

MONTHLY PROFIT & LOSS JULY 2016 - JUNE 2017

	July	August	September	October	November	December	January	February	March	Total
5428 · Assessment Reevaluation Award	-	-	-	-	-	-	-	-	-	-
5431 · Contingency Fund	-	-	-	6,800.00	-	-	-	-	-	6,800.00
5434 · Association Dues	-	-	-	-	1,305.00	100.00	751.84	214.00	1,395.00	3,765.84
5440 · Hydrants Maintenance	3,927.75	3,927.76	3,927.75	4,001.44	4,001.44	4,001.44	4,001.44	4,001.44	4,001.44	35,791.90
5446 · Communications Center Fee	-	-	-	-	-	-	-	14,383.00	-	14,383.00
5449 · EFDs Training Center	-	-	-	-	-	-	-	-	-	-
5452 · Voting	-	-	-	-	-	-	-	-	-	-
5456 · Newspaper Notices	-	-	-	-	-	-	144.81	-	179.44	324.25
5470 · Other Expenses	27.61	110.90	918.12	191.77	582.02	282.88	92.59	95.24	96.91	2,398.04
5459 · Gov't Grant Funding	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	3,955.36	4,038.66	4,845.87	10,993.21	5,888.46	4,384.32	4,990.68	18,693.68	5,672.79	63,463.03
Subtotal Expenditures	265,017.05	189,726.52	1,010,530.82	278,632.95	212,279.73	224,248.88	363,522.27	164,815.01	253,072.33	2,960,837.14
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	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52	184,567.68
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	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52	349,666.15
Total Expenditures	285,524.57	335,875.60	1,070,495.25	299,140.47	232,787.25	244,756.40	384,029.79	185,322.53	273,579.85	3,310,503.29
Revenue Over Expenditures	(279,705.17)	2,317,880.04	1,215,820.40	(295,916.67)	(231,048.39)	(233,153.73)	(380,097.35)	(150,438.25)	(259,729.85)	1,704,619.45
Non-Recurring & Transfers										
5420 · Capital Appar. Replacement Fund	-	-	-	-	-	-	-	-	-	-
5421 · Long Term Building Maint. Fund	-	-	-	-	-	-	-	-	-	-
Total Non-Recurring & Transfers	-	-	-	-	-	-	-	-	-	-
Net Change	(279,705.17)	2,317,880.04	1,215,820.40	(295,916.67)	(231,048.39)	(233,153.73)	(380,097.35)	(150,438.25)	(259,729.85)	1,704,619.45