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05/11/12
Accrual Basis

Gunnison/Hinsdale Combined Emer Telephone Svc Authority
Balance Sheet
As of May 11, 2012

	<u>May 11, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
01-0101 · Cash-Checking	10,000.60
01-0103 · Cash-Money Market	332,526.28
01-0105 · Cash-Investment	<u>200,000.00</u>
Total Checking/Savings	542,526.88
Total Current Assets	542,526.88
Fixed Assets	
01-0204 · Machinery & Equip	679,956.91
01-0404 · Accumulate Depreciation	<u>-639,376.91</u>
Total Fixed Assets	<u>40,580.00</u>
TOTAL ASSETS	<u>583,106.88</u>
LIABILITIES & EQUITY	
Equity	
01-2786 · Restricted Fund Balance	7,100.00
01-2787 · Unrestricted Fund Balance	568,657.90
Net Income	<u>7,348.98</u>
Total Equity	583,106.88
TOTAL LIABILITIES & EQUITY	<u>583,106.88</u>

Gunnison/Hinsdale Combined Emer Telephone Svc Authority

Income & Expenses Budget vs. Actual

January 1 through May 11, 2012

05/11/12

Accrual Basis

	Jan 1 - May 11, 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-3101 · Qwest Communications Surcharge	21,696.46	82,000.00	-60,303.54	26.5%
01-3102 · Nucla-Naturita Tele Co Surcharg	383.85	1,000.00	-616.15	38.4%
01-3103 · Century Telephone Surcharge	2,514.39	10,500.00	-7,985.61	23.9%
01-3104 · Surcharge-Other	29,433.52	114,000.00	-84,566.48	25.8%
01-3601 · Miscellaneous Revenues	0.00	40.00	-40.00	0.0%
01-3701 · Interest Earned	943.52	4,000.00	-3,056.48	23.6%
Total Income	54,971.74	211,540.00	-156,568.26	26.0%
Expense				
01-4201 · Office/Operating Supplies	0.00	150.00	-150.00	0.0%
01-4203 · Fuel/Lubricant Supply	0.00	5,000.00	-5,000.00	0.0%
01-4302 · Printing/Duplications Svcs	0.00	25.00	-25.00	0.0%
01-4310 · Dues/Meetings/Memberships/Tuiti	0.00	1,000.00	-1,000.00	0.0%
01-4320 · Telephone Service	8,884.56	26,020.00	-17,135.44	34.1%
01-4321 · Utilities	3,265.42	8,800.00	-5,534.58	37.1%
01-4330 · Professional Services	2.31	4,000.00	-3,997.69	0.1%
01-4340 · Repair/Mntnce Service	30.00	17,000.00	-16,970.00	0.2%
01-4350 · Other Purchased Services	35,215.47	119,778.00	-84,562.53	29.4%
01-4370 · Travel/Mileage/Meals/Lodging	0.00	500.00	-500.00	0.0%
01-4420 · Rental Services	225.00	948.00	-723.00	23.7%
01-4422 · Depreciation Expense	0.00	0.00	0.00	0.0%
Total Expense	47,622.76	183,221.00	-135,598.24	26.0%
Net Ordinary Income	7,348.98	28,319.00	-20,970.02	26.0%
Other Income/Expense				
Other Expense				
01-9701 · Computer Hardware	0.00	13,000.00	-13,000.00	0.0%
01-9702 · Voice Print Recorder	0.00	0.00	0.00	0.0%
01-9901 · Office Chairs	0.00	0.00	0.00	0.0%
01-9902 · Repeater Installation	0.00	0.00	0.00	0.0%
01-9903 · 911 System - Electronics	0.00	250,000.00	-250,000.00	0.0%
01-9904 · Dispatch Consoles - Furniture	0.00	50,000.00	-50,000.00	0.0%
01-9905 · Dispatch Expansion	0.00	100,000.00	-100,000.00	0.0%
Total Other Expense	0.00	413,000.00	-413,000.00	0.0%
Net Other Income	0.00	-413,000.00	413,000.00	0.0%
Net Income	7,348.98	-384,681.00	392,029.98	-1.9%

Gunnison/Hinsdale Combined Emer Telephone Svc Authority
General Ledger
 As of May 11, 2012

