

**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>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>
<b>Revenue</b>												
Tax Revenue	-	3,646,192.65	-	-	-	-	-	-	29,476.65	-	-	3,675,669.30
Firewatch Fees	5,452.42	-	-	-	-	-	-	-	-	-	-	5,452.42
Miscellaneous Income	-	-	-	-	-	-	-	-	58,136.49	-	-	58,136.49
Interest Income	2,108.12	1,517.90	1,644.36	1,656.84	-	2,943.88	1,315.79	1,094.84	1,127.70	1,005.40	-	14,414.83
Fire Marshal Fees	25,540.00	2,370.00	17,380.00	3,730.00	-	-	195.00	-	7,260.00	66,660.00	-	123,135.00
Fire Billing	-	-	-	372.00	-	-	744.00	-	-	-	-	1,116.00
<b>Total Revenue</b>	<b>33,100.54</b>	<b>3,650,080.55</b>	<b>19,024.36</b>	<b>5,758.84</b>	<b>-</b>	<b>2,943.88</b>	<b>2,254.79</b>	<b>1,094.84</b>	<b>96,000.84</b>	<b>67,665.40</b>	<b>-</b>	<b>3,877,924.04</b>
<b>Expenditures</b>												
<b>Heart &amp; Hypertension</b>												
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	11,983.95	4,587.16	-	110,087.31
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	5,596.68	6,211.28	-	88,549.09
<b>Total Heart &amp; Hypertension</b>	<b>11,995.61</b>	<b>13,726.27</b>	<b>18,881.66</b>	<b>14,024.77</b>	<b>25,256.66</b>	<b>18,322.64</b>	<b>55,216.08</b>	<b>12,833.64</b>	<b>17,580.63</b>	<b>10,798.44</b>	<b>-</b>	<b>198,636.40</b>
<b>Firefighters' Wages &amp; Benefits</b>												
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	162,774.77	113,865.49	-	1,435,047.12
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	11,898.21	8,338.91	-	106,018.78
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	21,188.26	23,166.85	-	276,721.98
Worker's compensation	24,734.00	11,796.00	11,796.00	11,796.00	11,796.00	11,796.00	11,796.00	11,796.00	(15,445.00)	11,796.00	-	103,657.00
Pension contribution	-	-	580,000.00	-	-	-	-	-	-	325,000.00	-	905,000.00
Government Trust	-	-	70,000.00	-	-	-	-	-	-	-	-	70,000.00
<b>Total Firefighters' Wages &amp; Benefits</b>	<b>182,701.13</b>	<b>268,984.89</b>	<b>861,985.04</b>	<b>167,614.02</b>	<b>169,598.73</b>	<b>182,633.67</b>	<b>222,693.56</b>	<b>177,650.35</b>	<b>180,416.24</b>	<b>482,167.25</b>	<b>-</b>	<b>2,896,444.88</b>
<b>Property &amp; Liability Insurance</b>	<b>11,684.50</b>	<b>-</b>	<b>-</b>	<b>11,214.50</b>	<b>-</b>	<b>-</b>	<b>11,214.50</b>	<b>-</b>	<b>-</b>	<b>11,214.50</b>	<b>-</b>	<b>45,328.00</b>
<b>Station Vehicle Expenditures</b>												
Maintenance & repairs	2,430.00	1,988.67	3,028.65	586.50	27,412.64	320.07	12,537.61	15.94	746.48	50.00	-	49,116.56
Fuel cost	834.64	888.26	854.22	766.13	732.74	621.78	808.65	642.41	-	-	-	6,148.83
Apparatus equipment	14,281.97	751.85	2,471.66	-	1,717.99	686.70	195.48	1,259.39	-	-	-	21,365.04
<b>Total Station Vehicle Expenditures</b>	<b>17,546.61</b>	<b>3,628.78</b>	<b>6,354.53</b>	<b>1,352.63</b>	<b>29,863.37</b>	<b>1,628.55</b>	<b>13,541.74</b>	<b>1,917.74</b>	<b>746.48</b>	<b>50.00</b>	<b>-</b>	<b>76,630.43</b>
<b>Station &amp; Operational Expenditures</b>												
Operating maintenance	3,364.04	2,822.46	462.73	1,086.17	367.62	2,121.33	1,400.10	872.67	1,632.93	59,742.31	-	73,872.36
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	2,562.65	78.11	-	22,400.20
Telecommunications	400.00	391.76	287.14	243.63	343.98	333.50	333.23	397.62	374.67	120.54	-	3,226.07
