

MONTHLY PROFIT & LOSS JULY 2018 - JUNE 2019

	July	August	September	October	November	December	January	February	March	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	1,644.36	1,656.84	-	2,943.88	1,315.79	1,094.84	-	12,281.73
Fire Marshal Fees	25,540.00	2,370.00	17,380.00	3,730.00	-	-	195.00	-	-	49,215.00
Fire Billing	-	-	-	372.00	-	-	744.00	-	-	1,116.00
Total Revenue	33,100.54	3,650,080.55	19,024.36	5,758.84	-	2,943.88	2,254.79	1,094.84	-	3,714,257.80
Expenditures										
Heart & Hypertension										
Heart & Hypertension payments	4,548.08	5,685.10	10,798.08	4,587.16	17,886.30	10,837.16	34,587.16	4,587.16	-	93,516.20
Health & Dental Insurance	7,447.53	8,041.17	8,083.58	9,437.61	7,370.36	7,485.48	20,628.92	8,246.48	-	76,741.13
Total Heart & Hypertension	11,995.61	13,726.27	18,881.66	14,024.77	25,256.66	18,322.64	55,216.08	12,833.64	-	170,257.33
Firefighters' Wages & Benefits										
Salaries	121,426.13	218,186.11	163,055.26	123,410.97	125,326.56	137,510.86	136,721.82	132,769.15	-	1,158,406.86
Payroll taxes	9,124.38	16,157.28	12,027.33	9,063.70	9,210.26	10,154.29	10,287.82	9,756.60	-	85,781.66
Employee related insurance & benefits	27,416.62	22,845.50	25,106.45	23,343.35	23,265.91	23,172.52	63,887.92	23,328.60	-	232,366.87
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	182,701.13	257,188.89	850,189.04	155,818.02	157,802.73	170,837.67	210,897.56	165,854.35	-	2,151,289.39
Property & Liability Insurance	11,684.50	-	-	11,214.50	-	-	11,214.50	-	-	34,113.50
Station Vehicle Expenditures										
Maintenance & repairs	2,430.00	1,988.67	3,028.65	586.50	27,412.64	320.07	12,537.61	15.94	-	48,320.08
Fuel cost	834.64	888.26	854.22	766.13	732.74	621.78	808.65	5,506.42	-	5,506.42
Apparatus equipment	14,281.97	751.85	2,471.66	-	1,717.99	686.70	195.48	1,259.39	-	21,365.04
Total Station Vehicle Expenditures	17,546.61	3,628.78	6,354.53	1,352.63	29,863.37	1,628.55	13,541.74	1,275.33	-	75,191.54
Station & Operational Expenditures										
Operating maintenance	3,364.04	2,822.46	462.73	1,086.17	367.62	2,121.33	1,400.10	872.67	-	12,497.12
Utilities	2,519.01	1,939.12	1,548.55	2,291.24	2,514.11	2,547.35	3,506.26	2,893.80	-	19,759.44
Telecommunications	400.00	391.76	287.14	243.63	343.98	333.50	333.23	397.62	-	2,730.86
Information technology	-	-	-	-	-	-	-	-	-	-
Alarms & communications	-	-	428.45	590.00	-	104.85	-	-	-	1,123.30
Office of the Fire Marshal	15.99	15.99	-	15.99	-	562.37	55.99	175.73	-	842.06
Office expense	1,036.86	6,451.24	42.44	284.82	19.41	2,054.98	-	60.88	-	9,950.63
Uniform allowance	1,426.63	1,287.12	828.74	4,604.91	299.99	687.42	373.00	12,323.08	-	21,830.89
Training	-	1,220.65	200.00	(21.22)	725.00	812.80	590.00	435.00	-	3,962.23
Physical exams & tests	-	-	395.15	471.40	3,260.69	2,305.85	123.00	-	-	6,556.09
Professional development & travel	-	-	-	-	-	-	-	-	-	-
Breathing apparatus & airpaks	-	2,929.26	1,354.75	143.40	-	1,333.66	-	102.45	-	5,863.52
Association dues	520.00	-	-	-	-	80.00	803.20	-	-	1,403.20
New hire expenses	-	-	-	-	-	-	-	-	-	-
Total Station & Operational Expenditures	9,282.53	17,057.60	5,547.95	9,710.34	7,530.80	12,944.11	7,184.78	17,261.23	-	86,519.34
Fees										
Auditors	-	-	-	-	-	-	-	-	-	-
Legal	4,728.00	9,832.00	2,012.00	532.00	2,184.00	2,520.00	-	-	-	21,808.00

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	July	August	September	October	November	December	January	February	March	Total
Tax Collector	-	109,385.78	-	-	-	-	-	883.96	-	110,269.74
Payroll fees	329.83	494.48	345.17	340.51	574.50	358.87	343.21	625.00	-	3,411.57
Firebilling fees	-	-	-	-	32.48	32.48	32.48	32.48	-	97.44
Total Fees	5,057.83	119,712.26	2,357.17	872.51	2,790.98	2,911.35	375.69	1,508.96	-	135,586.75
Other Expenditures										
Communications center fee	-	-	-	-	-	-	-	-	-	-
Hydrant fees	4,251.10	4,257.22	4,257.49	4,257.49	4,257.49	4,284.37	4,343.86	4,343.86	-	34,252.88
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	4,284.37	4,343.86	4,343.86	-	39,051.88
Capital Expenditures										
Plymvent	-	-	-	-	-	-	-	-	-	-
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	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52	-	164,060.16
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	20,507.52	20,507.52	20,507.52	-	645,989.08
Total Expenditures	333,026.83	918,007.46	908,095.36	222,556.78	248,009.55	231,436.21	323,281.73	223,584.89	-	3,407,998.81
Revenue Over Expenditures	(299,926.29)	2,732,073.09	(889,071.00)	(216,797.94)	(248,009.55)	(228,492.33)	(321,026.94)	(222,490.05)	-	306,258.99