

MONTHLY PROFIT & LOSS JULY 2016 - JUNE 2017

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>Total</u>
Revenue					
4001 · Grand List Revenue	-	2,283,353.88	2,280,913.65	-	4,564,267.53
4004 · Firewatch Fees	-	6,196.05	-	-	6,196.05
4005 · Interest Income	334.52	444.71	-	2,667.05	3,446.28
4010 · Fire Billing	-	361.00	372.00	-	733.00
4040 · Fire Marshal Ordinance Fees	2,380.00	300.00	4,630.00	-	7,310.00
4050 · Miscellaneous Income	3,804.88	363,100.00	400.00	556.75	367,861.63
Total Revenue	6,519.40	2,653,755.64	2,286,315.65	3,223.80	4,949,814.49
Expenditures					
Heart & Hypertension Expenses					
5001 · H&H Fiscal Pmt. Stip. 9/15/99	5,548.25	4,438.60	5,548.25	4,565.80	20,100.90
5003 · H&H Fiscal Pmt. Stip 284	-	-	-	-	-
5004 · H&H Fiscal Pmt. Stip. 907	-	-	-	-	-
5005 · H&H Fiscal Pmt. Stip. 927	-	-	6,250.00	-	6,250.00
5006 · H&H Fiscal Pmt. Stip. FA	-	-	-	-	-
5035 · H&H Retiree Dental Insur.	285.20	345.95	342.73	16.68	990.56
5060 · H&H Atty. Fee Stip. 907	-	-	-	-	-
5070 · H&H Self Insurance	-	-	-	-	-
Total Heart & Hypertension Expenses	5,833.45	4,784.55	12,140.98	4,582.48	27,341.46
Payroll Expenses					
5120 · Payroll, Regular	115,941.86	110,699.15	169,805.87	113,188.19	509,635.07
5123 · Extra Duty Pay	7,868.56	7,801.89	11,644.66	5,726.90	33,042.01
5125 · FLSA	-	56.58	10.76	-	67.34
5128 · EMT/EMS Stipend	-	-	-	-	-
5131 · Community Sick Bank	-	-	-	-	-
5134 · Sick Time Retiree Payout	-	-	-	-	-
5143 · Vacation Time Retiree Payout	-	-	-	-	-
5146 · District Pension	-	-	550,000.00	-	550,000.00
5149 · SS/Medicare	9,096.69	9,031.36	13,276.67	8,675.93	40,080.65
Total Payroll Expenses	132,907.11	127,588.98	744,737.96	127,591.02	1,132,825.07
EMP Medical & Insurance Expense					
5160 · Medical Insurance	20,346.09	40,253.19	31,905.65	29,750.05	122,254.98
5172 · Dental Insurance - District	1,861.01	1,858.26	965.20	1,995.74	6,680.21
5174 · LT Dis/Life Insurance	1,362.06	1,262.38	947.03	1,262.38	4,833.85
5177 · Workers' Compensation	74,112.00	-	-	74,110.00	148,222.00
5183 · Gov't Trust Retiree Health Ins. Fund	-	-	60,000.00	-	60,000.00
Total EMP Medical & Insurance Exp	97,681.16	43,373.83	93,817.88	107,118.17	341,991.04
Property & Liab. Insurance Exp					
5191 · ESIP Liability, Prop., Vehicle	5,484.78	-	-	6,317.00	11,801.78
5194 · ESIP Inland Marine Policy	4,078.00	-	-	3,707.00	7,785.00
5197 · ESIP Umbrella Policy	1,036.00	-	-	1,000.00	2,036.00
Total Property & Liab. Insurance Exp	10,598.78	-	-	11,024.00	21,622.78
Station Vehicles Expense					
5201 · Gasoline	177.63	236.46	231.16	43.58	688.83
5202 · Diesel Fuel	472.82	624.67	505.95	-	1,603.44
5204 · Hose Replacement	-	-	-	1,960.00	1,960.00
5206 · Apparatus Equipment	2,045.60	331.88	1,474.56	426.21	4,278.25
5208 · Apparatus & Vehicle Maintenance	2,445.76	2,528.13	1,220.16	4,874.10	11,068.15
5210 · Pump Test	-	-	-	414.00	414.00
Total Station Vehicles Expense	5,141.81	3,721.14	3,431.83	7,717.89	20,012.67
Station & Operational Expense					
5212 · Mobile Telephones	218.42	218.42	218.30	-	655.14
5225 · HQ Maintenance	11.91	1,030.28	-	-	1,042.19
5226 · Heating	195.21	181.71	194.54	217.48	788.94
5227 · Electricity	1,103.84	1,068.68	895.51	819.49	3,887.52

