

MONTHLY PROFIT & LOSS JULY 2016 - JUNE 2017

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
4001 · Grand List Revenue	-	2,283,353.88	2,280,913.65	-	-	-	-	32,122.04	-	-	-	-	4,596,389.57
4004 · Firewatch Fees	-	6,196.05	-	-	-	-	-	-	-	-	-	-	6,196.05
4005 · Interest Income	334.52	444.71	-	2,667.05	1,418.86	1,338.67	1,230.44	1,042.24	-	2,441.38	1,106.74	1,048.90	13,073.51
4010 · Fire Billing	-	361.00	372.00	-	-	1,104.00	372.00	-	-	-	-	361.00	2,570.00
4040 · Fire Marshal Ordinance Fees	2,380.00	300.00	4,630.00	-	320.00	8,940.00	2,330.00	1,720.00	13,850.00	360.00	-	7,640.00	42,470.00
4050 · Miscellaneous Income	3,104.88	363,100.00	400.00	556.75	-	220.00	-	-	-	-	-	3,160.00	385,952.13
<b>Total Revenue</b>	<b>5,819.40</b>	<b>2,653,755.64</b>	<b>2,286,315.65</b>	<b>3,223.80</b>	<b>1,738.86</b>	<b>11,602.67</b>	<b>3,932.44</b>	<b>34,884.28</b>	<b>13,850.00</b>	<b>2,801.38</b>	<b>15,410.50</b>	<b>12,209.90</b>	<b>5,046,651.26</b>
<b>Expenditures</b>													
<b>Heart &amp; Hypertension Expenses</b>													
5001 · H&H Fiscal Pmt. Slip. 9/15/89	5,548.25	4,438.60	5,548.25	4,565.80	4,565.80	5,707.25	4,565.80	4,565.80	5,707.25	4,565.80	4,565.80	5,707.25	60,051.65
5003 · H&H Fiscal Pmt. Slip 284	-	-	-	-	-	-	15,000.00	-	-	-	-	-	15,000.00
5004 · H&H Fiscal Pmt. Slip. 907	-	-	-	-	8,573.44	-	-	-	-	-	-	-	8,573.44
5005 · H&H Fiscal Pmt. Slip. 927	-	-	6,250.00	-	-	6,250.00	-	-	6,250.00	-	-	6,250.00	25,000.00
5006 · H&H Fiscal Pmt. Slip. 598	-	-	-	-	345.55	342.73	345.55	345.55	342.73	345.55	239.15	342.73	15,000.00
5035 · H&H Retiree Dental Insur.	285.20	345.95	342.73	286.14	345.55	342.73	345.55	345.55	342.73	345.55	239.15	342.73	3,909.56
5060 · H&H Atty. Fee Slip. 907	-	-	-	-	3,067.00	-	-	-	-	-	-	-	3,067.00
5070 · H&H Self Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Heart &amp; Hypertension Expenses</b>	<b>5,833.45</b>	<b>4,784.55</b>	<b>12,140.98</b>	<b>4,851.94</b>	<b>16,651.79</b>	<b>12,299.98</b>	<b>34,911.35</b>	<b>4,911.35</b>	<b>12,299.98</b>	<b>4,911.35</b>	<b>4,804.95</b>	<b>12,299.98</b>	<b>130,601.65</b>
<b>Payroll Expenses</b>													
5120 · Payroll, Regular	115,941.86	110,699.15	169,805.87	113,188.19	112,651.99	115,479.45	116,648.59	115,667.15	171,808.34	111,469.34	114,487.13	152,508.29	1,520,355.35
5123 · Extra Duty Pay	7,868.56	7,801.89	11,544.66	5,726.90	3,368.12	9,941.01	10,642.06	6,123.99	8,488.64	3,574.01	4,688.67	8,588.46	88,437.97
5125 · FLSA	-	56.58	10.76	-	-	-	-	-	32.28	-	-	43.04	142.66
5128 · EM/TEMS Stipend	-	-	-	-	-	12,500.00	-	-	-	-	13,150.00	-	25,650.00
5131 · Community Sick Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
5134 · Sick Time Retiree Payout	-	-	-	-	-	-	-	-	-	-	-	-	-
5143 · Vacation Time Retiree Payout	-	-	-	-	-	-	-	-	-	-	-	-	-
5146 · District Pension	-	-	550,000.00	-	-	-	-	-	-	-	-	-	550,000.00
5149 · SS/Medicare	9,096.69	9,031.36	13,276.67	8,675.93	8,472.13	10,147.72	9,643.86	8,941.75	13,217.85	8,621.73	9,748.49	12,016.61	120,890.79
<b>Total Payroll Expenses</b>	<b>132,907.11</b>	<b>121,588.98</b>	<b>744,737.96</b>	<b>127,591.02</b>	<b>124,492.24</b>	<b>148,068.18</b>	<b>136,934.51</b>	<b>130,732.89</b>	<b>193,527.11</b>	<b>123,665.08</b>	<b>142,074.29</b>	<b>173,157.40</b>	<b>2,305,476.77</b>
