

MONTHLY PROFIT & LOSS JULY 2018 - JUNE 2019

	<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>June</u>	<u>Total</u>
Revenue													
Tax Revenue	-	3,646,192.65	-	-	-	-	-	-	29,476.65	-	-	-	3,675,669.30
Firewatch Fees	5,452.42	-	-	-	-	-	-	-	-	-	-	-	5,452.42
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	1,800.00	3,160.00	4,960.00
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	-	1,526.05	15,940.88
Fire Marshal Fees	25,540.00	2,370.00	17,380.00	3,730.00	-	-	195.00	-	7,260.00	66,660.00	16,770.00	-	139,905.00
Fire Billing	-	-	-	372.00	-	-	744.00	-	-	-	361.00	372.00	1,849.00
Total Revenue	33,100.54	3,650,080.55	19,024.36	5,758.84	-	2,943.88	2,254.79	1,094.84	37,864.35	67,665.40	18,931.00	5,058.05	3,843,776.60
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	11,983.95	4,587.16	5,733.95	10,837.16	126,658.42
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	6,514.15	6,542.94	101,606.18
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	17,580.63	10,798.44	12,248.10	17,380.10	228,264.60
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	162,774.77	113,865.49	114,684.03	198,463.34	1,748,194.49
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	8,397.09	14,802.03	129,217.90
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	23,615.23	24,807.41	325,144.62
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
Total Firefighters' Wages & Benefits	182,701.13	268,984.89	861,985.04	167,614.02	169,598.73	182,633.67	222,693.56	177,650.35	180,416.24	482,167.25	146,696.35	238,072.78	3,281,214.01
Property & Liability Insurance	11,684.50	-	-	11,214.50	-	-	11,214.50	-	-	11,214.50	-	-	45,328.00
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	746.48	50.00	5.00	970.61	50,092.17
Fuel cost	834.64	888.26	854.22	766.13	732.74	621.78	808.65	642.41	721.58	736.09	772.03	1,306.65	9,685.18
Apparatus equipment	14,281.97	751.85	2,471.66	-	1,717.99	686.70	195.48	1,259.39	-	-	862.08	802.21	23,029.33
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	1,917.74	1,468.06	786.09	1,639.11	3,079.47	82,806.68
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	1,632.93	1,605.82	143.74	418.95	16,298.56
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	2,225.75	1,554.68	1,515.10	27,617.62
Telecommunications	400.00	391.76	287.14	243.63	343.98	333.50	333.23	397.62	374.67	282.13	345.72	366.63	4,100.01
Information technology	-	-	-	-	-	-	-	-	-	-	-	25,400.00	25,400.00
Alarms & communications	-	-	428.45	590.00	-	104.85	-	-	104.85	-	720.00	106.35	2,054.50
Office of the Fire Marshal	15.99	15.99	126.00	15.99	-	562.37	55.99	175.73	40.99	2,672.59	69.13	624.46	4,375.23
Office expense	1,036.86	6,451.24	42.44	284.82	19.41	2,054.98	-	60.88	234.87	969.31	-	116.31	11,271.12
Uniform allowance	1,426.63	1,287.12	828.74	4,604.91	299.99	687.42	373.00	12,323.08	2,050.01	35.03	2,844.99	1,063.89	27,824.81
Training	-	1,220.65	200.00	(21.22)	725.00	812.80	590.00	435.00	405.00	65.00	1,602.90	9,153.67	15,188.80
Physical exams & tests	-	-	395.15	471.40	3,260.69	2,305.85	123.00	-	-	23.00	598.66	85.00	7,262.75
Professional development & travel	-	-	-	-	-	-	-	-	125.00	-	79.00	946.00	1,150.00
Breathing apparatus & airpaks	-	2,929.26	1,354.75	143.40	-	1,333.66	-	102.45	2,261.72	-	-	1,146.65	9,271.89
Association dues	520.00	-	-	-	-	80.00	803.20	-	2,800.00	-	1,040.00	-	5,243.20
New hire expenses	-	-	-	-	-	-	-	-	285.28	1,553.64	51.95	217.80	2,108.67
Total Station & Operational Expenditures	9,282.53	17,057.60	5,673.95	9,710.34	7,530.80	12,944.11	7,184.78	17,261.23	12,877.97	9,432.27	9,050.77	41,160.81	159,167.16

MONTHLY PROFIT & LOSS JULY 2018 - JUNE 2019

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Fees													
Auditors	-	-	-	-	-	-	-	-	-	-	11,800.00	-	11,800.00
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	375.26	440.97	5,199.55
Firebilling fees	-	-	-	-	32.48	32.48	32.48	-	-	-	-	31.52	128.96
Total Fees	5,057.83	119,712.26	2,357.17	872.51	2,790.98	2,911.35	375.69	1,508.96	2,454.76	392.99	12,175.26	472.49	151,082.25
Other Expenditures													
Communications center fee	-	-	-	-	-	-	-	-	-	-	-	19,322.00	19,322.00
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	4,369.56	4,369.56	51,705.42
Contingency fund	-	-	-	4,799.00	-	-	-	-	-	-	-	36,687.00	41,486.00
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	4,343.86	4,369.56	4,369.56	60,378.56	112,513.42
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	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	246,090.24
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	20,507.52	20,507.52	20,507.52	20,507.52	728,019.16
Total Expenditures	333,026.83	929,803.46	920,017.36	234,352.78	259,805.55	243,232.21	335,077.73	236,023.30	239,649.04	539,668.62	206,686.67	381,051.73	4,858,395.28
Revenue Over Expenditures	(299,926.29)	2,720,277.09	(900,993.00)	(228,593.94)	(259,805.55)	(240,288.33)	(332,822.94)	(234,928.46)	(201,784.69)	(472,003.22)	(187,755.67)	(375,993.68)	(1,014,618.68)