

# Hygiene Fire Protection District

## Profit & Loss

03/30/17

January through December 2016

---

	<u>Jan - Dec 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Capital Lease Proceeds	143,176.00
Contract Services	1,811.30
Donations	505.00
Fire Code Fees	250.00
Grants	2,500.00
Inspection	170.00
Interest Income	331.35
Property Taxes	310,717.71
Refunds	462.00
Rental Income	6,240.00
Sale of Vehicle/Equipment	5,035.00
	<hr/>
<b>Total Income</b>	471,198.36
	<hr/>
<b>Gross Profit</b>	471,198.36
<b>Expense</b>	
Board of Directors	
Meetings	1,099.05
	<hr/>
<b>Total Board of Directors</b>	1,099.05
<b>Building</b>	
Lights	679.46
R&M	382.81
	<hr/>
<b>Total Building</b>	1,062.27
<b>Community Outreach</b>	506.49
<b>Dues and Subscriptions</b>	
Fire Chiefs Ass'n	100.00
IAAI	130.00
IamResponding	800.00
Other Dues	100.00
SDA	542.31
	<hr/>
<b>Total Dues and Subscriptions</b>	1,672.31

# Hygiene Fire Protection District

## Profit & Loss

03/30/17

January through December 2016

---

	<u>Jan - Dec 16</u>
<b>Education and Training</b>	
Chief	4,673.39
Fire & Rescue training	6,309.88
Medical training	829.88
Overhead	
Facilities Expense	500.00
Meeting expenses	360.29
Testing and Certification	475.00
	<hr/>
<b>Total Overhead</b>	1,335.29
	<hr/>
<b>Total Education and Training</b>	13,148.44
<b>Equipment</b>	
Apparatus	2,647.55
Bunker Gear	1,807.66
Clothing & Uniforms	4,461.30
Pagers and Radio	7,560.67
R&M	5,185.28
Reporting & Records Mgt System	1,536.00
SCBA	2,805.00
Station	633.06
Trucks	6,512.66
	<hr/>
<b>Total Equipment</b>	33,149.18
<b>Fees, Finance &amp; Audit Expenses</b>	536.69
Fire Code	60.97
Insurance	
Accident/sickness	2,011.00
Board Bond	200.00
Liability Insurance	11,881.00
Workers Compensation	6,288.00
	<hr/>
<b>Total Insurance</b>	20,380.00
<b>Mutual Aid</b>	44.52

# Hygiene Fire Protection District

03/30/17

## Profit & Loss

January through December 2016

---

	<u>Jan - Dec 16</u>
<b>Office and Administration</b>	
Computer Programs,Purch,Rep...	424.98
Postage and Delivery	177.68
Printing and Reproduction	147.96
Supplies	1,152.02
Website and Internet	1,678.56
	<hr/>
<b>Total Office and Administration</b>	3,581.20
<b>Payroll Expenses</b>	
Colorado Unemployment	36.60
Employee Health Insurance	5,960.03
Federal Unemployment	42.00
FPPA D&D Insurance	1,668.60
FPPA Pension	5,145.93
Medicare	930.74
Processing	1,037.11
Salary	64,176.84
Vehicle Allowance	3,500.00
	<hr/>
<b>Total Payroll Expenses</b>	82,497.85
<b>Pension Fund</b>	36,670.09
<b>Personnel</b>	
Awards & Recognition	3,514.03
Checks - background, drug tests	477.60
Meals	4,554.35
Recruiting and Retention	718.15
	<hr/>
<b>Total Personnel</b>	9,264.13
<b>Professional Services</b>	
Accounting	4,500.00
Consulting	2,517.50
Elections	11,159.73
Legal	4,769.50
	<hr/>
<b>Total Professional Services</b>	22,946.73
<b>Reimbursable Expenses</b>	2.00

# Hygiene Fire Protection District

03/30/17

## Profit & Loss

January through December 2016

---

	<u>Jan - Dec 16</u>
<b>Supplies</b>	
Drinking water	849.33
Fuel	1,833.92
Medical	289.90
Station	1,162.66
	<hr/>
<b>Total Supplies</b>	4,135.81
<b>Travel &amp; Meals</b>	
Travel	1.25
	<hr/>
<b>Total Travel &amp; Meals</b>	1.25
<b>Utilities</b>	
Cable	162.94
Electric	2,993.04
Gas - Fire Barn	2,282.39
Gas - Fire Station	905.35
Internet	1,045.10
Snow Removal	799.50
Telephone	1,413.82
Trash	1,441.80
Water	120.70
	<hr/>
<b>Total Utilities</b>	11,164.64
	<hr/>
<b>Total Expense</b>	241,923.62
	<hr/>
<b>Net Ordinary Income</b>	229,274.74
	<hr/>
<b>Net Income</b>	<b>229,274.74</b>
	<hr/> <hr/>