<b>EMP Medical &amp; Insurance Expense</b>													
5160 · Medical Insurance	20,346.09	40,263.19	31,905.65	29,750.05	34,696.07	39,344.39	76,074.95	28,840.17	26,886.01	28,639.47	27,447.55	29,910.15	414,093.74
5172 · Dental Insurance - District	1,861.01	1,868.26	965.20	1,726.28	1,995.74	1,998.49	1,554.46	2,041.08	1,857.75	1,995.74	1,995.74	1,907.43	21,757.18
5174 · LT Dis/Life Insurance	1,362.06	1,262.38	947.03	1,262.38	1,295.38	1,275.38	1,275.38	1,266.62	722.08	1,275.34	1,275.34	830.82	14,050.19
5177 · Workers' Compensation	74,112.00	-	-	74,110.00	-	-	74,110.00	(36,617.00)	-	74,110.00	-	-	259,825.00
5183 · Gov't Trust Retiree Health Ins. Fund	-	-	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00
<b>Total EMP Medical &amp; Insurance Exp</b>	<b>97,681.16</b>	<b>43,373.83</b>	<b>93,817.88</b>	<b>106,848.71</b>	<b>37,987.19</b>	<b>42,618.26</b>	<b>153,014.79</b>	<b>(4,469.13)</b>	<b>29,465.84</b>	<b>106,020.55</b>	<b>30,718.63</b>	<b>32,648.40</b>	<b>769,728.11</b>
<b>Property &amp; Liab. Insurance Exp</b>													
5191 · ESIP Liability, Prop., Vehicle	5,484.78	-	-	6,317.00	-	-	6,637.00	-	-	6,637.00	-	-	25,075.78
5194 · ESIP Inland Marine Policy	4,078.00	-	-	3,707.00	-	-	3,707.00	-	-	3,707.00	-	-	15,199.00
5197 · ESIP Umbrella Policy	1,036.00	-	-	1,000.00	-	-	1,000.00	-	-	1,000.00	-	-	4,036.00
<b>Total Property &amp; Liab. Insurance Exp</b>	<b>10,598.78</b>	<b>-</b>	<b>-</b>	<b>11,024.00</b>	<b>-</b>	<b>-</b>	<b>11,344.00</b>	<b>-</b>	<b>-</b>	<b>11,344.00</b>	<b>-</b>	<b>-</b>	<b>44,310.78</b>
<b>Station Vehicles Expense</b>													
5201 · Gasoline	177.63	236.46	231.16	293.79	223.88	91.87	236.81	228.12	260.52	321.18	109.92	212.60	2,623.94
5202 · Diesel Fuel	472.82	624.67	505.95	479.08	463.44	514.97	508.22	372.01	547.56	459.62	-	-	4,948.34
5204 · Hose Replacement	-	-	-	1,960.00	-	-	-	785.50	-	-	-	-	2,745.50
5208 · Apparatus Equipment	1,345.60	331.88	1,474.56	502.18	1,792.79	49.74	365.75	-	3,041.53	904.95	558.50	314.21	10,681.69
5208 · Apparatus & Vehicle Maintenance	2,445.76	2,528.13	1,220.16	4,876.38	8,075.04	320.96	3,283.82	82.85	1,319.49	1,179.21	66.97	1,379.80	26,778.57
5210 · Pump Test	-	-	-	414.00	762.19	-	-	-	-	-	-	-	1,176.19
<b>Total Station Vehicles Expense</b>	<b>4,441.81</b>	<b>3,721.14</b>	<b>3,431.83</b>	<b>8,525.43</b>	<b>11,317.34</b>	<b>977.54</b>	<b>4,394.60</b>	<b>1,468.48</b>	<b>5,169.10</b>	<b>2,884.95</b>	<b>735.39</b>	<b>1,906.61</b>	<b>48,954.23</b>
<b>Station &amp; Operational Expense</b>													
5212 · Mobile Telephones	218.42	218.42	218.30	293.28	218.30	218.20	218.20	218.20	218.30	218.30	218.30	218.30	2,476.22
5225 · HQ Maintenance	11.91	1,030.28	-	1,040.47	46.93	46.93	118.50	192.98	-	94.88	9,035.06	-	11,571.01
5226 · Heating	195.21	181.71	194.54	217.48	522.84	772.39	750.10	672.93	667.90	332.21	283.69	171.81	4,942.81
5227 · Electricity	1,103.84	1,068.68	895.51	819.49	998.45	1,282.15	1,163.85	1,161.28	1,221.02	963.83	984.54	1,002.66	12,665.30
5228 · Water	332.81	-	-	364.80	301.17	-	301.17	-	323.57	-	-	-	1,633.58
