



AGENDA

Polk County Joint 911 Service Board

PSAP Advisory Committee

Meeting Date/Time:
THU 26-SEP-2024
1000 Hours

Location: PCEMA EOC
1907 Carpenter Ave.
Des Moines, IA 50314

Virtual Option: Zoom
In-Person Attendance Preferred
<https://us06web.zoom.us/j/84657916086>
Meeting ID: 846 5791 6086

Distributed on: 23-SEP-2024

Polk County PSAP Advisory Committee Meeting – September 2024

- I. Welcome
- II. Roll Call and Introductions
 - A. Members
 - ☐ Nick Brockman ☐ Steve Hoffman ☐ Mark Mohr
 - ☐ Brad Button
 - ☐ Udell Mentola ☐ Rob Dehnert ☐ Aubyn Giampolo
 - B. Staff
 - ☐ Dutch Geisinger ☐ Lynn Tazzioli ☐ Cameron Stufflebeam
 - C. Guests/Public
- III. Approval of Agenda
- IV. Approval of Previous Meeting Minutes – [August 22, 2024](#)
- V. Programs, Presentations, Invited Guests or Speakers – None
- VI. Communications Center Updates/Information Sharing
 - A. Des Moines
 - B. Polk County
 - C. Westcom
- VII. Budget and Finance
 - A. Distribution Plan Update
 - 1. Initial distribution to Catastrophic Reserve
 - 2. Options for remaining funds
 - B. Monthly Budget Report – Ending 30-AUG-2024
 - 1. Revenue – [Attachment #1](#)
 - 2. Expenses – [Attachment #2](#)
 - 3. Cash Balance – [Attachment #3](#)
- VIII. Aureon Contract
 - A. Equipment Returns
 - B. Past Due Billing
- IX. Upcoming Training
 - A. NENA Center Manager Certification Program – November 11-15
- X. Alert Iowa
- XI. Open Discussion
- XII. Next Meeting
 - A. Thursday, September 26, 2024 at 1000
 - B. Thursday, November 28, 2024 at 1100* – Holiday
 - C. Thursday, December 26, 2024 at 1100
- XIII. Adjourn



Attachment #1

Fund 00346 E911 SERVICE
Agency .
Orgn. .

(Budget Period: 12)

		Revenue	Current	Received	Budget Amt.	% Budget
Account	Description	Budget	M-T-D	Y-T-D	Receivable	Received

As of 8/31/2024

(Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
1201 E911							
52	INTERGOVERNMENTAL REVENUES						

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1202 E911 SERVICE BOARD

			(Budget Period: 12)				
Account	Description	Catg.	Revenue	Current	Received	Budget Amt.	% Budget
			Budget	M-T-D	Y-T-D		
52 INTERGOVERNMENTAL REVENUES							
56000 INTEREST ON INVESTMENTS		56	10,000.00-	.00	5,360.05-	4,639.95-	53.60
56 USE OF MONEY AND PROPERTY			10,000.00-	.00	5,360.05-	4,639.95-	53.60
62291 WIRELESS STATE GRANTS/REIMB		60	36,000.00-	.00	.00	36,000.00-	.00
65410 LL SURCHARGE		60	1,350,000.00-	.00	.00	1,350,000.00-	.00
65420 WL SURCHARGE		60	1,550,000.00-	.00	.00	1,550,000.00-	.00
60 NON-BUDGETARY REVENUES			2,936,000.00-	.00	.00	2,936,000.00-	.00
1202 E911 SERVICE BOARD			2,946,000.00-	.00	5,360.05-	2,940,639.95-	.18

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1203 DM E911 SURCHARGE

(Budget Period: 12)

Account	Description	Catg.	Revenue	Current	Received	Budget Amt.	% Budget
			Budget	M-T-D	Y-T-D		
52 INTERGOVERNMENTAL REVENUES							
56000 INTEREST ON INVESTMENTS		56	.00	.00	5,502.05-	5,502.05	*****
56 USE OF MONEY AND PROPERTY			.00	.00	5,502.05-	5,502.05	*****
1203 DM E911 SURCHARGE			.00	.00	5,502.05-	5,502.05	*****

