

Monthly Balances as 5/30/2024

CASH ON HAND

HOME BANK ACCOUNTS	
Operating Account Balance	\$ 1,458,120.94
Emergency Fund Balance	\$ 152,645.55
Capital Acquisition Fund	\$ 217,535.40
Total CD Balances	<u>\$ 187,035.44</u>
Total Funds on Hand:	\$ 2,015,337.33

OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,532,009.60	92.86%
YTD ACTUAL OPERATING EXPENSES	<u>\$ 616,694.00</u>	37.38%
YTD NET OPERATING INCOME	\$ 915,315.60	
YTD ACQUISITION EXPENSES	\$ -	37.38% with acquisition expenses
YTD TOTAL NET INCOME	\$ 915,315.60	
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	\$ 216,755.33
Interest Income	\$ 780.07
2024 Capital Expenses	\$ -
2024 Remaining Capital Funds	\$ 217,535.40

EMERGENCY FUND REVIEW

Emergency Fund Prior Month Balance	\$ 152,098.17
Interest Income:	\$ 547.38
Transfer between GF & Emergency	\$ -
Transfer of Funds (CD Purchase)	<u>\$ -</u>
Emergency Fund Ending Balance:	\$ 152,645.55

	<u>Certificate of Deposits</u>	<u>Current Balance</u>	<u>Maturity Date</u>	<u>Rate</u>
<u>CD 561278</u>	\$20,000.00	\$ 20,822.76	8/24/24	5.10%
<u>CD 561673</u>	\$20,000.00	\$ 20,951.31	9/24/24	5.34%
<u>CD 561746</u>	\$20,000.00	\$ 20,807.45	6/19/24	5.10%
<u>CD 561942</u>	\$20,000.00	\$ 20,944.40	9/16/24	5.34%
<u>CD 562056</u>	\$20,000.00	\$ 21,018.85	10/7/24	5.34%
<u>CD 562219</u>	\$20,000.00	\$ 20,931.53	9/5/24	5.46%
<u>CD 562429</u>	\$20,000.00	\$ 20,775.91	8/24/24	5.10%
<u>CD 562955</u>	\$20,000.00	\$ 20,783.23	9/17/24	5.10%
<u>CD 569519</u>	\$20,000.00	\$ 20,000.00	8/31/24	5.10%
Total CD Funds		<u>\$ 187,035.44</u>		

Budget Comparison

Category	2024 BUDGET	APR (act)	May (act)	Actual YTD	Remaining Budget	% Remaining Budget
Ad Val Txs	\$ 1,460,761	\$ 14,828	\$ 12,402	\$ 1,354,639	\$ 106,122	7.26%
Ad Val Back	\$ 29,215			\$ -	\$ 29,215	
Spec'l Rev	\$ 40,000		\$ 15,484	\$ 46,452	\$ (6,452)	-16.13%
Fire Ins Reb	\$ 35,000			\$ 851	\$ 34,149	97.57%
Interest	\$ 18,000	\$ 5,831	\$ 6,655	\$ 33,558	\$ (15,558)	-86.44%
CD Interest	\$ 2,000	\$ 538		\$ 3,157	\$ (1,157)	-57.85%
V'zon Tower	\$ 16,788	\$ 1,373	\$ 1,373	\$ 6,865	\$ 9,923	59.11%
Misc Income/ Vehicle sale				\$ 8,752	\$ (8,752)	
LWCC Rebate	\$ 48,000		\$ 71,485	\$ 71,485	\$ (23,485)	-48.93%
Grant Income			\$ 6,250	\$ 6,250	\$ (6,250)	
Total Revenue	\$ 1,649,764	\$ 22,570	\$ 113,649	\$ 1,532,010	\$ 117,754	7.14%
Administrative Expenses						
AD Val Pension Witholding					\$ -	
Assessor's Furniture Fees	\$ 2,900			\$ 1,677	\$ 1,223	42.17%
Audit Fees	\$ 9,000	\$ 2,500		\$ 2,500	\$ 6,500	72.22%
Board of Commissioners	\$ 2,000		\$ 60	\$ 60	\$ 1,940	97.00%
Civil Service Board	\$ 200			\$ -	\$ 200	100.00%
Communication/Publications	\$ 500			\$ -	\$ 500	100.00%
Community Awareness	\$ 1,500			\$ -	\$ 1,500	100.00%
Election Expense				\$ -	\$ -	
Membership Fees	\$ 3,000	\$ 750		\$ 2,553	\$ 447	14.90%
IT Services	\$ 18,000	\$ 15,366	\$ 741	\$ 19,903	\$ (1,903)	-10.57%
Admin Office Supp	\$ 4,000		\$ 484	\$ 956	\$ 3,044	76.10%
Postage	\$ -		\$ 68	\$ 68	\$ (68)	
Total Admin Expenses	\$ 41,100	\$ 18,616	\$ 1,353	\$ 27,717	\$ 13,383	32.56%
Employment Expenses						
Insurance - Dental	\$ 8,000	\$ 431	\$ 431	\$ 2,155	\$ 5,845	73.06%
Insurance - Health	\$ 78,600	\$ 5,082	\$ 5,082	\$ 25,410	\$ 53,190	67.67%
Insurance - Life	\$ 3,400	\$ 210	\$ 210	\$ 1,111	\$ 2,289	67.32%
Insurance - Vision	\$ 2,000	\$ 92	\$ 92	\$ 460	\$ 1,540	77.00%
Payroll Tax/Medicare	\$ 35,000	\$ 968	\$ 1,394	\$ 5,536	\$ 29,464	84.18%
Retirement	\$ 237,000	\$ 17,005	\$ 23,811	\$ 91,488	\$ 145,512	61.40%
Salary	\$ 806,014	\$ 61,106	\$ 90,350	\$ 340,726	\$ 465,288	57.73%
Work Comp	\$ 110,000			\$ -	\$ 110,000	100.00%
Total Employment Expense	\$ 1,280,014	\$ 84,894	\$ 121,370	\$ 466,886	\$ 813,128	63.52%
Property/Vehicle/Equip Exp						
Depreciation	\$ 120,000	\$ 9,632	\$ 9,632	\$ 48,160	\$ 71,840	59.87%
Fuel & Oil	\$ 30,000	\$ 142	\$ 4,343	\$ 8,586	\$ 21,414	71.38%
Insurance Property	\$ 38,000		\$ 12,735	\$ 25,842	\$ 12,158	31.99%
Repairs & Maint - Equip	\$ 8,000	\$ 661	\$ 5,385	\$ 8,624	\$ (624)	-7.80%
Repairs & Maint - Property	\$ 8,000	\$ 707	\$ 72	\$ 4,347	\$ 3,653	45.66%

