

Monthly Balances as 9/30/2024

CASH ON HAND

BANK ACCOUNTS	
Operating Account Balance	\$ 1,167,075.62
Emergency Fund Balance	\$ 225,666.96
Capital Acquisition Fund	\$ 208,619.86
Total CD Balances	\$ 21,298.68
LAMP	\$ 100,000.00
Total Funds on Hand:	\$ 1,722,661.12

OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,639,287.38	99.36%
YTD ACTUAL OPERATING EXPENSES	<u>\$ 1,134,837.00</u>	68.79%
YTD NET OPERATING INCOME	\$ 504,450.38	
YTD ACQUISITION EXPENSES	\$ 13,920.00	69.63%
		with acquisition expenses
YTD TOTAL NET INCOME	\$ 490,530.38	
2024 INCOME BUDGET	\$ 1,649,764.00	
2024 EXPENSE BUDGET	\$ 1,649,764.00	
2024 CAPITAL BUDGET	\$ 70,000.00	

ACQUISITION FUND REVIEW

Capital Funds Prior Month Balance	\$ 219,841.53
Interest Income	\$ 775.46
2024 Capital Expenses	\$ 11,997.13
2024 Remaining Capital Funds	\$ 208,619.86

EMERGENCY FUND REVIEW

Emergency Fund Prior Month Balance	\$ 196,938.77
Interest Income:	\$ 852.56
Transfer between GF & Emergency	\$ -
Transfer of Funds from CD's	\$ 127,875.63
Transfer to LAMP	<u>\$ (100,000.00)</u>
Emergency Fund Ending Balance:	\$ 225,666.96

<u>Certificate of Deposits</u>	<u>Current Balance</u>	<u>Maturity Date</u>	<u>Rate</u>
<u>CD 561278</u> \$ 21,475.99 Transferred to Emergency Funds	\$ -	8/25/24	
<u>CD 561673</u> \$ 21,494.25 Transferred to Emergency Funds	\$ -	9/24/24	
<u>CD 561942</u> \$ 21,443.78 Transferred to Emergency Funds	\$ -	9/16/24	
<u>CD 562056</u> \$20,000.00	\$ 21,298.68	10/7/24	5.34%
<u>CD 562219</u> \$ 21,420.82 Transferred to Emergency Funds	\$ -	9/5/24	
<u>CD 562955</u> \$ 21,401.77 Transferred to Emergency Funds	\$ -	9/17/24	
<u>CD 569519</u> \$ 20,619.02 Transferred to Emergency Funds	<u>\$ -</u>	8/31/24	
Total CD Funds	\$ 21,298.68		

