Receivable	4,734.17
Total Accounts Receivable	4,734.17
Other Current Assets	
114000 · Taxes Receivable	194,885.50
Total Other Current Assets	194,885.50
Total Current Assets	2,130,954.12
Fixed Assets	
180000 · Capital Assets	
181000 · Land	361,201.00
182000 · Buildings & Improvements	3,951,562.68
186000 · Machinery & Equipment	1,785,617.52
186100 · Accumulated Depreciation	-1,781,563.17
Total 180000 · Capital Assets	4,316,818.03
Total Fixed Assets	4,316,818.03
TOTAL ASSETS	6,447,772.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 · Short-Term Payables	5,302.11
Total Accounts Payable	5,302.11
Credit Cards	
210100 · Conoco	389.98
210200 · Costco Credit	821.11
210300 · MC Eaton 8174	1,971.17
210400 · MC Nickolay 4850	799.82
210500 · MC Revisky 8043	268.19
Total Credit Cards	4,250.27
Other Current Liabilities	
Payroll Liabilities	1,768.07
130000 · Due From And Advance To	
131300 · Payroll - All	2,767.32
131400 · Payroll Taxes - All	4,359.12
Total 130000 · Due From And Advance To	7,126.44
205000 · Deferred Revenue	162,901.78

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Accrual Basis

Hyalite Rural Fire District

Balance Sheet

As of May 12, 2017

	May 12, 17
206100 · Accrued Payables	
206110 · Accrued Vacation/Sick	39,218.78
Total 206100 · Accrued Payables	39,218.78
206240 · 2013 go bond issue	170,000.00
Total Other Current Liabilities	381,015.07
Total Current Liabilities	390,567.45
Long Term Liabilities	
23101 · 2013 go bond issue	2,210,000.00
260000 · Bond Premium Liability	12,389.32
Total Long Term Liabilities	2,222,389.32
Total Liabilities	2,612,956.77
Equity	
241000 · UnRestricted Fund Balance	834,492.90
241001 · Investment in Capital Assets	4,297,970.68
241002 · bond issue 2013	-2,431,608.00
241100 · Restricted Fund Balance	
241101 · Restricted for Debt Service	33,386.00
241102 · Restricted for Capital Reserve	
241103 · Capital Reserve	75,388.00
241104 · Apparatus Reserve	854,398.00
Total 241102 · Restricted for Capital Reserve	929,786.00
Total 241100 · Restricted Fund Balance	963,172.00
Net Income	170,787.80
Total Equity	3,834,815.38
TOTAL LIABILITIES & EQUITY	6,447,772.15

Hyalite Rural Fire District Missing Checks April 5 through May 12, 2017

Type	Date	Num	Name	Memo	Account	Split	Amount
General Journal	05/10/2017	15			100000 · Cash/Inves...	101000 · Gene...	-1,937,983.94
*** Missing numbers here ***							
Bill Pmt -Check	04/19/2017	7801358	Batteries Plus		100000 · Cash/Inves...	200000 · Short...	-719.94
Bill Pmt -Check	04/19/2017	7801359	Best Rate Diesel Re...		100000 · Cash/Inves...	200000 · Short...	-3,414.31
Bill Pmt -Check	04/19/2017	7801360	Blackfoot Communic...	166532	100000 · Cash/Inves...	200000 · Short...	-172.05
Bill Pmt -Check	04/19/2017	7801361	BlueCross BlueShiel...		100000 · Cash/Inves...	200000 · Short...	-6,902.60
Bill Pmt -Check	04/19/2017	7801362	Century Link		100000 · Cash/Inves...	200000 · Short...	-32.33
Bill Pmt -Check	04/19/2017	7801363	Charter Communica...	83132001106...	100000 · Cash/Inves...	200000 · Short...	-623.13
Bill Pmt -Check	04/19/2017	7801364	Custom Logo		100000 · Cash/Inves...	200000 · Short...	-129.00
Bill Pmt -Check	04/19/2017	7801365	DirectTV	029404001	100000 · Cash/Inves...	200000 · Short...	-145.98
Bill Pmt -Check	04/19/2017	7801366	DUO SAFETY		100000 · Cash/Inves...	200000 · Short...	-1,569.72
Bill Pmt -Check	04/19/2017	7801367	GALLATIN COUNT...		100000 · Cash/Inves...	200000 · Short...	-75.00
Bill Pmt -Check	04/19/2017	7801368	NAPA Auto Parts	12342	100000 · Cash/Inves...	200000 · Short...	-217.00
Bill Pmt -Check	04/19/2017	7801369	Northwestern Energy		100000 · Cash/Inves...	200000 · Short...	-1,881.00
Bill Pmt -Check	04/19/2017	7801370	Owenhouse-Ace Ha...		100000 · Cash/Inves...	200000 · Short...	-112.17
Bill Pmt -Check	04/19/2017	7801371	RAE Water		100000 · Cash/Inves...	200000 · Short...	-79.25
Bill Pmt -Check	04/19/2017	7801372	Ressler	56595	100000 · Cash/Inves...	200000 · Short...	-52.40
*** Missing numbers here ***							
Bill Pmt -Check	04/19/2017	7801374	Story Distributing		100000 · Cash/Inves...	200000 · Short...	-6,418.00
Bill Pmt -Check	04/19/2017	7801375	The Viking Chef	184000	100000 · Cash/Inves...	200000 · Short...	-1,350.00
Bill Pmt -Check	04/19/2017	7801376	Town and Country		100000 · Cash/Inves...	200000 · Short...	-401.43
Liability Check	04/19/2017	7801377	Montana Firemen's ...		100000 · Cash/Inves...	131300 · Payro...	-565.59
Liability Check	04/19/2017	7801378	Unemployment insur...	2062145	100000 · Cash/Inves...	131400 · Payro...	-12.60
Liability Check	04/19/2017	7801379	Unemployment Insu...	206 2145	100000 · Cash/Inves...	-SPLIT-	-787.68
Bill Pmt -Check	04/19/2017	7801380	Northwestern Energy		100000 · Cash/Inves...	200000 · Short...	-84.33
Liability Check	04/27/2017	7801381	Montana Firemen's ...		100000 · Cash/Inves...	131300 · Payro...	-137.28
Bill Pmt -Check	05/02/2017	7801382	Best Rate Diesel Re...		100000 · Cash/Inves...	200000 · Short...	-694.57
Bill Pmt -Check	05/02/2017	7801383	Bound Tree Medical		100000 · Cash/Inves...	200000 · Short...	-182.84
Bill Pmt -Check	05/02/2017	7801384	Bozeman Chronical		100000 · Cash/Inves...	200000 · Short...	-42.00
Bill Pmt -Check	05/02/2017	7801385	CHRIS BRANTING	347411	100000 · Cash/Inves...	200000 · Short...	-10.34
Bill Pmt -Check	05/02/2017	7801386	Curtis	QDOBA-STA...	100000 · Cash/Inves...	200000 · Short...	-2,107.68
Bill Pmt -Check	05/02/2017	7801387	Grass Monkeys Law...		100000 · Cash/Inves...	200000 · Short...	-910.00
Bill Pmt -Check	05/02/2017	7801388	Industrial Comm & E...		100000 · Cash/Inves...	200000 · Short...	-160.00
Bill Pmt -Check	05/02/2017	7801389	J&H INC	13753	100000 · Cash/Inves...	200000 · Short...	-203.72
Bill Pmt -Check	05/02/2017	7801390	JA Gear		100000 · Cash/Inves...	200000 · Short...	-75.00
Bill Pmt -Check	05/02/2017	7801391	Jonny's Appliance-S...		100000 · Cash/Inves...	200000 · Short...	-204.00
Bill Pmt -Check	05/02/2017	7801392	Montana Occupation...		100000 · Cash/Inves...	200000 · Short...	-4,266.00
Bill Pmt -Check	05/02/2017	7801393	Montana State Fund	03-134600-0	100000 · Cash/Inves...	200000 · Short...	-4,685.89
Bill Pmt -Check	05/02/2017	7801394	Montana State Univ...	LUCENO PO...	100000 · Cash/Inves...	200000 · Short...	-190.00
Bill Pmt -Check	05/02/2017	7801395	NAPA Auto Parts	12342	100000 · Cash/Inves...	200000 · Short...	-43.94
Bill Pmt -Check	05/02/2017	7801396	Owenhouse-Ace Ha...		100000 · Cash/Inves...	200000 · Short...	-187.80
Bill Pmt -Check	05/02/2017	7801397	RAE Water		100000 · Cash/Inves...	200000 · Short...	-121.68
Bill Pmt -Check	05/02/2017	7801398	Ressler	56595	100000 · Cash/Inves...	200000 · Short...	-106.64
Bill Pmt -Check	05/02/2017	7801399	Satcom Global Ltd.		100000 · Cash/Inves...	200000 · Short...	-42.75
Bill Pmt -Check	05/02/2017	7801400	The Viking Chef		100000 · Cash/Inves...	200000 · Short...	-1,255.00
Bill Pmt -Check	05/02/2017	7801401	Verizon		100000 · Cash/Inves...	200000 · Short...	-241.33
Bill Pmt -Check	05/02/2017	7801402	Wex Bank	0203-00-1097...	100000 · Cash/Inves...	200000 · Short...	-454.20

