



## Legislation Details (With Text)

**File #:** RPT 20-003    **Version:** 1    **Name:**  
**Type:** Report    **Status:** Agenda Ready  
**File created:** 1/15/2020    **In control:** Fire Control District  
**On agenda:** 1/20/2020    **Final action:**  
**Title:** Presentation of the Quarterly Financial Report for the FY 2019-2020 First Quarter ended December 31, 2019.  
**Sponsors:** Donna Todd  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. FCPEMSD - 2020 1Q Financials

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Presentation of the Quarterly Financial Report for the FY 2019-2020 First Quarter ended December 31, 2019.

Summary: Review and discussion of the preliminary and unaudited quarterly financial report for the District's FY 2019-2020 first quarter ended December 31, 2019. These preliminary results for the fiscal year are as follows:

Total Revenue - \$162,522

Total Expenditures - \$285,476, including \$40,742 of capital outlay

Total Assets - \$2,605,941

Total revenue includes sales tax revenue collected through October 2019 (sales taxes are deposited two months after collection).

Fiscal/Budgetary Impact:

N/A.

Accept the quarterly financial report for the FY 2019-2020 first quarter ended December 31, 2019.