MICA KIDD ISLAND PROTECTION DISTRICT
Check Detail
October 22 through November 18, 2016

Num	Date	Name	Memo	Account	Original Amount
ACH	10/31/2016	Carmen L Saranto	Payroll 10.16.16 to 10.31.16	6960 Full Time Wages	-1,688.81
ACH	10/31/2016	Devon J Riske	Payroll 10.16.16 to 10.31.16	6960 Full Time Wages	-1,014.34
ACH	10/31/2016	Jason E. Blubaum	Payroll 10.16.16 to 10.31.16	6960 Full Time Wages	-2,639.59
ACH	10/31/2016	United States Treasury	Payroll 10.16.16 to 10.31.16 (941)	2120 Federal Taxes (941/944)	-1,686.80
ACH	10/31/2016	ID State Tax Commission	Payroll 10.16.16 to 10.31.16 (910)	2115 State Withholding Payable	-430.00
ACH	10/31/2016	PERSI	Payroll 10.16.16 to 10.31.16	2110 PERSI Payable	-1,419.48
ACH	11/03/2016	VISA 8580	Broken Egg; Mtg	6480 Travel & Meetings	-13.82
ACH	11/03/2016	VISA 9439			-1,283.86
		N Idaho Trophy; Jason's Plaque, Passports	6450 Recognition & Awards	362.05	
		Office Max; Color Laser Printer	6025 Office Supplies	222.98	
		Staples; Chief Desk Phone	6025 Office Supplies	79.98	
		Staples; 3 Cases of copy paper	6025 Office Supplies	95.98	
		Walmart; Ice Cream Toppings, Coffee	6055 Department Supplies	33.92	
		Verizon; Chief's Cell Phone Upgrade	6530 Minor Equipment	188.70	
		Intuit; Direct Deposit Fee	6240 Prof Services - Other	4.00	
		Rite Aid; Flu Shots	6985 Immunizations/Physicals	98.97	
		Michaels; Helium, Table Covers	6015 Public Relations	54.48	
		Albertsons; Condiments	6055 Department Supplies	34.44	
		Fire Hose Direct; Hose Fittings	6305 Fleet Services R & M	86.37	
		Staples; 12-Binders	6025 Office Supplies	21.99	
				1,283.86	
ACH	11/03/2016	VISA 0768			-431.37
		Time Warner; Office	6110 Utilities	208.88	
		Time Warner; Station	6110 Utilities	144.57	
		Dish Network; TV	6110 Utilities	57.02	
		Culligan Water	6110 Utilities	20.90	
				431.37	
ACH	11/15/2016	Devon J Riske	Payroll 11.1.16 to 11.15.16	6960 Full Time Wages	-1,046.90
ACH	11/15/2016	Carmen L Saranto	Payroll 11.1.16 to 11.15.16	6960 Full Time Wages	-1,335.78

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October 22 through November 18, 2016

ACH	11/15/2016	United States Treasury	Payroll 11.1.16 to 11.15.16 (941)	2120 Federal Taxes (941/944)	-700.54
ACH	11/15/2016	PERSI	Payroll 11.1.16 to 11.15.16	2110 PERSI Payable	-601.27
ACH	11/16/2016	Wells Fargo	Copier Lease	6240 Prof Services - Other	-141.80
6287	11/16/2016	Nanette Swendig-Treas	Treas Fee	6240 Prof Services - Other	-95.00
6277	11/16/2016	AutoZone, Inc	T262-Antifreeze, Zip Ties	6305 Fleet Services R & M	-21.58
6278	11/16/2016	Galls, LLC-DBA Blumenthal UNIF	2-Uniform Shirts	6460 Uniform Expense	-147.71
6279	11/16/2016	Coeur d'Alene Press	Ad-Fire Chief Position	6010 Advertising & Publishing	-1,811.69
6280	11/16/2016	DAL Computers	Router Board for Chief's Monitors	6525 Information System	-75.00
6281	11/16/2016	Hawley Troxell Ennis & Hawley LLP	Legal Services	6220 Prof Services- Legal	-448.00
6282	11/16/2016	Idaho Transportation Department	Release of Liab;Truck sold-Joe Andrews	6060 Misc Services & Charges	-2.00
6283	11/16/2016	Les Schwab Tires			-997.56
		C201 - 4 Tires	6305 Fleet Services R & M	963.56	
		E221 - Flat Repair	6305 Fleet Services R & M	34.00	
				997.56	
6284	11/16/2016	Magnuson, McHugh & Co., P.A.	1st Installment for Fiscal Yr 2016 Audit	6230 Prof Services - Acctg.	-3,000.00
6285	11/16/2016	Napa Auto Supply	Rainx, Armor All and Brush	6305 Fleet Services R & M	-43.85
6286	11/16/2016	Parker Ford	C201 Oil Change	6305 Fleet Services R & M	-37.99
6288	11/16/2016	Worley Highway District			-1,080.45
		Gasoline	6330 Operation Fuel	385.83	
		Diesel	6330 Operation Fuel	94.62	
		Office Rent	6270 Prof Services - Rent	600.00	
				1,080.45	
				TOTAL	-22,195.19

MICA KIDD ISLAND PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
October 1 through November 21, 2016

