

Monthly Balances as 2/28/2025

CASH ON HAND

<u>BANK ACCOUNTS</u>		<u>Rates</u>
HB Operating Account	\$ 287,862.90	3.29%
HB Emergency Fund	\$ 48,602.50	3.29%
HB Capital Fund	\$ 25,140.62	3.29%
LAMP	<u>\$ 2,080,752.57</u>	4.448%
Total Funds on Hand:	\$ 2,442,358.59	

OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,462,150.79	78.92%
YTD ACTUAL OPERATING EXPENSES	<u>\$ 275,181.49</u>	14.85%
YTD NET OPERATING INCOME	\$ 1,186,969.30	
YTD ACQUISITION EXPENSES	\$ 36,458.00	16.82% with acquisition expenses
YTD TOTAL NET INCOME	\$ 1,150,511.30	
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	\$ 25,140.62
Interest Income	\$ 62.56
Capital Expenses	
Transfer between GF & Capital	
Transfer to Lamp	
HB Capital Funds Ending Balance	\$ 25,140.62

2025 Capital Budget of \$80,105.00 - \$43,646.75 transferred 3/18

HB EMERGENCY FUND REVIEW

HB Emergency Fund Prior Month Balance	\$ 48,481.85
Interest Income:	\$ 120.65
Transfer between GF & Emergency	\$ -
Transfer to LAMP	<u>\$ -</u>
HB Emergency Fund Ending Balance:	\$ 48,602.50

LAMP

General Fund	\$ 904,295.22
Capital	\$ 920,010.17
Emergency	\$ 251,180.57
Interest	<u>\$ 5,266.61</u>
LAMP Total Ending Balance	\$ 2,080,752.57

Budget Comparison

Category	2025 BUDGET	JAN (act)	FEB (act)	Actual YTD	Remaining Budget	% Remaining Budget
Ad Val Txs	\$ 1,642,600	\$ 1,251,572	\$ 192,315	\$ 1,443,887	\$ 198,713	12.10%
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	\$ 2,299	\$ 6,146	\$ 33,854	84.64%
CD/LAMP Interest		\$ 3,199	\$ 5,267	\$ 8,466	\$ -	
V'zon Tower	\$ 16,000	\$ 1,401	\$ 1,401	\$ 2,802	\$ 13,198	82.49%
Misc				\$ -	\$ -	
LWCC Rebate	\$ 50,000			\$ -	\$ 50,000	100.00%
Grant Income				\$ -		
Total Revenue	\$ 1,852,815	\$ 1,260,870	\$ 201,281	\$ 1,462,151	\$ 399,130	21.54%
Administrative Expenses						
Assessor's Furniture Fees	\$ 2,900	\$ 1,700		\$ 1,700	\$ 1,200	41.38%
Audit Fees	\$ 10,000		\$ 8,250	\$ 8,250	\$ 1,750	17.50%
Board of Commissioners	\$ 750			\$ -	\$ 750	100.00%
Civil Service Board	\$ 200			\$ -	\$ 200	100.00%
Communication/Publications	\$ 500		\$ 625	\$ 625	\$ (125)	-25.00%
Community Awareness	\$ 1,500			\$ -	\$ 1,500	100.00%
Membership Fees	\$ 3,000			\$ -	\$ 3,000	100.00%
IT Services	\$ 33,000	\$ 839	\$ 3,567	\$ 4,406	\$ 28,595	86.65%
Admin Office Supp	\$ 4,000	\$ 461	\$ 487	\$ 948	\$ 3,052	76.29%
Postage	\$ -	\$ 78		\$ 78	\$ (78)	
Total Admin Expenses	\$ 55,850	\$ 3,078	\$ 12,929	\$ 16,007	\$ 39,843	71.34%
Employment Expenses						
Insurance - Dental	\$ 7,000	\$ 519	\$ 519	\$ 1,038	\$ 5,962	85.17%
Insurance - Health	\$ 114,000	\$ 8,660	\$ 8,660	\$ 17,320	\$ 96,680	84.81%
Insurance - Life	\$ 3,400	\$ 329	\$ 322	\$ 651	\$ 2,750	80.87%
Insurance - Vision	\$ 1,500	\$ 114	\$ 114	\$ 228	\$ 1,272	84.80%
Payroll Tax/Medicare	\$ 25,500	\$ 1,443	\$ 1,450	\$ 2,893	\$ 22,607	88.65%
Retirement	\$ 256,500	\$ 21,103	\$ 20,168	\$ 41,271	\$ 215,229	83.91%
Salary	\$ 885,565	\$ 74,953	\$ 73,861	\$ 148,814	\$ 736,751	83.20%
Education Incentive Comp		\$ 880	\$ 880	\$ 1,760		
Work Comp	\$ 146,000			\$ -	\$ 146,000	100.00%
Total Employment Expense	\$ 1,439,465	\$ 108,002	\$ 105,974	\$ 213,976	\$ 1,225,489	85.14%
Property/Vehicle/Equip Exp						
Depreciation	\$ 135,000	\$ 11,250	\$ 11,250	\$ 22,500	\$ 112,500	83.33%
Fuel & Oil	\$ 25,000			\$ -	\$ 25,000	100.00%
Insurance Property	\$ 55,000			\$ -	\$ 55,000	100.00%
Repairs & Maint - Equip	\$ 10,000	\$ 1,425	\$ 751	\$ 2,176	\$ 7,824	78.24%
Repairs & Maint - Property	\$ 8,000	\$ 933	\$ 5,033	\$ 5,966	\$ 2,034	25.43%
Repairs & Maint-Vehicle	\$ 22,500	\$ 1,615	\$ 3,106	\$ 4,721	\$ 17,779	79.02%

