

MONTHLY PROFIT & LOSS JULY 2016 - JUNE 2017

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</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	1,338.67	6,203.81
4010 · Fire Billing	-	361.00	372.00	-	-	1,104.00	1,837.00
4040 · Fire Marshal Ordinance Fees	2,380.00	300.00	4,630.00	-	320.00	8,940.00	16,570.00
4050 · Miscellaneous Income	3,804.88	363,100.00	400.00	556.75	-	220.00	368,081.63
Total Revenue	6,519.40	2,653,755.64	2,286,315.65	3,223.80	1,738.86	11,602.67	4,963,156.02
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	5,707.25	30,373.95
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	12,500.00
5006 · H&H Fiscal Pmt. Stip. FA	-	-	-	-	-	-	-
5035 · H&H Retiree Dental Insur.	285.20	345.95	342.73	286.14	345.55	342.73	1,948.30
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	4,851.94	16,551.79	12,299.98	56,462.69
Payroll Expenses							
5120 · Payroll, Regular	115,941.86	110,699.15	169,805.87	113,188.19	112,651.99	115,479.45	737,766.51
5123 · Extra Duty Pay	7,868.56	7,801.89	11,644.66	5,726.90	3,368.12	9,941.01	46,351.14
5125 · FLSA	-	56.58	10.76	-	-	-	67.34
5128 · EMT/EMS Stipend	-	-	-	-	-	12,500.00	12,500.00
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	10,147.72	58,700.50
Total Payroll Expenses	132,907.11	127,588.98	744,737.96	127,591.02	124,492.24	148,068.18	1,405,385.49
EMP Medical & Insurance Expense							
5160 · Medical Insurance	20,346.09	40,253.19	31,905.65	29,750.05	34,696.07	39,344.39	196,295.44
5172 · Dental Insurance - District	1,861.01	1,858.26	965.20	1,726.28	1,995.74	1,998.49	10,404.98
5174 · LT Dis/Life Insurance	1,362.06	1,262.38	947.03	1,262.38	1,295.38	1,275.38	7,404.61
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	106,848.71	37,987.19	42,618.26	422,327.03
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	188.77	50.31	1,178.12
5202 · Diesel Fuel	472.82	624.67	505.95	479.08	463.44	-	2,545.96
5204 · Hose Replacement	-	-	-	1,960.00	-	-	1,960.00
5206 · Apparatus Equipment	2,045.60	331.88	1,474.56	502.18	1,792.79	44.49	6,191.50
5208 · Apparatus & Vehicle Maintenance	2,445.76	2,528.13	1,220.16	4,874.10	8,489.04	320.96	19,878.15
5210 · Pump Test	-	-	-	414.00	348.19	-	762.19
Total Station Vehicles Expense	5,141.81	3,721.14	3,431.83	8,523.15	11,282.23	415.76	32,515.92
Station & Operational Expense							
5212 · Mobile Telephones	218.42	218.42	218.30	293.28	218.30	-	1,166.72
5225 · HQ Maintenance	11.91	1,030.28	-	-	1,040.47	46.93	2,129.59
5226 · Heating	195.21	181.71	194.54	217.48	522.84	772.39	2,084.17
5227 · Electricity	1,103.84	1,068.68	895.51	819.49	998.45	1,282.15	6,168.12
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	113.97	684.83
5231 · Landscaping	-	-	-	-	-	-	-
5232 · HQ Snow Removal	-	-	-	-	-	500.00	500.00
5235 · Generator Maintenance	-	-	-	119.99	171.59	-	291.58
5239 · Fire Marshal's Office	182.49	15.99	1,540.99	15.99	1,474.78	-	3,230.24
5240 · Meter Calibration	-	-	-	-	943.29	-	943.29
5241 · Station Supplies	191.31	76.39	104.72	863.66	60.00	177.89	1,473.97
5242 · Cleaning Supplies	112.12	99.68	168.25	216.75	-	289.84	886.64
5243 · Office Supplies	-	390.08	(101.91)	58.97	119.34	79.05	545.53

