

MONTHLY PROFIT & LOSS JULY 2016 - JUNE 2017

	July	August	September	October	November	December	January	February	Total
Revenue									
4001 · Grand List Revenue	-	2,283,353.88	2,280,913.65	-	-	-	-	32,122.04	4,596,389.57
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	1,230.44	1,042.24	8,476.49
4010 · Fire Billing	-	361.00	372.00	-	-	1,104.00	372.00	-	2,209.00
4040 · Fire Marshal Ordinance Fees	2,380.00	300.00	4,630.00	-	320.00	8,940.00	2,330.00	1,720.00	20,620.00
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	3,932.44	34,884.28	5,001,972.74
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	4,565.80	4,565.80	39,505.55
5003 · H&H Fiscal Pmt. Stip 284	-	-	-	-	-	-	15,000.00	-	15,000.00
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. 598	-	-	-	-	-	-	15,000.00	-	15,000.00
5035 · H&H Retiree Dental Insur.	285.20	345.95	342.73	286.14	345.55	342.73	345.55	345.55	2,639.40
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	34,911.35	4,911.35	96,285.39
Payroll Expenses									
5120 · Payroll, Regular	115,941.86	110,699.15	169,805.87	113,188.19	112,651.99	115,479.45	116,648.59	115,667.15	970,082.25
5123 · Extra Duty Pay	7,868.56	7,801.89	11,644.66	5,726.90	3,368.12	9,941.01	10,642.06	6,123.99	63,117.19
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	9,643.86	8,941.75	77,286.11
Total Payroll Expenses	132,907.11	127,588.98	744,737.96	127,591.02	124,492.24	148,068.18	136,934.51	130,732.89	1,673,052.89
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	76,074.95	28,840.17	301,210.56
5172 · Dental Insurance - District	1,861.01	1,858.26	965.20	1,726.28	1,995.74	1,998.49	1,554.46	2,041.08	14,000.52
5174 · LT Dis/Life Insurance	1,362.06	1,262.38	947.03	1,262.38	1,295.38	1,275.38	1,275.38	1,266.62	9,946.61
5177 · Workers' Compensation	74,112.00	-	-	74,110.00	-	-	74,110.00	(36,617.00)	185,715.00
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	153,014.79	(4,469.13)	570,872.69
Property & Liab. Insurance Exp									
5191 · ESIP Liability, Prop., Vehicle	5,484.78	-	-	6,317.00	-	-	6,637.00	-	18,438.78
5194 · ESIP Inland Marine Policy	4,078.00	-	-	3,707.00	-	-	3,707.00	-	11,492.00
5197 · ESIP Umbrella Policy	1,036.00	-	-	1,000.00	-	-	1,000.00	-	3,036.00
Total Property & Liab. Insurance Exp	10,598.78	-	-	11,024.00	-	-	11,344.00	-	32,966.78
Station Vehicles Expense									
5201 · Gasoline	177.63	236.46	231.16	293.79	223.88	91.87	119.25	228.12	1,602.16
5202 · Diesel Fuel	472.82	624.67	505.95	479.08	463.44	514.97	-	-	3,060.93
5204 · Hose Replacement	-	-	-	1,960.00	-	-	-	786.50	2,746.50
5206 · Apparatus Equipment	2,045.60	331.88	1,474.56	502.18	1,792.79	49.74	303.85	-	6,500.60
5208 · Apparatus & Vehicle Maintenance	2,445.76	2,528.13	1,220.16	4,874.10	8,075.04	320.96	3,283.82	82.85	22,830.82
5210 · Pump Test	-	-	-	414.00	762.19	-	-	-	1,176.19
Total Station Vehicles Expense	5,141.81	3,721.14	3,431.83	8,523.15	11,317.34	977.54	3,706.92	1,097.47	37,917.20
Station & Operational Expense									
5212 · Mobile Telephones	218.42	218.42	218.30	293.28	218.30	218.20	218.20	-	1,603.12
5225 · HQ Maintenance	11.91	1,030.28	-	-	1,040.47	46.93	118.50	192.98	2,441.07
5226 · Heating	195.21	181.71	194.54	217.48	522.84	772.39	750.10	672.93	3,507.20
5227 · Electricity	1,103.84	1,068.68	895.51	819.49	998.45	1,282.15	1,163.85	1,161.28	8,493.25
5228 · Water	332.81	-	-	364.80	-	-	301.17	-	998.78
5229 · Sewer	83.04	-	-	88.12	-	-	57.63	-	228.79
5230 · Telephones	114.23	114.40	114.15	113.97	114.11	113.97	113.90	113.97	912.70
5231 · Landscaping	-	-	-	-	-	-	-	-	-
5232 · HQ Snow Removal	-	-	-	-	-	500.00	500.00	500.00	1,500.00
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	15.99	65.99	234.00	3,546.22
5240 · Meter Calibration	-	-	-	-	943.29	-	-	-	943.29
5241 · Station Supplies	191.31	76.39	104.72	863.66	60.00	177.89	68.00	60.00	1,601.97
5242 · Cleaning Supplies	112.12	99.68	168.25	216.75	-	289.84	-	10.98	897.62
5243 · Office Supplies	-	390.08	(101.91)	58.97	119.34	79.05	45.47	26.26	617.26
5244 · Copier Rentals - FM & Office	625.85	538.21	815.89	631.43	525.77	525.77	624.77	538.21	4,825.90
5245 · Postage	60.35	-	22.95	50.98	47.00	34.91	81.74	49.00	346.93
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	-	898.25	-	2,978.79
5255 · Clothing	996.30	663.61	1,856.46	1,428.98	1,042.02	1,061.48	254.25	610.88	7,913.98
5256 · New Hire Expenses	-	-	425.02	110.39	2,269.98	64.00	-	3,216.00	6,085.39
5258 · Required Annual Physicals	-	-	-	-	830.70	4,081.50	270.00	216.00	5,398.20
5260 · Training	-	-	5,003.98	55.00	1,240.70	125.00	880.27	1,580.00	8,884.95
5262 · Prof. Development & Travel	-	1,141.36	300.00	-	-	-	350.00	(175.00)	1,616.36
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	10,235.82	6,762.09	9,007.49	68,980.52
Fee Expense									
5270 · Firebilling	-	31.52	32.48	-	-	96.38	32.48	-	192.86