3:09 PM
05/12/17

Hyalite Rural Fire District
Missing Checks
April 5 through May 12, 2017

Type	Date	Num	Name	Memo	Account	Split	Amount
Bill Pmt -Check	05/02/2017	7801403	WILLIAM CHARLTON		100000 · Cash/Inves...	200000 · Short...	-43.03
Bill Pmt -Check	05/03/2017	7801404	MasterCard		100000 · Cash/Inves...	200000 · Short...	-4,332.96

Hyalite Rural Fire District

Transaction List by Vendor

April 5 through May 10, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Adjustments Vendor							
General Journal	05/10/2017	17		202100 · Accounts ...		362011 · Other...	25,197.52
Bill Pmt -Check	05/10/2017		QuickBooks g...	100000 · Cash/Inves...		202100 · Acco...	0.00
American red Cross							
Credit Card Charge	04/11/2017			210300 · MC Eaton ...		420384 · Traini...	-81.00
Credit Card Charge	04/19/2017			210300 · MC Eaton ...		420384 · Traini...	-81.00
Credit Card Charge	05/05/2017			210300 · MC Eaton ...		420384 · Traini...	-108.00
BALCO							
Credit Card Charge	04/27/2017	52691		210400 · MC Nickol...		420209 · Clothi...	-72.00
Bill	05/04/2017	45901		200000 · Short-Ter...		420209 · Clothi...	-136.00
Bar 3 BBQ							
Credit Card Charge	04/09/2017			210400 · MC Nickol...	X	420220 · Meal...	-350.75
Batteries Plus							
Bill	04/14/2017	254-3...		200000 · Short-Ter...		420204 · Shop ...	-719.94
Bill Pmt -Check	04/19/2017	7801358		100000 · Cash/Inves...		200000 · Short...	-719.94
Best Rate Diesel Repair Inc.							
Credit	04/14/2017	5716		200000 · Short-Ter...		-SPLIT-	461.21
Bill	04/14/2017	5716		200000 · Short-Ter...		420940 · Appa...	-1,155.78
Bill Pmt -Check	04/19/2017	7801359		100000 · Cash/Inves...		200000 · Short...	-3,414.31
Bill Pmt -Check	05/02/2017	7801382		100000 · Cash/Inves...		200000 · Short...	-694.57
Blackfoot Communications							
Bill Pmt -Check	04/19/2017	7801360	166532	100000 · Cash/Inves...		200000 · Short...	-172.05
Bill	05/01/2017			200000 · Short-Ter...		420345 · TV/In...	-173.61
BlueCross BlueShield of Montana							
Bill Pmt -Check	04/19/2017	7801361		100000 · Cash/Inves...		200000 · Short...	-6,902.60
Bound Tree Medical							
Bill	04/21/2017	82473...		200000 · Short-Ter...		420203 · Medi...	-182.84
Bill Pmt -Check	05/02/2017	7801383		100000 · Cash/Inves...		200000 · Short...	-182.84
Bozeman Chronical							
Bill	04/09/2017	1603503		200000 · Short-Ter...		420333 · Form...	-42.00
Bill Pmt -Check	05/02/2017	7801384	347411	100000 · Cash/Inves...		200000 · Short...	-42.00
Capital One Commercial							
Bill	05/05/2017			200000 · Short-Ter...		210200 · Costc...	-262.80
Century Link							
Bill Pmt -Check	04/19/2017	7801362		100000 · Cash/Inves...		200000 · Short...	-32.33
Charter Communications							
Bill Pmt -Check	04/19/2017	7801363	83132001106...	100000 · Cash/Inves...		200000 · Short...	-623.13
CHRIS BRANTING							
Bill	04/16/2017		QDOBA-STA...	200000 · Short-Ter...		420220 · Meal...	-10.34
Bill Pmt -Check	05/02/2017	7801385	QDOBA-STA...	100000 · Cash/Inves...		200000 · Short...	-10.34
Costco Wholesale							
Credit Card Charge	04/21/2017			210200 · Costco Cre...	X	420202 · Facilit...	-262.80
Curtis							
Bill	04/20/2017	INV95...		200000 · Short-Ter...		420940 · Appa...	-2,107.68
Bill	04/28/2017	INV98...		200000 · Short-Ter...		420209 · Clothi...	-2,406.97
Bill Pmt -Check	05/02/2017	7801386		100000 · Cash/Inves...		200000 · Short...	-2,107.68

