

**MONTHLY PROFIT & LOSS JULY 2017 - JUNE 2018**

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>Total</u>
<b>Revenue</b>						
Tax Revenue	-	4,354,221.22	-	-	-	4,354,221.22
Firewatch Fees	-	5,707.00	347.93	-	-	6,054.93
Miscellaneous Income	13,809.00	-	-	232.65	-	14,041.65
Interest Income	870.55	955.52	-	4,084.97	1,845.46	7,756.50
Fire Marshal Fees	6,945.00	6,350.00	1,300.00	-	5,440.00	20,035.00
Fire Billing	-	-	-	903.00	-	903.00
<b>Total Revenue</b>	<b>21,624.55</b>	<b>4,367,233.74</b>	<b>1,647.93</b>	<b>5,220.62</b>	<b>7,285.46</b>	<b>4,403,012.30</b>
<b>Expenditures</b>						
<b>Heart &amp; Hypertension</b>						
Heart & Hypertension payments	4,565.80	4,565.80	11,957.25	4,548.08	17,085.58	42,722.51
Health & Dental insurance	6,422.05	4,949.07	4,730.10	6,292.36	4,596.20	26,989.78
<b>Total Heart &amp; Hypertension</b>	<b>10,987.85</b>	<b>9,514.87</b>	<b>16,687.35</b>	<b>10,840.44</b>	<b>21,681.78</b>	<b>69,712.29</b>
<b>Firefighters' Wages &amp; Benefits</b>						
Salaries	87,564.68	115,342.60	185,764.71	124,127.68	133,902.29	646,701.96
Payroll taxes	6,547.36	8,913.68	13,657.67	9,126.90	9,880.20	48,125.81
Employee related insurance & benefits	28,802.97	25,884.05	23,323.38	25,474.80	24,901.04	128,386.24
Worker's compensation	74,108.00	-	-	74,106.00	-	148,214.00
Pension contribution	-	551,000.00	-	-	-	551,000.00
Government Trust	-	60,000.00	-	-	-	60,000.00
<b>Total Firefighters' Wages &amp; Benefits</b>	<b>197,023.01</b>	<b>761,140.33</b>	<b>222,745.76</b>	<b>232,835.38</b>	<b>168,683.53</b>	<b>1,582,428.01</b>
<b>Property &amp; Liability Insurance</b>						
	<b>14,128.75</b>	<b>-</b>	<b>-</b>	<b>11,613.75</b>	<b>-</b>	<b>25,742.50</b>
<b>Station Vehicle Expenditures</b>						
Maintenance & repairs	122.99	2,752.81	1,473.82	55.23	58.00	4,462.85
Fuel cost	139.16	237.32	709.51	581.72	49.25	1,716.96
Apparatus equipment	11.97	194.82	997.66	96.81	5,077.85	6,379.11
<b>Total Station Vehicle Expenditures</b>	<b>274.12</b>	<b>3,184.95</b>	<b>3,180.99</b>	<b>733.76</b>	<b>5,185.10</b>	<b>12,558.92</b>
<b>Station &amp; Operational Expenditures</b>						
Operating maintenance	1,196.50	1,693.39	83.96	287.88	342.18	3,603.91
Utilities	1,510.61	1,127.64	1,309.99	1,568.56	2,364.75	7,881.55
Telecommunications	335.55	335.44	335.66	337.70	117.58	1,461.93
Information technology	-	-	-	-	-	-
Alarms & communications	530.00	527.46	104.85	6.65	1,515.08	2,684.04
Office of the Fire Marshal	65.99	15.99	113.42	137.35	-	332.75
Office expense	692.68	1,040.29	775.99	552.31	574.77	3,636.04
Uniform allowance	1,595.01	4,529.15	340.13	338.90	4,709.32	11,512.51
Training	565.00	452.40	1,010.00	841.05	(780.00)	2,088.45
Physical exams & tests	-	-	808.84	-	397.92	1,206.76
Professional development & travel	1,155.88	-	-	-	-	1,155.88
Breathing apparatus & airpaks	95.50	-	703.80	-	-	799.30
Association dues	520.00	-	-	-	315.00	835.00
New hire expenses	-	-	-	-	-	-
<b>Total Station &amp; Operational Expenditures</b>	<b>8,262.72</b>	<b>9,721.76</b>	<b>5,586.64</b>	<b>4,070.40</b>	<b>9,556.60</b>	<b>37,198.12</b>
<b>Fees</b>						
Auditors	-	-	500.00	-	-	500.00
Legal	3,151.50	2,673.00	3,618.00	4,914.00	-	14,356.50
Tax Collector	-	130,626.64	-	-	-	130,626.64
Payroll fees	234.87	337.52	480.44	545.59	364.14	1,962.56
Firebilling fees	-	-	-	78.83	32.48	111.31
<b>Total Fees</b>	<b>3,386.37</b>	<b>133,637.16</b>	<b>4,598.44</b>	<b>5,538.42</b>	<b>396.62</b>	<b>147,557.01</b>
<b>Other Expenditures</b>						
Communications center fee	-	-	-	-	-	-
Hydrant fees	4,410.32	4,030.77	4,030.77	4,087.95	4,087.95	20,647.76
Contingency fund	-	-	5,325.49	-	-	5,325.49
<b>Total Other Expenditures</b>	<b>4,410.32</b>	<b>4,030.77</b>	<b>9,356.26</b>	<b>4,087.95</b>	<b>4,087.95</b>	<b>25,973.25</b>
<b>Capital Expenditures</b>						

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Plymovent	-	-	-	<b>6,800.00</b>	-	<b>6,800.00</b>
<b>Apparatus &amp; Building Fund</b>						
Building	-	-	-	-	-	-
Apparatus	-	-	-	-	-	-
<b>Total Apparatus &amp; Building Fund</b>	-	-	-	-	-	-
<b>Debt Service</b>						
Long term debt service	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52	102,537.60
Capitalized lease payments	-	120,205.84	37,706.87	-	-	157,912.71
<b>Total Debt Service</b>	<b>20,507.52</b>	<b>140,713.36</b>	<b>58,214.39</b>	<b>20,507.52</b>	<b>20,507.52</b>	<b>260,450.31</b>
<b>Total Expenditures</b>	<b>258,980.66</b>	<b>1,061,943.20</b>	<b>320,369.83</b>	<b>297,027.62</b>	<b>230,099.10</b>	<b>2,168,420.41</b>
<b>Revenue Over Expenditures</b>	<b>(237,356.11)</b>	<b>3,305,290.54</b>	<b>(318,721.90)</b>	<b>(291,807.00)</b>	<b>(222,813.64)</b>	<b>2,234,591.89</b>