

Dennis Township Fire District #1
Profit & Loss Budget Overview
January through December 2017

Accrual Basis

	Jan - Dec 17	Budget	\$ Over Budget
Income			
Grant Revenue	0.00	1,300.00	-1,300.00
Interest Income	1,651.36	3,000.00	-1,348.64
Tax Revenue	358,250.00	361,000.00	-2,750.00
Total Income	359,901.36	365,300.00	-5,398.64
Expense			
Fire Contract	153,750.00	155,000.00	-1,250.00
Insurance	11,314.00	15,000.00	-3,686.00
LOSAP	24,507.00	40,000.00	-15,493.00
Maint & Repairs	16,400.85	40,000.00	-23,599.15
Miscellaneous			
Ads	403.11		
Office Supplies	120.02		
Miscellaneous - Other	606.72	6,000.00	-5,393.28
Total Miscellaneous	1,129.85	6,000.00	-4,870.15
Prof Services	6,524.50	12,000.00	-5,475.50
Reserve	0.00	97,300.00	-97,300.00
Total Expense	213,626.20	365,300.00	-151,673.80
Net Income	146,275.16	0.00	146,275.16