Hyalite Rural Fire District

Transaction List by Vendor

April 5 through May 10, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Custom Logo							
Bill Pmt -Check	04/19/2017	7801364		100000 · Cash/Inves...		200000 · Short...	-129.00
Bill	05/05/2017	15431		200000 · Short-Ter...		420209 · Clothi...	-18.00
DirectTV							
Bill	04/13/2017			200000 · Short-Ter...		420345 · TV/In...	-145.98
Bill Pmt -Check	04/19/2017	7801365	029404001	100000 · Cash/Inves...		200000 · Short...	-145.98
DUO SAFETY							
Bill	04/06/2017			200000 · Short-Ter...		420204 · Shop ...	-1,569.72
Bill Pmt -Check	04/19/2017	7801366		100000 · Cash/Inves...		200000 · Short...	-1,569.72
Firehouse Subs							
Credit Card Charge	04/08/2017			210300 · MC Eaton ...	X	420386 · Traini...	-144.98
FURS							
Liability Check	05/09/2017	DD		100000 · Cash/Inves...		-SPLIT-	-17,615.46
GALLATIN COUNTY GIS							
Bill Pmt -Check	04/19/2017	7801367		100000 · Cash/Inves...		200000 · Short...	-75.00
Bill	05/03/2017			200000 · Short-Ter...		420202 · Facilit...	-40.00
Global Star							
Bill	04/16/2017	8273707		200000 · Short-Ter...		420344 · Phon...	-50.65
Google							
Credit Card Charge	05/02/2017			210500 · MC Revisk...		420343 · Webs...	-100.00
Grass Monkeys Lawn Care							
Bill	05/01/2017	428560		200000 · Short-Ter...		420422 · Lawn...	-910.00
Bill Pmt -Check	05/02/2017	7801387		100000 · Cash/Inves...		200000 · Short...	-910.00
Industrial Comm & Elec of Bozeman							
Bill	04/26/2017	30451		200000 · Short-Ter...		420205 · Oper...	-160.00
Bill Pmt -Check	05/02/2017	7801388		100000 · Cash/Inves...		200000 · Short...	-160.00
Intuit-Quickbooks							
Credit Card Charge	04/23/2017			210500 · MC Revisk...	X	420100 · Perso...	-6.00
J&H INC							
Bill	04/27/2017	502033		200000 · Short-Ter...		420201 · Office...	-203.72
Bill Pmt -Check	05/02/2017	7801389	13753	100000 · Cash/Inves...		200000 · Short...	-203.72
JA Gear							
Bill	04/10/2017	117788		200000 · Short-Ter...		420209 · Clothi...	-75.00
Bill Pmt -Check	05/02/2017	7801390		100000 · Cash/Inves...		200000 · Short...	-75.00
Jonny's Appliance-Sales and Service							
Bill	04/17/2017	69969		200000 · Short-Ter...		420202 · Facilit...	-204.00
Bill Pmt -Check	05/02/2017	7801391		100000 · Cash/Inves...		200000 · Short...	-204.00
Kenyon Noble							
Bill	05/03/2017	5949173		200000 · Short-Ter...		420385 · Traini...	-215.60
LOUIS LUCKAY							
Bill	05/05/2017		QDOBA STA...	200000 · Short-Ter...		420220 · Meal...	-7.99
MasterCard							
Bill	04/05/2017			200000 · Short-Ter...		210400 · MC N...	-2,682.06
Bill	04/22/2017			200000 · Short-Ter...		210300 · MC E...	-1,350.74
Bill	04/23/2017			200000 · Short-Ter...		210500 · MC R...	-300.16
Bill Pmt -Check	05/03/2017	7801404		100000 · Cash/Inves...		200000 · Short...	-4,332.96
MES							
Bill	05/02/2017	IN112...		200000 · Short-Ter...		420204 · Shop ...	-71.61

