

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

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

11:55 AM

10/03/16

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
Ordinary Income/Expense				
Income				
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%
Total Income	139,659.95	288,104.00	-148,444.05	48.5%
Expense				
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%
Total Expense	215,998.74	288,104.00	-72,105.26	75.0%
Net Ordinary Income	-76,338.79	0.00	-76,338.79	100.0%
Net Income	-76,338.79	0.00	-76,338.79	100.0%