

East Clinton Fire District
Profit & Loss
February 2017

04/12/17

Accrual Basis

	Feb 17	Jan - Feb 17
Ordinary Income/Expense		
Expense		
Expenses		
Personal Services	1,623.92	5,681.65
Equipment		
Technology Equipment	729.98	729.98
Total Equipment	729.98	729.98
Contracted Expenses		
Administrative Expenses		
Payroll Processing Fees	100.65	169.11
Telephone	407.35	897.68
Cable	0.00	170.12
Copier Expense	290.42	481.59
Office Expense	234.00	3,459.19
Public Notices	34.00	144.10
Administrative Expenses - Other	468.11	468.11
Total Administrative Expenses	1,534.53	5,789.90
Travel Expenses		
Inspection Dinners	117.95	117.95
Total Travel Expenses	117.95	117.95
Building & Ground		
Utilities		
Electric	977.88	1,389.55
Propane	7.41	103.42
Heating Oil	1,022.47	1,513.51
Total Utilities	2,007.76	3,006.48
Building Maintance		
Pest Control	979.20	1,064.20
Rubbish	180.00	270.00
Building Maintance - Other	2,824.70	3,057.54
Total Building Maintance	3,983.90	4,391.74
Telephone	168.46	168.46
Total Building & Ground	6,160.12	7,566.68

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Apparatus Repairs		
Truck Expense		
Service	9,845.08	9,845.08
Total Truck Expense	9,845.08	9,845.08
Total Apparatus Repairs	9,845.08	9,845.08
Gas & Oil		
Diesel Fuel - Trucks	630.89	630.89
Gasoline	187.75	287.76
Total Gas & Oil	818.64	918.65
Firematic Equipment		
Refreshments	49.96	197.82
Air Supply	425.95	425.95
Extinguisher Repair	506.50	506.50
Total Firematic Equipment	982.41	1,130.27
Equipment Budget		
Medical Supplies	6,031.66	32,114.84
Total Equipment Budget	6,031.66	32,114.84
Radios		
Pager Repairs	279.50	279.50
Total Radios	279.50	279.50
Insurance		
Public Liability & Property	6,572.00	6,811.00
Total Insurance	6,572.00	6,811.00
Professional Fees		
Audit Fees	750.00	750.00
Legal Fees - General	9,512.42	9,512.42
Professional Fees - Other	1,918.15	8,323.24
Total Professional Fees	12,180.57	18,585.66
Total Contracted Expenses	44,522.46	83,159.53

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	<u>Feb 17</u>	<u>Jan - Feb 17</u>
Benefits		
Medical Benefits		
Training - Firematic District	160.00	160.00
Total Medical Benefits	<u>160.00</u>	<u>160.00</u>
Total Benefits	<u>160.00</u>	<u>160.00</u>
Total Expenses	47,036.36	89,731.16
Unknown Categories for Entries	537.58	33,747.63
Voided Checks	0.00	0.00
Total Expense	<u>47,573.94</u>	<u>123,478.79</u>
Net Ordinary Income	<u>-47,573.94</u>	<u>-123,478.79</u>
Net Income	<u><u>-47,573.94</u></u>	<u><u>-123,478.79</u></u>