Type	Date	Num	Name	Memo	Amount	Balance
01-2786 · Restricted Fund Balance						7,100.00
Total 01-2786 · Restricted Fund Balance						7,100.00
01-2787 · Unrestricted Fund Balance						568,657.90
Total 01-2787 · Unrestricted Fund Balance						568,657.90
01-3101 · Qwest Communications Surcharge						0.00
Invoice	1/31/2012	487	Qwest Corp		7,209.86	7,209.86
Invoice	2/29/2012	512	Qwest Corp		7,254.20	14,464.06
Invoice	3/31/2012	536	Qwest Corp		7,232.40	21,696.46
Total 01-3101 · Qwest Communications Surcharge					21,696.46	21,696.46
01-3102 · Nucla-Naturita Tele Co Surcharg						0.00
Invoice	3/30/2012	520	Nucla-Naturita		383.85	383.85
Total 01-3102 · Nucla-Naturita Tele Co Surcharg					383.85	383.85
01-3103 · Century Telephone Surcharge						0.00
Invoice	1/31/2012	458	Centurytel		856.52	856.52
Invoice	2/29/2012	501	Centurytel		833.00	1,689.52
Invoice	3/31/2012	525	Centurytel		824.87	2,514.39
Total 01-3103 · Century Telephone Surcharge					2,514.39	2,514.39
01-3104 · Surcharge-Other						0.00
0010 · AT&T Communications of Mtn Stat						0.00
Invoice	1/31/2012	456	AT&T Communicati...		6.86	6.86
Invoice	2/29/2012	500	AT&T Communicati...		6.86	13.72
Invoice	3/31/2012	524	AT&T Communicati...		6.86	20.58
Total 0010 · AT&T Communications of Mtn Stat					20.58	20.58
0015 · Colo RSA No. 3 Limited Partners						0.00
Invoice	1/31/2012	462	Colo RSA No. 3 Li...		4,372.76	4,372.76
Invoice	2/29/2012	503	Colo RSA No. 3 Li...		4,370.80	8,743.56
Invoice	3/31/2012	527	Colo RSA No. 3 Li...		4,379.62	13,123.18
Total 0015 · Colo RSA No. 3 Limited Partners					13,123.18	13,123.18
0020 · Cricket Com						0.00
Invoice	1/31/2012	465	Cricket Com			0.00
Invoice	2/29/2012	504	Cricket Com		0.98	0.98
Invoice	3/31/2012	528	Cricket Com		0.98	1.96
Total 0020 · Cricket Com					1.96	1.96
0025 · Delta County Tele-Comm Inc						0.00
Invoice	1/31/2012	467	Delta Cnty Tele-Co...		198.94	198.94
Invoice	2/29/2012	505	Delta Cnty Tele-Co...		196.00	394.94
Invoice	3/31/2012	529	Delta Cnty Tele-Co...		201.88	596.82
Total 0025 · Delta County Tele-Comm Inc					596.82	596.82
0030 · Globalstar USA LLC						0.00
Invoice	1/31/2012	469	Globalstar USA LLC		7.84	7.84
Invoice	2/29/2012	506	Globalstar USA LLC			7.84
Invoice	3/31/2012	530	Globalstar USA LLC		7.84	15.68
Total 0030 · Globalstar USA LLC					15.68	15.68
0035 · Granite Telecommunications LLC						0.00
Invoice	1/31/2012	471	Granite Telecommu...		38.22	38.22
Invoice	2/29/2012	507	Granite Telecommu...		38.22	76.44
Invoice	3/31/2012	531	Granite Telecommu...		38.22	114.66
Total 0035 · Granite Telecommunications LLC					114.66	114.66
0038 · iLoka Inc						0.00
Invoice	1/31/2012	517	iLoka Inc dba Micro...		6.86	6.86
Invoice	3/31/2012	541	iLoka Inc dba Micro...		49.98	56.84
Total 0038 · iLoka Inc					56.84	56.84
0040 · Level 3 Communications LLC						0.00
Invoice	1/31/2012	473	Level 3 Communica...		6.86	6.86
Invoice	2/29/2012	508	Level 3 Communica...		6.86	13.72
Invoice	3/31/2012	532	Level 3 Communica...		7.84	21.56