Hyalite Rural Fire District Transaction List by Vendor April 5 through May 10, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
MICHAEL HILBERT							
Bill	04/25/2017		STATION NI...	200000 · Short-Ter...		420220 · Meal...	-31.95
Bill	05/03/2017		STATION NI...	200000 · Short-Ter...		420220 · Meal...	-34.57
Montana Department of labor and Industry							
Credit Card Charge	04/05/2017			210400 · MC Nickol...	X	420000 · Publi...	-50.00
Montana Dept. of Revenue							
Liability Check	04/14/2017	DD		100000 · Cash/Inves...	*	131400 · Payro...	-1,093.00
Liability Check	04/14/2017	DD		100000 · Cash/Inves...	*	131400 · Payro...	-741.00
Liability Check	04/14/2017	DD		100000 · Cash/Inves...	*	131400 · Payro...	-1,061.00
Montana Firemen's Association							
Liability Check	04/19/2017	7801377		100000 · Cash/Inves...		131300 · Payro...	-565.59
Liability Check	04/27/2017	7801381		100000 · Cash/Inves...		131300 · Payro...	-137.28
Montana Occupational Health							
Bill	04/07/2017	6079	Branting	200000 · Short-Ter...		420390 · Healt...	-489.00
Bill	04/14/2017	6125	LOUIS LUKAY	200000 · Short-Ter...		420390 · Healt...	-865.00
Bill	04/18/2017	6115	GRACE LLOYD	200000 · Short-Ter...		420390 · Healt...	-867.00
Bill	04/18/2017	6114	NATHANIEL ...	200000 · Short-Ter...		420390 · Healt...	-665.00
Bill	04/18/2017	6116	MICHAEL HIL...	200000 · Short-Ter...		420390 · Healt...	-665.00
Bill	04/20/2017	6142	AUSTIN DAVIS	200000 · Short-Ter...		420390 · Healt...	-715.00
Bill	04/21/2017	6160	ALEX RICHA...	200000 · Short-Ter...		420390 · Healt...	-650.00
Bill	04/26/2017	6186	MIKE HILBERT	200000 · Short-Ter...		420390 · Healt...	-100.00
Bill	04/26/2017	6187	NATHANIEL ...	200000 · Short-Ter...		420390 · Healt...	-100.00
Bill	04/26/2017	6173	MATTHEW P ...	200000 · Short-Ter...		420390 · Healt...	-600.00
Bill Pmt -Check	05/02/2017	7801392		100000 · Cash/Inves...		200000 · Short...	-4,266.00
Montana State Fund							
Bill	04/17/2017	12557...		200000 · Short-Ter...		420500 · Insur...	-4,685.89
Bill Pmt -Check	05/02/2017	7801393	03-134600-0	100000 · Cash/Inves...		200000 · Short...	-4,685.89
Montana State University							
Bill	04/27/2017	161-69	LUCENO PO...	200000 · Short-Ter...		420384 · Traini...	-190.00
Bill	05/01/2017	161-70	BARBOULET ...	200000 · Short-Ter...		420390 · Healt...	-95.00
Bill Pmt -Check	05/02/2017	7801394	LUCENO PO...	100000 · Cash/Inves...		200000 · Short...	-190.00
NAPA Auto Parts							
Bill	04/05/2017	167309		200000 · Short-Ter...		420940 · Appa...	-20.79
Bill	04/08/2017	167990		200000 · Short-Ter...		420940 · Appa...	-140.99
Bill	04/14/2017	169327		200000 · Short-Ter...		420940 · Appa...	-6.23
Bill Pmt -Check	04/19/2017	7801368	12342	100000 · Cash/Inves...		200000 · Short...	-217.00
Bill	04/21/2017	170768		200000 · Short-Ter...		420940 · Appa...	-43.94
Bill	04/23/2017	42171...		200000 · Short-Ter...		420940 · Appa...	-6.75
Credit	04/26/2017	171801		200000 · Short-Ter...		420940 · Appa...	48.99
Bill	04/26/2017	171893		200000 · Short-Ter...		420940 · Appa...	-12.83
Bill Pmt -Check	05/02/2017	7801395	12342	100000 · Cash/Inves...		200000 · Short...	-43.94
Northwestern Energy							
Bill	04/10/2017	30918...		200000 · Short-Ter...		420341 · Gas ...	-1,062.65
Bill	04/10/2017	11969...		200000 · Short-Ter...		420341 · Gas ...	-453.15
Bill	04/11/2017	01800...		200000 · Short-Ter...		420341 · Gas ...	-103.80
Bill	04/11/2017	01807...		200000 · Short-Ter...		420341 · Gas ...	-261.40
Bill Pmt -Check	04/19/2017	7801369		100000 · Cash/Inves...	*	200000 · Short...	-1,881.00
Bill Pmt -Check	04/19/2017	7801380		100000 · Cash/Inves...	*	200000 · Short...	-84.33

Hyalite Rural Fire District

Transaction List by Vendor

April 5 through May 10, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Owenhouse-Ace Hardware							
Bill	04/11/2017	42825...		200000 · Short-Ter...		420204 · Shop ...	-45.96
Bill	04/14/2017	42849...		200000 · Short-Ter...		420204 · Shop ...	-26.53
Bill Pmt -Check	04/19/2017	7801370		100000 · Cash/Inves...		200000 · Short...	-112.17
Bill	04/19/2017	42884...		200000 · Short-Ter...		420204 · Shop ...	-115.93
Bill	04/30/2017	42954...		200000 · Short-Ter...		420204 · Shop ...	-71.87
Bill Pmt -Check	05/02/2017	7801396		100000 · Cash/Inves...		200000 · Short...	-187.80
PARTS TREE							
Credit Card Charge	04/21/2017	6047946		210300 · MC Eaton ...		420202 · Facilit...	-12.12
Perkins							
Bill	04/16/2017	8690		200000 · Short-Ter...		420220 · Meal...	-34.06
PERS							
Liability Check	05/09/2017	DD		100000 · Cash/Inves...		-SPLIT-	-2,786.35
Pickle Barrel							
Credit Card Charge	04/08/2017			210400 · MC Nickel...	X	420220 · Meal...	-306.40
RAE Water							
Bill Pmt -Check	04/19/2017	7801371		100000 · Cash/Inves...		200000 · Short...	-79.25
Bill	04/25/2017	FIRE-00		200000 · Short-Ter...		420346 · Wate...	-80.44
Bill	04/25/2017	GH 53...		200000 · Short-Ter...		420346 · Wate...	-41.24
Bill Pmt -Check	05/02/2017	7801397		100000 · Cash/Inves...		200000 · Short...	-121.68
Republic Services							
Bill	04/28/2017	0886-...		200000 · Short-Ter...		420347 · Trash	-72.37
Ressler							
Bill	04/14/2017	244053		200000 · Short-Ter...		420940 · Appa...	-52.40
Bill Pmt -Check	04/19/2017	7801372	56595	100000 · Cash/Inves...		200000 · Short...	-52.40
Bill	04/28/2017	245229		200000 · Short-Ter...		420940 · Appa...	-106.64
Bill Pmt -Check	05/02/2017	7801398	56595	100000 · Cash/Inves...		200000 · Short...	-106.64
Rocky Mountain Truck							
Credit Card Charge	04/05/2017			210300 · MC Eaton ...	X	420940 · Appa...	-21.24
Rosas Pizza							
Credit Card Charge	04/05/2017			210300 · MC Eaton ...	X	420386 · Traini...	-120.00
Credit Card Charge	04/11/2017			210400 · MC Nickel...	X	420386 · Traini...	-79.50
Credit Card Charge	04/17/2017			210300 · MC Eaton ...	X	420386 · Traini...	-67.50
Credit Card Charge	04/24/2017			210400 · MC Nickel...		420386 · Traini...	-81.50
Satcom Global Ltd.							
Bill	04/20/2017	572622		200000 · Short-Ter...		420342 · Phones	-42.75
Bill	05/01/2017	AS051...		200000 · Short-Ter...		420342 · Phones	-42.75
Bill Pmt -Check	05/02/2017	7801399		100000 · Cash/Inves...		200000 · Short...	-42.75
Selby's							
Credit Card Charge	04/12/2017			210500 · MC Revisk...	X	420201 · Office...	-96.36
Staples							
Credit Card Charge	04/12/2017			210400 · MC Nickel...	X	420201 · Office...	-94.44
Credit Card Charge	04/19/2017			210400 · MC Nickel...	X	420201 · Office...	-86.78
Credit Card Charge	05/08/2017			210400 · MC Nickel...		420201 · Office...	-52.19
Story Distributing							
Bill	04/14/2017	76329		200000 · Short-Ter...		420341 · Gas ...	-2,830.76
Bill Pmt -Check	04/19/2017	7801374	184000	100000 · Cash/Inves...		200000 · Short...	-6,418.00

