

FINANCIAL REPORT - FIRST HALF OF FISCAL YEAR 2018/2019 (JULY THRU DECEMBER)

	2018/19 Fire/Station Budget	6-Mo. Fire/Station Actual	2018/19 Ambulance Budget	6-Mo. Ambulance Actual	
REVENUE					
1984 Benefit Fee	\$ 105,000.00	\$ 6,653.00			
Mitigation Fees	\$ 10,000.00	\$ 9,361.00			
Property Taxes 1%	\$ 185,000.00	\$ 15,850.00			
Station Benefit Fee	\$ 115,000.00	\$ 7,493.00			
Interest / Donations / Grants		\$ 539.00		\$ 55.00	
County Abulance Contract			\$ 142,000.00	\$ 71,004.00	
Ambulance Billing			\$ 375,000.00	\$ 184,444.00	
County Subsidy		\$ 4,711.00		\$ 4,711.00	
GEMT			\$ 35,000.00	\$ -	
Total Revenue	\$ 415,000.00	\$ 44,607.00	\$ 552,000.00	\$ 260,214.00	
EXPENSES					
New Station Loan	\$ 124,000.00	\$ 30,166.00			
Capital Purchase	\$ 5,000.00	\$ 1,638.00			
Communications-RCS	\$ 14,000.00	\$ 5,956.00	\$ 6,000.00	\$ 2,978.00	
Dispatch	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	
Fire Prevention Fees	\$ 18,500.00	\$ -	\$ -	\$ -	
Fleet	\$ 30,000.00	\$ 21,401.00	\$ 10,000.00	\$ 8,053.00	*
Fuel	\$ 12,000.00	\$ 4,805.00	\$ 13,000.00	\$ 7,066.00	
Insurance-Liability	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	
Insurance-Workers Comp	\$ 21,000.00	\$ 5,451.00	\$ 42,000.00	\$ 18,686.00	
Legal / Audit	\$ 20,000.00	\$ 58,670.00	\$ 20,000.00	\$ 29,335.00	*
Equipment Allowance	\$ 5,000.00	\$ 700.00	\$ -	\$ -	
Office Supplies	\$ 5,000.00	\$ 1,105.00	\$ -	\$ 1,104.00	
Miscellaneous Supplies	\$ 10,000.00	\$ 1,406.00	\$ -	\$ 1,405.00	
Payroll-Admin	\$ 120,000.00	\$ 25,627.00	\$ -	\$ 27,802.00	*
Station Supplies / Maintenance	\$ 8,000.00	\$ 11,086.00	\$ -	\$ 7,909.00	*
Training	\$ 6,000.00	\$ -	\$ 2,000.00	\$ -	
Utilities	\$ 20,000.00	\$ 7,009.00	\$ 8,500.00	\$ 3,504.00	
Ambulance-Payroll			\$ 429,000.00	\$ 205,378.00	
Ambulance Billing Fees			\$ 23,000.00	\$ 11,445.00	
Ambulance-Medical Supplies			\$ 25,000.00	\$ 13,236.00	
Uniforms		\$ 374.00	\$ 1,000.00	\$ 1,224.00	
Total Expenses	\$ 442,500.00	\$ 175,394.00	\$ 603,500.00	\$ 339,125.00	
BALANCE	\$ (27,500.00)	\$ (130,787.00)	\$ (51,500.00)	\$ (78,911.00)	
Note:					
Balance in Checking Accounts on 12/31/18		\$ 306,903.00			
Cash Reserves in County Escrow on 12/31/18		\$ 216,000.00			
Est. Revenue from tax/fees due 3/30/19		\$ 216,000.00			
* Note: Unusually high legal/audit fees, fleet repairs & station maintenance in first half of fiscal year will not recur.					
Note: Expenses for second half of fiscal year expected to be significantly lower due to donations of time and equipment.					
Note: New Board & Administration have plans for grants, donations and other options to increase revenue for 2019/2020.					