

MONTHLY PROFIT & LOSS JULY 2016 - JUNE 2017

	July	August	September	October	November	December	January	February	March	April	Total
5470 - Other Expenses	27.61	110.90	918.12	191.77	582.02	282.88	162.09	95.24	96.91	68.01	2,535.55
5459 - Gov't Grant Funding	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	3,955.36	4,038.66	4,845.87	10,993.21	5,888.46	4,384.32	5,060.18	18,693.68	5,697.79	4,915.68	68,473.21
Subtotal Expenditures	265,017.05	189,726.52	1,010,530.82	278,632.95	212,279.73	224,248.88	364,802.85	165,187.02	268,587.38	257,894.16	3,235,898.94
Debt Service											
5290 - Bunker Gear	-	-	11,413.67	-	-	-	-	-	-	-	11,413.67
5292 - Fire Apparatus - 3 Vehicles	-	120,205.84	-	-	-	-	-	-	-	-	120,205.84
5293 - Combined Leasing	-	-	28,043.24	-	-	-	-	-	-	-	28,043.24
5296 - Debt Services - Mortgage	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52	205,075.20
5443 - Special Ops Hazmat Vehicle	-	5,435.72	-	-	-	-	-	-	-	-	5,435.72
Total Debt Service	20,507.52	146,149.08	59,964.43	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52	370,173.67
Total Expenditures	285,524.57	335,875.60	1,070,495.25	299,140.47	232,787.25	244,756.40	385,310.37	185,694.54	289,094.90	278,401.68	3,606,072.61
Revenue Over Expenditures	(279,705.17)	2,317,880.04	1,215,820.40	(295,916.67)	(231,048.39)	(233,153.73)	(381,377.93)	(150,810.26)	(275,244.90)	(275,600.30)	1,411,851.51
Non-Recurring & Transfers											
5420 - Capital Appar. Replacement Fund	-	-	-	-	-	-	-	-	-	-	-
5421 - Long Term Building Maint. Fund	-	-	-	-	-	-	-	-	-	-	-
Total Non-Recurring & Transfers	-	-	-	-	-	-	-	-	-	-	-
Net Change	(279,705.17)	2,317,880.04	1,215,820.40	(295,916.67)	(231,048.39)	(233,153.73)	(381,377.93)	(150,810.26)	(275,244.90)	(275,600.30)	1,411,851.51