

Monthly Balances as 1/31/2025

CASH ON HAND

<u>BANK ACCOUNTS</u>		<u>Rates</u>
HB Operating Account	\$ 906,266.10	3.29%
HB Emergency Fund	\$ 48,481.85	3.29%
HB Capital Fund	\$ 25,140.62	3.29%
LAMP	<u>\$ 1,422,276.83</u>	4.49%
Total Funds on Hand:	\$ 2,402,165.40	

OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,260,869.58	68.05%
YTD ACTUAL OPERATING EXPENSES	<u>\$ 130,793.49</u>	7.06%
YTD NET OPERATING INCOME	\$ 1,130,076.09	
YTD ACQUISITION EXPENSES	\$ -	7.06% with acquisition expenses
YTD TOTAL NET INCOME	\$ 1,130,076.09	
2025 INCOME BUDGET	\$ 1,852,815.00	
2025 EXPENSE BUDGET	\$ 1,852,815.00	
2025 CAPITAL BUDGET	\$ 80,105.00	

HB CAPITAL FUND REVIEW

HB Capital Funds Prior Month Balance	\$ 30,878.28
Interest Income	\$ 77.34
Capital Expenses (remaining 2024)	\$ (5,815.00)
Transfer to Lamp	
HB Capital Funds Ending Balance	\$ 25,140.62

HB EMERGENCY FUND REVIEW

HB Emergency Fund Prior Month Balance	\$ 48,348.63
Interest Income:	\$ 133.22
Transfer between GF & Emergency	\$ -
Transfer of Funds from CD's	\$ -
Transfer to LAMP	\$ -
HB Emergency Fund Ending Balance:	\$ 48,481.85

LAMP

General Fund	\$ 900,000.00
Capital	\$ 317,388.89
Emergency	\$ 201,688.64
Interest	\$ 3,199.30
LAMP Total Ending Balance	\$ 1,422,276.83

Budget Comparison

Category	2025 BUDGET	JAN (act)	Actual YTD	Remaining Budget	% Remaining Budget
Ad Val Tx's	\$ 1,642,600	\$ 1,251,572	\$ 1,251,572	\$ 391,028	23.81%
Ad Val Back	\$ 29,215		\$ -	\$ 29,215	
Spec'l Rev	\$ 40,000		\$ -	\$ 40,000	100.00%
Fire Ins Reb	\$ 35,000	\$ 851	\$ 851	\$ 34,149	97.57%
Interest	\$ 40,000	\$ 3,847	\$ 3,847	\$ 36,153	90.38%
CD/LAMP Interest		\$ 3,199	\$ 3,199	\$ -	
V'zon Tower	\$ 16,000	\$ 1,401	\$ 1,401	\$ 14,599	91.25%
Misc			\$ -	\$ -	
LWCC Rebate	\$ 50,000		\$ -	\$ 50,000	100.00%
Grant Income			\$ -		
Total Revenue	\$ 1,852,815	\$ 1,260,870	\$ 1,260,870	\$ 595,144	32.12%
Administrative Expenses					
Assessor's Furniture Fees	\$ 2,900	\$ 1,700	\$ 1,700	\$ 1,200	41.38%
Audit Fees	\$ 10,000		\$ -	\$ 10,000	100.00%
Board of Commissioners	\$ 750		\$ -	\$ 750	100.00%
Civil Service Board	\$ 200		\$ -	\$ 200	100.00%
Communication/Publications	\$ 500		\$ -	\$ 500	100.00%
Community Awareness	\$ 1,500		\$ -	\$ 1,500	100.00%
Membership Fees	\$ 3,000		\$ -	\$ 3,000	100.00%
IT Services	\$ 33,000	\$ 839	\$ 839	\$ 32,162	97.46%
Admin Office Supp	\$ 4,000	\$ 461	\$ 461	\$ 3,539	88.46%
Postage	\$ -	\$ 78	\$ 78	\$ (78)	
Total Admin Expenses	\$ 55,850	\$ 3,078	\$ 3,078	\$ 52,772	94.49%
Employment Expenses					
Insurance - Dental	\$ 7,000	\$ 519	\$ 519	\$ 6,481	92.58%
Insurance - Health	\$ 114,000	\$ 8,660	\$ 8,660	\$ 105,340	92.40%
Insurance - Life	\$ 3,400	\$ 329	\$ 329	\$ 3,072	90.34%
Insurance - Vision	\$ 1,500	\$ 114	\$ 114	\$ 1,386	92.40%
Payroll Tax/Medicare	\$ 25,500	\$ 1,443	\$ 1,443	\$ 24,057	94.34%
Retirement	\$ 256,500	\$ 21,103	\$ 21,103	\$ 235,397	91.77%
Salary	\$ 885,565	\$ 74,953	\$ 74,953	\$ 810,612	91.54%
Education Incentive Comp		\$ 880	\$ 880		
Work Comp	\$ 146,000		\$ -	\$ 146,000	100.00%
Total Employment Expense	\$ 1,439,465	\$ 108,002	\$ 108,002	\$ 1,331,463	92.50%
Property/Vehicle/Equip Exp					
Depreciation	\$ 135,000	\$ 11,250	\$ 11,250	\$ 123,750	91.67%
Fuel & Oil	\$ 25,000		\$ -	\$ 25,000	100.00%
Insurance Property	\$ 55,000		\$ -	\$ 55,000	100.00%
Repairs & Maint - Equip	\$ 10,000	\$ 1,425	\$ 1,425	\$ 8,575	85.75%
Repairs & Maint - Property	\$ 8,000	\$ 933	\$ 933	\$ 7,067	88.34%
Repairs & Maint-Vehicle	\$ 22,500	\$ 1,615	\$ 1,615	\$ 20,885	92.82%