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	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>Total</u>
5228 · Water	332.81	-	-	364.80	697.61
5229 · Sewer	83.04	-	-	-	83.04
5230 · Telephones	114.23	114.40	114.15	113.97	456.75
5231 · Landscaping	-	-	-	-	-
5232 · HQ Snow Removal	-	-	-	-	-
5235 · Generator Maintenance	-	-	-	119.99	119.99
5239 · Fire Marshal's Office	182.49	15.99	1,540.99	-	1,739.47
5240 · Meter Calibration	-	-	-	-	-
5241 · Station Supplies	191.31	76.39	104.72	294.04	666.46
5242 · Cleaning Supplies	112.12	99.68	168.25	216.75	596.80
5243 · Office Supplies	-	390.08	(101.91)	58.97	347.14
5244 · Copier Rentals - FM & Office	625.85	538.21	815.89	631.43	2,611.38
5245 · Postage	60.35	-	22.95	50.98	134.28
5249 · IT Maintenance	-	-	-	25,254.00	25,254.00
5251 · Alarm & Communications	600.00	-	1,104.85	157.55	1,862.40
5253 · Breathing Appar. Maint/Airpaks	884.35	-	60.00	-	944.35
5255 · Clothing	996.30	663.61	1,856.46	1,638.68	5,155.05
5256 · New Hire Expenses	-	-	425.02	110.39	535.41
5258 · Required Annual Physicals	-	-	-	-	-
5260 · Training	-	-	5,003.98	55.00	5,058.98
5262 · Prof. Development & Travel	-	1,141.36	300.00	-	1,441.36
5264 · Employee Assistance Program	-	-	624.00	-	624.00
5267 · Community/Schools Education	-	12.98	995.44	-	1,008.42
Total Station & Operational Expense	5,712.23	5,551.79	14,343.14	30,103.52	54,702.26
Fee Expense					
5270 · Firebilling	-	31.52	32.48	-	64.00
5272 · Auditors	-	-	-	-	-
5274 · Legal	1,563.00	338.00	78.00	-	1,979.00
5277 · Payroll Processing	324.15	298.05	410.65	489.00	1,521.85
5279 · Tax Collector - Grand List	-	-	136,928.03	-	136,928.03
5285 · Other Professional Fees	2,000.00	-	-	-	2,000.00
Total Fee Expense	3,887.15	667.57	137,449.16	489.00	142,492.88
Other Expenditures					
5428 · Assessment Reevaluation Award	-	-	-	-	-
5431 · Contingency Fund	-	-	-	-	-
5434 · Association Dues	-	-	-	-	-
5440 · Hydrants Maintenance	3,927.75	3,927.76	3,927.75	4,001.04	15,784.30
5446 · Communications Center Fee	-	-	-	-	-
5449 · EFDs Training Center	-	-	-	-	-
5452 · Voting	-	-	-	-	-
5456 · Newspaper Notices	-	-	-	-	-
5470 · Other Expenses	27.61	110.90	918.12	191.77	1,248.40
5459 · Gov't Grant Funding	-	-	-	-	-
Total Other Expenditures	3,955.36	4,038.66	4,845.87	4,192.81	17,032.70
Subtotal Expenditures	265,717.05	189,726.52	1,010,766.82	292,818.89	6,707,835.35
Debt Service					
5290 · Bunker Gear	-	-	11,413.67	-	11,413.67
5292 · Fire Apparatus - 3 Vehicles	-	120,205.84	-	-	120,205.84
5293 · Combined Leasing	-	-	28,043.24	-	28,043.24
5296 · Debt Services - Mortgage	20,507.52	20,507.52	20,507.52	20,507.52	82,030.08
5443 · Special Ops Hazmat Vehicle	-	5,435.72	-	-	5,435.72
Total Debt Service	20,507.52	146,149.08	59,964.43	20,507.52	247,128.55
Total Expenditures	286,224.57	335,875.60	1,070,731.25	313,326.41	6,954,963.90
Revenue Over Expenditures	(279,705.17)	2,317,880.04	1,215,584.40	(310,102.61)	(2,005,149.41)

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	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>Total</u>
Non-Recurring & Transfers					
5420 · Capital Appar. Replacement Fund					-
5421 · Long Term Building Maint. Fund					-
Total Non-Recurring & Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change	<u>(279,705.17)</u>	<u>2,317,880.04</u>	<u>1,215,584.40</u>	<u>(310,102.61)</u>	<u>(2,005,149.41)</u>