

MONTHLY PROFIT & LOSS JULY 2017 - JUNE 2018

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>Total</u>
Revenue					
Tax Revenue	-	3,646,192.65	-		3,646,192.65
Firewatch Fees	5,452.42	-	-		5,452.42
Miscellaneous Income	-	-	-		-
Interest Income	2,108.12	1,517.90	1,644.36		5,270.38
Fire Marshal Fees	25,540.00	2,370.00	17,380.00		45,290.00
Fire Billing	-	-	-		-
Total Revenue	33,100.54	3,650,080.55	19,024.36	-	3,702,205.45
Expenditures					
Heart & Hypertension					
Heart & Hypertension payments	4,548.08	5,685.10	10,798.08		21,031.26
Health & Dental insurance	7,634.13	8,274.42	8,276.84		24,185.39
Total Heart & Hypertension	12,182.21	13,959.52	19,074.92	-	45,216.65
Firefighters' Wages & Benefits					
Salaries	121,426.13	218,186.11	163,055.26		502,667.50
Payroll taxes	9,124.38	16,157.28	12,027.33		37,308.99
Employee related insurance & benefits	27,230.02	22,612.25	24,913.19		74,755.46
Worker's compensation	24,734.00	-	-		24,734.00
Pension contribution	-	-	580,000.00		580,000.00
Government Trust	-	-	70,000.00		70,000.00
Total Firefighters' Wages & Benefits	182,514.53	256,955.64	849,995.78	-	1,289,465.95
Property & Liability Insurance	11,684.50	-	-		11,684.50
Station Vehicle Expenditures					
Maintenance & repairs	2,430.00	1,988.67	3,028.65		7,447.32
Fuel cost	-	-	-		-
Apparatus equipment	14,281.97	751.85	2,471.66		17,505.48
Total Station Vehicle Expenditures	16,711.97	2,740.52	5,500.31	-	24,952.80
Station & Operational Expenditures					
Operating maintenance	3,364.04	2,822.46	462.73		6,649.23
Utilities	2,519.01	1,939.12	1,548.55		6,006.68
Telecommunications	400.00	391.76	119.27		911.03
Information technology	-	-	-		-
Alarms & communications	-	-	428.45		428.45
Office of the Fire Marshal	15.99	15.99	-		31.98
Office expense	1,036.86	6,451.24	42.44		7,530.54
Uniform allowance	1,426.63	1,287.12	828.74		3,542.49
Training	-	1,220.65	200.00		1,420.65
Physical exams & tests	-	-	395.15		395.15
Professional development & travel	-	-	-		-
Breathing apparatus & airpaks	-	2,929.26	1,354.75		4,284.01
Association dues	520.00	-	-		520.00
New hire expenses	-	-	-		-
Total Station & Operational Expenditures	9,282.53	17,057.60	5,380.08	-	31,720.21
Fees					
Auditors	-	-	-		-
Legal	4,728.00	9,832.00	-		14,560.00
Tax Collector	-	109,385.78	-		109,385.78
Payroll fees	329.83	494.48	345.17		1,169.48
Firebilling fees	-	-	-		-
Total Fees	5,057.83	119,712.26	345.17	-	125,115.26
Other Expenditures					
Communications center fee	-	-	-		-
Hydrant fees	4,251.10	4,257.22	4,257.49		12,765.81

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	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>Total</u>
Contingency fund	-	-	-		-
Total Other Expenditures	4,251.10	4,257.22	4,257.49	-	12,765.81
Capital Expenditures					
Plymovent	-	-	-	-	-
Apparatus & Building Fund					
Building	20,000.00	-	-	-	20,000.00
Apparatus	50,000.00	-	-	-	50,000.00
Total Apparatus & Building Fund	70,000.00	-	-	-	70,000.00
Debt Service					
Long term debt service	20,507.52	20,507.52	20,507.52		61,522.56
Capitalized lease payments	-	481,928.92			481,928.92
Total Debt Service	20,507.52	502,436.44	20,507.52	-	543,451.48
Total Expenditures	332,192.19	917,119.20	905,061.27	-	2,154,372.66
Revenue Over Expenditures	(299,091.65)	2,732,961.35	(886,036.91)	-	1,547,832.79