

# Hygiene Fire Protection District

## PROFIT AND LOSS

January - December 2019

	TOTAL
<b>Income</b>	
Contract Services	2,907.90
Events - Medical Standby	60.00
Fire Code Fees	1,500.00
Interest Income	521.55
Property Taxes	714,362.99
Rental Income	7,500.00
<b>Total Income</b>	<b>\$726,852.44</b>
<b>GROSS PROFIT</b>	<b>\$726,852.44</b>
<b>Expenses</b>	
Administration, Office, OH	
Advertising	16.53
Board of Directors	156.08
Education	10.00
Fees (Bank, Late, Finance)	232.86
Payroll Processing	824.74
Postage and Delivery	182.50
Printing and Reproduction	541.65
Supplies	210.98
Vehicle Registration	129.79
<b>Total Administration, Office, OH</b>	<b>2,305.13</b>
Building	
Improvements	7,003.21
R&M	9,350.51
<b>Total Building</b>	<b>16,353.72</b>
Community Outreach	651.29
Dues & Subscriptions	
CCNC	100.00
Fire Chiefs Ass'n	100.00
QuickBooks Online	755.00
SDA	730.61
<b>Total Dues &amp; Subscriptions</b>	<b>1,685.61</b>
Equipment - Truck Lease Purchase (deleted)	49,138.10
Equipment/Supplies - Fire & Rescue	
AEDs	1,576.04
Apparatus	13,687.51
Bunker Gear	21,068.09
Clothing & Uniforms	4,458.60
Fuel Tanks	10,027.39
Gas Detectors/Monitors	628.40

	TOTAL
Generator	1,102.18
Large Animal apparatus	113.11
R&M	770.54
SCBA	9,552.20
Truck Purchase	141.13
UTV	15,334.40
Water & Ice Rescue	11,228.09
Wildland Gear	400.00
<b>Total Equipment/Supplies - Fire &amp; Rescue</b>	<b>90,087.68</b>
Equipment/Supplies - Medical	7,562.23
Insurance	
Accident/sickness	2,152.00
Board Bond	100.00
Liability Insurance	13,902.00
Other Insurance	7.00
Workers Compensation	4,146.00
<b>Total Insurance</b>	<b>20,307.00</b>
Interest	1,481.73
IT & Communications	
Hardware	10,233.43
Software and plans	8,384.55
<b>Total IT &amp; Communications</b>	<b>18,617.98</b>
Payroll Expenses	
1 Admin (Adm.Chief, Trng Admin, Bkkpr, Board Exec Asst)	68,981.11
2 Shift Program	159,516.85
<b>Total Payroll Expenses</b>	<b>228,497.96</b>
Pension Fund	37,627.00
Personnel	
Awards & Recognition	851.50
Checks - background, drug tests	554.20
Meals	6,520.90
Recruiting and Retention	3,064.00
<b>Total Personnel</b>	<b>10,990.60</b>
Professional Services	
Accounting	500.00
ElectionsX	56.84
Legal	1,154.80
<b>Total Professional Services</b>	<b>1,711.64</b>
Reimbursable Expenses	0.00
Rental Property	
Property maintenance	3,182.91
Rent	18,000.00
Utilities	1,238.28
<b>Total Rental Property</b>	<b>22,421.19</b>

	TOTAL
Supplies	
Drinking water	1,229.90
Fuel	5,688.81
Office	124.21
Oxygen	61.45
Station	4,788.51
<b>Total Supplies</b>	<b>11,892.88</b>
Training - Fire & Rescue	
Classes and trainings	25,967.12
Facilities and Meeting Expense	1,487.80
Testing and Certification	1,030.00
<b>Total Training - Fire &amp; Rescue</b>	<b>28,484.92</b>
Training - Medical	9,473.51
Utilities	
Cable	50.00
Electric	2,064.64
Gas - Fire Barn	2,089.41
Gas - Fire Station	1,155.13
Internet, Phone, Voice	4,201.12
Recycling	403.15
Trash	1,406.00
Water	199.05
<b>Total Utilities</b>	<b>11,568.50</b>
Wildland Deployment Program	-15,806.63
<b>Total Expenses</b>	<b>\$555,052.04</b>
NET OPERATING INCOME	<b>\$171,800.40</b>
NET INCOME	<b>\$171,800.40</b>