

Monthly Balances as 12/31/2024

CASH ON HAND

BANK ACCOUNTS

HB Operating Account	\$	701,514.47
HB Emergency Fund	\$	48,348.63
HB Capital Fund	\$	30,878.28
LAMP	\$	519,077.53
Total Funds on Hand:	\$	1,299,818.91

OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,796,803.31	108.91%
YTD ACTUAL OPERATING EXPENSES	\$ 1,603,096.22	97.17%
YTD NET OPERATING INCOME	\$ 193,707.09	
YTD ACQUISITION EXPENSES	\$ 96,456.00	103.02% with acquisition expenses
YTD TOTAL NET INCOME	\$ 97,251.09	
2024 INCOME BUDGET	\$ 1,649,764.00	
2024 EXPENSE BUDGET	\$ 1,649,764.00	
2024 CAPITAL BUDGET	\$ 70,000.00	

HB CAPITAL FUND REVIEW

HB Capital Funds Prior Month Balance	\$	31,564.04
Interest Income	\$	99.24
2024 Capital Expenses	\$	(785.00)
Transfer to Lamp		
HB Capital Funds Ending Balance	\$	30,878.28

HB EMERGENCY FUND REVIEW

HB Emergency Fund Prior Month Balance	\$	48,195.44
Interest Income:	\$	153.19
Transfer between GF & Emergency	\$	-
Transfer of Funds from CD's	\$	-
Transfer to LAMP	\$	-
HB Emergency Fund Ending Balance:	\$	48,348.63

LAMP

General Fund	\$	-
Capital	\$	316,475.83
Emergency	\$	200,891.93
Interest	\$	1,709.77
LAMP Total Ending Balance	\$	519,077.53

Budget Comparison

Category	2024 BUDGET	NOV (act)	DEC (act)	Actual YTD	Remaining Budget	% Remaining Budget
Ad Val TxS	\$ 1,460,761	\$ 111	\$ 89,488	\$ 1,469,965	\$ (9,204)	-0.63%
Ad Val Back	\$ 29,215		\$ 31,985	\$ 31,985	\$ (2,770)	
Spec'l Rev	\$ 40,000		\$ 15,406	\$ 61,858	\$ (21,858)	-54.65%
Fire Ins Reb	\$ 35,000			\$ 49,651	\$ (14,651)	-41.86%
Interest	\$ 18,000	\$ 3,056	\$ 2,793	\$ 67,332	\$ (49,332)	-274.07%
CD Interest	\$ 2,000	\$ 2,269	\$ 1,710	\$ 12,854	\$ (10,854)	-542.70%
V'zon Tower	\$ 16,788	\$ 1,401	\$ 1,401	\$ 16,671	\$ 117	0.70%
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	\$ 6,837	\$ 142,783	\$ 1,796,803	\$ (147,039)	-8.91%
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	\$ 210	\$ 61	\$ 642	\$ (142)	-28.40%
Community Awareness	\$ 1,500	\$ 1,609		\$ 1,609	\$ (109)	-7.27%
Membership Fees	\$ 3,000			\$ 2,773	\$ 227	7.57%
IT Services	\$ 18,000	\$ 684	\$ 684	\$ 25,724	\$ (7,724)	-42.91%
Admin Office Supp	\$ 4,000	\$ 45		\$ 1,797	\$ 2,203	55.08%
Postage	\$ -			\$ 284	\$ (284)	-100.00%
Total Admin Expenses	\$ 41,100	\$ 2,548	\$ 745	\$ 44,566	\$ (3,466)	-8.43%
Employment Expenses						
Insurance - Dental	\$ 8,000	\$ 501	\$ 519	\$ 5,473	\$ 2,527	31.59%
Insurance - Health	\$ 78,600	\$ 8,351	\$ 8,660	\$ 76,402	\$ 2,198	2.80%
Insurance - Life	\$ 3,400	\$ 301	\$ 322	\$ 2,924	\$ 476	14.00%
Insurance - Vision	\$ 2,000	\$ 110	\$ 114	\$ 1,182	\$ 818	40.90%
Payroll Tax/Medicare	\$ 35,000	\$ 1,718	\$ 1,336	\$ 14,706	\$ 20,294	57.98%
Retirement	\$ 237,000	\$ 27,862	\$ 20,430	\$ 223,773	\$ 13,227	5.58%
Salary	\$ 806,014	\$ 96,881	\$ 71,606	\$ 844,851	\$ (38,837)	-4.82%
Work Comp	\$ 110,000	\$ 10,852		\$ 80,488	\$ 29,512	26.83%
Total Employment Expense	\$ 1,280,014	\$ 146,576	\$ 102,987	\$ 1,249,798	\$ 30,216	2.36%
Property/Vehicle/Equip Exp						
Depreciation	\$ 120,000	\$ 9,632	\$ 9,632	\$ 115,584	\$ 4,416	3.68%
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	\$ 644	\$ 827	\$ 12,480	\$ (4,480)	-56.00%
Repairs & Maint - Property	\$ 8,000	\$ 323	\$ 273	\$ 5,676	\$ 2,324	29.05%
Repairs & Maint-Vehicle	\$ 20,000	\$ 787	\$ 605	\$ 10,203	\$ 9,797	48.99%

