

East Clinton Fire District
Profit & Loss
March 2017

04/12/17

Accrual Basis

	Mar 17	Jan - Mar 17
Ordinary Income/Expense		
Expense		
Expenses		
Personal Services	2,093.95	7,775.60
Equipment		
Technology Equipment	0.00	729.98
Total Equipment	0.00	729.98
Contracted Expenses		
Administrative Expenses		
Payroll Processing Fees	100.65	269.76
Telephone	0.00	897.68
Cable	0.00	170.12
Copier Expense	0.00	481.59
Office Expense	0.00	3,459.19
Public Notices	0.00	144.10
Administrative Expenses - Other	0.00	468.11
Total Administrative Expenses	100.65	5,890.55
Travel Expenses		
Inspection Dinners	0.00	117.95
Total Travel Expenses	0.00	117.95
Building & Ground		
Utilities		
Electric	0.00	1,389.55
Propane	0.00	103.42
Heating Oil	0.00	1,513.51
Total Utilities	0.00	3,006.48
Building Maintance		
Pest Control	0.00	1,064.20
Rubbish	0.00	270.00
Building Maintance - Other	0.00	3,057.54
Total Building Maintance	0.00	4,391.74
Telephone	0.00	168.46
Total Building & Ground	0.00	7,566.68

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Apparatus Repairs		
Truck Expense		
Service	0.00	9,845.08
Total Truck Expense	0.00	9,845.08
Total Apparatus Repairs	0.00	9,845.08
Gas & Oil		
Diesel Fuel - Trucks	0.00	630.89
Gasoline	0.00	287.76
Total Gas & Oil	0.00	918.65
Firematic Equipment		
Refreshments	0.00	197.82
Air Supply	0.00	425.95
Extinguisher Repair	0.00	506.50
Total Firematic Equipment	0.00	1,130.27
Equipment Budget		
Medical Supplies	0.00	32,114.84
Total Equipment Budget	0.00	32,114.84
Radios		
Pager Repairs	0.00	279.50
Total Radios	0.00	279.50
Insurance		
Public Liability & Property	0.00	6,811.00
Total Insurance	0.00	6,811.00
Professional Fees		
Audit Fees	0.00	750.00
Legal Fees - General	0.00	9,512.42
Professional Fees - Other	0.00	8,323.24
Total Professional Fees	0.00	18,585.66
Total Contracted Expenses	100.65	83,260.18

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Benefits		
Medical Benefits		
Training - Firematic District	0.00	160.00
Total Medical Benefits	0.00	160.00
Total Benefits	0.00	160.00
Total Expenses	2,194.60	91,925.76
Unknown Categories for Entries	0.00	33,747.63
Voided Checks	0.00	0.00
Total Expense	2,194.60	125,673.39
Net Ordinary Income	-2,194.60	-125,673.39
Net Income	-2,194.60	-125,673.39