

TREASURER'S REPORT

October 8, 2019

BANK BALANCES	10/7/2019	9/30/2019	9/30/2018
General Checking	\$ 5,735.93	\$ 3,090.09	\$ 976.70
MMDA	244,309.40	217,939.39	40,995.92
Payroll	3,755.22	2,825.50	14,408.04
Certificates of Deposit	301,701.36	301,701.36	301,512.33
HRA Checking	15,454.05	15,454.05	19,017.05
Emergency Fund	294,545.16	294,457.63	337,724.97
Total Cash On Hand	\$ 865,501.12	\$ 835,468.02	\$ 714,635.01

KEY FINANCIAL DATA	2019 Budget	Year to Date 9/30/2019	Year to Date 9/30/2018
REVENUE			
Taxes, Penalties, and Interest	\$ 1,183,009.50	\$ 1,201,607.41	\$ 1,185,724.21
Sales Tax	\$ 493,669.60	347,319.65	338,592.22
Sales Tax Overpayment	\$ -	-	(59,325.00)
Grant Revenue	\$ -	-	145,387.40
All Other Income	\$ 12,600.00	25,176.95	22,538.44
Total Revenue	\$ 1,689,279.10	\$ 1,574,104.01	\$ 1,632,917.27

EXPENSES			
Professional Fees	\$ 10,200.00	\$ 6,700.00	\$ 6,900.00
Apparatus Operation/Supplies	78,000.00	54,538.17	65,843.13
Building Supplies/Maintenance	34,346.00	38,484.00	36,904.34
Election and Legal Notices	10,550.00	11,700.56	277.85
Dispatching	78,988.00	78,987.66	78,468.60
Health, Life Insur.	122,466.99	69,793.89	87,563.59
Work Comp Insurance	68,159.00	67,900.53	61,489.00
Property & Liability Insurance	62,906.00	59,708.00	65,852.99
Salaries	916,150.00	663,610.92	690,542.52
Payroll Taxes	68,250.00	50,662.57	52,811.37
Pension Expense	18,420.00	15,895.80	22,483.98
Utilities	28,725.00	20,150.24	15,564.79
Office Expenses	40,382.00	20,162.11	13,708.86
Lease Payments/Capital	393,811.90	117,073.00	127,280.31
Training, seminars	10,000.00	1,638.36	12,406.20
Uniforms/Protective Clothing	15,000.00	4,543.40	136,282.71

Total Expenses	\$ 1,956,354.89	\$ 1,281,549.21	\$ 1,474,380.24
Net Surplus	\$ (267,075.79)	\$ 292,554.80	\$ 158,537.03
One Time Items			
Payoff Capital Leases			
Sales Tax Overpayment		-	59,325.00
Net Surplus Excluding One Time Items		\$ 292,554.80	\$ 217,862.03