Budget Comparison

Category	2024 BUDGET	APR (act)	May (act)	Actual YTD	Remaining Budget	% Remaining Budget
Repairs & Maint-Vehicle	\$ 20,000	\$ 89	\$ 201	\$ 3,494	\$ 16,506	82.53%
Communications	\$ 2,800	\$ 349	\$ 467	\$ 1,738	\$ 1,062	37.93%
Utilities	\$ 25,000	\$ 2,093	\$ 2,872	\$ 11,210	\$ 13,790	55.16%
Total Property/Vehicle/Equip	\$ 251,800	\$ 13,673	\$ 35,707	\$ 112,001	\$ 139,799	55.52%
Other Expenses						
Employee Uniform	\$ 11,850	\$ 308	\$ 50	\$ 1,963	\$ 9,887	83.43%
Medical Treatment	\$ 6,000			\$ -	\$ 6,000	100.00%
Hazmat Supplies	\$ 2,000			\$ -	\$ 2,000	100.00%
Fire Prevention Bureau	\$ 2,000			\$ -	\$ 2,000	100.00%
Medical Supplies	\$ 3,000	\$ 129	\$ 126	\$ 1,042	\$ 1,958	65.27%
Station Supplies	\$ 5,000	\$ 79	\$ 120	\$ 954	\$ 4,046	80.92%
Training	\$ 20,000	\$ 2,567	\$ 1,073	\$ 6,131	\$ 13,869	69.35%
Dispatching	\$ 27,000			\$ -	\$ 27,000	100.00%
License				\$ -	\$ -	
Total Other Expenses	\$ 76,850	\$ 3,083	\$ 1,369	\$ 10,090	\$ 66,760	86.87%
TOTAL OPERATING EXP	\$ 1,649,764	\$ 120,266	\$ 159,799	\$ 616,694	\$ 1,033,070	62.62%
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	\$ 120,266	\$ 159,799	\$ 616,694		0.00%
NET OPERATING REV/LOSS	\$ -	\$ (97,696)	\$ (46,150)	\$ 915,316		
2024 Capital Exp						
Equipment	\$ 70,000			\$ -	\$ 70,000	100.00%
Stn 81 Facility				\$ -	\$ -	
Capital Repairs				\$ -	\$ -	
Vehicle Purchase				\$ -	\$ -	
Stn 81 Gen Ins				\$ -	\$ -	
Transf to EMR Fund				\$ -	\$ -	
Total Expenditures				\$ -	\$ -	
Capital Fund Budget				\$ -		
NOTES						
LWCC rebate 48% higher than anticipated						
Grant Income wasn't budgeted and will cover \$4,942 additional equipment expense this month						
Salary expense reflects 3 pay periods						

Monthly Balances as 12/31/2023	Ad Val	Ad Val Interest	Back Tax	Adjud.	Back Tax Interest	Adj. Interest	Refunds	Less Protest	Assesure	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													\$ -	\$ 4,820.51	\$ (4,820.51)
July													\$ -	\$ 8,180.26	\$ (8,180.26)
August													\$ -	\$ 438.23	\$ (438.23)
September													\$ -	\$ 584.30	\$ (584.30)
October													\$ -	\$ -	\$ -
November													\$ -	\$ 110,141.38	\$ (110,141.38)
Hold Back													\$ -	\$ 29,215.00	\$ (29,215.00)
Total													\$ 1,483,523.92	\$ 1,460,761.00	\$ 256,016.00
												\$ (33,172.12)			