

Monthly Balances as 8/31/2024

CASH ON HAND

HOME BANK ACCOUNTS	
Operating Account Balance	\$ 1,168,189.65
Emergency Fund Balance	\$ 196,938.77
Capital Acquisition Fund	\$ 219,841.53
Total CD Balances	<u>\$ 147,783.30</u>
Total Funds on Hand:	\$ 1,732,753.25

OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,630,759.22	98.85%
YTD ACTUAL OPERATING EXPENSES	<u>\$ 993,791.00</u>	60.24%
YTD NET OPERATING INCOME	\$ 636,968.22	
YTD ACQUISITION EXPENSES	\$ 5,576.00	60.58%
		with acquisition expenses
YTD TOTAL NET INCOME	\$ 631,392.22	
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	\$ 219,078.58
Interest Income	\$ 762.95
2024 Capital Expenses	\$ -
2024 Remaining Capital Funds	\$ 219,841.53

EMERGENCY FUND REVIEW

Emergency Fund Prior Month Balance	\$ 174,871.14
Interest Income:	\$ 666.12
Transfer between GF & Emergency	\$ -
Transfer of Funds (CD Purchase)	<u>\$ 21,401.51</u>
Emergency Fund Ending Balance:	\$ 196,938.77

	<u>Certificate of Deposits</u>	<u>Current Balance</u>	<u>Maturity Date</u>	<u>Rate</u>
<u>CD 561278</u>	\$20,000.00	\$ 21,442.48	8/25/25	2.48%
<u>CD 561673</u>	\$20,000.00	\$ 21,230.24	9/24/24	5.34%
<u>CD 561942</u>	\$20,000.00	\$ 21,223.24	9/16/24	5.34%
<u>CD 562056</u>	\$20,000.00	\$ 21,298.68	10/7/24	5.34%
<u>CD 562219</u>	\$20,000.00	\$ 21,210.20	9/5/24	5.34%
<u>CD 562429</u>	\$20,000.00 <small>Trans to Emergency Acct</small>	\$ -	8/3/24	5.10%
<u>CD 562955</u>	\$20,000.00	\$ 20,783.23	9/17/24	5.10%
<u>CD 569519</u>	\$20,000.00	\$ 20,595.23	8/31/25	2.48%
Total CD Funds		<u>\$ 147,783.30</u>		

Budget Comparison

Category	2024 BUDGET	JUL (act)	AUG (act)	Actual YTD	Remaining Budget	% Remaining Budget
Ad Val Tx	\$ 1,460,761	\$ 5,375	\$ 11,794	\$ 1,379,739	\$ 81,022	5.55%
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	\$ 6,468	\$ 5,679	\$ 51,502	\$ (33,502)	-186.12%
CD Interest	\$ 2,000	\$ 233	\$ 1,245	\$ 5,861	\$ (3,861)	-193.07%
V'zon Tower	\$ 16,788	\$ 1,401	\$ 1,401	\$ 11,067	\$ 5,721	34.08%
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	\$ 13,477	\$ 68,920	\$ 1,630,759	\$ 19,005	1.15%
Administrative Expenses						
AD Val Pension Witholding						
Assessor's Furniture Fees	\$ 2,900			\$ 1,677	\$ 1,223	42.17%
Audit Fees	\$ 9,000	\$ 7,500		\$ 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		\$ 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	\$ 1,802	\$ 386	\$ 22,832	\$ (4,832)	-26.84%
Admin Office Supp	\$ 4,000	\$ 72	\$ 533	\$ 1,561	\$ 2,439	60.98%
Postage	\$ -	\$ 216		\$ 284	\$ (284)	-100.00%
Total Admin Expenses	\$ 41,100	\$ 9,899	\$ 1,139	\$ 39,496	\$ 1,604	3.90%
Employment Expenses						
Insurance - Dental	\$ 8,000	\$ 437	\$ 464	\$ 3,489	\$ 4,511	56.39%
Insurance - Health	\$ 78,600	\$ 5,082	\$ 7,735	\$ 43,309	\$ 35,291	44.90%
Insurance - Life	\$ 3,400	\$ 210	\$ 222	\$ 1,753	\$ 1,647	48.44%
Insurance - Vision	\$ 2,000	\$ 92	\$ 102	\$ 746	\$ 1,254	62.70%
Payroll Tax/Medicare	\$ 35,000	\$ 1,202	\$ 1,184	\$ 8,982	\$ 26,018	74.34%
Retirement	\$ 237,000	\$ 16,672	\$ 16,734	\$ 139,203	\$ 97,797	41.26%
Salary	\$ 806,014	\$ 66,934	\$ 64,727	\$ 535,352	\$ 270,662	33.58%
Work Comp	\$ 110,000	\$ 9,680		\$ 35,492	\$ 74,508	67.73%
Total Employment Expense	\$ 1,280,014	\$ 100,309	\$ 91,168	\$ 768,326	\$ 511,688	39.98%
Property/Vehicle/Equip Exp						
Depreciation	\$ 120,000	\$ 9,632	\$ 9,632	\$ 77,056	\$ 42,944	35.79%
Fuel & Oil	\$ 30,000		\$ 4,258	\$ 12,844	\$ 17,156	57.19%
Insurance Property	\$ 38,000		\$ 12,735	\$ 38,577	\$ (577)	-1.52%
Repairs & Maint - Equip	\$ 8,000	\$ 477	\$ 68	\$ 10,948	\$ (2,948)	-36.85%
Repairs & Maint - Property	\$ 8,000	\$ 197		\$ 4,544	\$ 3,456	43.20%
Repairs & Maint-Vehicle	\$ 20,000	\$ 1,579		\$ 5,671	\$ 14,329	71.65%

