

MONTHLY PROFIT & LOSS JULY 2016 - JUNE 2017

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>Total</u>
Revenue						
4001 · Grand List Revenue	-	2,283,353.88	2,280,913.65	-	-	4,564,267.53
4004 · Firewatch Fees	-	6,196.05	-	-	-	6,196.05
4005 · Interest Income	334.52	444.71	-	2,667.05	1,418.86	4,865.14
4010 · Fire Billing	-	361.00	372.00	-	-	733.00
4040 · Fire Marshal Ordinance Fees	2,380.00	300.00	4,630.00	-	320.00	7,630.00
4050 · Miscellaneous Income	3,804.88	363,100.00	400.00	556.75	-	367,861.63
Total Revenue	6,519.40	2,653,755.64	2,286,315.65	3,223.80	1,738.86	4,951,553.35
Expenditures						
Heart & Hypertension Expenses						
5001 · H&H Fiscal Pmt. Stip. 9/15/99	5,548.25	4,438.60	5,548.25	4,565.80	4,565.80	24,666.70
5003 · H&H Fiscal Pmt. Stip 284	-	-	-	-	-	-
5004 · H&H Fiscal Pmt. Stip. 907	-	-	-	-	8,573.44	8,573.44
5005 · H&H Fiscal Pmt. Stip. 927	-	-	6,250.00	-	-	6,250.00
5006 · H&H Fiscal Pmt. Stip. FA	-	-	-	-	-	-
5035 · H&H Retiree Dental Insur.	285.20	345.95	342.73	16.68	345.55	1,336.11
5060 · H&H Atty. Fee Stip. 907	-	-	-	-	3,067.00	3,067.00
5070 · H&H Self Insurance	-	-	-	-	-	-
Total Heart & Hypertension Expenses	5,833.45	4,784.55	12,140.98	4,582.48	16,551.79	43,893.25
Payroll Expenses						
5120 · Payroll, Regular	115,941.86	110,699.15	169,805.87	113,188.19	112,651.99	622,287.06
5123 · Extra Duty Pay	7,868.56	7,801.89	11,644.66	5,726.90	3,368.12	36,410.13
5125 · FLSA	-	56.58	10.76	-	-	67.34
5128 · EMT/EMS Stipend	-	-	-	-	-	-
5131 · Community Sick Bank	-	-	-	-	-	-
5134 · Sick Time Retiree Payout	-	-	-	-	-	-
5143 · Vacation Time Retiree Payout	-	-	-	-	-	-
5146 · District Pension	-	-	550,000.00	-	-	550,000.00
5149 · SS/Medicare	9,096.69	9,031.36	13,276.67	8,675.93	8,472.13	48,552.78
Total Payroll Expenses	132,907.11	127,588.98	744,737.96	127,591.02	124,492.24	1,257,317.31
EMP Medical & Insurance Expense						
5160 · Medical Insurance	20,346.09	40,253.19	31,905.65	29,750.05	34,696.07	156,951.05
5172 · Dental Insurance - District	1,861.01	1,858.26	965.20	1,995.74	1,995.74	8,675.95
5174 · LT Dis/Life Insurance	1,362.06	1,262.38	947.03	1,262.38	1,295.38	6,129.23
5177 · Workers' Compensation	74,112.00	-	-	74,110.00	-	148,222.00
5183 · Gov't Trust Retiree Health Ins. Fund	-	-	60,000.00	-	-	60,000.00
Total EMP Medical & Insurance Exp	97,681.16	43,373.83	93,817.88	107,118.17	37,987.19	379,978.23
Property & Liab. Insurance Exp						
5191 · ESIP Liability, Prop., Vehicle	5,484.78	-	-	6,317.00	-	11,801.78
5194 · ESIP Inland Marine Policy	4,078.00	-	-	3,707.00	-	7,785.00
5197 · ESIP Umbrella Policy	1,036.00	-	-	1,000.00	-	2,036.00
Total Property & Liab. Insurance Exp	10,598.78	-	-	11,024.00	-	21,622.78
Station Vehicles Expense						
5201 · Gasoline	177.63	236.46	231.16	293.79	158.49	1,097.53
5202 · Diesel Fuel	472.82	624.67	505.95	479.08	-	2,082.52
5204 · Hose Replacement	-	-	-	1,960.00	-	1,960.00
5206 · Apparatus Equipment	2,045.60	331.88	1,474.56	426.21	1,792.79	6,071.04
5208 · Apparatus & Vehicle Maintenance	2,445.76	2,528.13	1,220.16	4,874.10	8,489.04	19,557.19
5210 · Pump Test	-	-	-	414.00	348.19	762.19
Total Station Vehicles Expense	5,141.81	3,721.14	3,431.83	8,447.18	10,788.51	31,530.47
Station & Operational Expense						
5212 · Mobile Telephones	218.42	218.42	218.30	293.28	-	948.42
5225 · HQ Maintenance	11.91	1,030.28	-	-	11.15	1,053.34
5226 · Heating	195.21	181.71	194.54	217.48	522.84	1,311.78
5227 · Electricity	1,103.84	1,068.68	895.51	819.49	998.45	4,885.97
5228 · Water	332.81	-	-	364.80	-	697.61
5229 · Sewer	83.04	-	-	88.12	-	171.16
5230 · Telephones	114.23	114.40	114.15	113.97	114.11	570.86

MONTHLY PROFIT & LOSS JULY 2016 - JUNE 2017

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>Total</u>
Net Change	<u>(279,705.17)</u>	<u>2,317,880.04</u>	<u>1,215,584.40</u>	<u>(321,094.70)</u>	<u>(226,715.70)</u>	<u>2,706,957.29</u>