

East Clinton Fire District
Profit & Loss
 January through May 2017

	Jan - May 17
Ordinary Income/Expense	
Income	
General Fund Income Accounts	
Real Property Taxes	
Town Of Clinton - Taxes	531,782.00
Total Real Property Taxes	531,782.00
Total General Fund Income Accounts	531,782.00
Total Income	531,782.00
Expense	
Expenses	
Personal Services	
Secretarial	8,333.35
Maintenance	1,250.00
District Treasurer	5,133.36
Personal Services - Other	0.00
Total Personal Services	14,716.71
Equipment	
Technology Equipment	729.98
Two Way Radios	379.25
Total Equipment	1,109.23
Contracted Expenses	
Administrative Expenses	
Computer Support	405.00
Payroll Processing Fees	532.94
Telephone	1,063.64
Cable	680.58
Dues & Subscriptions	80.00
Copier Expense	794.89
Office Expense	4,074.76
Public Notices	183.10
Administrative Expenses - Other	690.00
Total Administrative Expenses	8,504.91
Travel Expenses	
Inspection Dinners	9,780.35
Total Travel Expenses	9,780.35

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Building & Ground	
Utilities	
Electric	2,203.78
Propane	488.21
Heating Oil	1,951.31
Total Utilities	4,643.30
Building Maintance	
Pest Control	1,064.20
Rubbish	450.00
Cleaning Supplies	10.98
Building Maintance - Other	9,321.57
Total Building Maintance	10,846.75
Telephone	989.62
Building & Ground - Other	1,060.00
Total Building & Ground	17,539.67
Apparatus Repairs	
Truck Expense	
Service	12,152.88
Total Truck Expense	12,152.88
Apparatus Repairs - Other	2,405.70
Total Apparatus Repairs	14,558.58
Gas & Oil	
Diesel Fuel - Trucks	922.04
Gasoline	422.51
Total Gas & Oil	1,344.55
Firematic Equipment	
Uniforms	476.60
Refreshments	3,507.62
Air Supply	1,317.39
Extinguisher Repair	506.50
Total Firematic Equipment	5,808.11
Equipment Budget	
Medical Supplies	36,917.16
Small Equipment & Tools	120.72

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Traning Firematic	
Training Room Expense	440.00
Traning Firematic - Other	2,455.00
Total Traning Firematic	2,895.00
Total Equipment Budget	39,932.88
Radios	
Pager Repairs	279.50
Total Radios	279.50
Insurance	
Public Liability & Property	16,566.00
Total Insurance	16,566.00
Professional Fees	
Board Meeting Security	1,413.04
LOSAP Adminstration	7,250.00
Accounting Fees	3,125.00
Audit Fees	750.00
Legal Fees - General	9,512.42
Professional Fees - Other	900.63
Total Professional Fees	22,951.09
Contracted Expenses - Other	8,417.58
Total Contracted Expenses	145,683.22
Benefits	
Medical Benefits	
Fitness Program	1,048.50
Training - Firematic District	160.00
Total Medical Benefits	1,208.50
Social Security	
SUI	203.70
FUI	42.00
Fica & Medicare	934.59
Total Social Security	1,180.29
Total Benefits	2,388.79
Total Expenses	163,897.95

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Accrual Basis

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Unknown Categories for Entries	
A34102F · F - Line Item	0.00
Total Unknown Categories for Entries	0.00
Voided Checks	0.00
Total Expense	163,897.95
Net Ordinary Income	367,884.05
Other Income/Expense	
Other Expense	
Debt Services	33,210.05
Other Expenses	
Budget Transfers	
Budget Allocation-Equip	5,000.00
Budget Allocation- B & G	50,000.00
Total Budget Transfers	55,000.00
Total Other Expenses	55,000.00
Total Other Expense	88,210.05
Net Other Income	-88,210.05
Net Income	279,674.00