

**TREASURER'S REPORT**

February 12, 2019

<b>BANK BALANCES</b>	<b>2/13/2018</b>	<b>1/31/2019</b>	<b>1/31/2018</b>
General Checking	\$ 3,099.01	\$ 1,138.41	\$ 5,396.00
MMDA	785,839.36	753,183.48	920,409.17
Payroll	10,236.66	5,798.80	82,934.24
Certificates of Deposit	303,015.75	303,015.75	-
HRA Checking	17,999.05	18,525.47	4,597.05
Emergency Fund	263,109.44	263,021.19	336,987.79
<b>Total Cash On Hand</b>	<b>\$ 1,383,299.27</b>	<b>\$ 1,344,683.10</b>	<b>\$ 1,350,324.25</b>

<b>KEY FINANCIAL DATA</b>	<b>2018 Budget</b>	<b>Year to Date 01/31/2018</b>	<b>Year to Date 1/31/2018</b>
<b>REVENUE</b>			
Taxes, Penalties, and Interest	\$ 1,168,733.62	\$ 1,066,661.50	\$ 1,062,627.16
Sales Tax	\$ 449,634.00	39,785.50	30,484.36
Sales Tax Overpayment	\$ (42,375.00)	-	(8,475.00)
Grant Revenue	\$ 154,177.00	-	24,192.00
All Other Income	\$ 17,500.00	2,935.77	7,614.93
<b>Total Revenue</b>	<b>\$ 1,747,669.62</b>	<b>\$ 1,109,382.77</b>	<b>\$ 1,116,443.45</b>

<b>EXPENSES</b>			
Professional Fees	\$ 10,100.00	\$ 800.00	\$ 2,532.92
Apparatus Operation/Supplies	75,500.00	4,040.76	6,837.58
Building Supplies/Maintenance	13,500.00	4,508.56	1,804.03
Election and Legal Notices	550.00	-	-
Dispatching	78,469.00	39,493.83	39,234.00
Health, Life Insur.	149,148.97	9,929.98	17,694.15
Work Comp Insurance	63,150.00	68,159.00	8,059.55
Property & Liability Insurance	68,400.00	58,491.00	64,921.00
Salaries	908,693.30	99,229.11	65,223.72
Payroll Taxes	68,250.00	7,580.69	5,008.37
Pension Expense	18,420.00	4,832.50	3,239.66
Utilities	26,470.00	4,044.45	3,564.67
Office Expenses	19,997.00	4,569.60	4,411.80
Lease Payments/Capital	84,576.38	1,766.80	59,605.39
Training, seminars	17,400.00	(175.00)	51.49
Uniforms/Protective Clothing	149,360.00	205.40	39,705.46
<b>Total Expenses</b>	<b>\$ 1,751,984.65</b>	<b>\$ 307,476.68</b>	<b>\$ 321,893.79</b>
<b>Net Surplus</b>	<b>\$ (4,315.03)</b>	<b>\$ 801,906.09</b>	<b>\$ 794,549.66</b>
<b>One Time Items</b>			
Payoff Capital Leases			
Sales Tax Overpayment		-	8,475.00
<b>Net Surplus Excluding One Time Items</b>		<b>\$ 801,906.09</b>	<b>\$ 803,024.66</b>