Hyalite Rural Fire District

Transaction List by Vendor

April 5 through May 10, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
The UPS Store							
Bill	04/19/2017			200000 · Short-Ter...		420205 · Oper...	-92.86
The Viking Chef							
Bill Pmt -Check	04/19/2017	7801375		100000 · Cash/Inves...	*	200000 · Short...	-1,350.00
Bill	04/30/2017	April 2...		200000 · Short-Ter...		420386 · Traini...	-1,255.00
Bill Pmt -Check	05/02/2017	7801400		100000 · Cash/Inves...		200000 · Short...	-1,255.00
Town and Country							
Bill	04/09/2017	04/09/...		200000 · Short-Ter...		420220 · Meal...	-34.01
Bill	04/10/2017	04/10/...		200000 · Short-Ter...		420220 · Meal...	-26.21
Bill	04/12/2017	04/12/...		200000 · Short-Ter...		420220 · Meal...	-14.52
Bill	04/13/2017	04/13/...		200000 · Short-Ter...		420220 · Meal...	-41.09
Bill	04/17/2017	04/17/...		200000 · Short-Ter...		420220 · Meal...	-46.54
Bill	04/18/2017	04/08/...		200000 · Short-Ter...		420220 · Meal...	-8.04
Bill Pmt -Check	04/19/2017	7801376		100000 · Cash/Inves...		200000 · Short...	-401.43
Bill	04/20/2017	04/20/...		200000 · Short-Ter...		420220 · Meal...	-18.44
Bill	04/20/2017	04/20/...		200000 · Short-Ter...		420220 · Meal...	-7.38
Bill	04/23/2017	04/23/...		200000 · Short-Ter...		420220 · Meal...	-28.81
Bill	04/24/2017	04/24/...		200000 · Short-Ter...		420220 · Meal...	-9.72
Bill	04/24/2017	04/24/...		200000 · Short-Ter...		420220 · Meal...	-15.24
Bill	04/30/2017	04/30/...		200000 · Short-Ter...		420940 · Appa...	-27.40
Bill	05/01/2017	05/01/...		200000 · Short-Ter...		420220 · Meal...	-47.87
Bill	05/07/2017	05/07/...		200000 · Short-Ter...		420220 · Meal...	-34.23
Town Pump							
Credit Card Charge	04/05/2017			210100 · Conoco	X	420240 · Fuel	-20.52
Credit Card Charge	04/08/2017			210100 · Conoco	X	420240 · Fuel	-19.53
Credit Card Charge	04/08/2017			210100 · Conoco	X	420240 · Fuel	-12.74
Credit Card Charge	04/08/2017			210100 · Conoco	X	420240 · Fuel	-51.99
Credit Card Charge	04/09/2017			210100 · Conoco	X	420240 · Fuel	-28.51
Credit Card Charge	04/09/2017			210100 · Conoco	X	420240 · Fuel	-25.48
Credit Card Charge	04/14/2017			210100 · Conoco	X	420240 · Fuel	-21.50
Credit Card Charge	04/17/2017			210300 · MC Eaton ...	X	420240 · Fuel	-19.20
Credit Card Charge	04/22/2017			210100 · Conoco		420240 · Fuel	-16.25
Credit Card Charge	05/01/2017			210100 · Conoco		420240 · Fuel	-17.00
Credit Card Charge	05/03/2017			210100 · Conoco		420240 · Fuel	-17.00
Unemployment Insurance Contributions							
Liability Check	04/19/2017	7801378	2062145	100000 · Cash/Inves...		131400 · Payro...	-12.60
Unemployment Insurance Division							
Liability Check	04/19/2017	7801379	206 2145	100000 · Cash/Inves...		-SPLIT-	-787.68
United States Treasury							
Liability Check	04/14/2017	DD	81-2360037	100000 · Cash/Inves...	*	-SPLIT-	-2,908.76
Liability Check	04/14/2017	DD	81-2360037	100000 · Cash/Inves...	*	-SPLIT-	-2,278.68
Liability Check	04/14/2017	DD	81-2360037	100000 · Cash/Inves...	*	-SPLIT-	-3,241.58
Verizon							
Bill	04/23/2017	97845...		200000 · Short-Ter...		420342 · Phones	-241.33
Bill Pmt -Check	05/02/2017	7801401		100000 · Cash/Inves...		200000 · Short...	-241.33
Wex Bank							
Bill	04/23/2017		0203-00-1097 ...	200000 · Short-Ter...		210100 · Conoco	-454.20
Bill Pmt -Check	05/02/2017	7801402	0203-00-1097 ...	100000 · Cash/Inves...		200000 · Short...	-454.20

3:09 PM
05/12/17

Hyalite Rural Fire District
Transaction List by Vendor
April 5 through May 10, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
WILLIAM CHARLTON							
Bill	04/11/2017		ROSAUERS-...	200000 · Short-Ter...		420220 · Meal...	-11.08
Bill	04/18/2017		QDOBA-STA...	200000 · Short-Ter...		420220 · Meal...	-31.95
Bill Pmt -Check	05/02/2017	7801403		100000 · Cash/Inves...		200000 · Short...	-43.03

