

## Monthly Balances as 10/31/2024

### CASH ON HAND

BANK ACCOUNTS	
Operating Account Balance	\$ 949,818.90
Emergency Fund Balance	\$ 147,938.09
Capital Acquisition Fund	\$ 176,110.28
Total CD Balances	\$ -
LAMP	\$ 200,635.68
<b>Total Funds on Hand:</b>	<b>\$ 1,474,502.95</b>

### OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,647,182.99	99.84%
YTD ACTUAL OPERATING EXPENSES	<u>\$ 1,259,929.22</u>	76.37%
YTD NET OPERATING INCOME	\$ 387,253.77	
YTD ACQUISITION EXPENSES	\$ 45,111.00	79.10% with acquisition expenses
YTD TOTAL NET INCOME	\$ 342,142.77	
<b>2024 INCOME BUDGET</b>	<b>\$ 1,649,764.00</b>	
<b>2024 EXPENSE BUDGET</b>	<b>\$ 1,649,764.00</b>	
<b>2024 CAPITAL BUDGET</b>	<b>\$ 70,000.00</b>	

### ACQUISITION FUND REVIEW

Capital Funds Prior Month Balance	\$ 208,619.86
Interest Income	\$ 604.12
2024 Capital Expenses	\$ 33,113.70
2024 Remaining Capital Funds	<b>\$ 176,110.28</b>

### EMERGENCY FUND REVIEW

Emergency Fund Prior Month Balance	\$ 225,666.96
Interest Income:	\$ 662.68
Transfer between GF & Emergency	\$ -
Transfer of Funds from CD's	\$ 21,608.45
Transfer to LAMP	<u>\$ (100,000.00)</u>
Emergency Fund Ending Balance:	<b>\$ 147,938.09</b>

	<u>Certificate of Deposits</u>	<u>Current Balance</u>	<u>Maturity Date</u>
<b>CD 562056</b>	\$21,298.68 Transferred to Emergency Fund	\$ -	10/7/24
Total CD Funds		\$ -	

### LAMP

General Fund	\$ 200,000.00
Interest	\$ 635.68
Capital	\$ -
Emergency	<u>\$ -</u>
LAMP Total Ending Balance	<b>\$ 200,635.68</b>

Budget Comparison

Category	2024 BUDGET	SEP (act)	OCT (act)	Actual YTD	Remaining Budget	% Remaining Budget
Ad Val Tx	\$ 1,460,761	\$ 81	\$ 546	\$ 1,380,366	\$ 80,395	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	\$ 5,655	\$ 4,326	\$ 61,483	\$ (43,483)	-241.57%
CD Interest	\$ 2,000	\$ 1,473	\$ 945	\$ 8,875	\$ (6,875)	-343.75%
V'zon Tower	\$ 16,788	\$ 1,401	\$ 1,401	\$ 13,869	\$ 2,919	17.39%
Misc Income/ Vehicle sale				\$ 8,752	\$ (8,752)	
LWCC Rebate	\$ 48,000			\$ 71,485	\$ (23,485)	-48.93%
Grant Income				\$ 6,250	\$ (6,250)	
<b>Total Revenue</b>	\$ 1,649,764	\$ 8,610	\$ 7,218	\$ 1,647,183	\$ 2,581	0.16%
<b>Administrative Expenses</b>						
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	\$ 371	\$ 129	25.80%
Community Awareness	\$ 1,500			\$ -	\$ 1,500	100.00%
Membership Fees	\$ 3,000			\$ 2,773	\$ 227	7.57%
IT Services	\$ 18,000	\$ 741	\$ 783	\$ 24,356	\$ (6,356)	-35.31%
Admin Office Supp	\$ 4,000	\$ 191		\$ 1,752	\$ 2,248	56.20%
Postage	\$ -			\$ 284	\$ (284)	-100.00%
<b>Total Admin Expenses</b>	\$ 41,100	\$ 932	\$ 845	\$ 41,273	\$ (173)	-0.42%
<b>Employment Expenses</b>						
Insurance - Dental	\$ 8,000	\$ 482	\$ 482	\$ 4,453	\$ 3,547	44.34%
Insurance - Health	\$ 78,600	\$ 8,041	\$ 8,041	\$ 59,391	\$ 19,209	24.44%
Insurance - Life	\$ 3,400	\$ 259	\$ 289	\$ 2,301	\$ 1,099	32.32%
Insurance - Vision	\$ 2,000	\$ 106	\$ 106	\$ 958	\$ 1,042	52.10%
Payroll Tax/Medicare	\$ 35,000	\$ 1,362	\$ 1,308	\$ 11,652	\$ 23,348	66.71%
Retirement	\$ 237,000	\$ 18,480	\$ 17,798	\$ 175,481	\$ 61,519	25.96%
Salary	\$ 806,014	\$ 73,151	\$ 67,861	\$ 676,364	\$ 129,650	16.09%
Work Comp	\$ 110,000	\$ 23,292	\$ 10,852	\$ 69,636	\$ 40,364	36.69%
<b>Total Employment Expense</b>	\$ 1,280,014	\$ 125,173	\$ 106,736	\$ 1,000,235	\$ 279,779	21.86%
<b>Property/Vehicle/Equip Exp</b>						
Depreciation	\$ 120,000	\$ 9,632	\$ 9,632	\$ 96,320	\$ 23,680	19.73%
Fuel & Oil	\$ 30,000	\$ 390		\$ 13,234	\$ 16,766	55.89%
Insurance Property	\$ 38,000			\$ 38,577	\$ (577)	-1.52%
Repairs & Maint - Equip	\$ 8,000	\$ 52	\$ 9	\$ 11,009	\$ (3,009)	-37.61%
Repairs & Maint - Property	\$ 8,000	\$ 411	\$ 125	\$ 5,080	\$ 2,920	36.50%
Repairs & Maint-Vehicle	\$ 20,000	\$ 100	\$ 3,040	\$ 8,811	\$ 11,189	55.95%