Gunnison/Hinsdale Combined Emer Telephone Svc Authority
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Type	Date	Num	Name	Memo	Amount	Balance
Total 0040 · Level 3 Communications LLC					21.56	21.56
0041 · Liberty Bell Telecom						
Invoice	1/31/2012	475	Liberty Bell Teleco...		2.94	2.94
Invoice	2/29/2012	509	Liberty Bell Teleco...		2.94	5.88
Invoice	3/31/2012	533	Liberty Bell Teleco...		4.90	10.78
Total 0041 · Liberty Bell Telecom					10.78	10.78
0043 · Matrix Telecom Inc						
Invoice	2/29/2012	523	Matrix Telecom Inc		1.96	1.96
Total 0043 · Matrix Telecom Inc					1.96	1.96
0050 · McLeod USA Telecom						
Invoice	1/31/2012	480	McLeod USA Telec...		9.80	9.80
Invoice	2/29/2012	510	McLeod USA Telec...		9.80	19.60
Invoice	3/31/2012	534	McLeod USA Telec...		9.46	29.06
Total 0050 · McLeod USA Telecom					29.06	29.06
0055 · New Cingular Wireless PCS LLC						
Invoice	1/31/2012	482	New Cingular Wirel...		4,122.86	4,122.86
Invoice	2/29/2012	511	New Cingular Wirel...		3,962.14	8,085.00
Invoice	3/31/2012	535	New Cingular Wirel...		4,569.74	12,654.74
Total 0055 · New Cingular Wireless PCS LLC					12,654.74	12,654.74
0062 · Phone.com Inc						
Invoice	3/30/2012	521	Phone.com Inc		11.76	11.76
Total 0062 · Phone.com Inc					11.76	11.76
0063 · Prepaid Wireless						
Invoice	1/31/2012	460	Colo Dept Revenue		413.09	413.09
Invoice	2/29/2012	502	Colo Dept Revenue		326.33	739.42
Invoice	3/31/2012	526	Colo Dept Revenue		322.46	1,061.88
Total 0063 · Prepaid Wireless					1,061.88	1,061.88
0065 · Sprint Spectrum						
Invoice	1/31/2012	489	Sprint Spectrum		118.58	118.58
Invoice	2/29/2012	513	Sprint Spectrum		104.86	223.44
Invoice	3/31/2012	537	Sprint Spectrum		125.44	348.88
Total 0065 · Sprint Spectrum					348.88	348.88
0070 · T-Mobile West Corp						
Invoice	3/30/2012	522	T-Mobile West Corp		262.64	262.64
Total 0070 · T-Mobile West Corp					262.64	262.64
0072 · TCG Colorado						
Invoice	1/31/2012	492	TCG Colorado			0.00
Invoice	2/29/2012	514	TCG Colorado			0.00
Invoice	3/31/2012	538	TCG Colorado			0.00
Total 0072 · TCG Colorado					0.00	0.00
0075 · TWC Digital Phone LLC						
Invoice	1/31/2012	494	TWC Digital Phone ...		290.08	290.08
Invoice	2/29/2012	515	TWC Digital Phone ...		306.74	596.82
Invoice	3/31/2012	539	TWC Digital Phone ...		295.96	892.78
Total 0075 · TWC Digital Phone LLC					892.78	892.78
0080 · Vonage America						
Invoice	1/31/2012	496	Vonage America		63.70	63.70
Invoice	2/29/2012	516	Vonage America		64.68	128.38
Invoice	3/31/2012	540	Vonage America		64.68	193.06
Total 0080 · Vonage America					193.06	193.06
0085 · Working Assets Funding						
Invoice	3/31/2012	542	Working Assets Fu...		14.70	14.70
Total 0085 · Working Assets Funding					14.70	14.70
Total 01-3104 · Surcharge-Other					29,433.52	29,433.52

Gunnison/Hinsdale Combined Emer Telephone Svc Authority
General Ledger
 As of May 11, 2012

