

MONTHLY PROFIT & LOSS JULY 2017 - JUNE 2018

Revenue	July	August	September	October	November	December	January	February	March	April	Total
Tax Revenue	-	3,646,192.65	-	-	-	-	-	-	29,476.65	-	3,675,669.30
Firewatch Fees	5,452.42	-	-	-	-	-	-	-	-	-	5,452.42
Miscellaneous Income	-	-	-	-	-	-	-	-	58,136.49	-	58,136.49
Interest Income	2,108.12	1,517.90	1,656.84	1,656.84	-	2,943.88	1,315.79	1,094.84	1,127.70	-	13,409.43
Fire Marshal Fees	25,540.00	2,370.00	17,380.00	3,730.00	-	-	195.00	-	7,260.00	-	56,475.00
Fire Billing	-	-	-	372.00	-	-	744.00	-	-	-	1,116.00
Total Revenue	33,100.54	3,650,080.55	19,024.36	5,758.84	-	2,943.88	2,254.79	1,094.84	96,000.84	-	3,810,256.64
Expenditures											
Heart & Hypertension											
Heart & Hypertension payments	4,548.08	5,685.10	10,798.08	4,587.16	17,886.30	10,837.16	34,587.16	4,587.16	11,983.95	-	105,500.15
Health & Dental insurance	7,447.53	8,041.17	8,083.58	9,437.61	7,370.36	7,485.48	20,628.92	8,246.48	5,596.68	-	82,337.81
Total Heart & Hypertension	11,995.61	13,726.27	18,881.66	14,024.77	25,256.66	18,322.64	55,216.08	12,833.64	17,580.63	-	187,837.96
Firefighters' Wages & Benefits											
Salaries	121,426.13	218,186.11	163,055.26	123,410.97	125,326.56	137,510.86	136,721.82	132,769.15	162,774.77	-	1,321,181.63
Payroll taxes	9,124.38	16,157.28	12,027.33	9,063.70	9,210.26	10,154.29	10,287.82	9,756.60	11,898.21	-	97,679.87
Employee related insurance & benefits	27,416.62	22,845.50	25,106.45	23,343.35	23,265.91	23,172.52	63,887.92	23,328.60	21,188.26	-	253,555.13
Worker's compensation	24,734.00	11,796.00	11,796.00	11,796.00	11,796.00	11,796.00	11,796.00	11,796.00	(15,445.00)	-	91,861.00
Pension contribution	-	-	580,000.00	-	-	-	-	-	-	-	580,000.00
Government Trust	-	-	70,000.00	-	-	-	-	-	-	-	70,000.00
Total Firefighters' Wages & Benefits	182,701.13	268,984.89	861,985.04	167,614.02	169,598.73	182,633.67	222,693.56	177,650.35	180,416.24	-	2,414,277.63
Property & Liability Insurance	11,684.50	-	-	11,214.50	-	-	11,214.50	-	-	-	34,113.50
Station Vehicle Expenditures											
Maintenance & repairs	2,430.00	1,988.67	3,028.65	586.50	27,412.64	320.07	12,537.61	15.94	746.48	-	49,066.56
Fuel cost	834.64	888.26	854.22	766.13	732.74	621.78	808.65	-	-	-	5,506.42
Apparatus equipment	14,281.97	751.85	2,471.66	-	1,717.99	686.70	195.48	1,259.39	-	-	21,365.04
Total Station Vehicle Expenditures	17,546.61	3,628.78	6,354.53	1,352.63	29,863.37	1,628.55	13,541.74	1,275.33	746.48	-	75,938.02
Station & Operational Expenditures											
Operating maintenance	3,364.04	2,822.46	462.73	1,086.17	367.62	2,121.33	1,400.10	872.67	1,632.93	-	14,130.05
Utilities	2,519.01	1,939.12	1,548.55	2,291.24	2,514.11	2,547.35	3,506.26	2,893.80	2,562.65	-	22,322.09
Telecommunications	400.00	391.76	287.14	243.63	343.98	333.50	333.23	397.62	131.84	-	2,862.70
Information technology	-	-	-	-	-	-	-	-	-	-	-
Alarms & communications	-	-	428.45	590.00	-	104.85	-	-	104.85	-	1,228.15
Office of the Fire Marshal	15.99	15.99	-	15.99	-	562.37	55.99	175.73	40.99	-	883.05
Office expense	1,036.86	6,451.24	42.44	284.82	19.41	2,054.98	-	60.88	234.87	-	10,185.50
Uniform allowance	1,426.63	1,287.12	828.74	4,604.91	299.99	687.42	373.00	12,323.08	2,194.59	-	24,025.48
Training	-	1,220.65	200.00	(21.22)	725.00	812.80	590.00	435.00	405.00	-	4,367.23
Physical exams & tests	-	-	395.15	471.40	3,260.69	2,305.85	123.00	-	-	-	6,556.09
Professional development & travel	-	-	-	-	-	-	-	-	-	-	-
Breathing apparatus & airpaks	-	2,929.26	1,354.75	143.40	-	1,333.66	-	102.45	125.00	-	125.00
Association dues	520.00	-	-	-	-	80.00	-	-	2,261.72	-	8,125.24
New hire expenses	-	-	-	-	-	-	803.20	-	2,800.00	-	4,203.20
Total Station & Operational Expenditures	9,282.53	17,057.60	5,547.95	9,710.34	7,530.80	12,944.11	7,184.78	17,261.23	12,494.44	-	95,013.78
Fees											
Auditors	-	-	-	-	-	-	-	-	-	-	-
Legal	4,728.00	9,832.00	2,012.00	532.00	2,184.00	2,520.00	-	-	1,876.00	-	23,684.00
Tax Collector	-	109,385.78	-	-	-	-	343.21	883.96	-	-	110,269.74
Payroll fees	329.83	494.48	345.17	340.51	574.50	358.87	32.48	625.00	578.76	-	3,990.33
Firebilling fees	-	-	-	-	32.48	32.48	-	-	-	-	97.44
Total Fees	5,057.83	119,712.26	2,357.17	872.51	2,790.98	2,911.35	375.69	1,508.96	2,454.76	-	138,041.51

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	July	August	September	October	November	December	January	February	March	April	Total
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	4,343.86	4,343.86	4,343.86	-	38,596.74
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	4,343.86	4,343.86	4,343.86	-	43,395.74
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	20,507.52	20,507.52	20,507.52	20,507.52	184,567.68
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	20,507.52	20,507.52	20,507.52	20,507.52	666,496.60
Total Expenditures	333,026.83	929,803.46	919,891.36	234,352.78	259,805.55	243,232.21	335,077.73	235,380.89	238,543.93	-	3,729,114.74
Revenue Over Expenditures	(299,926.29)	2,720,277.09	(900,867.00)	(228,593.94)	(259,805.55)	(240,288.33)	(332,822.94)	(234,286.05)	(142,543.09)	-	81,143.90