

MONTHLY PROFIT & LOSS JULY 2017 - JUNE 2018

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</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	1,656.84	-	6,927.22
Fire Marshal Fees	25,540.00	2,370.00	17,380.00	3,730.00	-	49,020.00
Fire Billing	-	-	-	372.00	-	372.00
Total Revenue	33,100.54	3,650,080.55	19,024.36	5,758.84	-	3,707,964.29
Expenditures						
Heart & Hypertension						
Heart & Hypertension payments	4,548.08	5,685.10	10,798.08	4,587.16	-	25,618.42
Health & Dental insurance	7,634.13	8,274.42	8,276.84	9,650.85	-	33,836.24
Total Heart & Hypertension	12,182.21	13,959.52	19,074.92	14,238.01	-	59,454.66
Firefighters' Wages & Benefits						
Salaries	121,426.13	218,186.11	163,055.26	123,410.97	-	626,078.47
Payroll taxes	9,124.38	16,157.28	12,027.33	9,063.70	-	46,372.69
Employee related insurance & benefits	27,230.02	22,612.25	24,913.19	23,130.11	-	97,885.57
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	155,604.78	-	1,445,070.73
Property & Liability Insurance	11,684.50	-	-	11,214.50	-	22,899.00
Station Vehicle Expenditures						
Maintenance & repairs	2,430.00	1,988.67	3,028.65	586.50	-	8,033.82
Fuel cost	834.64	888.26	-	-	-	1,722.90
Apparatus equipment	14,281.97	751.85	2,471.66	-	-	17,505.48
Total Station Vehicle Expenditures	17,546.61	3,628.78	5,500.31	586.50	-	27,262.20
Station & Operational Expenditures						
Operating maintenance	3,364.04	2,822.46	462.73	1,086.17	-	7,735.40
Utilities	2,519.01	1,939.12	1,548.55	2,121.07	-	8,127.75
Telecommunications	400.00	391.76	287.14	131.46	-	1,210.36
Information technology	-	-	-	-	-	-
Alarms & communications	-	-	428.45	590.00	-	1,018.45
Office of the Fire Marshal	15.99	15.99	-	15.99	-	47.97
Office expense	1,036.86	6,451.24	42.44	57.13	-	7,587.67
Uniform allowance	1,426.63	1,287.12	828.74	2,032.60	-	5,575.09
Training	-	1,220.65	200.00	(86.22)	-	1,334.43
Physical exams & tests	-	-	395.15	471.40	-	866.55
Professional development & travel	-	-	-	-	-	-
Breathing apparatus & airpaks	-	2,929.26	1,354.75	143.40	-	4,427.41
Association dues	520.00	-	-	-	-	520.00
New hire expenses	-	-	-	-	-	-
Total Station & Operational Expenditures	9,282.53	17,057.60	5,547.95	6,563.00	-	38,451.08
Fees						
Auditors	-	-	-	-	-	-
Legal	4,728.00	9,832.00	2,012.00	-	-	16,572.00
Tax Collector	-	109,385.78	-	-	-	109,385.78
Payroll fees	329.83	494.48	345.17	340.51	-	1,509.99
Firebilling fees	-	-	-	-	-	-
Total Fees	5,057.83	119,712.26	2,357.17	340.51	-	127,467.77
Other Expenditures						
Communications center fee	-	-	-	-	-	-
Hydrant fees	4,251.10	4,257.22	4,257.49	4,257.49	-	17,023.30
Contingency fund	-	-	-	4,799.00	-	4,799.00
Total Other Expenditures	4,251.10	4,257.22	4,257.49	9,056.49	-	21,822.30