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	July	August	September	October	November	December	Total
5244 · Copier Rentals - FM & Office	625.85	538.21	815.89	631.43	525.77	525.77	3,662.92
5245 · Postage	60.35	-	22.95	50.98	47.00	34.91	216.19
5249 · IT Maintenance	-	-	-	-	-	-	-
5251 · Alarm & Communications	600.00	-	1,104.85	157.55	14.02	846.75	2,723.17
5253 · Breathing Appar. Maint/Airpaks	884.35	-	60.00	1,041.09	95.10	-	2,080.54
5255 · Clothing	996.30	663.61	1,856.46	1,428.98	1,042.02	1,061.48	7,048.85
5256 · New Hire Expenses	-	-	425.02	110.39	1,639.80	64.00	2,239.21
5258 · Required Annual Physicals	-	-	-	-	1,460.88	-	1,460.88
5260 · Training	-	-	5,003.98	55.00	1,240.70	125.00	6,424.68
5262 · Prof. Development & Travel	-	1,141.36	300.00	-	-	-	1,441.36
5264 · Employee Assistance Program	-	-	624.00	-	-	-	624.00
5267 · Community/Schools Education	-	12.98	995.44	-	-	-	1,008.42
Total Station & Operational Expense	5,712.23	5,551.79	14,343.14	6,647.92	11,728.46	5,920.13	48,895.25
Fee Expense							
5270 · Firebilling	-	31.52	32.48	-	-	96.38	160.38
5272 · Auditors	-	-	-	-	-	-	-
5274 · Legal	1,563.00	338.00	78.00	1,664.00	1,508.00	-	5,151.00
5277 · Payroll Processing	324.15	298.05	410.65	489.00	289.00	332.05	2,142.90
5279 · Tax Collector - Grand List	-	-	136,928.03	-	-	-	136,928.03
5285 · Other Professional Fees	2,000.00	-	-	-	-	-	2,000.00
Total Fee Expense	3,887.15	667.57	137,449.16	2,153.00	1,797.00	428.43	146,382.31
Other Expenditures							
5428 · Assessment Reevaluation Award	-	-	-	-	-	-	-
5431 · Contingency Fund	-	-	-	6,800.00	-	-	6,800.00
5434 · Association Dues	-	-	-	-	1,305.00	100.00	1,405.00
5440 · Hydrants Maintenance	3,927.75	3,927.76	3,927.75	4,001.44	4,001.44	4,001.44	23,787.58
5446 · Communications Center Fee	-	-	-	-	-	-	-
5449 · EFDs Training Center	-	-	-	-	-	-	-
5452 · Voting	-	-	-	-	-	-	-
5456 · Newspaper Notices	-	-	-	-	-	-	-
5470 · Other Expenses	27.61	110.90	918.12	191.77	582.02	282.88	2,113.30
5459 · Gov't Grant Funding	-	-	-	-	-	-	-
Total Other Expenditures	3,955.36	4,038.66	4,845.87	10,993.21	5,888.46	4,384.32	34,105.88
Subtotal Expenditures	265,717.05	189,726.52	1,010,766.82	278,632.95	209,727.37	214,135.06	2,167,697.35
Debt Service							
5290 · Bunker Gear	-	-	11,413.67	-	-	-	11,413.67
5292 · Fire Apparatus - 3 Vehicles	-	120,205.84	-	-	-	-	120,205.84
5293 · Combined Leasing	-	-	28,043.24	-	-	-	28,043.24
5296 · Debt Services - Mortgage	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52	20,507.52	123,045.12
5443 · Special Ops Hazmat Vehicle	-	5,435.72	-	-	-	-	5,435.72
Total Debt Service	20,507.52	146,149.08	59,964.43	20,507.52	20,507.52	20,507.52	288,143.59
Total Expenditures	286,224.57	335,875.60	1,070,731.25	299,140.47	230,234.89	234,642.58	2,455,840.94
Revenue Over Expenditures	(279,705.17)	2,317,880.04	1,215,584.40	(295,916.67)	(228,496.03)	(223,039.91)	2,507,315.08
Non-Recurring & Transfers							
5420 · Capital Appar. Replacement Fund	-	-	-	-	-	-	-
5421 · Long Term Building Maint. Fund	-	-	-	-	-	-	-
Total Non-Recurring & Transfers	-	-	-	-	-	-	-
Net Change	(279,705.17)	2,317,880.04	1,215,584.40	(295,916.67)	(228,496.03)	(223,039.91)	2,507,315.08