Budget Comparison

Category	2024 BUDGET	AUG (act)	SEP (act)	Actual YTD	Remaining Budget	% Remaining Budget
Ad Val Txes	\$ 1,460,761	\$ 11,794	\$ 81	\$ 1,379,820	\$ 80,941	5.54%
Ad Val Back	\$ 29,215			\$ -	\$ 29,215	
Spec'l Rev	\$ 40,000			\$ 46,452	\$ (6,452)	-16.13%
Fire Ins Reb	\$ 35,000	\$ 48,800		\$ 49,651	\$ (14,651)	-41.86%
Interest	\$ 18,000	\$ 5,679	\$ 5,655	\$ 57,157	\$ (39,157)	-217.54%
CD Interest	\$ 2,000	\$ 1,245	\$ 1,391	\$ 7,252	\$ (5,252)	-262.62%
V'zon Tower	\$ 16,788	\$ 1,401	\$ 1,401	\$ 12,468	\$ 4,320	25.73%
Misc Income/ Vehicle sale				\$ 8,752	\$ (8,752)	
LWCC Rebate	\$ 48,000			\$ 71,485	\$ (23,485)	-48.93%
Grant Income				\$ 6,250	\$ (6,250)	
Total Revenue	\$ 1,649,764	\$ 68,920	\$ 8,528	\$ 1,639,287	\$ 10,477	0.64%
Administrative Expenses						
AD Val Pension Witholding						
Assessor's Furniture Fees	\$ 2,900			\$ 1,677	\$ 1,223	42.17%
Audit Fees	\$ 9,000			\$ 10,000	\$ (1,000)	-11.11%
Board of Commissioners	\$ 2,000			\$ 60	\$ 1,940	97.00%
Civil Service Board	\$ 200			\$ -	\$ 200	100.00%
Communication/Publications	\$ 500			\$ 309	\$ 191	38.20%
Community Awareness	\$ 1,500			\$ -	\$ 1,500	100.00%
Membership Fees	\$ 3,000	\$ 220		\$ 2,773	\$ 227	7.57%
IT Services	\$ 18,000	\$ 386	\$ 741	\$ 23,573	\$ (5,573)	-30.96%
Admin Office Supp	\$ 4,000	\$ 533	\$ 191	\$ 1,752	\$ 2,248	56.20%
Postage	\$ -			\$ 284	\$ (284)	-100.00%
Total Admin Expenses	\$ 41,100	\$ 1,139	\$ 932	\$ 40,428	\$ 672	1.64%
Employment Expenses						
Insurance - Dental	\$ 8,000	\$ 464	\$ 482	\$ 3,971	\$ 4,029	50.36%
Insurance - Health	\$ 78,600	\$ 7,735	\$ 8,041	\$ 51,350	\$ 27,250	34.67%
Insurance - Life	\$ 3,400	\$ 222	\$ 259	\$ 2,012	\$ 1,388	40.82%
Insurance - Vision	\$ 2,000	\$ 102	\$ 106	\$ 852	\$ 1,148	57.40%
Payroll Tax/Medicare	\$ 35,000	\$ 1,184	\$ 1,362	\$ 10,344	\$ 24,656	70.45%
Retirement	\$ 237,000	\$ 16,734	\$ 18,480	\$ 157,683	\$ 79,317	33.47%
Salary	\$ 806,014	\$ 64,727	\$ 73,151	\$ 608,503	\$ 197,511	24.50%
Work Comp	\$ 110,000		\$ 23,292	\$ 58,784	\$ 51,216	46.56%
Total Employment Expense	\$ 1,280,014	\$ 91,168	\$ 125,173	\$ 893,499	\$ 386,515	30.20%
Property/Vehicle/Equip Exp						
Depreciation	\$ 120,000	\$ 9,632	\$ 9,632	\$ 86,688	\$ 33,312	27.76%
Fuel & Oil	\$ 30,000	\$ 4,258	\$ 390	\$ 13,234	\$ 16,766	55.89%
Insurance Property	\$ 38,000	\$ 12,735		\$ 38,577	\$ (577)	-1.52%
Repairs & Maint - Equip	\$ 8,000	\$ 68	\$ 52	\$ 11,000	\$ (3,000)	-37.50%
Repairs & Maint - Property	\$ 8,000		\$ 411	\$ 4,955	\$ 3,045	38.06%
Repairs & Maint-Vehicle	\$ 20,000		\$ 100	\$ 5,771	\$ 14,229	71.15%