Type	Date	Num	Name	Memo	Amount	Balance
01-3701 · Interest Earned						0.00
Deposit	1/31/2012		GS&L	GS&L CD 19...	59.29	59.29
Deposit	1/31/2012		GS&L	GS&L CD196...	179.56	238.85
Deposit	1/31/2012			Interest	0.47	239.32
Deposit	1/31/2012			Interest	13.93	253.25
Deposit	2/29/2012		GS&L	GS&L CD195...	55.46	308.71
Deposit	2/29/2012		GS&L	GS&L CD196...	167.98	476.69
Deposit	2/29/2012			Interest	0.63	477.32
Deposit	2/29/2012			Interest	13.05	490.37
Deposit	3/30/2012		GS&L	GS&L CD195...	59.29	549.66
Deposit	3/30/2012		GS&L	GS&L CD196...	179.56	729.22
Deposit	3/31/2012			Interest	0.46	729.68
Deposit	3/31/2012			Interest	14.18	743.86
Deposit	4/27/2012		GS&L	01-196021-1...	127.43	871.29
Deposit	4/30/2012		GS&L	GS&L 01-195...	57.38	928.67
Deposit	4/30/2012			Interest	0.63	929.30
Deposit	4/30/2012			Interest	14.22	943.52
Total 01-3701 · Interest Earned					943.52	943.52
01-4320 · Telephone Service						0.00
128M · Crested Butte Dedicated Line						0.00
Bill	1/1/2012	010112 ...	CenturyLink/Qwest		-122.31	-122.31
Bill	2/1/2012	020102 ...	CenturyLink/Qwest		-122.31	-244.62
Bill	3/1/2012	030112 ...	CenturyLink/Qwest		-122.31	-366.93
Bill	4/1/2012	040112 ...	CenturyLink/Qwest		-122.31	-489.24
Bill	5/1/2012	050112 ...	CenturyLink/Qwest		-122.31	-611.55
Total 128M · Crested Butte Dedicated Line					-611.55	-611.55
171M · Hinsdale 911 Trunks						0.00
Bill	1/22/2012	012212 ...	CenturyLink/Qwest		-124.25	-124.25
Bill	2/22/2012	022212 ...	CenturyLink/Qwest		-124.25	-248.50
Bill	3/22/2012	032212 ...	CenturyLink/Qwest		-124.25	-372.75
Bill	4/22/2012	042212 ...	CenturyLink/Qwest		-124.26	-497.01
Total 171M · Hinsdale 911 Trunks					-497.01	-497.01
377M · Gunnison EMS						0.00
Bill	1/1/2012	010112 ...	CenturyLink/Qwest		-148.20	-148.20
Bill	2/1/2012	020112 ...	CenturyLink/Qwest		-148.20	-296.40
Bill	3/1/2012	030112 ...	CenturyLink/Qwest		-148.20	-444.60
Bill	4/1/2012	040112 ...	CenturyLink/Qwest		-148.20	-592.80
Bill	5/1/2012	050112 ...	CenturyLink/Qwest		-148.20	-741.00
Total 377M · Gunnison EMS					-741.00	-741.00
564M · Marble Ded Line						0.00
Bill	1/22/2012	012212 ...	CenturyLink/Qwest		-236.74	-236.74
Bill	2/22/2012	022212 ...	CenturyLink/Qwest		-236.74	-473.48
Bill	3/22/2012	032212 ...	CenturyLink/Qwest		-236.74	-710.22
Bill	4/22/2012	042212 ...	CenturyLink/Qwest		-236.74	-946.96
Total 564M · Marble Ded Line					-946.96	-946.96
603M · Pitkin Siren						0.00
Bill	1/1/2012	010112 ...	CenturyLink/Qwest		-129.14	-129.14
Bill	2/1/2012	020112 ...	CenturyLink/Qwest		-129.14	-258.28
Bill	3/1/2012	030112 ...	CenturyLink/Qwest		-129.14	-387.42
Bill	4/1/2012	040112 ...	CenturyLink/Qwest		-129.14	-516.56
Bill	5/1/2012	050112 ...	CenturyLink/Qwest		-129.14	-645.70
Total 603M · Pitkin Siren					-645.70	-645.70
668B · Gunnison 911 Trunks						0.00
Bill	1/25/2012	012512 ...	CenturyLink/Qwest		-1,110.90	-1,110.90
Bill	2/25/2012	022512 ...	CenturyLink/Qwest		-1,136.78	-2,247.68
Bill	3/25/2012	032512 ...	CenturyLink/Qwest		-1,119.18	-3,366.86
Bill	4/25/2012	042512 ...	CenturyLink/Qwest		-1,170.61	-4,537.47
Total 668B · Gunnison 911 Trunks					-4,537.47	-4,537.47
688B · Ohio City FD						0.00
Bill	1/25/2012	012512 ...	CenturyLink/Qwest		-44.79	-44.79
Bill	2/25/2012	022512 ...	CenturyLink/Qwest		-44.79	-89.58

