

MONTHLY PROFIT & LOSS JULY 2017 - JUNE 2018

	<u>July</u>	<u>August</u>	<u>Total</u>
Revenue			
Tax Revenue	-	4,354,221.22	4,354,221.22
Firewatch Fees	-	5,707.00	5,707.00
Miscellaneous Income	13,809.00	-	13,809.00
Interest Income	851.77	955.52	1,807.29
Fire Marshal Fees	6,945.00	6,350.00	13,295.00
Fire Billing	-	-	-
Total Revenue	21,605.77	4,367,233.74	4,388,839.51
Expenditures			
Heart & Hypertension			
Heart & Hypertension payments	4,565.80	4,565.80	9,131.60
Health & Dental insurance	6,422.05	4,949.07	11,371.12
Total Heart & Hypertension	10,987.85	9,514.87	20,502.72
Firefighters' Wages & Benefits			
Salaries	87,564.68	115,342.60	202,907.28
Payroll taxes	6,547.36	8,913.68	15,461.04
Employee related insurance & benefits	28,802.97	25,884.05	54,687.02
Worker's compensation	74,108.00	-	74,108.00
Pension contribution	-	551,000.00	551,000.00
Government Trust	-	60,000.00	60,000.00
Total Firefighters' Wages & Benefits	197,023.01	761,140.33	958,163.34
Property & Liability Insurance	14,128.75	-	14,128.75
Station Vehicle Expenditures			
Maintenance & repairs	122.99	2,752.81	2,875.80
Fuell cost	139.16	237.32	376.48
Apparatus equipment	11.97	182.90	194.87
Total Station Vehicle Expenditures	274.12	3,173.03	3,447.15
Station & Operational Expenditures			
Operating maintenance	1,196.50	1,693.39	2,889.89
Utilities	1,510.61	1,127.64	2,638.25
Telecommunications	335.55	117.08	452.63
Information technology	-	-	-
Alarms & communications	530.00	527.46	1,057.46
Office of the Fire Marshal	65.99	15.99	81.98
Office expense	692.68	1,040.29	1,732.97
Uniform allowance	1,595.01	4,529.15	6,124.16
Training	565.00	452.40	1,017.40
Physical exams & tests	-	-	-
Professional development & travel	1,155.88	-	1,155.88
Breathing apparatus & airpaks	95.50	-	95.50
Association dues	520.00	-	520.00
New hire expenses	-	-	-
Total Station & Operational Expenditures	8,262.72	9,503.40	17,766.12
Fees			
Auditors	-	-	-
Legal	3,151.50	2,673.00	5,824.50
Tax Collector	-	130,626.64	130,626.64
Payroll fees	234.87	337.52	572.39
Firebilling fees	-	-	-
Total Fees	3,386.37	133,637.16	137,023.53
Other Expenditures			
Communications center fee	-	-	-
Hydrant fees	4,410.32	4,030.77	8,441.09
Contingency fund	-	-	-

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	<u>July</u>	<u>August</u>	<u>Total</u>
Total Other Expenditures	4,410.32	4,030.77	8,441.09
Capital Expenditures			
Plymovent	-	-	-
Apparatus & Building Fund			
Building	-	-	-
Apparatus	-	-	-
Total Apparatus & Building Fund	-	-	-
Debt Service			
Long term debt service	20,507.52	20,507.52	41,015.04
Capitalized lease payments	-	120,205.84	120,205.84
Total Debt Service	20,507.52	140,713.36	161,220.88
Total Expenditures	258,980.66	1,061,712.92	1,320,693.58
Revenue Over Expenditures	(237,374.89)	3,305,520.82	3,068,145.93