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1204 PC E911 SURCHARGE

(Budget Period: 12)

Account	Description	Catg.	Revenue	Current	Received	Budget Amt.	% Budget
			Budget	M-T-D	Y-T-D		
52 INTERGOVERNMENTAL REVENUES							
56000 INTEREST ON INVESTMENTS		56	.00	.00	5,748.09-	5,748.09	*****
56 USE OF MONEY AND PROPERTY			.00	.00	5,748.09-	5,748.09	*****
1204 PC E911 SURCHARGE			.00	.00	5,748.09-	5,748.09	*****

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1205 WESTCOM E911 SURCHARGE

(Budget Period: 12)

Account	Description	Catg.	Revenue	Current	Received	Budget Amt.	% Budget
			Budget	M-T-D	Y-T-D		
52 INTERGOVERNMENTAL REVENUES							
56000 INTEREST ON INVESTMENTS		56	.00	.00	1,257.68-	1,257.68	*****
56 USE OF MONEY AND PROPERTY			.00	.00	1,257.68-	1,257.68	*****
1205 WESTCOM E911 SURCHARGE			.00	.00	1,257.68-	1,257.68	*****

Fund	00346	E911 SERVICE
Agency	099	NONDEPARTMENTAL/NON-BUDGET
Orgn.	1206	JOINT PROJECTS PSAP

(Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
56	USE OF MONEY AND PROPERTY						

Cash Receipts Status Report: Subactivity/Revenue Source

For Budget Fiscal Year 24/25

As of 8/31/2024

Fund 00346 E911 SERVICE

Agency	099	NONDEPARTMENTAL/NON-BUDGET
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Orgn. 1207 CATASTROPHIC RESERVE

(Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
56	USE OF MONEY AND PROPERTY						

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1208 SURCHARGE FUNDING

(Budget Period: 12)

Account	Description	Catg.	Revenue	Current	Received	Budget Amt.	% Budget
			Budget	M-T-D	Y-T-D		
56	USE OF MONEY AND PROPERTY						
62290	MISC STATE GRANTS/REIMB	60	.00	.00	9,000.00-	9,000.00	*****
65410	LL SURCHARGE	60	.00	84,723.38-	272,140.66-	272,140.66	*****
65420	WL SURCHARGE	60	.00	439,136.98-	439,136.98-	439,136.98	*****
60	NON-BUDGETARY REVENUES		.00	523,860.36-	720,277.64-	720,277.64	*****
1208	SURCHARGE FUNDING		.00	523,860.36-	720,277.64-	720,277.64	*****
099	NONDEPARTMENTAL/NON-BUDGET		2,946,000.00-	523,860.36-	738,145.51-	2,207,854.49-	25.06
00346	E911 SERVICE		2,946,000.00-	523,860.36-	738,145.51-	2,207,854.49-	25.06
Grand Total(s)			2,946,000.00-	523,860.36-	738,145.51-	2,207,854.49-	25.06



Attachment #2

Fund 00346 E911 SERVICE
Agency .
Orgn. .

(Budget Period: 12)

Account	Description	Catg.	Total Approp.	Amts. Committed	Current M-T-D	Expended Y-T-D	Expended Remaining	Expnd/Committed Y-T-D	Expended Percent
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2

(Include Deactivated BusUnits)

(Budget Period: 12)

[illegible]

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1202 E911 SERVICE BOARD

(Budget Period: 12)

