

Monthly Balances as 7/31/2024

CASH ON HAND

HOME BANK ACCOUNTS	
Operating Account Balance	\$ 1,245,158.35
Emergency Fund Balance	\$ 174,871.14
Capital Acquisition Fund	\$ 219,078.58
Total CD Balances	\$ 167,962.59
Total Funds on Hand:	\$ 1,807,070.66

OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,561,839.60	94.67%
YTD ACTUAL OPERATING EXPENSES	\$ 868,450.00	52.64%
YTD NET OPERATING INCOME	\$ 693,389.60	
YTD ACQUISITION EXPENSES	\$ -	52.64% with acquisition expenses
YTD TOTAL NET INCOME	\$ 693,389.60	
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	\$ 218,242.39
Interest Income	\$ 836.19
2024 Capital Expenses	\$ -
2024 Remaining Capital Funds	\$ 219,078.58

EMERGENCY FUND REVIEW

Emergency Fund Prior Month Balance	\$ 174,203.68
Interest Income:	\$ 667.46
Transfer between GF & Emergency	\$ -
Transfer of Funds (CD Purchase)	\$ -
Emergency Fund Ending Balance:	\$ 174,871.14

	<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	8/25/24	5.10%
<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	\$ 21,394.24	8/3/25	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		\$ 167,962.59		

Budget Comparison

Category	2024 BUDGET	JUN (act)	JUL (act)	Actual YTD	Remaining Budget	% Remaining Budget
Ad Val Txs	\$ 1,460,761	\$ 7,931	\$ 5,375	\$ 1,367,945	\$ 92,816	6.35%
Ad Val Back	\$ 29,215			\$ -	\$ 29,215	
Spec'l Rev	\$ 40,000			\$ 46,452	\$ (6,452)	-16.13%
Fire Ins Reb	\$ 35,000			\$ 851	\$ 34,149	97.57%
Interest	\$ 18,000	\$ 5,796	\$ 6,468	\$ 45,822	\$ (27,822)	-154.57%
CD Interest	\$ 2,000	\$ 1,116	\$ 233	\$ 4,616	\$ (2,616)	-130.80%
V'zon Tower	\$ 16,788	\$ 1,400	\$ 1,401	\$ 9,666	\$ 7,122	42.42%
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	\$ 16,243	\$ 13,477	\$ 1,561,840	\$ 87,924	5.33%
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%
Election Expense				\$ -	\$ -	
Membership Fees	\$ 3,000			\$ 2,553	\$ 447	14.90%
IT Services	\$ 18,000	\$ 741	\$ 1,802	\$ 22,446	\$ (4,446)	-24.70%
Admin Office Supp	\$ 4,000		\$ 72	\$ 1,028	\$ 2,972	74.30%
Postage	\$ -		\$ 216	\$ 284	\$ (284)	-100.00%
Total Admin Expenses	\$ 41,100	\$ 741	\$ 9,899	\$ 38,357	\$ 2,743	6.67%
Employment Expenses						
Insurance - Dental	\$ 8,000	\$ 433	\$ 437	\$ 3,025	\$ 4,975	62.19%
Insurance - Health	\$ 78,600	\$ 5,082	\$ 5,082	\$ 35,574	\$ 43,026	54.74%
Insurance - Life	\$ 3,400	\$ 210	\$ 210	\$ 1,531	\$ 1,869	54.97%
Insurance - Vision	\$ 2,000	\$ 92	\$ 92	\$ 644	\$ 1,356	67.80%
Payroll Tax/Medicare	\$ 35,000	\$ 1,060	\$ 1,202	\$ 7,798	\$ 27,202	77.72%
Retirement	\$ 237,000	\$ 16,670	\$ 16,672	\$ 122,469	\$ 114,531	48.33%
Salary	\$ 806,014	\$ 62,484	\$ 66,934	\$ 470,625	\$ 335,389	41.61%
Work Comp	\$ 110,000	\$ 25,812	\$ 9,680	\$ 35,492	\$ 74,508	67.73%
Total Employment Expense	\$ 1,280,014	\$ 111,843	\$ 100,309	\$ 677,158	\$ 602,856	47.10%
Property/Vehicle/Equip Exp						
Depreciation	\$ 120,000	\$ 9,632	\$ 9,632	\$ 67,424	\$ 52,576	43.81%
Fuel & Oil	\$ 30,000			\$ 8,586	\$ 21,414	71.38%
Insurance Property	\$ 38,000			\$ 25,842	\$ 12,158	31.99%
Repairs & Maint - Equip	\$ 8,000	\$ 1,779	\$ 477	\$ 10,880	\$ (2,880)	-36.00%
Repairs & Maint - Property	\$ 8,000		\$ 197	\$ 4,544	\$ 3,456	43.20%

Budget Comparison

Category	2024 BUDGET	JUN (act)	JUL (act)	Actual YTD	Remaining Budget	% Remaining Budget
Repairs & Maint-Vehicle	\$ 20,000	\$ 598	\$ 1,579	\$ 5,671	\$ 14,329	71.65%
Communications	\$ 2,800	\$ 210	\$ 91	\$ 2,039	\$ 761	27.18%
Utilities	\$ 25,000	\$ 2,001	\$ 2,301	\$ 15,512	\$ 9,488	37.95%
Total Property/Vehicle/Equip	\$ 251,800	\$ 14,220	\$ 14,277	\$ 140,498	\$ 111,302	44.20%
Other Expenses						
Employee Uniform	\$ 11,850	\$ 389	\$ 45	\$ 2,397	\$ 9,453	79.77%
Medical Treatment	\$ 6,000		\$ 592	\$ 592	\$ 5,408	90.13%
Hazmat Supplies	\$ 2,000			\$ -	\$ 2,000	100.00%
Fire Prevention Bureau	\$ 2,000			\$ -	\$ 2,000	100.00%
Medical Supplies	\$ 3,000	\$ 129	\$ 126	\$ 1,297	\$ 1,703	56.77%
Station Supplies	\$ 5,000	\$ 76	\$ 865	\$ 1,895	\$ 3,105	62.10%
Training	\$ 20,000	\$ 55	\$ 70	\$ 6,256	\$ 13,744	68.72%
Dispatching	\$ 27,000			\$ -	\$ 27,000	100.00%
License					\$ -	
Total Other Expenses	\$ 76,850	\$ 649	\$ 1,698	\$ 12,437	\$ 64,413	83.82%
TOTAL OPERATING EXP	\$ 1,649,764	\$ 127,453	\$ 126,183	\$ 868,450	\$ 781,314	47.36%
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	\$ 127,453	\$ 126,183	\$ 868,450	\$ 781,314	47.36%
NET OPERATING REV/LOSS	\$ -	\$ (111,210)	\$ (112,706)	\$ 693,390		
2024 Capital Exp						
Equipment	\$ 70,000	\$ 9,040	\$ (9,040)	\$ -	\$ 70,000	100.00%
Stn 81 Facility				\$ -	\$ -	
Capital Repairs				\$ -	\$ -	
Vehicle Purchase				\$ -	\$ -	
Stn 81 Gen Ins				\$ -	\$ -	
Transf to EMR Fund				\$ -	\$ -	
Total Expenditures		\$ 9,040	\$ (9,040)	\$ -	\$ -	
Capital Fund Budget				\$ -		
NOTES						
IT Services increase due to Adobe software purchase(333) and Streetwise softare billed in error (584) plus one time phone install (124)						

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	\$ 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													\$ -	\$ 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													\$ 1,500,693.80	\$ 1,460,761.00	\$ 273,185.88
												\$ (33,172.12)			