

MONTHLY PROFIT & LOSS JULY 2017 - JUNE 2018

	July	August	September	October	November	December	January	Total
Revenue								
Tax Revenue	-	3,646,192.65	-	-	-	-	-	3,646,192.65
Firewatch Fees	5,452.42	-	-	-	-	-	-	5,452.42
Miscellaneous Income	-	-	-	-	-	-	-	-
Interest Income	2,108.12	1,517.90	1,644.36	1,656.84	-	2,943.88	-	9,871.10
Fire Marshal Fees	25,540.00	2,370.00	17,380.00	3,730.00	-	-	-	49,020.00
Fire Billing	-	-	-	372.00	-	-	-	372.00
Total Revenue	33,100.54	3,650,080.55	19,024.36	5,758.84	-	2,943.88	-	3,710,908.17
Expenditures								
Heart & Hypertension								
Heart & Hypertension payments	4,548.08	5,685.10	10,798.08	4,587.16	17,886.30	10,837.16	-	54,341.88
Health & Dental insurance	7,634.13	8,274.42	8,276.84	9,650.85	7,493.01	7,583.60	-	48,912.85
Total Heart & Hypertension	12,182.21	13,959.52	19,074.92	14,238.01	25,379.31	18,420.76	-	103,254.73
Firefighters' Wages & Benefits								
Salaries	121,426.13	218,186.11	163,055.26	123,410.97	125,326.56	137,510.86	-	888,915.89
Payroll taxes	9,124.38	16,157.28	12,027.33	9,063.70	9,210.26	10,154.29	-	65,737.24
Employee related insurance & benefits	27,230.02	22,612.25	24,913.19	23,130.11	23,143.26	23,074.40	-	144,103.23
Worker's compensation	24,734.00	-	-	-	-	-	-	24,734.00
Pension contribution	-	-	580,000.00	-	-	-	-	580,000.00
Government Trust	-	-	70,000.00	-	-	-	-	70,000.00
Total Firefighters' Wages & Benefits	182,514.53	256,955.64	849,995.78	155,604.78	157,680.08	170,739.55	-	1,773,490.36
Property & Liability Insurance								
	11,684.50	-	-	11,214.50	-	-	-	22,899.00
Station Vehicle Expenditures								
Maintenance & repairs	2,430.00	1,988.67	3,028.65	586.50	27,412.64	686.70	-	36,133.16
Fuel cost	834.64	888.26	854.22	766.13	-	-	-	3,343.25
Apparatus equipment	14,281.97	751.85	2,471.66	-	1,717.99	320.07	-	19,543.54
Total Station Vehicle Expenditures	17,546.61	3,628.78	6,354.53	1,352.63	29,130.63	1,006.77	-	59,019.95
Station & Operational Expenditures								
Operating maintenance	3,364.04	2,822.46	462.73	1,086.17	367.62	2,121.33	-	10,224.35
Utilities	2,519.01	1,939.12	1,548.55	2,291.24	2,514.11	2,547.35	-	13,359.38
Telecommunications	400.00	391.76	287.14	243.63	343.98	121.19	-	1,787.70
Information technology	-	-	-	-	-	-	-	-
Alarms & communications	-	-	428.45	590.00	-	104.85	-	1,123.30
Office of the Fire Marshal	15.99	15.99	-	15.99	-	562.37	-	610.34
Office expense	1,036.86	6,451.24	42.44	234.82	19.41	2,054.98	-	9,839.75
Uniform allowance	1,426.63	1,287.12	828.74	4,604.91	299.99	687.42	-	9,134.81
Training	-	1,220.65	200.00	(21.22)	725.00	812.80	-	2,937.23
Physical exams & tests	-	-	395.15	471.40	3,260.69	2,258.00	-	6,385.24
Professional development & travel	-	-	-	-	-	-	-	-
Breathing apparatus & airpaks	-	2,929.26	1,354.75	143.40	-	1,333.66	-	5,761.07
Association dues	520.00	-	-	-	-	80.00	-	600.00
New hire expenses	-	-	-	-	-	-	-	-
Total Station & Operational Expenditures	9,282.53	17,057.60	5,547.95	9,660.34	7,530.80	12,683.95	-	61,763.17
Fees								
Auditors	-	-	-	-	-	-	-	-
Legal	4,728.00	9,832.00	2,012.00	532.00	2,184.00	2,520.00	-	21,808.00
Tax Collector	-	109,385.78	-	-	-	-	-	109,385.78
Payroll fees	329.83	494.48	345.17	340.51	574.50	358.87	-	2,443.36
Firebilling fees	-	-	-	-	32.48	32.48	-	64.96
Total Fees	5,057.83	119,712.26	2,357.17	872.51	2,790.98	2,911.35	-	133,702.10
Other Expenditures								
Communications center fee	-	-	-	-	-	-	-	-
Hydrant fees	4,251.10	4,257.22	4,257.49	4,257.49	4,257.49	4,284.37	-	25,565.16
Contingency fund	-	-	-	4,799.00	-	-	-	4,799.00
Total Other Expenditures	4,251.10	4,257.22	4,257.49	9,056.49	4,257.49	4,284.37	-	30,364.16
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	-	123,045.12
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	-	604,974.04
Total Expenditures	333,026.83	918,007.46	908,095.36	222,506.78	247,276.81	230,554.27	-	2,859,467.51
Revenue Over Expenditures	(299,926.29)	2,732,073.09	(889,071.00)	(216,747.94)	(247,276.81)	(227,610.39)	-	851,440.66