

Hygiene Fire Protection District

02/08/16

Profit & Loss

January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Contract Services	1,912.47
Donations	1,400.00
Grants	56,274.00
Inspection	100.00
Interest Income	255.91
Property Taxes	273,840.47
Rental Income	6,840.00
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Total Income	340,622.85
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Gross Profit	340,622.85
Expense	
Board of Directors	
Elections	27.40
Materials	59.88
Meetings	1,034.05
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Total Board of Directors	1,121.33
Building	
Bunk rooms	1,681.09
Doors	895.00
Electric	256.74
R&M	2,376.20
Remodel	561.00
Signage	203.58
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Total Building	5,973.61
Community Outreach	1,504.06
Dues and Subscriptions	
Fire Chiefs Ass'n	390.46
IamResponding	805.91
Other Dues	225.00
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Total Dues and Subscriptions	1,421.37
Education and Training	
Chief	1,225.44
Fire & Rescue training	10,783.29
Medical training	3,309.00
Miscellaneous	741.93

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Overhead	
Facilities Expense	500.00
Meeting expenses	238.12
Testing and Certification	257.50
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Total Overhead	995.62
Total Education and Training	17,055.28
Equipment	
AEDs	-104.96
Bunker Gear	57,588.91
Clothing & Uniforms	7,762.97
Pumps	715.95
R&M	13,222.56
SCBA	2,699.04
Station Maintenance	5,177.87
Trucks	791.46
Water & Ice Rescue	252.72
Wildland Gear	1,487.29
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Total Equipment	89,593.81
Fees, Finance & Audit Expenses	80.81
Insurance	
Board Bond	100.00
Liability Insurance	15,041.00
Workers Compensation	8,262.00
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Total Insurance	23,403.00
Office and Administration	
Computer Programs,Purch,Re...	306.58
Postage and Delivery	222.86
Printing and Reproduction	31.98
Supplies	870.45
Website and Internet	266.76
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Total Office and Administration	1,698.63
Payroll Expenses	
Colorado Unemployment	187.84
Employee Health Insurance	5,931.48
Federal Unemployment	420.00
FPPA D&D Insurance	1,587.00
FPPA Pension	4,883.07
Medicare	939.96
Processing	1,611.72
Salary	64,823.39
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Total Payroll Expenses	80,384.46

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Pension Fund	32,162.91
Personnel	
Awards & Recognition	2,800.15
Checks - background, drug tests	387.15
Medical	36.75
Meetings	26.96
Recruiting and Retention	2,190.99
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Total Personnel	5,442.00
Professional Services	
Accounting	1,000.00
Consulting	19,242.50
Legal	3,384.80
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Total Professional Services	23,627.30
Supplies	
Drinking water	460.50
Fuel	3,143.17
Medical	675.55
Miscellaneous	8.72
Oxygen	73.74
Station	1,846.50
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Total Supplies	6,208.18
Utilities	
Cable	38.88
Electric	2,320.96
Gas - Fire Barn	2,801.52
Gas - Fire Station	1,388.81
Internet	818.52
Portable Toilet	111.00
Snow Removal	845.00
Telephone	1,153.03
Trash	1,144.00
Water	148.51
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Total Utilities	10,770.23
Total Expense	<hr/> 300,446.98 <hr/>
Net Ordinary Income	40,175.87
Net Income	<hr/> 40,175.87 <hr/>