Account	Description	Catg.	Total Approp.	Amts. Committed	Current M-T-D	Expended Y-T-D	Expended Remaining	Expnd/Committed Y-T-D	Expended Percent
02 SUPPLIES									
82400	OFFICE SUPPLIES	02	900.00	.00	43.05	43.05	856.95	43.05	4.78
82570	MISCELLANEOUS OTHER SUPPLIES	02	300.00	.00	.00	.00	300.00	.00	.00
02 SUPPLIES			1,200.00	.00	43.05	43.05	1,156.95	43.05	3.59
86000	OFF PUBLICATIONS / LGL NOTICES	06	200.00	.00	145.70	145.70	54.30	145.70	72.85
86010	ADVERTISING	06	5,000.00	.00	.00	.00	5,000.00	.00	.00
86020	PRINTING	06		.00	.00	20.00	20.00-	20.00	*****
86110	MILEAGE / MISC TRAVEL	06	500.00	.00	5.90	5.90	494.10	5.90	1.18
86120	POSTAGE	06	100.00	.00	.00	.00	100.00	.00	.00
86130	TELEPHONE LINES	06	180.00	.00	1,106.25	2,068.20	1,888.20-	2,068.20	1149.00
86171	RADIO SVCS - VEHICLE/PORTABLE	06	300.00	.00	.00	47.94	252.06	47.94	15.98
86190	CELLULAR TELEPHONES SERVICE	06	556.00	.00	46.43	46.43	509.57	46.43	8.35
86205	INTERNAL TELEPHONE CHARGES	06	2,200.00	.00	.00	.00	2,200.00	.00	.00
86472	COORDINATOR PROF / TECH SVCS	06	123,786.00	.00	.00	.00	123,786.00	.00	.00
86730	MAINT AGREEMENTS - TELE EQUIP	06	1,600.00	.00	1,276.00	1,276.00	324.00	1,276.00	79.75
86732	MAINT AGREEMENTS - OTHER	06	147.00	.00	.00	.00	147.00	.00	.00
86940	INSURANCE	06	4,829.00	.00	247.00	3,662.00	1,167.00	3,662.00	75.83
87100	DUES AND MEMBERSHIP	06	475.00	.00	.00	.00	475.00	.00	.00
87170	TRAVEL / TRAINING / EDUCATION	06	5,000.00	.00	157.99	157.99	4,842.01	157.99	3.16
87390	COMPUTER/DATA ACCESS & STORAGE	06	36,000.00	.00	.00	.00	36,000.00	.00	.00
06 OTH SVCS & CHGS			180,873.00	.00	2,985.27	7,430.16	173,442.84	7,430.16	4.11
89580	GRANT PASS THROUGH REMITTANCE	09		.00	.00	10,800.00	10,800.00-	10,800.00	*****
09 MISCELLANEOUS				.00	.00	10,800.00	10,800.00-	10,800.00	*****
1202 E911 SERVICE BOARD			182,073.00	.00	3,028.32	18,273.21	163,799.79	18,273.21	10.04

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1203 DM E911 SURCHARGE

(Budget Period: 12)

Account	Description	Catg.	Total Approp.	Amts. Committed	Current M-T-D	Expended Y-T-D	Expended Remaining	Expnd/Committed Y-T-D	Expended Percent
02 SUPPLIES									
82460	FURNITURE AND EQUIPMENT	02	10,000.00	.00	3,451.97	3,451.97	6,548.03	3,451.97	34.52
82570	MISCELLANEOUS OTHER SUPPLIES	02	5,000.00	.00	.00	3,448.04	1,551.96	3,448.04	68.96
02 SUPPLIES			15,000.00	.00	3,451.97	6,900.01	8,099.99	6,900.01	46.00
86150	TELEPHONE EQUIPMENT	06	5,000.00	.00	.00	.00	5,000.00	.00	.00
86190	CELLULAR TELEPHONES SERVICE	06		.00	9,556.62	16,872.68	16,872.68-	16,872.68	*****
86470	CITY PROF / TECH SERVICES	06	36,000.00	.00	1,067.41	3,537.95	32,462.05	3,537.95	9.83
86730	MAINT AGREEMENTS - TELE EQUIP	06	70,000.00	.00	.00	.00	70,000.00	.00	.00
86732	MAINT AGREEMENTS - OTHER	06	17,000.00	.00	.00	.00	17,000.00	.00	.00
86860	LEASE / RENTALS	06	6,400.00	.00	.00	.00	6,400.00	.00	.00
87100	DUES AND MEMBERSHIP	06	3,500.00	.00	.00	.00	3,500.00	.00	.00
87390	COMPUTER/DATA ACCESS & STORAGE	06	95,000.00	.00	.00	.00	95,000.00	.00	.00
06 OTH SVCS & CHGS			232,900.00	.00	10,624.03	20,410.63	212,489.37	20,410.63	8.76
88315	MINOR INFO TECH EQUIPMENT	08	310,000.00	.00	1,125.00	1,125.00	308,875.00	1,125.00	.36
88360	INFO TECH SOFTWARE	08	300,100.00	.00	227,438.28	227,438.28	72,661.72	227,438.28	75.79
08 CAPITAL OUTLAYS			610,100.00	.00	228,563.28	228,563.28	381,536.72	228,563.28	37.46
1203 DM E911 SURCHARGE			858,000.00	.00	242,639.28	255,873.92	602,126.08	255,873.92	29.82

