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Lincoln County, OK

AUG 03 2016

Dellie Greenfield
COUNTY CLERK

Southwestern Lincoln County Fire Protection District #1
Profit & Loss Budget
Budget Report
July 2015-June 2016

	Year to Date 7/1/2015-06/30/2016	Budget 7/16-6/17	Budget Remaining
Income			
Assessments (Taxes)	\$ 98,928.00	\$ 83,700.00	\$ (15,228.00)
Donation			
Fire Fighting Fees:			
Kickapoo Tribe	\$ 25,544.00	\$ 25,544.00	\$ -
Others	\$ 268.98		
Medical Services	\$ 71,569.31	\$ 53,997.00	(11,572.310)
Grants:			
Federal Grants (FEMA) (BIA)	\$ 954.38	\$ -	
State Grants	\$ 4,484.35	\$ 4,100.00	
Interest	\$ 354.03	\$ 346.23	
Misc. Income	\$ 278.90	\$ 536.01	
Moved f/Capital Gains			
Total Income	\$ 202,381.95	\$ 168,223.24	\$ (34,158.71)
Expenses			
Capital Improvements:			
Fixed Assesst-Truck			
Building/Equip/Truck Repairs	\$ 13,181.00	\$ 37,513.00	\$ 24,332.00
Total Capital Improvements	\$ 13,181.00	\$ 37,513.00	\$ 24,332.00
Employee Benefits:			
Fireman's Retirement	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)
Health Insurance	\$ 5,000.00	\$ 5,000.00	\$ (9,187.23)
SS/MC/Fed & St Unemployment	\$ 886.52	\$ 900.00	\$ 13.48
Workman's Compensation	\$ 6,480.00	\$ 6,000.00	\$ (480.00)
Total Employee Benefits	\$ 22,366.52	\$ 19,900.00	\$ (2,466.52)
Operating Expenses:			
Bond(Treasurer)	\$ 200.00	\$ 200.00	\$ -
Communication	\$ 857.45	\$ 900.00	\$ 42.55
Equip Maintenance			\$ -
Gasoline, Oil, Lube	\$ 15,000.00	\$ 13,000.00	\$ (2,000.00)
Health & Safety	\$ 100.00	\$ 1,200.00	\$ 1,100.00
Medical Supplies	\$ 15,000.00	\$ 12,000.00	\$ (3,000.00)
Office Furn/Fixtures/Supplies	\$ 1,000.00	\$ 200.00	\$ (800.00)
Radio Upkeep/Repair	\$ 500.00	\$ 200.00	\$ (300.00)
Utilities	\$ 7,000.00	\$ 5,000.00	\$ (2,000.00)
Total Operating Expenses	\$ 39,657.45	\$ 32,700.00	\$ (6,957.45)
Other Expenses			
Firefighter's Equip:	\$ 346.42	\$ -	\$ (346.42)
Grant Money-Equipment			
Firefighter's Training	\$ 247.40	\$ 500.00	\$ 252.60
Firefighter's Equip-Other		\$ 500.00	\$ 500.00
Total Firefighter's Equip	\$ 5,400.00	\$ 1,000.00	\$ (4,400.00)

Insurance(Bldg, Liability)	\$	2,500.00	\$	2,500.00	\$	-
Land Lease	\$	200.00	\$	200.00	\$	-
Misc. Oper. Expenses:						
Legal-Attorney & Audit			\$	500.00	\$	500.00
Dues					\$	-
Election Exp-Budget Exp					\$	-
Bank Service Charges					\$	-
FDIC Insurance	\$	49.40	\$	50.00	\$	0.60
Contract Labor					\$	-
FEMA Grant	\$	3,000.00	\$	-		
Flowers-Gifts	\$	100.00	\$	-	\$	(100.00)
Misc.					\$	-
Misc. SC	\$	449.08			\$	(449.08)
T-Shirts			\$	500.00	\$	500.00
Misc. Oper. Exp-Other	\$	48.76			\$	(48.76)
Total Misc. Oper. Expenses	\$	3,647.24	\$	1,050.00	\$	(2,597.24)
New Fire Truck Payment					\$	-
Vehicle Insurance					\$	-
Total Other Expenses	\$	11,747.24	\$	4,200.00	\$	(7,547.24)
Salaries & Wages						
Bookkeeper/Clerk & Treasurer	\$	3,000.00	\$	3,600.00	\$	600.00
Fireman's Reimbursement	\$	3,200.00	\$	3,000.00	\$	(200.00)
EMS Reimbursement	\$	25,000.00	\$	16,000.00	\$	9,000.00
Fireman's Salary	\$	75,500.00	\$	80,000.00	\$	4,500.00
Garnishment					\$	-
Fireman's Salary-other	\$	64,678.05	\$	60,641.00	\$	(4,037.05)
Management Fee's					\$	-
Total Salaries & Wages	\$	171,378.05	\$	163,241.00	\$	(8,137.05)
Total Expenses	\$	258,330.26	\$	257,554.00	\$	(776.26)
Net Income	\$	(55,948.31)				