3:10 PM

05/12/17

Accrual Basis

Hyalite Rural Fire District

Profit & Loss YTD Comparison

July 1, 2016 through May 12, 2017

	Jul 1, '16 - May 12, 17	Jul 1, '16 - May 12, 17
Ordinary Income/Expense		
Income		
310000 · Taxes		
316000 · Entitlement Share	36,114.91	36,114.91
310000 · Taxes - Other	721,597.19	721,597.19
Total 310000 · Taxes	757,712.10	757,712.10
360000 · Miscellaneous Revenues		
362000 · Other Miscellaneous Revenue		
362011 · Other Misc Revenue	25,197.52	25,197.52
362014 · Rae House	3,622.93	3,622.93
362015 · Clarkston Fire Restitution	250.34	250.34
362000 · Other Miscellaneous Revenue - Other	-12,340.76	-12,340.76
Total 362000 · Other Miscellaneous Revenue	16,730.03	16,730.03
360000 · Miscellaneous Revenues - Other	34,855.13	34,855.13
Total 360000 · Miscellaneous Revenues	51,585.16	51,585.16
365000 · Contributions and Donations		
365010 · Private Gifts and Bequests	200.00	200.00
Total 365000 · Contributions and Donations	200.00	200.00
Total Income	809,497.26	809,497.26
Gross Profit	809,497.26	809,497.26
Expense		
420000 · Public Safety Expenses		
420380 · Personnel Training Services		
420382 · Tuition	514.00	514.00
420384 · Training Classes	2,845.00	2,845.00
420385 · Training Supplies	1,483.59	1,483.59
420386 · Training Meals	15,628.05	15,628.05
Total 420380 · Personnel Training Services	20,470.64	20,470.64
420000 · Public Safety Expenses - Other	466.89	466.89
Total 420000 · Public Safety Expenses	20,937.53	20,937.53
420100 · Personnel Services		
420010 · Payroll Employer Taxes	-5,294.85	-5,294.85
420020 · Employer Paid FURS	21,580.67	21,580.67
420030 · Employer Paid PERS	2,980.20	2,980.20
420101 · Health Insurance Benefits	63,270.89	63,270.89

3:10 PM

05/12/17

Accrual Basis

Hyalite Rural Fire District

Profit & Loss YTD Comparison

July 1, 2016 through May 12, 2017

	Jul 1, '16 - May 12, 17	Jul 1, '16 - May 12, 17
420110 · Salaries and Wages		
420114 · Admin / Bookkeeping	34,093.50	34,093.50
420117 · Asst Fire Chief	49,248.99	49,248.99
420118 · Fire Chief	58,669.87	58,669.87
420119 · Maintenance Captain	38,768.63	38,768.63
Total 420110 · Salaries and Wages	180,780.99	180,780.99
420100 · Personnel Services - Other	3,481.60	3,481.60
Total 420100 · Personnel Services	266,799.50	266,799.50
420200 · Supplies		
420201 · Office Supplies and Materials	3,891.88	3,891.88
420202 · Facility Supplies	9,264.77	9,264.77
420203 · Medical Supplies	2,760.03	2,760.03
420204 · Shop Supplies	24,974.48	24,974.48
420205 · Operation Supplies	10,897.89	10,897.89
420209 · Clothing & Uniforms	19,764.51	19,764.51
420200 · Supplies - Other	-8,358.25	-8,358.25
Total 420200 · Supplies	63,195.31	63,195.31
420220 · Meals/Incentives	9,053.21	9,053.21
420240 · Fuel	16,803.34	16,803.34
420330 · Public Relations, Subs & Dues		
420331 · Dues & Licenses	50.00	50.00
420333 · Formal & Legal Notices	1,182.00	1,182.00
420334 · Memberships & Registration Fees	552.50	552.50
420335 · Subscriptions	432.24	432.24
420336 · Public Relations	649.60	649.60
420330 · Public Relations, Subs & Dues - Other	456.83	456.83
Total 420330 · Public Relations, Subs & Dues	3,323.17	3,323.17
420340 · Utility Services		
420341 · Gas & Electric	22,943.79	22,943.79
420342 · Phones	2,943.89	2,943.89
420343 · Website Fees	1,035.51	1,035.51
420344 · Phone Pager Subscriptions	902.06	902.06
420345 · TV/Internet Services	6,603.00	6,603.00
420346 · Water/Sewer	1,926.30	1,926.30
420347 · Trash	1,773.90	1,773.90
420340 · Utility Services - Other	1,629.01	1,629.01
Total 420340 · Utility Services	39,757.46	39,757.46

3:10 PM

05/12/17

Accrual Basis

Hyalite Rural Fire District

Profit & Loss YTD Comparison

July 1, 2016 through May 12, 2017

	Jul 1, '16 - May 12, 17	Jul 1, '16 - May 12, 17
420350 · Professional Services		
420351 · Accounting & Auditing	33,800.00	33,800.00
420353 · Legal Services	30.00	30.00
420354 · Other Professional Services	2,410.00	2,410.00
Total 420350 · Professional Services	36,240.00	36,240.00
420390 · Health Program	9,765.00	9,765.00
420400 · Travel	584.70	584.70
420420 · Facilities		
420422 · Lawn/Snow Removal	2,320.00	2,320.00
Total 420420 · Facilities	2,320.00	2,320.00
420500 · Insurance		
420511 · Worker's Comp Insurance	-11,861.65	-11,861.65
420500 · Insurance - Other	60,063.58	60,063.58
Total 420500 · Insurance	48,201.93	48,201.93
420930 · Safety Equipment	144.39	144.39
420940 · Apparatus		
420941 · E-6-2	1,071.26	1,071.26
420942 · E-6-3	4,150.44	4,150.44
420943 · U-6	7,905.75	7,905.75
420945 · C-6-1	2,180.90	2,180.90
420946 · U-6-1	180.56	180.56
420947 · E-6	1,096.25	1,096.25
420949 · R-6	613.79	613.79
420951 · C-6	79.91	79.91
420952 · E-6-1	2,233.83	2,233.83
420953 · QRU-6	3,043.91	3,043.91
420940 · Apparatus - Other	30,852.53	30,852.53
Total 420940 · Apparatus	53,409.13	53,409.13
420960 · Special Projects		
420961 · Rae House	5,097.84	5,097.84
Total 420960 · Special Projects	5,097.84	5,097.84
66000 · Payroll Expenses	5,107.10	5,107.10
66900 · Reconciliation Discrepancies	34.00	34.00
66901 · *Reconciliation Discrepancies	23,997.12	23,997.12
66910 · Other Charges	-3,123.77	-3,123.77
Total Expense	601,646.96	601,646.96
Net Ordinary Income	207,850.30	207,850.30