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1204 PC E911 SURCHARGE

(Budget Period: 12)

Account	Description	Catg.	Total Approp.	Amts. Committed	Current M-T-D	Expended Y-T-D	Expended Remaining	Expnd/Committed Y-T-D	Expended Percent
02 SUPPLIES									
82460	FURNITURE AND EQUIPMENT	02	20,000.00	.00	.00	.00	20,000.00	.00	.00
82520	RADIO / CAMERA / A.V. SUPPLIES	02	500.00	.00	.00	.00	500.00	.00	.00
82560	P.C. SOFTWARE	02	4,500.00	.00	.00	.00	4,500.00	.00	.00
02 SUPPLIES			25,000.00	.00	.00	.00	25,000.00	.00	.00
86130	TELEPHONE LINES	06	1,800.00	.00	413.28	645.22	1,154.78	645.22	35.85
86140	DATA LINES	06	11,340.00	.00	.00	.00	11,340.00	.00	.00
86150	TELEPHONE EQUIPMENT	06	9,000.00	.00	.00	.00	9,000.00	.00	.00
86470	CITY PROF / TECH SERVICES	06	115,000.00	.00	.00	.00	115,000.00	.00	.00
86471	CONSULTANT PROF / TECH SVCS	06	285,000.00	.00	.00	.00	285,000.00	.00	.00
86730	MAINT AGREEMENTS - TELE EQUIP	06	114,600.00	.00	.00	.00	114,600.00	.00	.00
86731	MAINT AGREEMENTS - RADIO EQUIP	06	45,000.00	.00	.00	.00	45,000.00	.00	.00
86732	MAINT AGREEMENTS - OTHER	06	141,856.00	.00	.00	.00	141,856.00	.00	.00
87100	DUES AND MEMBERSHIP	06	2,300.00	.00	.00	.00	2,300.00	.00	.00
87170	TRAVEL / TRAINING / EDUCATION	06	15,000.00	.00	.00	.00	15,000.00	.00	.00
87490	PROGRAM EXPENSE	06	1,300,000.00	.00	.00	.00	1,300,000.00	.00	.00
06 OTH SVCS & CHGS			2,040,896.00	.00	413.28	645.22	2,040,250.78	645.22	.03
88310	MAJOR INFO TECH EQUIPMENT	08	30,000.00	.00	.00	.00	30,000.00	.00	.00
88315	MINOR INFO TECH EQUIPMENT	08	21,000.00	.00	.00	.00	21,000.00	.00	.00
88360	INFO TECH SOFTWARE	08	604,800.00	.00	.00	.00	604,800.00	.00	.00
08 CAPITAL OUTLAYS			655,800.00	.00	.00	.00	655,800.00	.00	.00
1204 PC E911 SURCHARGE			2,721,696.00	.00	413.28	645.22	2,721,050.78	645.22	.02

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1205 WESTCOM E911 SURCHARGE

(Budget Period: 12)

