

Monthly Balances as 11/30/2024

CASH ON HAND

BANK ACCOUNTS	
Operating Account Balance	\$ 804,412.67
Emergency Fund Balance	\$ 48,195.44
Capital Acquisition Fund	\$ 30,779.04
Total CD Balances	\$ -
LAMP	\$ 401,783.76
Total Funds on Hand:	\$ 1,285,170.91

OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,654,019.99	100.26%
YTD ACTUAL OPERATING EXPENSES	\$ 1,446,266.22	87.67%
YTD NET OPERATING INCOME	\$ 207,753.77	
YTD ACQUISITION EXPENSES	\$ 90,641.00	93.16% with acquisition expenses
YTD TOTAL NET INCOME	\$ 117,112.77	
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	\$ 176,110.28
Interest Income	\$ 198.92
2024 Capital Expenses	\$ (45,530.16)
Transfer to Lamp	\$ (100,000.00)
2024 Remaining Capital Funds	\$ 30,779.04

EMERGENCY FUND REVIEW

Emergency Fund Prior Month Balance	\$ 147,938.09
Interest Income:	\$ 257.35
Transfer between GF & Emergency	\$ -
Transfer of Funds from CD's	\$ -
Transfer to LAMP	\$ (100,000.00)
Emergency Fund Ending Balance:	\$ 48,195.44

LAMP

General Fund	\$ 0.09
Capital	\$ 200,000.00
Emergency	\$ 200,000.00
Interest	\$ 1,783.67
LAMP Total Ending Balance	\$ 401,783.76

Budget Comparison

Category	2024 BUDGET	OCT (act)	NOV (act)	Actual YTD	Remaining Budget	% Remaining Budget
Ad Val Txes	\$ 1,460,761	\$ 546	\$ 111	\$ 1,380,477	\$ 80,284	5.50%
Ad Val Back	\$ 29,215			\$ -	\$ 29,215	
Spec'l Rev	\$ 40,000			\$ 46,452	\$ (6,452)	-16.13%
Fire Ins Reb	\$ 35,000			\$ 49,651	\$ (14,651)	-41.86%
Interest	\$ 18,000	\$ 4,326	\$ 3,056	\$ 64,539	\$ (46,539)	-258.55%
CD Interest	\$ 2,000	\$ 945	\$ 2,269	\$ 11,144	\$ (9,144)	-457.20%
V'zon Tower	\$ 16,788	\$ 1,401	\$ 1,401	\$ 15,270	\$ 1,518	9.04%
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	\$ 7,218	\$ 6,837	\$ 1,654,020	\$ (4,256)	-0.26%
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	\$ 62	\$ 210	\$ 581	\$ (81)	-16.20%
Community Awareness	\$ 1,500		\$ 1,609	\$ 1,609	\$ (109)	-7.27%
Membership Fees	\$ 3,000			\$ 2,773	\$ 227	7.57%
IT Services	\$ 18,000	\$ 783	\$ 684	\$ 25,040	\$ (7,040)	-39.11%
Admin Office Supp	\$ 4,000		\$ 45	\$ 1,797	\$ 2,203	55.08%
Postage	\$ -			\$ 284	\$ (284)	-100.00%
Total Admin Expenses	\$ 41,100	\$ 845	\$ 2,548	\$ 43,821	\$ (2,721)	-6.62%
Employment Expenses						
Insurance - Dental	\$ 8,000	\$ 482	\$ 501	\$ 4,954	\$ 3,046	38.08%
Insurance - Health	\$ 78,600	\$ 8,041	\$ 8,351	\$ 67,742	\$ 10,858	13.81%
Insurance - Life	\$ 3,400	\$ 289	\$ 301	\$ 2,602	\$ 798	23.47%
Insurance - Vision	\$ 2,000	\$ 106	\$ 110	\$ 1,068	\$ 932	46.60%
Payroll Tax/Medicare	\$ 35,000	\$ 1,308	\$ 1,718	\$ 13,370	\$ 21,630	61.80%
Retirement	\$ 237,000	\$ 17,798	\$ 27,862	\$ 203,343	\$ 33,657	14.20%
Salary	\$ 806,014	\$ 67,861	\$ 96,881	\$ 773,245	\$ 32,769	4.07%
Work Comp	\$ 110,000	\$ 10,852	\$ 10,852	\$ 80,488	\$ 29,512	26.83%
Total Employment Expense	\$ 1,280,014	\$ 106,736	\$ 146,576	\$ 1,146,811	\$ 133,203	10.41%
Property/Vehicle/Equip Exp						
Depreciation	\$ 120,000	\$ 9,632	\$ 9,632	\$ 105,952	\$ 14,048	11.71%
Fuel & Oil	\$ 30,000		\$ 4,947	\$ 18,181	\$ 11,819	39.40%
Insurance Property	\$ 38,000		\$ 12,736	\$ 51,313	\$ (13,313)	-35.03%
Repairs & Maint - Equip	\$ 8,000	\$ 9	\$ 644	\$ 11,653	\$ (3,653)	-45.66%
Repairs & Maint - Property	\$ 8,000	\$ 125	\$ 323	\$ 5,403	\$ 2,597	32.46%
Repairs & Maint-Vehicle	\$ 20,000	\$ 3,040	\$ 787	\$ 9,598	\$ 10,402	52.01%

