

**TREASURER'S REPORT**

March 13, 2018

<b>BANK BALANCES</b>	<b>3/12/2018</b>	<b>2/28/2018</b>	<b>2/28/2017</b>	<b>12/31/2017</b>
General Checking	\$ 4,924.96	\$ 3,771.26	\$ 4,830.41	\$ 2,194.90
MMDA	818,405.68	776,675.73	904,518.39	621,562.18
Payroll	77,743.18	109,956.76	80,010.58	5,976.71
HRA	-	-	-	13,611.76
HRA Checking	22,365.05	23,481.05	34,743.25	2,369.32
Emergency Fund	337,129.72	337,039.23	187,606.21	187,573.32
<b>Total Cash On Hand</b>	<b>\$ 1,260,568.59</b>	<b>\$ 1,250,924.03</b>	<b>\$ 1,211,708.84</b>	<b>\$ 833,288.19</b>
<b>KEY FINANCIAL DATA</b>	<b>2018 Budget</b>	<b>Year to Date 02/28/2018</b>	<b>Year to Date 02/28/2017</b>	<b>Year to Date 12/31/2017</b>
<b>REVENUE</b>				
Taxes, Penalties, and Interest	\$ 1,168,733.62	\$ 1,078,629.88	\$ 1,026,053.69	\$ 1,115,419.27
Sales Tax	\$ 449,634.00	55,685.76	59,471.67	449,437.31
Sales Tax Overpayment	\$ (42,375.00)	(16,950.00)	(16,950.00)	(93,225.00)
Grant Revenue	\$ 154,177.00	47,002.00	-	-
All Other Income	\$ 17,500.00	8,784.76	4,809.76	18,539.37
<b>Total Revenue</b>	<b>\$ 1,747,669.62</b>	<b>\$ 1,173,152.40</b>	<b>\$ 1,073,385.12</b>	<b>\$ 1,490,170.95</b>
<b>EXPENSES</b>				
Professional Fees	\$ 10,100.00	\$ 800.00	\$ 2,185.00	\$ 10,248.00
Apparatus Operation/Supplies	75,500.00	15,872.67	10,988.10	62,517.03
Building Supplies/Maintenance	13,500.00	3,454.70	482.50	8,115.28
Election and Legal Notices	550.00	-	11,060.01	20,264.08
Dispatching	78,469.00	39,234.30	37,824.87	64,563.32
Health, Life Insur.	149,148.97	26,390.78	19,354.21	71,730.24
Work Comp Insurance	63,150.00	15,263.84	-	38,985.20
Property & Liability Insurance	68,400.00	65,852.99	61,800.00	63,136.00
Salaries	908,693.30	127,189.02	137,099.63	896,151.82
Payroll Taxes	68,250.00	9,745.40	10,233.63	67,785.63
Pension Expense	18,420.00	5,939.46	5,806.47	14,650.00
Utilities	26,470.00	4,888.46	3,482.66	23,853.96
Office Expenses	19,997.00	7,015.62	3,714.85	13,800.72
Lease Payments/Capital	84,576.38	107,280.66	46,462.66	72,517.41
Training, seminars	17,400.00	1,342.65	985.00	8,665.61
Uniforms/Protective Clothing	149,360.00	47,718.51	1,958.30	8,843.55
<b>Total Expenses</b>	<b>\$ 1,751,984.65</b>	<b>\$ 477,989.06</b>	<b>\$ 353,437.89</b>	<b>\$ 1,445,827.85</b>
<b>Net Surplus</b>	<b>\$ (4,315.03)</b>	<b>\$ 695,163.34</b>	<b>\$ 719,947.23</b>	<b>\$ 44,343.10</b>
<b>One Time Items</b>				
Payoff Capital Leases			-	
Sales Tax Overpayment		16,950.00	16,950.00	93,225.00
<b>Net Surplus Excluding One Time Items</b>		<b>\$ 712,113.34</b>	<b>\$ 736,897.23</b>	<b>\$ 137,568.10</b>