

MONTHLY PROFIT & LOSS JULY 2017 - JUNE 2018

	July	August	September	October	November	December	January	February	March	April	May	June	Total
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											3,626.02
Fire Marshal Fees	25,540.00	2,370.00											27,910.00
Fire Billing	-	-											-
Total Revenue	33,100.54	3,650,080.55	-	-	-	-	-	-	-	-	-	-	3,683,181.09
Expenditures													
Heart & Hypertension													
Heart & Hypertension payments	4,548.08	5,685.10											10,233.18
Health & Dental insurance	7,634.13	8,274.42											15,908.55
Total Heart & Hypertension	12,182.21	13,959.52	-	-	-	-	-	-	-	-	-	-	26,141.73
Firefighters' Wages & Benefits													
Salaries	121,426.13	218,186.11											339,612.24
Payroll taxes	9,124.38	16,157.28											25,281.66
Employee related insurance & benefits	27,230.02	22,612.25											49,842.27
Worker's compensation	24,734.00	-											24,734.00
Pension contribution	-	-											-
Government Trust	-	-											-
Total Firefighters' Wages & Benefits	182,514.53	256,955.64	-	-	-	-	-	-	-	-	-	-	439,470.17
Property & Liability Insurance	11,684.50	-	-	-	-	-	-	-	-	-	-	-	11,684.50
Station Vehicle Expenditures													
Maintenance & repairs	2,430.00	1,988.67											4,418.67
Fuel cost	-	-											-
Apparatus equipment	14,071.97	751.85											14,823.82
Total Station Vehicle Expenditures	16,501.97	2,740.52	-	-	-	-	-	-	-	-	-	-	19,242.49
Station & Operational Expenditures													
Operating maintenance	3,364.04	2,463.12											5,827.16
Utilities	2,330.77	1,939.12											4,269.89
Telecommunications	400.00	119.32											519.32
Information technology	-	-											-
Alarms & communications	-	-											-
Office of the Fire Marshal	15.99	-											15.99
Office expense	788.09	6,115.03											6,903.12
Uniform allowance	1,426.63	1,287.12											2,713.75
Training	-	1,220.75											1,220.75
Physical exams & tests	-	-											-
Professional development & travel	-	-											-
Breathing apparatus & airpaks	-	2,929.26											2,929.26
Association dues	520.00	-											520.00
New hire expenses	-	-											-
Total Station & Operational Expenditures	8,845.52	16,073.72	-	-	-	-	-	-	-	-	-	-	24,919.24

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	July	August	September	October	November	December	January	February	March	April	May	June	Total
Fees													
Auditors	-	-											-
Legal	4,728.00												4,728.00
Tax Collector	-	109,385.78											109,385.78
Payroll fees	329.83	494.48											824.31
Firebilling fees	-	-											-
Total Fees	5,057.83	109,880.26	-	-	-	-	-	-	-	-	-	-	114,938.09
Other Expenditures													
Communications center fee	-	-											-
Hydrant fees	4,251.10	4,257.22											8,508.32
Contingency fund	-	-											-
Total Other Expenditures	4,251.10	4,257.22	-	-	-	-	-	-	-	-	-	-	8,508.32
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											41,015.04
Capitalized lease payments	-	481,928.92											481,928.92
Total Debt Service	20,507.52	502,436.44	-	-	-	-	-	-	-	-	-	-	522,943.96
Total Expenditures	331,545.18	906,303.32	-	-	-	-	-	-	-	-	-	-	1,237,848.50
Revenue Over Expenditures	(298,444.64)	2,743,777.23	-	-	-	-	-	-	-	-	-	-	2,445,332.59