Budget Comparison

Category	2024 BUDGET	AUG (act)	SEP (act)	Actual YTD	Remaining Budget	% Remaining Budget
Communications	\$ 2,800	\$ 240	\$ 225	\$ 2,504	\$ 296	10.57%
Utilities	\$ 25,000	\$ 2,293	\$ 2,321	\$ 20,126	\$ 4,874	19.50%
Total Property/Vehicle/Equip	\$ 251,800	\$ 29,226	\$ 13,131	\$ 182,855	\$ 68,945	27.38%
Other Expenses			\$ -			
Employee Uniform	\$ 11,850	\$ 497	\$ 1,246	\$ 4,140	\$ 7,710	65.06%
Medical Treatment	\$ 6,000	\$ 1,341	\$ 199	\$ 2,132	\$ 3,868	64.47%
Hazmat Supplies	\$ 2,000			\$ -	\$ 2,000	100.00%
Fire Prevention Bureau	\$ 2,000			\$ -	\$ 2,000	100.00%
Medical Supplies	\$ 3,000	\$ 129	\$ 126	\$ 1,552	\$ 1,448	48.27%
Station Supplies	\$ 5,000	\$ 587	\$ 121	\$ 2,603	\$ 2,397	47.94%
Training	\$ 20,000	\$ 1,254	\$ 118	\$ 7,628	\$ 12,372	61.86%
Dispatching	\$ 27,000			\$ -	\$ 27,000	100.00%
Total Other Expenses	\$ 76,850	\$ 1,970	\$ 1,810	\$ 18,055	\$ 58,795	76.51%
TOTAL OPERATING EXP	\$ 1,649,764	\$ 123,503	\$ 141,046	\$ 1,134,837	\$ 514,927	31.21%
Debt Service						
Govt Cap Prin Payt	\$ 0	\$ -	\$ -	\$ -		0.00%
Govt Cap Int Payt	\$ 0	\$ -	\$ -	\$ -		0.00%
Total Debt Service	\$ 0	\$ -	\$ -	\$ -		0.00%
Total Operating &Debt Svc	\$ 1,649,764	\$ 123,503	\$ 141,046	\$ 1,134,837	\$ 514,927	31.21%
NET OPERATING REV/LOSS	\$ -	\$ (54,583)	\$ (132,518)	\$ 504,450		
2024 Capital Exp						
Equipment	\$ 70,000	\$ 5,576	\$ 8,344	\$ 13,920	\$ 56,080	80.11%
Stn 81 Facility				\$ -	\$ -	
Capital Repairs				\$ -	\$ -	
Vehicle Purchase				\$ -	\$ -	
Stn 81 Gen Ins				\$ -	\$ -	
Transf to EMR Fund				\$ -	\$ -	
Total Expenditures	\$ 70,000	\$ 5,576	\$ 8,344	\$ 13,920	\$ 56,080	
				\$ -		
NOTES						

Monthly Balances as 12/31/2023	Ad Val	Ad Val Interest	Back Tax	Adjud.	Back Tax Interest	Adj. Interest	Refunds	Less Protest	Assesure	Less 2% Holdback/Refunds Reducing Holdback	Total Settlement	Budgeted Monthly Adval	Variance
November	\$ 120,420.33			\$ 447.52		\$ 44.13		\$ -	\$ -		\$ 120,955.19	\$ 24,394.71	\$ 96,560.48
December	\$ 1,128,432.31	\$ -		\$ -	\$ 72.71	\$ -	\$ (762.62)	\$ -	\$ -	\$ (31,985.36)	\$ 1,045,003.59	\$ 986,744.06	\$ 58,259.53
January	\$ 253,808.21	\$ 418.12					\$ (5,136.02)				\$ 249,566.05	\$ 2,367.89	\$ 247,198.16
February	\$ 32,215.52	\$ 639.31								\$ (1,186.76)	\$ 32,838.66	\$ 23,226.10	\$ 9,612.56
March	\$ 16,071.24	\$ 372.83					\$ (1,870.29)				\$ 14,828.05	\$ 16,068.37	\$ (1,240.32)
April	\$ 12,610.12	\$ 475.61					\$ (794.45)				\$ 12,401.73	\$ 6,573.42	\$ 5,828.31
May	\$ 8,712.66	\$ 259.66					\$ (1,102.31)				\$ 7,930.65	\$ 14,753.69	\$ (6,823.04)
June	\$ 5,146.98	\$ 292.97	\$ 133.25		\$ 35.19		\$ (276.52)				\$ 5,375.39	\$ 4,820.51	\$ 554.88
July	\$ 11,802.92	\$ 825.64	\$ 83.30		\$ 41.01		\$ (1,025.38)				\$ 11,794.49	\$ 8,180.26	\$ 3,614.23
August			\$ 4.81	\$ 14.15	\$ 0.38	\$ 58.06					\$ 81.21	\$ 438.23	\$ (357.02)
September			\$ 749.26		\$ 199.23	\$ 42.01	\$ (444.35)				\$ 546.15	\$ 584.30	\$ (38.15)
October											\$ -	\$ -	\$ -
November											\$ -	\$ 110,141.38	\$ (110,141.38)
Hold Back											\$ -	\$ 29,215.00	\$ (29,215.00)
Total											\$ 1,501,321.16	\$ 1,460,761.00	\$ 273,813.24
										\$ (33,172.12)			

21442.48 ##### 2.48%

\$20,000 0 8/3/2024

20595.23 8/31/2025 2.48%