Budget Comparison

Category	2024 BUDGET	OCT (act)	NOV (act)	Actual YTD	Remaining Budget	% Remaining Budget
Communications	\$ 2,800	\$ 225	\$ 225	\$ 2,954	\$ (154)	-5.50%
Utilities	\$ 25,000	\$ 2,342	\$ 2,428	\$ 24,896	\$ 104	0.42%
Total Property/Vehicle/Equip	\$ 251,800	\$ 15,373	\$ 31,722	\$ 229,950	\$ 21,850	8.68%
Other Expenses						
Employee Uniform	\$ 11,850		\$ 987	\$ 5,080	\$ 6,770	57.13%
Medical Treatment	\$ 6,000	\$ 1,081	\$ 750	\$ 3,963	\$ 2,037	33.95%
Hazmat Supplies	\$ 2,000			\$ -	\$ 2,000	100.00%
Fire Prevention Bureau	\$ 2,000			\$ -	\$ 2,000	100.00%
Medical Supplies	\$ 3,000	\$ 129	\$ 165	\$ 1,846	\$ 1,154	38.47%
Station Supplies	\$ 5,000	\$ 765	\$ 850	\$ 4,218	\$ 782	15.64%
Training	\$ 20,000	\$ 210	\$ 2,739	\$ 10,577	\$ 9,423	47.12%
Dispatching	\$ 27,000			\$ -	\$ 27,000	100.00%
Total Other Expenses	\$ 76,850	\$ 2,185	\$ 5,491	\$ 25,684	\$ 51,166	66.58%
TOTAL OPERATING EXP	\$ 1,649,764	\$ 125,139	\$ 186,337	\$ 1,446,266	\$ 203,498	12.33%
Total Debt Service	\$ 0	\$ -	\$ -	\$ -		0.00%
Total Operating & Debt Svc	\$ 1,649,764	\$ 125,139	\$ 186,337	\$ 1,446,266	\$ 203,498	12.33%
NET OPERATING REV/LOSS	\$ -	\$ (117,921)	\$ (179,500)	\$ 207,754		
2024 Capital Exp						
Equipment	\$ 70,000	\$ 31,191	\$ 25,426	\$ 70,537	\$ (537)	-0.77%
Stn 81 Facility			\$ 20,104	\$ 20,104	\$ (20,104)	
Capital Repairs				\$ -	\$ -	
Vehicle Purchase				\$ -	\$ -	
Stn 81 Gen Ins				\$ -	\$ -	
Transf to EMR Fund				\$ -	\$ -	
Total Expenditures	\$ 70,000	\$ 31,191	\$ 45,530	\$ 90,641	\$ (20,641)	
				\$ -		
NOTES						
Employment Expense: there were 3 pay period in Nov						
Property Insurance: Rates increased by 8.02% over last coverage period. Budget was 3.62% over prior yr.						
Capital Expense: Greenleaf schematic design						

Monthly Balances as 12/31/2023	Ad Val	Ad Val Interest	Back Tax	Back Tax Interest	Adjud.	Adj. Interest	Refunds	Less Protest	Less Pension	Bank Interest Earned	Less 2% Holdback/Refunds Reducing Holdback	Total Settlement	Budgeted Monthly Adval	Variance
November	\$ 120,420.33				\$ 447.52	\$ 44.13		\$ -	\$ -	\$ 43.21		\$ 120,955.19	\$ 24,394.71	\$ 96,560.48
December	\$ 1,128,432.31	\$ -		\$ 72.71	\$ -	\$ -	\$ (762.62)	\$ -	\$ (50,753.45)		\$ (31,985.36)	\$ 1,045,003.59	\$ 986,744.06	\$ 58,259.53
January	\$ 253,808.21	\$ 418.12					\$ (5,136.02)			\$ 475.74		\$ 249,566.05	\$ 2,367.89	\$ 247,198.16
February	\$ 32,215.52	\$ 639.31								\$ 1,170.59	\$ (1,186.76)	\$ 32,838.66	\$ 23,226.10	\$ 9,612.56
March	\$ 16,071.24	\$ 372.83					\$ (1,870.29)			\$ 254.27		\$ 14,828.05	\$ 16,068.37	\$ (1,240.32)
April	\$ 12,610.12	\$ 475.61					\$ (794.45)			\$ 110.45		\$ 12,401.73	\$ 6,573.42	\$ 5,828.31
May	\$ 8,712.66	\$ 259.66					\$ (1,102.31)			\$ 60.64		\$ 7,930.65	\$ 14,753.69	\$ (6,823.04)
June	\$ 5,146.98	\$ 292.97	\$ 133.25	\$ 35.19			\$ (276.52)			\$ 43.52		\$ 5,375.39	\$ 4,820.51	\$ 554.88
July	\$ 11,802.92	\$ 825.64	\$ 83.30	\$ 41.01			\$ (1,025.38)			\$ 67.00		\$ 11,794.49	\$ 8,180.26	\$ 3,614.23
August			\$ 4.81	\$ 0.38	\$ 14.15	\$ 58.06				\$ 3.81		\$ 81.21	\$ 438.23	\$ (357.02)
September			\$ 749.26	\$ 199.23			\$ (444.35)			\$ 42.01		\$ 546.15	\$ 584.30	\$ (38.15)
October			\$ 267.77	\$ 0.53	\$ 41.64	\$ 45.84	\$ (256.35)			\$ 11.89		\$ 111.32	\$ -	\$ 111.32
November	\$ 89,800.57						\$ (367.66)			\$ 55.40		\$ 89,488.31	\$ 110,141.38	\$ (20,653.07)
Hold Back												\$ -	\$ 29,215.00	\$ (29,215.00)
Total												\$ 1,590,920.79	\$ 1,460,761.00	\$ 363,412.87
											\$ (33,172.12)			