	Oct 1 - Nov 21, 16	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4040 Property Tax Revenues	611	325,501	-324,890	0%
4060 KCEMSS		10,500	-10,500	
4110 General Revenue	2,741	10,000	-7,259	27%
4160 Retained Earnings Forward		150,000	-150,000	
4170 Interest Income	183	500	-318	37%
4180 Grant Income	1,500	5,000	-3,500	30%
4190 Reimburse Income/Dividends		500	-500	
Total Income	5,034	502,001	-496,967	1%
Gross Profit	5,034	502,001	-496,967	1%
Expense				
6000 Admin.& Station Expense				
6010 Advertising & Publishing	2,197	2,000	197	110%
6015 Public Relations	54	1,500	-1,446	4%
6025 Office Supplies	421	1,500	-1,079	28%
6045 Fire Prevention Programs		600	-600	
6055 Department Supplies	196	5,000	-4,804	4%
6060 Misc Services & Charges	2	400	-398	1%
6065 Postage Expense		150	-150	
6075 Dues,Subscript/Memberships		1,700	-1,700	
Total 6000 Admin.& Station Expense	2,870	12,850	-9,980	22%
6100 Station Expense				
6110 Utilities	496	12,000	-11,504	4%
6130 R & M - Buildings	476	5,000	-4,524	10%
Total 6100 Station Expense	972	17,000	-16,028	6%
6200 Contractual Services				
6210 Prof Services-Insurance	1,693	16,000	-14,307	11%
6220 Prof Services- Legal	720	6,000	-5,280	12%
6230 Prof Services - Acctg.	3,000	6,000	-3,000	50%
6240 Prof Services - Other	1,018	5,000	-3,982	20%
6260 Prof Services-Computer		600	-600	
6270 Prof Services - Rent	600	9,500	-8,900	6%
Total 6200 Contractual Services	7,031	43,100	-36,069	16%
6300 Operational Expenses				
6305 Fleet Services R & M	1,422	11,000	-9,578	13%
6330 Operation Fuel	480	7,000	-6,520	7%
Total 6300 Operational Expenses	1,902	18,000	-16,098	11%

MICA KIDD ISLAND PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
October 1 through November 21, 2016

	Oct 1 - Nov 21, 16	Budget	$ Over Budget	% of Budget
6400 Responder Expense				
6440 Personnel Training		7,500	-7,500	
6450 Recognition & Awards	362	5,000	-4,638	7%
6460 Uniform Expense	148	5,000	-4,852	3%
6480 Travel & Meetings	14	1,500	-1,486	1%
6490 Rehab		500	-500	
Total 6400 Responder Expense	524	19,500	-18,976	3%
6500 Equipment Expense				
6525 Information System	75	1,000	-925	8%
6530 Minor Equipment	189	19,951	-19,762	1%
6540 R & M Equipment	104	3,000	-2,896	3%
Total 6500 Equipment Expense	367	23,951	-23,584	2%
6800 Capital Projects				
6810 Fleet	650		650	100%
6850 Capital Outlay		196,500	-196,500	
Total 6800 Capital Projects	650	196,500	-195,850	0%
6900 Payroll Expenses				
6920 Health & Accident Insur	1,821	28,000	-26,179	7%
6935 Workers Compensation Insur	1	7,000	-6,999	0%
6940 PERSI Expense-Company	1,832	19,500	-17,668	9%
6955 New Hire Expenses		600	-600	
6960 Full Time Wages	14,072	100,000	-85,928	14%
6970 FICA Taxes	1,216	12,500	-11,284	10%
6975 Unemployment Insurance	62	1,500	-1,438	4%
6985 Immunizations/Physicals	99	2,000	-1,901	5%
Total 6900 Payroll Expenses	19,103	171,100	-151,997	11%
Total Expense	33,419	502,001	-468,582	7%
Net Ordinary Income	-28,385		-28,385	100%
Net Income	**-28,385**		**-28,385**	**100%**

MICA KIDD ISLAND PROTECTION DISTRICT
Balance Sheet
As of November 18, 2016

	Nov 18, 16
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking-IIB	22,968.47
1020 Local Govt Invest Pool	309,654.91
Total Checking/Savings	332,623.38
Total Current Assets	332,623.38
Fixed Assets	
1300 Construction in Process	56,324.41
1301 Motor Vehicles	677,126.86
1302 Fire Boats	78,496.61
1303 Boat Trailers	3,400.00
1304 Land & Building	163,537.61
1305 Electronics	5,614.69
1306 Breathing Apparatus	32,600.00
1308 Pumps	6,668.09
1309 Miscellaneous Equipment	22,540.42
1310 Generator	28,876.48
1311 Extrication Equip.	25,079.88
1312 Personal Protective Equip	4,482.53
1313 Radio/Communication Equip	69,647.60
1314 Station Furniture/Fixtures	3,125.00
1350 Accumulated Depreciation	-770,822.76
Total Fixed Assets	406,697.42
Other Assets	
1250 Other Assets-Prop Tax Rec	2,935.00
Total Other Assets	2,935.00
TOTAL ASSETS	**742,255.80**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 Deferred Tax Revenue	2,370.00
2100 Payroll Liabilities	
2115 State Withholding Payable	103.00
2130 ID Unemployment Tax	43.04
Payroll Liabilities	20.63
Total 2100 Payroll Liabilities	166.67
Total Other Current Liabilities	2,536.67
Total Current Liabilities	2,536.67
Total Liabilities	2,536.67
Equity	
3105 Retained Earnings	361,406.79
3115 Investments in GFAAS	406,697.42
Net Income	-28,385.08
Total Equity	739,719.13
TOTAL LIABILITIES & EQUITY	**742,255.80**