Budget Comparison

Category	2024 BUDGET	NOV (act)	DEC (act)	Actual YTD	Remaining Budget	% Remaining Budget
Communications	\$ 2,800	\$ 225	\$ 225	\$ 3,179	\$ (379)	-13.54%
Utilities	\$ 25,000	\$ 2,193	\$ 2,144	\$ 26,952	\$ (1,952)	-7.81%
Total Property/Vehicle/Equip	\$ 251,800	\$ 31,487	\$ 13,706	\$ 243,568	\$ 8,232	3.27%
Other Expenses						
Employee Uniform	\$ 11,850	\$ 987	\$ 751	\$ 5,831	\$ 6,019	50.79%
Medical Treatment	\$ 6,000	\$ 750	\$ 1,082	\$ 5,045	\$ 955	15.92%
Hazmat Supplies	\$ 2,000			\$ -	\$ 2,000	100.00%
Fire Prevention Bureau	\$ 2,000			\$ -	\$ 2,000	100.00%
Medical Supplies	\$ 3,000	\$ 165	\$ 126	\$ 1,972	\$ 1,028	34.27%
Station Supplies	\$ 5,000	\$ 850	\$ 196	\$ 4,414	\$ 586	11.72%
Training	\$ 20,000	\$ 2,739	\$ 7,337	\$ 17,914	\$ 2,086	10.43%
Dispatching	\$ 27,000		\$ 29,988	\$ 29,988	\$ (2,988)	-11.07%
Total Other Expenses	\$ 76,850	\$ 5,491	\$ 39,480	\$ 65,164	\$ 11,686	15.21%
TOTAL OPERATING EXP	\$ 1,649,764	\$ 186,102	\$ 156,918	\$ 1,603,096	\$ 46,668	2.83%
Total Debt Service	\$ 0	\$ -	\$ -	\$ -		0.00%
Total Operating &Debt Svc	\$ 1,649,764	\$ 186,102	\$ 156,918	\$ 1,603,096	\$ 46,668	2.83%
NET OPERATING REV/LOSS	\$ -	\$ (179,265)	\$ (14,135)	\$ 193,707		
2024 Capital Exp						
Equipment	\$ 70,000	\$ 25,426	\$ 5,815	\$ 76,352	\$ (6,352)	-9.07%
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			\$ 96,456	\$ (26,456)	
				\$ -		
NOTES						

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	\$ 1,128,432.31	\$ -		\$ 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)
December	\$ 1,341,688.52		\$ 301.91	\$ 109.51					\$ (55,402.99)	\$ 53.23	\$ (35,178.51)	\$ 1,251,571.67		\$ 1,251,571.67
Total												\$ 2,721,537.27	\$ 1,460,761.00	\$ 1,547,639.05
											\$ (68,350.63)			