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	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Total</u>
5272 · Auditors	-	-	-	-	-	-	-	-	-
5274 · Legal	1,563.00	338.00	78.00	1,664.00	1,508.00	5,236.35	11,466.00	3,096.00	24,949.35
5277 · Payroll Processing	324.15	298.05	410.65	489.00	289.00	332.05	297.55	564.40	3,004.85
5279 · Tax Collector - Grand List	-	-	136,928.03	-	-	-	-	963.66	137,891.69
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	5,664.78	11,796.03	4,624.06	168,038.75
Other Expenditures									
5428 · Assessment Reevaluation Award	-	-	-	-	-	-	-	-	-
5431 · Contingency Fund	-	-	-	6,800.00	-	-	-	-	6,800.00
5434 · Association Dues	-	-	-	-	1,305.00	100.00	751.84	214.00	2,370.84
5440 · Hydrants Maintenance	3,927.75	3,927.76	3,927.75	4,001.44	4,001.44	4,001.44	4,001.44	4,001.44	31,790.46
5446 · Communications Center Fee	-	-	-	-	-	-	-	14,383.00	14,383.00
5449 · EFDs Training Center	-	-	-	-	-	-	-	-	-
5452 · Voting	-	-	-	-	-	-	-	-	-
5456 · Newspaper Notices	-	-	-	-	-	-	144.81	-	144.81
5470 · Other Expenses	27.61	110.90	918.12	191.77	582.02	282.88	92.59	95.24	2,301.13
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	4,990.68	18,693.68	57,790.24
Subtotal Expenditures	265,717.05	189,726.52	1,010,766.82	278,632.95	209,762.48	224,248.88	363,460.37	164,597.81	2,705,904.46
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	20,507.52	20,507.52	164,060.16
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	20,507.52	20,507.52	329,158.63
Total Expenditures	286,224.57	335,875.60	1,070,731.25	299,140.47	230,270.00	244,756.40	383,967.89	185,105.33	3,035,063.09
Revenue Over Expenditures	(279,705.17)	2,317,880.04	1,215,584.40	(295,916.67)	(228,531.14)	(233,153.73)	(380,035.45)	(150,221.05)	1,966,909.65
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)	(228,531.14)	(233,153.73)	(380,035.45)	(150,221.05)	1,966,909.65