

TREASURER'S REPORT
September 11, 2018

<u>BANK BALANCES</u>	9/11/2018	8/31/2018	8/31/2017	12/31/2017
General Checking	\$ 3,011.81	\$ 1,565.26	\$ 1,711.82	\$ 2,194.90
MMDA	126,224.52	76,889.74	526,980.72	621,562.18
Payroll	14,433.36	13,259.34	16,380.47	5,976.71
Certificates of Deposit	300,000.00	300,000.00	-	13,611.76
HRA Checking	19,017.05	19,017.05	14,051.05	2,369.32
Emergency Fund	337,724.97	337,624.61	187,812.35	187,573.32
Total Cash On Hand	\$ 800,411.71	\$ 748,356.00	\$ 746,936.41	\$ 833,288.19

<u>KEY FINANCIAL DATA</u>	2018 Budget	Year to Date 09/31/2018	Year to Date 08/31/2017	Year to Date 12/31/2017
REVENUE				
Taxes, Penalties, and Interest	\$ 1,168,733.62	\$ 1,179,814.77	\$ 1,128,096.58	\$ 1,115,419.27
Sales Tax	449,634.00	289,292.95	281,578.78	449,437.31
Sales Tax Overpayment	(42,375.00)	(59,325.00)	(67,800.00)	(93,225.00)
Grant Revenue	154,177.00	144,738.00	-	-
All Other Income	17,500.00	20,100.86	20,397.34	18,539.37
Total Revenue	\$ 1,747,669.62	\$ 1,574,621.58	\$ 1,362,272.70	\$ 1,490,170.95

EXPENSES				
Professional Fees	\$ 10,100.00	\$ 6,900.00	\$ 9,520.45	\$ 10,248.00
Apparatus Operation/Supplies	75,500.00	61,753.85	39,818.52	62,517.03
Building Supplies/Maintenance	13,500.00	35,994.99	11,024.33	8,115.28
Election and Legal Notices	550.00	277.85	11,066.01	20,264.08
Dispatching	78,469.00	78,468.60	75,649.74	64,563.32
Health, Life Insur.	149,148.97	79,742.46	101,154.57	71,730.24
Work Comp Insurance	63,150.00	61,489.00	28,022.09	38,985.20
Property & Liability Insurance	68,400.00	65,852.99	61,800.00	63,136.00
Salaries	908,693.30	623,403.74	603,498.44	896,151.82
Payroll Taxes	68,250.00	47,670.15	45,905.12	67,785.63
Pension Expense	18,420.00	21,680.90	13,480.37	14,650.00
Utilities	26,470.00	14,021.57	11,602.58	23,853.96
Office Expenses	19,997.00	13,029.32	9,083.45	13,800.72
Lease Payments/Capital	84,576.38	125,922.95	59,148.67	72,517.41
Training, seminars	17,400.00	12,406.20	2,332.70	8,665.61
Uniforms/Protective Clothing	149,360.00	135,379.34	25,198.10	8,843.55
Total Expenses	\$ 1,751,984.65	\$ 1,383,993.91	\$ 1,108,305.14	\$ 1,445,827.85
Net Surplus	\$ (4,315.03)	\$ 190,627.67	\$ 253,967.56	\$ 44,343.10
One Time Items				
Payoff Capital Leases			-	
Sales Tax Overpayment		59,325.00	67,800.00	93,225.00
Net Surplus Excluding One Time Items		\$ 249,952.67	\$ 321,767.56	\$ 137,568.10