3:10 PM

05/12/17

Accrual Basis

Hyalite Rural Fire District
Profit & Loss YTD Comparison
July 1, 2016 through May 12, 2017

	Jul 1, '16 - May 12, 17	Jul 1, '16 - May 12, 17
Other Income/Expense		
Other Income		
381000 - 2013 Bond Issue		
Bond Proceeds 2013	-37,062.50	-37,062.50
Total 381000 - 2013 Bond Issue	-37,062.50	-37,062.50
Total Other Income	-37,062.50	-37,062.50
Net Other Income	-37,062.50	-37,062.50
Net Income	170,787.80	170,787.80

Hyalite Rural Fire District

Profit & Loss Budget vs. Actual

July 1, 2016 through May 12, 2017

3:11 PM
05/12/17
Accrual Basis

	Jul 1, '16 - May 12, 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
110100 · Current Property Tax -Gen Fund	0.00	0.00	0.00	0.0%
110200 · Debt Service Property Tax	0.00	0.00	0.00	0.0%
310000 · Taxes	757,712.10	757,712.10	0.00	100.0%
311011 · G O debt service taxes	0.00	0.00	0.00	0.0%
311100 · Debt service taxes collection	0.00	0.00	0.00	0.0%
340000 · Charges for Services				
341000 · General Government				
341072 · Impact Fees	0.00	0.00	0.00	0.0%
341000 · General Government - Other	0.00	0.00	0.00	0.0%
Total 341000 · General Government	0.00	0.00	0.00	0.0%
340000 · Charges for Services - Other	0.00	0.00	0.00	0.0%
Total 340000 · Charges for Services	0.00	0.00	0.00	0.0%
360000 · Miscellaneous Revenues				
362000 · Other Miscellaneous Revenue				
362010 · Fire Plan Review Fees	0.00	0.00	0.00	0.0%
362011 · Other Misc Revenue	25,197.52	0.00	25,197.52	100.0%
362012 · Hail Damage Claim	0.00	0.00	0.00	0.0%
362013 · Utility - Insurance Claim	0.00	0.00	0.00	0.0%
362014 · Rae House	3,622.93	0.00	3,622.93	100.0%
362015 · Clarkston Fire Restitution	250.34	0.00	250.34	100.0%
362000 · Other Miscellaneous Revenue - Other	-12,340.76	0.00	-12,340.76	100.0%
Total 362000 · Other Miscellaneous Revenue	16,730.03	0.00	16,730.03	100.0%
360000 · Miscellaneous Revenues - Other	34,855.13	0.00	34,855.13	100.0%
Total 360000 · Miscellaneous Revenues	51,585.16	0.00	51,585.16	100.0%
365000 · Contributions and Donations				
365010 · Private Gifts and Bequests	200.00	0.00	200.00	100.0%
365020 · Private Grants	0.00	0.00	0.00	0.0%
365000 · Contributions and Donations - Other	0.00	0.00	0.00	0.0%
Total 365000 · Contributions and Donations	200.00	0.00	200.00	100.0%
370000 · Investment Earnings				
371010 · Interest on General Fund	0.00	0.00	0.00	0.0%
371011 · Debt Service fund	0.00	0.00	0.00	0.0%
371012 · 2013 CO Bond Issue Interest	0.00	0.00	0.00	0.0%
371013 · Interest on Capitol Bid & Land	0.00	0.00	0.00	0.0%
371014 · Interest on Cap Veh & Equip	0.00	0.00	0.00	0.0%
370000 · Investment Earnings - Other	0.00	0.00	0.00	0.0%
Total 370000 · Investment Earnings	0.00	0.00	0.00	0.0%

3:11 PM

05/12/17

Accrual Basis

Hyalite Rural Fire District

Profit & Loss Budget vs. Actual

July 1, 2016 through May 12, 2017

	Jul 1, '16 - May 12, 17	Budget	\$ Over Budget	% of Budget
383000 · Due from Rae Fire Company				
383010 · Payroll	0.00	0.00	0.00	0.0%
383020 · Taxes	0.00	0.00	0.00	0.0%
383030 · Other Benefits	0.00	0.00	0.00	0.0%
383000 · Due from Rae Fire Company - Other	0.00	0.00	0.00	0.0%
Total 383000 · Due from Rae Fire Company	0.00	0.00	0.00	0.0%
397000 · Transfer to Funds				
397001 · transfer to Vechile and equipfd	0.00	0.00	0.00	0.0%
397002 · Transfer to Building and Land	0.00	0.00	0.00	0.0%
397003 · transfer to 2013 Bond fund cons	0.00	0.00	0.00	0.0%
3971004 · transfer to general fund	0.00	0.00	0.00	0.0%
397000 · Transfer to Funds - Other	0.00	0.00	0.00	0.0%
Total 397000 · Transfer to Funds	0.00	0.00	0.00	0.0%
Total Income	809,497.26	809,497.26	809,497.26	100.0%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	809,497.26	809,497.26	809,497.26	100.0%
Expense				
Map Printing				
299999 · Amounts to be provided				
420000 · Public Safety Expenses				
420380 · Personnel Training Services				
420382 · Tuition	514.00	0.00	514.00	100.0%
420383 · Training Facility	0.00	0.00	0.00	0.0%
420384 · Training Classes	2,845.00	0.00	2,845.00	100.0%
420385 · Training Supplies	1,483.59	0.00	1,483.59	100.0%
420386 · Training Meals	15,628.05	0.00	15,628.05	100.0%
420380 · Personnel Training Services - Other	0.00	34,623.62	-34,623.62	0.0%
Total 420380 · Personnel Training Services	20,470.64	34,623.62	-14,152.98	59.1%
420000 · Public Safety Expenses - Other	466.89	0.00	466.89	100.0%
Total 420000 · Public Safety Expenses	20,937.53	34,623.62	-13,686.09	60.5%
420100 · Personnel Services				
Employee Benefits				
FICA/Medicare	0.00	0.00	0.00	0.0%
Medical Insurance	0.00	0.00	0.00	0.0%
Retirement	0.00	0.00	0.00	0.0%
Unemployment Insurance	0.00	0.00	0.00	0.0%
Employee Benefits - Other	0.00	0.00	0.00	0.0%
Total Employee Benefits	0.00	0.00	0.00	0.0%
420010 · Payroll Employer Taxes	-5,294.85	0.00	-5,294.85	100.0%
420020 · Employer Paid FURS	21,580.67	0.00	21,580.67	100.0%
420030 · Employer Paid PERS	2,980.20	0.00	2,980.20	100.0%
420101 · Health Insurance Benefits	63,270.89	0.00	63,270.89	100.0%