5229 · Sewer	83.04	-	-	88.12	88.12	-	88.12	-	88.12	-	-	-	296.59
5230 · Telephones	114.23	114.40	114.15	113.97	114.11	113.97	113.90	113.97	113.99	114.25	114.11	114.22	1,369.27
5231 · Landscaping	-	-	-	-	-	-	-	-	-	-	-	39.98	77.96

MONTHLY PROFIT & LOSS JULY 2016 - JUNE 2017

	July	August	September	October	November	December	January	February	March	April	May	June	Total
5232 · HQ Snow Removal	-	-	-	119.99	171.59	500.00	500.00	500.00	500.00	-	-	-	2,000.00
5235 · Generator Maintenance	-	-	-	15.99	1,474.78	15.99	585.30	234.00	31.98	115.99	265.98	-	3,960.17
5239 · Fire Marshall's Office	182.49	15.99	1,540.99	-	943.29	-	65.99	-	-	-	-	-	943.29
5240 · Meter Calibration	-	-	-	-	60.00	111.98	60.00	60.00	80.46	185.94	100.57	88.90	1,991.93
5241 · Station Supplies	191.31	76.39	104.72	863.66	-	355.75	10.98	10.98	394.72	129.05	144.87	144.87	1,632.17
5242 · Cleaning Supplies	112.12	99.68	168.25	216.75	79.05	79.05	45.47	26.26	17.49	24.31	104.48	369.94	1,133.48
5243 · Office Supplies	-	390.08	(101.91)	58.97	119.34	525.77	624.77	538.21	525.77	625.13	624.95	525.77	7,127.52
5244 · Copier Rentals - FM & Office	625.85	538.21	815.89	631.43	525.77	34.91	81.74	49.00	-	49.00	-	-	395.93
5245 · Postage	60.35	-	22.95	50.98	47.00	-	-	-	-	-	-	25,254.00	25,254.00
5249 · IT Maintenance	-	-	-	157.55	2,531.27	846.75	-	-	104.85	2,076.90	-	104.85	5,450.12
5251 · Alarm & Communications	600.00	-	60.00	1,041.09	95.10	1,061.48	898.25	610.88	709.37	201.18	3,081.73	409.34	5,065.69
5253 · Breathing Appar. Maint/Airpaks	894.35	663.61	1,620.46	1,428.98	1,042.02	64.00	254.25	3,216.00	494.90	-	-	-	12,079.60
5255 · Clothing	996.30	-	425.02	110.39	2,269.98	64.00	-	-	-	-	-	-	6,580.29
5256 · New Hire Expenses	-	-	-	-	830.70	4,081.50	270.00	216.00	-	-	496.31	492.35	5,890.55
5258 · Required Annual Physicals	-	-	5,003.98	-	1,240.70	125.00	880.27	1,580.00	1,230.00	-	-	3,979.92	14,591.18
5262 · Prof. Development & Travel	-	1,141.36	300.00	-	-	-	350.00	(175.00)	708.28	987.31	-	-	3,311.95
5264 · Employee Assistance Program	-	-	624.00	-	-	-	-	-	-	-	-	-	624.00
5267 · Community/Schools Education	-	12.98	995.44	-	-	-	-	-	-	-	-	-	1,008.42
<b>Total Station &amp; Operational Expense</b>	<b>5,712.23</b>	<b>5,551.79</b>	<b>14,107.14</b>	<b>6,647.92</b>	<b>14,245.71</b>	<b>10,235.82</b>	<b>7,347.39</b>	<b>9,225.69</b>	<b>7,342.60</b>	<b>6,497.31</b>	<b>15,327.70</b>	<b>32,688.61</b>	<b>134,939.91</b>
<b>Fee Expense</b>	-	31.52	32.48	-	-	96.38	32.48	-	-	-	-	31.52	224.38
5270 · Firebilling	-	-	-	-	-	-	-	-	-	-	-	-	-
5272 · Auditors	-	-	-	-	-	-	-	-	-	-	-	-	-
5274 · Legal	1,563.00	338.00	78.00	1,664.00	1,508.00	5,236.35	11,466.00	3,096.00	11,500.00	1,500.00	1,557.50	-	37,279.85
5277 · Payroll Processing	324.15	296.05	410.65	489.00	289.00	332.05	297.55	564.40	427.45	300.80	320.40	393.68	4,447.18
5279 · Tax Collector - Grand List	-	-	136,928.03	-	-	-	-	963.66	-	-	-	-	137,891.69
5285 · Other Professional Fees	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
<b>Total Fee Expense</b>	<b>3,887.15</b>	<b>687.57</b>	<b>137,449.16</b>	<b>2,153.00</b>	<b>1,797.00</b>	<b>5,664.78</b>	<b>11,796.03</b>	<b>4,624.06</b>	<b>15,086.45</b>	<b>9,414.80</b>	<b>1,877.90</b>	<b>425.20</b>	<b>194,843.10</b>