Budget Comparison

Category	2024 BUDGET	JUL (act)	AUG (act)	Actual YTD	Remaining Budget	% Remaining Budget
Communications	\$ 2,800	\$ 91	\$ 240	\$ 2,279	\$ 521	18.61%
Utilities	\$ 25,000	\$ 2,301	\$ 2,293	\$ 17,805	\$ 7,195	28.78%
Total Property/Vehicle/Equip	\$ 251,800	\$ 14,277	\$ 29,226	\$ 169,724	\$ 82,076	32.60%
Other Expenses						
Employee Uniform	\$ 11,850	\$ 45	\$ 497	\$ 2,894	\$ 8,956	75.58%
Medical Treatment	\$ 6,000	\$ 592	\$ 1,341	\$ 1,933	\$ 4,067	67.78%
Hazmat Supplies	\$ 2,000			\$ -	\$ 2,000	100.00%
Fire Prevention Bureau	\$ 2,000			\$ -	\$ 2,000	100.00%
Medical Supplies	\$ 3,000	\$ 126	\$ 129	\$ 1,426	\$ 1,574	52.47%
Station Supplies	\$ 5,000	\$ 865	\$ 587	\$ 2,482	\$ 2,518	50.36%
Training	\$ 20,000	\$ 70	\$ 1,254	\$ 7,510	\$ 12,490	62.45%
Dispatching	\$ 27,000			\$ -	\$ 27,000	100.00%
Total Other Expenses	\$ 76,850	\$ 1,698	\$ 1,970	\$ 16,245	\$ 60,605	78.86%
TOTAL OPERATING EXP	\$ 1,649,764	\$ 126,183	\$ 123,503	\$ 993,791	\$ 655,973	39.76%
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	\$ 126,183	\$ 123,503	\$ 993,791	\$ 655,973	39.76%
NET OPERATING REV/LOSS	\$ -	\$ (112,706)	\$ (54,583)	\$ 636,968		
2024 Capital Exp						
Equipment	\$ 70,000	\$ (9,040)	\$ 5,576	\$ 5,576	\$ 64,424	92.03%
Stn 81 Facility				\$ -	\$ -	
Capital Repairs				\$ -	\$ -	
Vehicle Purchase				\$ -	\$ -	
Stn 81 Gen Ins				\$ -	\$ -	
Transf to EMR Fund				\$ -	\$ -	
Total Expenditures	\$ 70,000	\$ (9,040)	\$ 5,576	\$ 5,576	\$ 64,424	
				\$ -		
NOTES						
IT Services reimbursement for the Streetwise software billed in error.						
Benefits reflect the 2024/2025 United HealthCare and Humana rates						
Purchase of 5 chain saws (4,377) and pressure washer (1,199)						

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	
May	\$ 8,712.66	\$ 259.66					\$ (1,102.31)				\$ 7,930.65	\$ 14,753.69	
June	\$ 5,146.98	\$ 292.97	#####		\$ 35.19		\$ (276.52)				\$ 5,375.39	\$ 4,820.51	
July	\$ 11,802.92	\$ 825.64	\$83.30		\$ 41.01		\$ (1,025.38)				\$ 11,794.49	\$ 8,180.26	
August			\$ 4.81	\$ 14.15	\$ 0.38	\$ 58.06					\$ 81.21	\$ 438.23	
September											\$ -	\$ 584.30	\$ (584.30)
October											\$ -	\$ -	\$ -
November											\$ -	\$ 110,141.38	\$ (110,141.38)
Hold Back											\$ -	\$ 29,215.00	\$ (29,215.00)
Total										\$ (33,172.12)	\$ 1,500,775.01	\$ 1,460,761.00	\$ 270,449.73

21442.48	8/25/2025	2.48%
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\$20,000	8/3/2024	
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20595.23	8/31/2025	2.48%
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