

**BFC, Dennis Twp., District #2**  
**Balance Sheet**  
As of October 4, 2016

	Oct 4, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cape Bank, Checking	20,838.94
CD Future Capital 2011-2015	
Accured Interest	58.83
CD Future Capital 2011-2015 - Other	56,160.00
<b>Total CD Future Capital 2011-2015</b>	56,218.83
<b>Total Checking/Savings</b>	77,057.77
<b>Total Current Assets</b>	77,057.77
<b>Fixed Assets</b>	
<b>Truck - Pumper/Tanker</b>	
Truck - Equipment	28,404.00
Truck - Pumper/Tanker - Other	371,596.00
<b>Total Truck - Pumper/Tanker</b>	400,000.00
Truck 2015	490,125.00
<b>Total Fixed Assets</b>	890,125.00
<b>TOTAL ASSETS</b>	<b>967,182.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Due on 2015 Truck	409,803.33
<b>Total Long Term Liabilities</b>	409,803.33
<b>Total Liabilities</b>	409,803.33
<b>Equity</b>	
Future Capital Outlay	56,160.00
Retained Earnings	577,558.23
Net Income	-76,338.79
<b>Total Equity</b>	557,379.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>967,182.77</b>

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Cash Basis

BFC, Dennis Twp., District #2

Profit & Loss

January 1 through October 4, 2016

Jan 1 - Oct 4, 16

Ordinary Income/Expense	
Income	
Funds Raised From Taxation	139,502.50
Interest Income	152.45
Other Income	5.00
Total Income	139,659.95
Expense	
Capital Appropriation	37,735.95
Election	100.00
Equipment	13,669.49
Insurance, Administration	957.00
Insurance, Operations	7,930.00
Interest Expense	13,448.20
Memberships/Dues	300.00
Office Expense	2,056.44
Principal-Bond Payment	44,812.11
Professional Services	5,890.00
Rent	33,274.00
Repairs and Maintenance	32,041.06
Supplies Expense	230.00
Training and Education	3,117.00
Turn Out Gear	10,829.00
Uniforms	2,153.51
Utilities	7,454.98
Total Expense	215,998.74
Net Ordinary Income	-76,338.79
Net Income	<u>-76,338.79</u>

**BFC, Dennis Twp., District #2**  
**Profit & Loss Budget vs. Actual**  
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Funds Raised From Taxation	139,502.50	279,005.00	-139,502.50	50.0%
Interest Income	152.45	150.00	2.45	101.6%
Other Income	5.00			
Supplemental Funds	0.00	935.00	-935.00	0.0%
Utilization of Funds	0.00	8,014.00	-8,014.00	0.0%
<b>Total Income</b>	<b>139,659.95</b>	<b>288,104.00</b>	<b>-148,444.05</b>	<b>48.5%</b>
<b>Expense</b>				
Capital Appropriation	37,735.95	35,000.00	2,735.95	107.8%
Election	100.00	100.00	0.00	100.0%
Equipment	13,669.49	45,233.00	-31,563.51	30.2%
Insurance, Administration	957.00	1,200.00	-243.00	79.8%
Insurance, Operations	7,930.00	9,000.00	-1,070.00	88.1%
Interest Expense	13,448.20	13,448.00	0.20	100.0%
Length of Service Awards	0.00	20,000.00	-20,000.00	0.0%
Memberships/Dues	300.00	300.00	0.00	100.0%
Office Expense	2,056.44	2,300.00	-243.56	89.4%
Principal-Bond Payment	44,812.11	44,812.00	0.11	100.0%
Professional Services	5,890.00	13,000.00	-7,110.00	45.3%
Rent	33,274.00	40,011.00	-6,737.00	83.2%
Repairs and Maintenance	32,041.06	25,000.00	7,041.06	128.2%
Supplies Expense	230.00	500.00	-270.00	46.0%
Training and Education	3,117.00	2,000.00	1,117.00	155.9%
Travel Expenses	0.00	200.00	-200.00	0.0%
Turn Out Gear	10,829.00	14,000.00	-3,171.00	77.4%
Uniforms	2,153.51	2,000.00	153.51	107.7%
Utilities	7,454.98	20,000.00	-12,545.02	37.3%
<b>Total Expense</b>	<b>215,998.74</b>	<b>288,104.00</b>	<b>-72,105.26</b>	<b>75.0%</b>
<b>Net Ordinary Income</b>	<b>-76,338.79</b>	<b>0.00</b>	<b>-76,338.79</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-76,338.79</b>	<b>0.00</b>	<b>-76,338.79</b>	<b>100.0%</b>