Budget Comparison

Communications	\$ 3,500	\$ 234	\$ 234	\$ 3,266	93.30%
Utilities	\$ 28,000	\$ 2,455	\$ 2,455	\$ 25,545	91.23%
Total Property/Vehicle/Equip	\$ 287,000	\$ 17,912	\$ 17,912	\$ 269,088	93.76%
Other Expenses					
Medical Supplies	\$ 2,500	\$ 218	\$ 218	\$ 2,282	91.29%
Station Supplies	\$ 3,500	\$ 380	\$ 380	\$ 3,120	89.15%
Training	\$ 20,000	\$ 455	\$ 455	\$ 19,546	97.73%
Employee Uniform	\$ 10,000	\$ 750	\$ 750	\$ 9,250	92.50%
Medical Treatment	\$ 2,000		\$ -	\$ 2,000	100.00%
Hazmat Supplies	\$ 1,500		\$ -	\$ 1,500	100.00%
Fire Prevention Bureau	\$ 2,000		\$ -	\$ 2,000	100.00%
Dispatching	\$ 29,000		\$ -	\$ 29,000	100.00%
Total Other Expenses	\$ 70,500	\$ 1,802	\$ 1,802	\$ 68,698	97.44%
TOTAL OPERATING EXP	\$ 1,852,815	\$ 130,793	\$ 130,793	\$ 1,722,022	92.94%
				\$ -	
				\$ -	
NET OPERATING REV/LOSS	\$ -	\$ 1,130,076	\$ 1,130,076	\$ (1,126,877)	
2024 Capital Exp					
Equipment	\$ 55,105		\$ -	\$ 55,105	100.00%
Stn 81 Facility			\$ -	\$ -	
Capital Repairs	\$ 25,000		\$ -	\$ 25,000	
Vehicle Purchase			\$ -	\$ -	
Stn 81 Gen Ins			\$ -	\$ -	
Transf to EMR Fund			\$ -	\$ -	
Total Expenditures	\$ 80,105		\$ -		
NET OPER REV/LOSS AFTER CAPITAL			\$ 1,130,076		

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
December	\$ 1,341,688.52	\$ -	\$ 301.91	\$ 109.51	\$ -	\$ -		\$ -	\$ (55,402.99)	\$ 53.23	\$ (35,178.51)	\$ 1,251,571.67	\$ 1,109,576.30	\$ 141,995.37
January	\$ 192,264.18	\$ 423.55	\$ (74.00)		\$ 62.48	\$ 87.02	\$ (865.00)			\$ 416.77		\$ 192,315.00	\$ 2,662.65	\$ 189,652.35
February													\$ 26,117.34	\$ (26,117.34)
March													\$ 18,068.60	\$ (18,068.60)
April													\$ 7,391.70	\$ (7,391.70)
May													\$ 16,590.26	\$ (16,590.26)
June													\$ 5,420.58	\$ (5,420.58)
July													\$ 9,198.56	\$ (9,198.56)
August													\$ 492.78	\$ (492.78)
September													\$ 657.04	\$ (657.04)
October													\$ -	\$ -
November													\$ 123,852.04	\$ (123,852.04)
December														
Total												\$ 1,443,886.67	\$ 1,642,600.00	\$ 123,858.82
											\$ (35,178.51)			