Information technology	-	-	-	-	-	-	-	-	-	-	-	-
Alarms & communications	-	-	428.45	590.00	-	104.85	-	-	104.85	-	-	1,228.15
Office of the Fire Marshal	15.99	15.99	-	15.99	-	562.37	55.99	175.73	40.99	2,653.46	-	3,536.51
Office expense	1,036.86	6,451.24	42.44	284.82	19.41	2,054.98	-	60.88	234.87	706.30	-	10,891.80
Uniform allowance	1,426.63	1,287.12	828.74	4,604.91	299.99	687.42	373.00	12,323.08	2,032.02	35.03	-	23,897.94
Training	-	1,220.65	200.00	(21.22)	725.00	812.80	590.00	435.00	405.00	65.00	-	4,432.23
Physical exams & tests	-	-	395.15	471.40	3,260.69	2,305.85	123.00	-	-	23.00	-	6,579.09
Professional development & travel	-	-	-	-	-	-	-	-	125.00	-	-	125.00
Breathing apparatus & airpaks	-	2,929.26	1,354.75	143.40	-	1,333.66	-	102.45	2,261.72	-	-	8,125.24
Association dues	520.00	-	-	-	-	80.00	803.20	-	2,800.00	-	-	4,203.20
New hire expenses	-	-	-	-	-	-	-	-	285.28	1,553.64	-	1,838.92

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<b>Total Station &amp; Operational Expenditures</b>	<b>9,282.53</b>	<b>17,057.60</b>	<b>5,547.95</b>	<b>9,710.34</b>	<b>7,530.80</b>	<b>12,944.11</b>	<b>7,184.78</b>	<b>17,261.23</b>	<b>12,859.98</b>	<b>64,977.39</b>	<b>-</b>	<b>164,356.71</b>
<b>Fees</b>												
Auditors	-	-	-	-	-	-	-	-	-	-	-	-
Legal	4,728.00	9,832.00	2,012.00	532.00	2,184.00	2,520.00	-	-	1,876.00	-	-	23,684.00
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	578.76	392.99	-	4,383.32
Firebilling fees	-	-	-	-	32.48	32.48	32.48	-	-	-	-	97.44
<b>Total Fees</b>	<b>5,057.83</b>	<b>119,712.26</b>	<b>2,357.17</b>	<b>872.51</b>	<b>2,790.98</b>	<b>2,911.35</b>	<b>375.69</b>	<b>1,508.96</b>	<b>2,454.76</b>	<b>392.99</b>	<b>-</b>	<b>138,434.50</b>
<b>Other Expenditures</b>												
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	4,343.86	4,369.56	-	42,966.30
Contingency fund	-	-	-	4,799.00	-	-	-	-	-	-	-	4,799.00
<b>Total Other Expenditures</b>	<b>4,251.10</b>	<b>4,257.22</b>	<b>4,257.49</b>	<b>9,056.49</b>	<b>4,257.49</b>	<b>4,284.37</b>	<b>4,343.86</b>	<b>4,343.86</b>	<b>4,343.86</b>	<b>4,369.56</b>	<b>-</b>	<b>47,765.30</b>
<b>Capital Expenditures</b>												
Plymovent	-	-	-	-	-	-	-	-	-	-	-	-
<b>Apparatus &amp; Building Fund</b>												
Building	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00
Apparatus	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00
<b>Total Apparatus &amp; Building Fund</b>	<b>70,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000.00</b>
<b>Debt Service</b>												
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	20,507.52	20,507.52	-	205,075.20
Capitalized lease payments	-	481,928.92	-	-	-	-	-	-	-	-	-	481,928.92
<b>Total Debt Service</b>	<b>20,507.52</b>	<b>502,436.44</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>-</b>	<b>687,004.12</b>
<b>Total Expenditures</b>	<b>333,026.83</b>	<b>929,803.46</b>	<b>919,891.36</b>	<b>234,352.78</b>	<b>259,805.55</b>	<b>243,232.21</b>	<b>335,077.73</b>	<b>236,023.30</b>	<b>238,909.47</b>	<b>594,477.65</b>	<b>-</b>	<b>4,324,600.34</b>
<b>Revenue Over Expenditures</b>	<b>(299,926.29)</b>	<b>2,720,277.09</b>	<b>(900,867.00)</b>	<b>(228,593.94)</b>	<b>(259,805.55)</b>	<b>(240,288.33)</b>	<b>(332,822.94)</b>	<b>(234,928.46)</b>	<b>(142,908.63)</b>	<b>(526,812.25)</b>	<b>-</b>	<b>(446,676.30)</b>