Account	Description	Catg.	Total Approp.	Amts. Committed	Current M-T-D	Expended Y-T-D	Expended Remaining	Expnd/Committed Y-T-D	Expended Percent
02 SUPPLIES									
82460	FURNITURE AND EQUIPMENT	02	30,848.00	.00	.00	.00	30,848.00	.00	.00
02 SUPPLIES			30,848.00	.00	.00	.00	30,848.00	.00	.00
86140	DATA LINES	06		.00	21,216.46	21,216.46	21,216.46-	21,216.46	*****
86470	CITY PROF / TECH SERVICES	06		.00	69,428.14	69,428.14	69,428.14-	69,428.14	*****
86471	CONSULTANT PROF / TECH SVCS	06	300,000.00	.00	.00	.00	300,000.00	.00	.00
86730	MAINT AGREEMENTS - TELE EQUIP	06	35,000.00	.00	.00	.00	35,000.00	.00	.00
86731	MAINT AGREEMENTS - RADIO EQUIP	06	150,000.00	.00	.00	.00	150,000.00	.00	.00
86732	MAINT AGREEMENTS - OTHER	06	175,000.00	.00	5,558.12	5,558.12	169,441.88	5,558.12	3.18
87170	TRAVEL / TRAINING / EDUCATION	06	2,000.00	.00	.00	.00	2,000.00	.00	.00
06 OTH SVCS & CHGS			662,000.00	.00	96,202.72	96,202.72	565,797.28	96,202.72	14.53
1205 WESTCOM E911 SURCHARGE			692,848.00	.00	96,202.72	96,202.72	596,645.28	96,202.72	13.89

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1206 JOINT PROJECTS PSAP

(Budget Period: 12)

Account	Description	Catg.	Total Approp.	Amts. Committed	Current M-T-D	Expended Y-T-D	Expended Remaining	Expnd/Committed Y-T-D	Expended Percent
06	OTH SVCS & CHGS								
86130	TELEPHONE LINES	06	17,872.00	.00	.00	.00	17,872.00	.00	.00
86860	LEASE / RENTALS	06	6,408.00	.00	534.00	534.00	5,874.00	534.00	8.33
87170	TRAVEL / TRAINING / EDUCATION	06	10,000.00	.00	.00	.00	10,000.00	.00	.00
87490	PROGRAM EXPENSE	06	150,000.00	.00	.00	.00	150,000.00	.00	.00
06	OTH SVCS & CHGS		184,280.00	.00	534.00	534.00	183,746.00	534.00	.29
1206	JOINT PROJECTS PSAP		184,280.00	.00	534.00	534.00	183,746.00	534.00	.29

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1208 SURCHARGE FUNDING

(Budget Period: 12)

Account	Description	Catg.	Total Approp.	Amts. Committed	Current M-T-D	Expended Y-T-D	Expended Remaining	Expnd/Committed Y-T-D	Expended Percent
09 MISCELLANEOUS									
89580	GRANT PASS THROUGH REMITTANCE	09		.00	9,000.00	9,000.00	9,000.00-	9,000.00	*****
09 MISCELLANEOUS				.00	9,000.00	9,000.00	9,000.00-	9,000.00	*****
1208 SURCHARGE FUNDING				.00	9,000.00	9,000.00	9,000.00-	9,000.00	*****
099 NONDEPARTMENTAL/NON-BUDGET			4,638,897.00	.00	351,817.60	380,529.07	4,258,367.93	380,529.07	8.20
00346 E911 SERVICE			4,638,897.00	.00	351,817.60	380,529.07	4,258,367.93	380,529.07	8.20
Grand Total(s)			4,638,897.00	.00	351,817.60	380,529.07	4,258,367.93	380,529.07	8.20



Attachment #3

Job 3461202 911 SERVICE BOARD

From Date 1/1/2001 Thru Date 8/31/2024

Project

	Cost	Cost		L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
Job	Code	Type	Description	DE C U M	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461202		50000	REVENUES	3 ND	.00						
3461202		50000	REVENUES	3 T	50,450.00-		1,330,115.47-	1,330,115.47-	2,636.50	1,279,665.47	2,536.50-
3461202		60000	REVENUES	3 ND	.00						
3461202		60000	REVENUES	3 T	6,648,380.00-		4,624,510.11-	4,624,510.11-	69.56	2,023,869.89-	30.44
3461202		70000	EXPENDITURES	3 ND	.00						
3461202		70000	EXPENDITURES	3 T	130,539.00		1,391,018.35	1,391,018.35	1,065.60	1,260,479.35-	965.60-
3461202		82000	EXPENDITURES	3 ND	.00						
3461202		82000	EXPENDITURES	3 T	5,036,015.00		2,657,346.30	2,657,346.30	52.77	2,378,668.70	47.23
3461202			911 SERVICE BOARD	2 T	1,532,276.00-		1,906,260.93-	1,906,260.93-	124.41	373,984.93	24.41-