<b>Other Expenditures</b>	-	-	-	6,800.00	-	-	-	-	-	-	-	-	6,800.00
5428 · Assessment Reevaluation Award	-	-	-	-	-	-	-	-	-	-	-	-	-
5431 · Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
5434 · Association Dues	-	-	-	6,800.00	-	-	-	-	-	-	-	-	6,800.00
5440 · Hydrants Maintenance	3,927.75	3,927.76	3,927.75	4,001.44	1,305.00	100.00	751.84	214.00	1,420.00	-	40.00	-	3,830.84
5446 · Communications Center Fee	-	-	-	4,001.44	4,001.44	4,001.44	4,001.44	4,001.44	4,001.44	4,030.77	4,030.77	4,030.77	47,884.21
5449 · EFDs Training Center	-	-	-	-	-	-	-	14,383.00	-	-	-	-	14,383.00
5452 · Voting	-	-	-	-	-	-	-	-	-	-	-	-	-
5456 · Newspaper Notices	-	-	-	-	-	-	-	-	-	-	-	-	-
5470 · Other Expenses	27.61	110.90	918.12	191.77	582.02	282.88	144.81	95.24	179.44	816.90	68.07	68.05	1,141.15
5459 · Gov't Grant Funding	-	-	-	-	-	-	-	-	96.91	68.01	-	-	2,671.67
<b>Total Other Expenditures</b>	<b>3,955.36</b>	<b>4,038.66</b>	<b>4,845.87</b>	<b>10,993.21</b>	<b>5,888.46</b>	<b>4,384.32</b>	<b>5,060.18</b>	<b>18,693.68</b>	<b>5,697.79</b>	<b>4,915.68</b>	<b>4,138.84</b>	<b>9,098.82</b>	<b>81,710.87</b>
<b>Subtotal Expenditures</b>	<b>265,017.05</b>	<b>189,726.52</b>	<b>1,010,530.82</b>	<b>278,635.23</b>	<b>212,279.73</b>	<b>224,248.88</b>	<b>364,802.85</b>	<b>165,187.02</b>	<b>268,588.87</b>	<b>269,633.73</b>	<b>199,677.70</b>	<b>262,235.02</b>	<b>3,710,563.42</b>
<b>Debt Service</b>	-	-	11,413.67	-	-	-	-	-	-	-	-	-	11,413.67
5290 · Bunker Gear	-	-	-	-	-	-	-	-	-	-	-	-	-
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	20,507.52	20,507.52	246,090.24
5443 · Special Ops Hazmat Vehicle	-	5,435.72	-	-	-	-	-	-	-	-	-	-	5,435.72
<b>Total Debt Service</b>	<b>20,507.52</b>	<b>146,149.08</b>	<b>55,964.43</b>	<b>20,507.52</b>	<b>20,507.52</b>	<b>20,507.52</b>	<b>20,507.52</b>	<b>20,507.52</b>	<b>20,507.52</b>	<b>20,507.52</b>	<b>20,507.52</b>	<b>20,507.52</b>	<b>411,186.71</b>
<b>Total Expenditures</b>	<b>285,524.57</b>	<b>335,875.60</b>	<b>1,070,495.25</b>	<b>299,142.75</b>	<b>232,787.25</b>	<b>244,766.40</b>	<b>385,310.37</b>	<b>185,694.54</b>	<b>289,096.39</b>	<b>290,141.25</b>	<b>220,185.22</b>	<b>282,742.54</b>	<b>4,121,752.13</b>
<b>Revenue Over Expenditures</b>	<b>(279,705.17)</b>	<b>2,317,880.04</b>	<b>1,215,820.40</b>	<b>(295,918.95)</b>	<b>(231,048.39)</b>	<b>(233,153.73)</b>	<b>(381,377.93)</b>	<b>(150,810.26)</b>	<b>(275,246.39)</b>	<b>(287,339.87)</b>	<b>(203,667.99)</b>	<b>(270,532.64)</b>	<b>924,899.13</b>
<b>Non-Recurring &amp; Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
5420 · Capital Appr. Replacement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
5421 · Long Term Building Maint. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Recurring &amp; Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Change</b>	<b>(279,705.17)</b>	<b>2,317,880.04</b>	<b>1,215,820.40</b>	<b>(295,918.95)</b>	<b>(231,048.39)</b>	<b>(233,153.73)</b>	<b>(381,377.93)</b>	<b>(150,810.26)</b>	<b>(275,246.39)</b>	<b>(287,339.87)</b>	<b>(203,667.99)</b>	<b>(270,532.64)</b>	<b>924,899.13</b>