

TREASURER'S REPORT
May 14, 2019

<u>BANK BALANCES</u>	<u>5/13/2019</u>	<u>4/30/2019</u>	<u>4/30/2018</u>
General Checking	\$ 3,264.79	\$ 1,406.08	\$ 1,847.55
MMDA	460,999.26	510,454.04	765,392.58
Payroll	53,667.48	11,992.91	8,063.82
Certificates of Deposit	304,510.08	304,510.08	-
HRA Checking	16,472.05	17,490.05	22,365.05
Emergency Fund	338,388.71	338,284.91	337,226.70
Total Cash On Hand	\$ 1,177,302.37	\$ 1,184,138.07	\$ 1,134,895.70

<u>KEY FINANCIAL DATA</u>	<u>2019 Budget</u>	<u>Year to Date 04/30/2019</u>	<u>Year to Date 04/30/2018</u>
<u>REVENUE</u>			
Taxes, Penalties, and Interest	\$ 1,183,009.50	\$ 1,139,095.54	\$ 1,133,381.73
Sales Tax	\$ 493,669.60	157,334.19	144,335.22
Sales Tax Overpayment	\$ -	-	(33,900.00)
Grant Revenue	\$ -	-	130,864.00
All Other Income	\$ 12,600.00	8,329.00	11,388.72
Total Revenue	\$ 1,689,279.10	\$ 1,304,758.73	\$ 1,386,069.67

<u>EXPENSES</u>			
Professional Fees	\$ 10,200.00	\$ 800.00	\$ 800.00
Apparatus Operation/Supplies	78,000.00	25,312.25	32,950.30
Building Supplies/Maintenance	34,346.00	6,635.65	4,937.67
Election and Legal Notices	10,550.00	15,174.10	71.85
Dispatching	78,988.00	39,493.83	39,234.30
Health, Life Insur.	122,466.99	35,638.11	44,579.48
Work Comp Insurance	68,159.00	68,606.00	32,966.42
Property & Liability Insurance	62,906.00	59,309.00	65,852.99
Salaries	916,150.00	294,747.38	286,181.82
Payroll Taxes	68,250.00	22,541.67	21,898.96
Pension Expense	18,420.00	11,287.50	10,268.96
Utilities	28,725.00	12,019.64	8,361.23
Office Expenses	40,382.00	8,504.95	8,623.28
Lease Payments/Capital	393,811.90	58,413.08	117,048.96
Training, seminars	10,000.00	92.28	2,126.20
Uniforms/Protective Clothing	15,000.00	2,072.42	131,085.09
Total Expenses	\$ 1,956,354.89	\$ 660,647.86	\$ 806,987.51
Net Surplus	\$ (267,075.79)	\$ 644,110.87	\$ 579,082.16
<u>One Time Items</u>			
Payoff Capital Leases			
Sales Tax Overpayment		-	33,900.00
Net Surplus Excluding One Time Items		\$ 644,110.87	\$ 612,982.16