3:11 PM

05/12/17

Accrual Basis

Hyalite Rural Fire District

Profit & Loss Budget vs. Actual

July 1, 2016 through May 12, 2017

	Jul 1, '16 - May 12, 17	Budget	\$ Over Budget	% of Budget
420110 · Salaries and Wages				
420114 · Admin / Bookkeeping	34,093.50	0.00	34,093.50	100.0%
420117 · Asst Fire Chief	49,248.99	0.00	49,248.99	100.0%
420118 · Fire Chief	58,669.87	0.00	58,669.87	100.0%
420119 · Maintenance Captain	38,768.63	0.00	38,768.63	100.0%
420110 · Salaries and Wages - Other	0.00	0.00	0.00	0.0%
Total 420110 · Salaries and Wages	180,780.99	0.00	180,780.99	100.0%
420100 · Personnel Services - Other	3,481.60	292,137.10	-288,655.50	1.2%
Total 420100 · Personnel Services	266,799.50	292,137.10	-25,337.60	91.3%
420200 · Supplies	63,195.31	25,102.19	38,093.12	251.8%
420220 · Meals/Incentives	9,053.21	6,924.77	2,128.44	130.7%
420240 · Fuel	16,803.34	31,161.29	-14,357.95	53.9%
420310 · Election Costs	0.00	5,193.55	-5,193.55	0.0%
420330 · Public Relations, Subs & Dues				
420331 · Dues & Licenses	50.00	0.00	50.00	100.0%
420332 · Fire Protection Education	0.00	0.00	0.00	0.0%
420333 · Formal & Legal Notices	1,182.00	0.00	1,182.00	100.0%
420334 · Memberships & Registration Fees	552.50	0.00	552.50	100.0%
420335 · Subscriptions	432.24	0.00	432.24	100.0%
420336 · Public Relations	649.60	0.00	649.60	100.0%
420330 · Public Relations, Subs & Dues - Other	456.83	11,252.65	-10,795.82	4.1%
Total 420330 · Public Relations, Subs & Dues	3,323.17	11,252.65	-7,929.48	29.5%
420340 · Utility Services				
420341 · Gas & Electric	22,943.79	0.00	22,943.79	100.0%
420342 · Phones	2,943.89	0.00	2,943.89	100.0%
420343 · Website Fees	1,035.51	0.00	1,035.51	100.0%
420344 · Phone Pager Subscriptions	902.06	0.00	902.06	100.0%
420345 · TV/Internet Services	6,603.00	0.00	6,603.00	100.0%
420346 · Water/Sewer	1,926.30	0.00	1,926.30	100.0%
420347 · Trash	1,773.90	0.00	1,773.90	100.0%
420340 · Utility Services - Other	1,628.01	31,161.29	-29,532.28	5.2%
Total 420340 · Utility Services	39,757.46	31,161.29	8,596.17	127.6%
420350 · Professional Services	36,240.00	20,774.19	15,465.81	174.4%
420390 · Health Program	9,765.00	12,983.87	-3,218.87	75.2%
420400 · Travel	584.70	432.83	151.87	135.1%
420420 · Facilities	2,320.00	29,430.07	-27,110.07	7.9%
420500 · Insurance				
420510 · Liability Insurance	0.00	0.00	0.00	0.0%
420511 · Worker's Comp Insurance	-11,861.65	0.00	-11,861.65	100.0%
420500 · Insurance - Other	60,063.58	51,935.48	8,128.10	115.7%
Total 420500 · Insurance	48,201.93	51,935.48	-3,733.55	92.8%
420930 · Safety Equipment	144.39	59,725.81	-59,581.42	0.2%
420940 · Apparatus	53,409.13	43,279.60	10,129.53	123.4%

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05/12/17

Accrual Basis

Hyalite Rural Fire District

Profit & Loss Budget vs. Actual

July 1, 2016 through May 12, 2017

	Jul 1, '16 - May 12, 17	Budget	\$ Over Budget	% of Budget
420960 · Special Projects				
420961 · Rae House	5,097.84	0.00	5,097.84	100.0%
420960 · Special Projects - Other	0.00	0.00	0.00	0.0%
Total 420960 · Special Projects	5,097.84	0.00	5,097.84	100.0%
490100 · Debt Services				
490101 · Principal 2013 bonds	0.00	0.00	0.00	0.0%
490103 · Interest GO 2013 bond issue	0.00	0.00	0.00	0.0%
490100 · Debt Services - Other	0.00	0.00	0.00	0.0%
Total 490100 · Debt Services	0.00	0.00	0.00	0.0%
510000 · Depreciation Expenses				
524000 · Transfer from	0.00	0.00	0.00	0.0%
524001 · Transfer from General Fund	0.00	0.00	0.00	0.0%
524002 · transfer from 2013 bond issue	0.00	0.00	0.00	0.0%
524000 · Transfer from - Other	0.00	0.00	0.00	0.0%
Total 524000 · Transfer from	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses	5,107.10	0.00	5,107.10	100.0%
66900 · Reconciliation Discrepancies	34.00	0.00	34.00	100.0%
66901 · *Reconciliation Discrepancies	23,997.12	0.00	23,997.12	100.0%
66910 · Other Charges	-3,123.77	0.00	-3,123.77	100.0%
900000 · Capital Improvement Funds				
900910 · Contruction Fund Fire Station	0.00	0.00	0.00	0.0%
900911 · Capital Improvemnet - Vehicle	0.00	0.00	0.00	0.0%
900000 · Capital Improvement Funds - Other	0.00	0.00	0.00	0.0%
Total 900000 · Capital Improvement Funds	0.00	0.00	0.00	0.0%
Total Expense	601,646.96	656,118.31	-54,471.35	91.7%
Net Ordinary Income				
Other Income/Expense	207,850.30	-656,118.31	863,968.61	-31.7%
Other Income	-37,062.50	0.00	-37,062.50	100.0%
Other Expense				
Suspense	0.00	0.00	0.00	0.0%
500000 · New Station	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	-37,062.50	0.00	-37,062.50	100.0%
Net Income	170,787.80	-656,118.31	826,906.11	-26.0%