Budget Comparison

Category	2024 BUDGET	SEP (act)	OCT (act)	Actual YTD	Remaining Budget	% Remaining Budget
Communications	\$ 2,800	\$ 225	\$ 225	\$ 2,729	\$ 71	2.54%
Utilities	\$ 25,000	\$ 2,321	\$ 2,342	\$ 22,468	\$ 2,532	10.13%
<b>Total Property/Vehicle/Equip</b>	<b>\$ 251,800</b>	<b>\$ 13,131</b>	<b>\$ 15,373</b>	<b>\$ 198,228</b>	<b>\$ 53,572</b>	<b>21.28%</b>
<b>Other Expenses</b>		\$ -				
Employee Uniform	\$ 11,850	\$ 1,246		\$ 4,093	\$ 7,757	65.46%
Medical Treatment	\$ 6,000	\$ 199	\$ 1,081	\$ 3,213	\$ 2,787	46.45%
Hazmat Supplies	\$ 2,000			\$ -	\$ 2,000	100.00%
Fire Prevention Bureau	\$ 2,000			\$ -	\$ 2,000	100.00%
Medical Supplies	\$ 3,000	\$ 126	\$ 129	\$ 1,681	\$ 1,319	43.97%
Station Supplies	\$ 5,000	\$ 121	\$ 765	\$ 3,368	\$ 1,632	32.64%
Training	\$ 20,000	\$ 118	\$ 210	\$ 7,838	\$ 12,162	60.81%
Dispatching	\$ 27,000			\$ -	\$ 27,000	100.00%
<b>Total Other Expenses</b>	<b>\$ 76,850</b>	<b>\$ 1,810</b>	<b>\$ 2,185</b>	<b>\$ 20,193</b>	<b>\$ 56,657</b>	<b>73.72%</b>
<b>TOTAL OPERATING EXP</b>	<b>\$ 1,649,764</b>	<b>\$ 141,046</b>	<b>\$ 125,139</b>	<b>\$ 1,259,929</b>	<b>\$ 389,835</b>	<b>23.63%</b>
<b>Total Debt Service</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0.00%</b>
<b>Total Operating &amp; Debt Svc</b>	<b>\$ 1,649,764</b>	<b>\$ 141,046</b>	<b>\$ 125,139</b>	<b>\$ 1,259,929</b>	<b>\$ 389,835</b>	<b>23.63%</b>
<b>NET OPERATING REV/LOSS</b>	<b>\$ -</b>	<b>\$ (132,436)</b>	<b>\$ (117,921)</b>	<b>\$ 387,254</b>		
<b>2024 Capital Exp</b>						
Equipment	\$ 70,000	\$ 8,344	\$ 31,191	\$ 45,111	\$ 24,889	35.56%
Stn 81 Facility				\$ -	\$ -	
Capital Repairs				\$ -	\$ -	
Vehicle Purchase				\$ -	\$ -	
Stn 81 Gen Ins				\$ -	\$ -	
Transf to EMR Fund				\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 70,000</b>	<b>\$ 8,344</b>	<b>\$ 31,191</b>	<b>\$ 45,111</b>	<b>\$ 24,889</b>	
				\$ -		
NOTES						
Capital outlay of \$31,190.97 is for repairs on Tender 81						

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												\$ -	\$ 110,141.38	\$ (110,141.38)
Hold Back												\$ -	\$ 29,215.00	\$ (29,215.00)
Total												\$ 1,501,432.48	\$ 1,460,761.00	\$ 273,924.56
											\$ (33,172.12)			