Job 3461203 DES MOINES PSAP

From Date 1/1/2001 Thru Date 8/31/2024

Project

Job	Cost	Cost	Description	L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
	Code	Type		DE C U M	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461203		50000	REVENUES	3 ND	.00						
3461203		50000	REVENUES	3 T	11,600,220.00-		18,941,737.39-	18,941,737.39-	163.29	7,341,517.39	63.29-
3461203		70000	EXPENDITURES	3 ND	.00						
3461203		70000	EXPENDITURES	3 T	15,574,983.00		17,248,585.37	17,248,585.37	110.75	1,673,602.37-	10.75-
3461203			DES MOINES PSAP	2 T	3,974,763.00		1,693,152.02-	1,693,152.02-	42.60-	5,667,915.02	142.60

Job 3461204 POLK COUNTY PSAP

From Date 1/1/2001 Thru Date 8/31/2024

Project

	Cost	Cost		L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
Job	Code	Type	Description	DE C U M	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461204		50000	REVENUES	3 ND	.00						
3461204		50000	REVENUES	3 T	9,698,969.00-		16,116,296.56-	16,116,296.56-	166.17	6,417,327.56	66.17-
3461204		70000	EXPENDITURES	3 ND	.00						
3461204		70000	EXPENDITURES	3 T	16,071,456.00		14,091,711.52	14,091,711.52	87.68	1,979,744.48	12.32
3461204			POLK COUNTY PSAP	2 T	6,372,487.00		2,024,585.04-	2,024,585.04-	31.77-	8,397,072.04	131.77

Job 3461205 WESTCOM PSAP

From Date 1/1/2001 Thru Date 8/31/2024

Project

Job	Cost	Cost	Description	L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
	Code	Type		DE C U M	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461205		50000	REVENUES	3 ND	.00						
3461205		50000	REVENUES	3 T	10,674,556.00-		15,597,568.20-	15,597,568.20-	146.12	4,923,012.20	46.12-
3461205		70000	EXPENDITURES	3 ND	.00						
3461205		70000	EXPENDITURES	3 T	14,738,115.00		15,250,133.88	15,250,133.88	103.47	512,018.88-	3.47-
3461205			WESTCOM PSAP	2 T	4,063,559.00		347,434.32-	347,434.32-	8.55-	4,410,993.32	108.55

Job 3461206 JOINT PROJECTS

From Date 1/1/2001 Thru Date 8/31/2024

Project

Job	Cost	Cost	Description	L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
	Code	Type		DE C U M	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461206		50000	REVENUES	3 ND	.00						
3461206		50000	REVENUES	3 T							
3461206		82000	EXPENDITURES	3 ND	.00						
3461206		82000	EXPENDITURES	3 T	184,280.00		534.00	534.00	.29	183,746.00	99.71
3461206			JOINT PROJECTS	2 T	184,280.00		534.00	534.00	.29	183,746.00	99.71

Job 3461207 CATASTROPHIC RESERVE

Project

From Date 1/1/2001 Thru Date 8/31/2024

	Cost	Cost		L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
Job	Code	Type	Description	DE C UM	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461207		50000	REVENUES	3 ND	.00						

Job 3461208 SURCHARGE FUNDING

From Date 1/1/2001 Thru Date 8/31/2024

Project

Job	Cost	Cost	Description	L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
	Code	Type		DE C UM	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461208		50000	REVENUES	3 ND	.00						
3461208		50000	REVENUES	3 T			720,277.64-	720,277.64-		720,277.64	
3461208		82000	EXPENDITURES	3 ND	.00						
3461208		82000	EXPENDITURES	3 T			9,000.00	9,000.00		9,000.00-	
3461208			SURCHARGE FUNDING	2 T			711,277.64-	711,277.64-		711,277.64	
			Total:	1 T	13,062,813.00		6,682,175.95-	6,682,175.95-	51.15-	19,744,988.95	151.15