

TREASURER'S REPORT

January 8, 2019

BANK BALANCES	1/7/2019	12/31/2018	12/31/2017
General Checking	\$ 73,433.48	\$ 140,006.28	\$ 2,194.90
MMDA	44,368.67	44,324.01	621,562.18
Payroll	11,237.86	43,250.99	5,976.71
Certificates of Deposit	303,015.75	303,015.75	13,611.76
HRA Checking	19,017.05	19,017.05	2,369.32
Emergency Fund	338,021.19	337,981.31	187,573.32
Total Cash On Hand	\$ 789,094.00	\$ 887,595.39	\$ 833,288.19

KEY FINANCIAL DATA	2018 Budget	Year to Date 12/31/2018	Year to Date 12/31/2017
REVENUE			
Taxes, Penalties, and Interest	\$ 1,168,733.62	\$ 1,203,621.02	\$ 1,115,419.27
Sales Tax	449,634.00	440,507.39	449,437.31
Sales Tax Overpayment	(42,375.00)	(59,325.00)	(93,225.00)
Grant Revenue	154,177.00	155,326.40	-
All Other Income	17,500.00	32,398.90	18,539.37
Total Revenue	\$ 1,747,669.62	\$ 1,772,528.71	\$ 1,490,170.95

EXPENSES			
Professional Fees	\$ 10,100.00	\$ 6,900.00	\$ 10,248.00
Apparatus Operation/Supplies	75,500.00	88,623.32	62,517.03
Building Supplies/Maintenance	13,500.00	38,142.13	8,115.28
Election and Legal Notices	550.00	336.75	20,264.08
Dispatching	78,469.00	78,468.60	64,563.32
Health, Life Insur.	149,148.97	110,857.50	71,730.24
Work Comp Insurance	63,150.00	61,489.00	38,985.20
Property & Liability Insurance	68,400.00	65,852.99	63,136.00
Salaries	908,693.30	910,912.09	896,151.82
Payroll Taxes	68,250.00	69,668.02	67,785.63
Pension Expense	18,420.00	24,529.10	14,650.00
Utilities	26,470.00	20,374.05	23,853.96
Office Expenses	19,997.00	13,995.35	13,800.72
Lease Payments/Capital	84,576.38	132,768.24	72,517.41
Training, seminars	17,400.00	16,325.37	8,665.61
Uniforms/Protective Clothing	149,360.00	146,829.38	8,843.55
Total Expenses	\$ 1,751,984.65	\$ 1,786,071.89	\$ 1,445,827.85
Net Surplus	\$ (4,315.03)	\$ (13,543.18)	\$ 44,343.10
One Time Items			
Payoff Capital Leases			
Sales Tax Overpayment		59,325.00	93,225.00
Net Surplus Excluding One Time Items		\$ 45,781.82	\$ 137,568.10