

MONTHLY PROFIT & LOSS JULY 2017 - JUNE 2018

	July	August	September	October	November	December	Total
venue							
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
penditures							
Heart & Hypertension							
Heart & Hypertension payments	4,548.08	5,685.10	10,798.08	4,587.16	17,886.30	-	43,504.72
Health & Dental insurance	7,634.13	8,274.42	8,276.84	9,650.85	7,493.01	-	41,329.25
Total Heart & Hypertension	12,182.21	13,959.52	19,074.92	14,238.01	25,379.31	-	84,833.97
Firefighters' Wages & Benefits							
Salaries	121,426.13	218,186.11	163,055.26	123,410.97	125,326.56	-	751,405.03
Payroll taxes	9,124.38	16,157.28	12,027.33	9,063.70	9,210.26	-	55,582.95
Employee related insurance & benefits	27,230.02	22,612.25	24,913.19	23,130.11	23,143.26	-	121,028.83
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	157,680.08	-	1,602,750.81
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	4,156.87	-	12,190.69
Fuel cost	834.64	888.26	854.22	766.13	-	-	3,343.25
Apparatus equipment	14,281.97	751.85	2,471.66	-	1,717.99	-	19,223.47
Total Station Vehicle Expenditures	17,546.61	3,628.78	6,354.53	1,352.63	5,874.86	-	34,757.41
Station & Operational Expenditures							
Operating maintenance	3,364.04	2,822.46	462.73	1,086.17	306.50	-	8,041.90
Utilities	2,519.01	1,939.12	1,548.55	2,291.24	2,514.11	-	10,812.03
Telecommunications	400.00	391.76	287.14	243.63	131.81	-	1,454.34
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	234.82	19.41	-	7,784.77
Uniform allowance	1,426.63	1,287.12	828.74	4,604.91	299.99	-	8,447.39
Training	-	1,220.65	200.00	(21.22)	725.00	-	2,124.43
Physical exams & tests	-	-	395.15	471.40	3,260.69	-	4,127.24
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	9,660.34	7,257.51	-	48,805.93
Fees							
Auditors	-	-	-	-	-	-	-
Legal	4,728.00	9,832.00	2,012.00	532.00	-	-	17,104.00
Tax Collector	-	109,385.78	-	-	-	-	109,385.78
Payroll fees	329.83	494.48	345.17	340.51	574.50	-	2,084.49
Firebilling fees	-	-	-	-	32.48	-	32.48
Total Fees	5,057.83	119,712.26	2,357.17	872.51	606.98	-	128,606.75
Other Expenditures							
Communications center fee	-	-	-	-	-	-	-
Hydrant fees	4,251.10	4,257.22	4,257.49	4,257.49	4,257.49	-	21,280.79
Contingency fund	-	-	-	4,799.00	-	-	4,799.00
Total Other Expenditures	4,251.10	4,257.22	4,257.49	9,056.49	4,257.49	-	26,079.79
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
Contract Service							

MONTHLY PROFIT & LOSS JULY 2017 - JUNE 2018

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
Long term debt service	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52		102,537.60
Capitalized lease payments	-	481,928.92	-	-	-		481,928.92
Total Debt Service	20,507.52	502,436.44	20,507.52	20,507.52	20,507.52	-	584,466.52
Total Expenditures	333,026.83	918,007.46	908,095.36	222,506.78	221,563.75	-	2,603,200.18
Revenue Over Expenditures	(299,926.29)	2,732,073.09	(889,071.00)	(216,747.94)	(221,563.75)	-	1,104,764.11