2:39 PM
 05/11/12
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Gunnison/Hinsdale Combined Emer Telephone Svc Authority
General Ledger
 As of May 11, 2012

Type	Date	Num	Name	Memo	Amount	Balance
Bill	3/25/2012	032512 ...	CenturyLink/Qwest		-44.79	-134.37
Bill	4/25/2012	042512 ...	CenturyLink/Qwest		-44.76	-179.13
Total 688B · Ohio City FD					-179.13	-179.13
01-4320 · Telephone Service - Other						0.00
Bill	1/8/2012	010812	CenturyLink		-181.44	-181.44
Bill	2/8/2012		CenturyLink		-181.44	-362.88
Bill	3/8/2012	030812	CenturyLink		-181.44	-544.32
Bill	4/8/2012	040812	CenturyLink		-181.42	-725.74
Total 01-4320 · Telephone Service - Other					-725.74	-725.74
Total 01-4320 · Telephone Service					-8,884.56	-8,884.56
01-4321 · Utilities						0.00
2080300 · Rose Ridge Repater						0.00
Bill	1/31/2012	013112	Gunn Cnty Elec Assn		-388.18	-388.18
Bill	2/29/2012	030812	Gunn Cnty Elec Assn		-397.86	-786.04
Bill	3/31/2012	033112	Gunn Cnty Elec Assn		-323.40	-1,109.44
Total 2080300 · Rose Ridge Repater					-1,109.44	-1,109.44
2168800 · Almont Triange Antenna						0.00
Bill	1/22/2012	012712	Gunn Cnty Elec Assn		-409.89	-409.89
Bill	2/22/2012	022712	Gunn Cnty Elec Assn		-460.04	-869.93
Bill	3/22/2012	032812	Gunn Cnty Elec Assn		-337.91	-1,207.84
Bill	4/22/2012	042612	Gunn Cnty Elec Assn		-183.33	-1,391.17
Total 2168800 · Almont Triange Antenna					-1,391.17	-1,391.17
3371500 · W Mtn						0.00
Bill	1/26/2012	012612	Gunnison, City of		-193.67	-193.67
Bill	2/10/2012	022412	Gunnison, City of		-204.73	-398.40
Bill	3/10/2012	032812	Gunnison, City of		-182.94	-581.34
Bill	4/25/2012	042512	Gunnison, City of		-183.47	-764.81
Total 3371500 · W Mtn					-764.81	-764.81
Total 01-4321 · Utilities					-3,265.42	-3,265.42
01-4330 · Professional Services						0.00
Bill	1/31/2012	2895353	Language Line Svcs		-125.83	-125.83
Invoice	3/7/2012	518	Gunnison County S...	Language Lin...	25.09	-100.74
Invoice	3/7/2012	519	Gunnison Police Dept	Language Lin...	98.43	-2.31
Total 01-4330 · Professional Services					-2.31	-2.31
01-4340 · Repair/Mntnce Service						0.00
Bill	1/25/2012	31463	Two Way Communi...	W Mtn Tower...	-30.00	-30.00
Total 01-4340 · Repair/Mntnce Service					-30.00	-30.00
01-4350 · Other Purchased Services						0.00
Bill	1/31/2012	013112	Delta County Emer...		-268.93	-268.93
Bill	2/29/2012	022912	Delta County Emer...		-268.93	-537.86
Bill	3/31/2012	033112	Delta County Emer...		-268.93	-806.79
Bill	4/1/2012	14672	Gunnison, City of	Dispatch Fee...	-25,154.75	-25,961.54
Bill	4/20/2012	112	Gunn Cnty Finance	2012 Mappin...	-8,985.00	-34,946.54
Bill	4/27/2012	043012	Delta County Emer...		-268.93	-35,215.47
Total 01-4350 · Other Purchased Services					-35,215.47	-35,215.47
01-4420 · Rental Services						0.00
Bill	3/31/2012	51709	Two Way Communi...	W Mtn Tower...	-225.00	-225.00
Total 01-4420 · Rental Services					-225.00	-225.00
TOTAL					7,348.98	583,106.88