Budget Comparison

Communications	\$ 3,500	\$ 234	\$ 227	\$ 461	\$ 3,039	86.82%
Utilities	\$ 28,000	\$ 2,455	\$ 1,994	\$ 4,449	\$ 23,551	84.11%
Total Property/Vehicle/Equip	\$ 287,000	\$ 17,912	\$ 22,361	\$ 40,273	\$ 246,727	85.97%
Other Expenses						
Medical Supplies	\$ 2,500	\$ 218	\$ 129	\$ 347	\$ 2,153	86.13%
Station Supplies	\$ 3,500	\$ 380	\$ 294	\$ 674	\$ 2,826	80.75%
Training	\$ 20,000	\$ 455	\$ 1,248	\$ 1,703	\$ 18,298	91.49%
Employee Uniform	\$ 10,000	\$ 750	\$ 383	\$ 1,133	\$ 8,867	88.67%
Medical Treatment	\$ 2,000		\$ 1,070	\$ 1,070	\$ 930	46.50%
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	\$ 3,124	\$ 4,926	\$ 65,574	93.01%
TOTAL OPERATING EXP	\$ 1,852,815	\$ 130,793	\$ 144,388	\$ 275,181	\$ 1,577,634	85.15%
					\$ -	
					\$ -	
NET OPERATING REV/LOSS	\$ -	\$ 1,130,076	\$ 56,893	\$ 1,186,969	\$ (1,178,504)	
2024 Capital Exp						
Equipment	\$ 55,105			\$ -	\$ 55,105	100.00%
Stn 81 Facility			\$ 43,647	\$ 43,647	\$ (43,647)	
Capital Repairs	\$ 25,000			\$ -	\$ 25,000	100.00%
Vehicle Purchase				\$ -	\$ -	
Stn 81 Gen Ins				\$ -	\$ -	
Transf to EMR Fund				\$ -	\$ -	
Total Expenditures	\$ 80,105		\$ 43,647	\$ 36,458	\$ 36,458	45.51%
NET OPER REV/LOSS AFTER CAPITAL				\$ 1,150,511		
Notes:	IT Services includes \$1,100 Quickbooks subscription and \$1,810 First Due Investigations module					

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	\$ 44,908.00	\$ 641.71					\$ (3,415.72)			\$ 873.07		\$ 43,007.06	\$ 26,117.34	\$ 16,889.72
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												\$ 1,486,893.73	\$ 1,642,600.00	\$ 166,865.88
											\$ (35,178.51)			