

Hygiene Fire Protection District

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
Contract Services	1,510.14
Donations	2,565.92
Events - Medical Standby	200.00
Fire Code Fees	2,790.00
Interest Income	436.53
Miscellaneous Income	75.00
Property Taxes	521,537.16
Rental Income	8,200.00
Sale of Vehicle/Equipment	130.00
Total Income	\$537,444.75
GROSS PROFIT	\$537,444.75
Expenses	
Board of Directors	
Meetings	1,029.93
Total Board of Directors	1,029.93
Building	58.07
Construction	706.14
Electric	5,403.52
Improvements	3,389.92
Lights	675.29
R&M	2,248.27
Total Building	12,481.21
Contingency	907.22
Dues and Subscriptions	
Fire Chiefs Ass'n	100.00
IamResponding	810.00
Other Dues	100.00
SDA	666.49
Total Dues and Subscriptions	1,676.49
Education and Training	
Chief	90.00
Conferences	2,119.72
Fire & Rescue training	8,106.08
Medical training	13,218.81
Overhead	
Facilities Expense	550.00
Meeting expenses	295.09
Testing and Certification	1,030.00
Total Overhead	1,875.09
Total Education and Training	25,409.70
Equipment	
AEDs	23.65

	TOTAL
Apparatus	49,296.91
Bunker Gear	10,380.04
Clothing & Uniforms	8,901.32
Gas Detectors/Monitors	639.02
Medical Equipment & Supplies	5,645.65
Pagers and Radio	4,515.74
R&M	12,920.76
Reporting & Records Mgt System	1,985.00
SCBA	26,477.00
Station	566.26
Wildland Gear	575.25
Total Equipment	121,926.60
Equipment - Truck Lease Purchase	197,607.33
Equipment - Truck Purchases	99,801.33
Fees (Bank, Late, Finance)	91.54
Incentive Pay Program	31,516.97
Insurance	
Accident/sickness	2,011.00
Board Bond	100.00
Liability Insurance	14,796.00
Workers Compensation	6,048.00
Total Insurance	22,955.00
Mutual Aid	70.80
Office and Administration	
Computer Programs,Purch,Repair	1,823.26
Postage and Delivery	198.89
Printing and Reproduction	342.90
Supplies	857.74
Vehicle Registration	11.28
Website and Internet	1,846.56
Total Office and Administration	5,080.63
Payroll Expenses	
Colorado Unemployment	221.44
Employee Health Insurance	4,137.09
Federal Unemployment	42.00
FPPA D&D Insurance	994.79
FPPA Pension	2,959.21
Medicare	802.65
Processing	1,011.09
Salary	55,347.96
Social Security	705.25
Vehicle Allowance	3,500.00
Total Payroll Expenses	69,721.48
Pension Fund	35,463.25
Personnel	
Awards & Recognition	1,786.72
Checks - background, drug tests	716.10
Meals	5,538.90
Medical	102.50

	TOTAL
Meetings	
Meals	18.25
Total Meetings	18.25
Recruiting and Retention	1,532.10
Total Personnel	9,694.57
Professional Services	
Accounting	1,000.00
Legal	7,073.49
Total Professional Services	8,073.49
Reimbursable Expenses	265.09
Supplies	
Drinking water	1,128.95
Fuel	3,920.21
Oxygen	219.77
Station	3,238.94
Total Supplies	8,507.87
Travel & Meals	
Travel	48.00
Total Travel & Meals	48.00
Utilities	
Cable	123.10
Electric	2,958.69
Gas - Fire Barn	2,244.66
Gas - Fire Station	1,187.46
Internet	921.10
Recycling	108.50
Snow Removal	269.75
Telephone	1,577.91
Trash	1,231.50
Water	180.83
Total Utilities	10,803.50
Total Expenses	\$663,132.00
NET OPERATING INCOME	\$ -125,687.25
NET INCOME	\$ -125,687.25