

Summary YTD	
<b>Income</b>	<b>\$ 304,673.38</b>
<b>Other Income</b>	<b>\$ 2,075.15</b>
<b>Expenses</b>	<b>\$ (118,751.48)</b>
<b>Net</b>	<b>\$ 185,921.90</b>

July '15 - Sept '15	October '15	November '15	December '15	January '16	February '16
\$ 32,079.78	\$ 5,823.05	\$ 7,970.07	\$ 54,612.95	\$ 120,625.00	\$83,562.53
	\$ -	\$ 1,677.50	\$ 397.65	\$ 498.85	
\$ (46,545.06)	\$ (16,229.50)	\$ (25,467.15)	\$ (30,509.77)	\$ (24,340.68)	
\$ (14,465.28)	\$ (10,406.45)	\$ (15,819.58)	\$ 24,500.83	\$ 144,965.68	

### Expenses

Acc#		Spent YTD	July '15 - Sept '15	October '15	November '15	December '15	January '16	February '16
	<b>Insurance</b>	<b>\$ 16,211.00</b>		<b>\$ -</b>	<b>\$ 8,038.00</b>	<b>\$ 3,686.00</b>	<b>\$ 4,487.00</b>	
1000	Insurance			\$ -	\$ -	\$ 3,686.00	\$ -	
1001	Liability Insurance O & D			\$ -	\$ -	\$ -	\$ 4,487.00	
1002	Workers Compensation			\$ -	\$ 8,038.00	\$ -	\$ -	
	<b>Operations</b>	<b>\$ 13,262.39</b>		<b>\$ 3,692.20</b>	<b>\$ 1,853.65</b>	<b>\$ 1,911.76</b>	<b>\$ 5,804.78</b>	
300	Building & Grounds			\$ 384.65	\$ 424.93	\$ 464.25	\$ 578.16	
500	Firefighter Physicals			\$ -	\$ -	\$ -	\$ 4,241.00	
1700	Sanitation			\$ 76.56	\$ 150.85	\$ 17.45	\$ 79.47	
1800	Station Supplies			\$ -	\$ -	\$ -	\$ -	
1850	Training			\$ 408.26	\$ 282.42	\$ 35.00	\$ -	
2000	Uniforms			\$ 2,033.19	\$ 750.69	\$ -	\$ -	
3000	Utilities			\$ 789.54	\$ 244.76	\$ 1,395.06	\$ 906.15	
65000-100	Emergency Reporting System			\$ -	\$ -	\$ -	\$ -	
	Verizon Wireless/I-Pads			\$ -	\$ -	\$ -	\$ -	
	<b>Equipment</b>	<b>\$ 2,010.94</b>		<b>\$ 1,657.87</b>	<b>\$ -</b>	<b>\$ 17.71</b>	<b>\$ 335.36</b>	
600	Misc.			\$ 15.90	\$ -	\$ -	\$ -	
601	PPE/Supplies			\$ -	\$ -	\$ -	\$ -	
602	Firefighting Equipment/Supplies			\$ 1,248.30	\$ -	\$ -	\$ -	
603	Rescue Equipment/Supplies			\$ 378.67	\$ -	\$ -	\$ -	
604	First Responder Equipment/Supplies			\$ 15.00	\$ -	\$ 17.71	\$ 335.36	
605	HAZMAT Supplies			\$ -	\$ -	\$ -	\$ -	
	<b>Equipment Maintenance/Testing</b>	<b>\$ 1,521.58</b>		<b>\$ 51.05</b>	<b>\$ 1,451.41</b>	<b>\$ 19.12</b>	<b>\$ -</b>	
401	Aux. Equipment Parts & Repairs			\$ 51.05	\$ -	\$ -	\$ -	
606	Communication Equipment Supplies			\$ -	\$ -	\$ -	\$ -	
607	Communication Equipment Repair			\$ -	\$ 70.30	\$ 19.12	\$ -	
700	Required Equipment Testing			\$ -	\$ 1,381.11	\$ -	\$ -	
	<b>Vehicle</b>	<b>\$ 5,210.73</b>		<b>\$ 1,009.70</b>	<b>\$ 1,403.43</b>	<b>\$ 1,347.00</b>	<b>\$ 1,450.60</b>	
201	Fuel			\$ -	\$ 596.61	\$ 1,307.00	\$ 619.92	
202	Annual Maintenance			\$ 66.74	\$ 522.82	\$ -	\$ 201.80	
203	Parts & Repair			\$ 942.96	\$ 284.00	\$ 40.00	\$ 628.88	
	<b>Administration</b>	<b>\$ 4,123.05</b>		<b>\$ 844.92</b>	<b>\$ 334.91</b>	<b>\$ 1,916.05</b>	<b>\$ 1,027.17</b>	
1300	Legal & Accounting			\$ -	\$ -	\$ -	\$ -	
1301	Accounting Fees			\$ 750.00	\$ -	\$ -	\$ 264.40	
1302	Legal Fees			\$ -	\$ -	\$ -	\$ -	
100	Administration			\$ 76.02	\$ 76.02	\$ -	\$ -	
101	Bank Fees & Charges			\$ -	\$ 14.00	\$ 197.94	\$ 28.00	
102	Copier Fees			\$ -	\$ -	\$ 111.01	\$ 34.96	
104	Information Systems			\$ 18.90	\$ 18.90	\$ 968.90	\$ 171.06	
106	Postage			\$ -	\$ -	\$ -	\$ -	
107	Office Supplies			\$ -	\$ 225.99	\$ 266.20	\$ -	
109	Other, Flowers, Etc			\$ -	\$ -	\$ 372.00	\$ 528.75	
	<b>Fire Prevention/Public Relations</b>	<b>\$ 1,803.08</b>		<b>\$ 179.00</b>	<b>\$ 621.05</b>	<b>\$ 1,003.03</b>	<b>\$ -</b>	
8000	Fire Prevention & Public Education			\$ -	\$ -	\$ -	\$ -	
8100	Public Relations & Events			\$ 179.00	\$ 621.05	\$ 1,003.03	\$ -	
	<b>Payroll</b>	<b>\$ 45,820.27</b>		<b>\$ 8,169.46</b>	<b>\$ 8,879.80</b>	<b>\$ 17,535.24</b>	<b>\$ 11,235.77</b>	
66000	Payroll			\$ -	\$ -	\$ -	\$ -	
1503	Fed & State Payroll Taxes ( COLLECTED )			\$ 1,579.17	\$ 1,633.29	\$ 1,322.43	\$ 651.80	
1504	Retirement PORS			\$ 519.49	\$ 593.67	\$ 569.27	\$ 2,063.91	
1506	Volunteer Incentive			\$ -	\$ -	\$ 8,539.00	\$ -	
66000-1	Payroll Salary			\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,450.00	
66000-2	Payroll Hourly			\$ 5,699.97	\$ 6,336.13	\$ 6,476.97	\$ 7,070.06	
	<b>Capital</b>	<b>\$ 3,244.90</b>		<b>\$ 7.09</b>	<b>\$ 810.41</b>	<b>\$ 2,427.40</b>	<b>\$ -</b>	
670-3	Capital Outlay			\$ 7.09	\$ 810.41	\$ 2,427.40	\$ -	
	<b>Other</b>	<b>\$ 3,339.16</b>		<b>\$ 618.21</b>	<b>\$ 2,074.49</b>	<b>\$ 646.46</b>	<b>\$ -</b>	
1400	Misc Expenses			\$ 68.21	\$ 126.27	\$ 646.46	\$ -	
1901	Travel & Meeting			\$ 550.00	\$ 272.65	\$ -	\$ -	
1902	Conference			\$ -	\$ -	\$ -	\$ -	
69801	Uncategorized Expense			\$ -	\$ 1,675.57	\$ -	\$ -	