

**Fenton Fire Protection District
Balance Sheet
General Fund
As of 1/31/2017**

Assets

Petty Cash	\$185.00
Cash in Bank	5,427,360.58
Cash in Bank - FSA	6,248.58
Cash in Bank-HRA	2,130.38
Cash in Bank-Rental Property	9,360.37
Investment Account	1,402,298.73
Taxes Receivable	2,382,910.04
Delinquent Taxes	1,227,191.34
Prepaid Rental Expense	250.00
Prepaid Expense	108,065.97
Amt To Be Provided for LT Debt	613,816.23
Deposit-General	100.00
Total Current Assets	<u>11,179,917.22</u>

Fixed Assets

Land	621,212.74
Building	3,949,063.11
Equipment and Other	1,894,856.94
Vehicles-Joint	4,082,452.50
Furniture & Fixtures-Joint	578,677.83
Accum Depr-Building	(5,883,460.33)
Investments in P & E -Joint	<u>(5,242,802.79)</u>

Total Assets	<u><u>\$11,179,917.22</u></u>
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Liabilities

Accounts Payable	139,684.68
FSA Liability	(4,251.42)
Salaries Payable	7,786.30
Union Dues	2,115.55
Rental Security Deposit	1,950.00
Deferred Income	1,227,191.34
Notes Payable	243,000.00
Capital Lease Payable	370,816.23
Due to Other Funds	(111,059.66)
Total Liabilities	<u>1,877,233.02</u>

Equity

Fund Balance-Unreserved	7,359,514.62
Net Income (Loss)	1,943,169.58
Total Equity	<u>9,302,684.20</u>

Total Liabilities and Equity	<u><u>\$11,179,917.22</u></u>
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*Fenton Fire Protection District
General Fund
For the One Month Ending 1/31/2017*

	<u>Current Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>% of Budget</u>
Taxes				
4010 Real Estate	\$1,563,498.57	\$1,563,498.57	\$3,768,753.00	41.49%
4020 Personal Property	426,646.74	426,646.74	602,396.00	70.82%
4030 Merchants & Mfg. Lic.	42,094.73	42,094.73	48,824.00	86.22%
4035 Surcharge	246,093.99	246,093.99	521,916.00	47.15%
4040 Public Utilities	95,835.38	95,835.38	90,914.00	105.41%
4050 FIT Tax	0.00	0.00	5,612.00	0.00%
Total Taxes	<u>2,374,169.41</u>	<u>2,374,169.41</u>	<u>5,038,415.00</u>	<u>47.12%</u>
Other Income				
4100 Building Permits	3,618.00	3,618.00	75,000.00	4.82%
4300 Interest Income	0.00	0.00	3,500.00	0.00%
4400 Miscellaneous Income	287.80	287.80	4,000.00	7.20%
4550 Rental Income	1,450.00	1,450.00	17,400.00	8.33%
Financing Source - Loan				
4600 Proceeds - General	<u>370,816.23</u>	<u>370,816.23</u>	<u>370,816.23</u>	<u>100.00%</u>
Total Other Income	<u>376,172.03</u>	<u>376,172.03</u>	<u>470,716.23</u>	<u>79.91%</u>
Total 2017 Funds	<u>2,750,341.44</u>	<u>2,750,341.44</u>	<u>5,509,131.23</u>	<u>49.92%</u>
- 501... Less: Total Expenditures	<u>(807,171.86)</u>	<u>(807,171.86)</u>	<u>(6,120,205.30)</u>	<u>13.19%</u>
Net Income (Loss)	<u><u>\$1,943,169.58</u></u>	<u><u>\$1,943,169.58</u></u>	<u><u>(\$611,074.07)</u></u>	

Ambulance Allocation

Current = \$ 277,201.37
YTD = \$ 277,201.37

Fenton Fire Protection District
General Fund
For the One Month Ending 1/31/2017

		<u>Current Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>% of Budget</u>
	Payroll				
5010	Payroll-Fire Chief	\$7,320.32	\$7,320.32	\$95,200.00	7.69%
5020	Payroll-Assist & Dep Chiefs	26,272.52	26,272.52	366,400.00	7.17%
5030	Payroll-Firefighters/Paramedic	174,065.41	174,065.41	2,440,000.00	7.13%
5040	Payroll-Admin Assistants	5,061.12	5,061.12	65,840.00	7.69%
5050	Payroll-Office Manager	3,825.84	3,825.84	49,760.00	7.69%
5060	Payroll-Fire Marshal	8,343.54	8,343.54	108,450.00	7.69%
5065...	Payroll-Medical Officer	1,627.20	1,627.20	21,200.00	7.68%
5070	Sickleave Buyback	0.00	0.00	120,000.00	0.00%
5080	Education Incentive	0.00	0.00	24,160.00	0.00%
5090	Director Fees	0.00	0.00	14,880.00	0.00%
	Property and Equipment				
5100	Depreciated Assets	369,076.00	369,076.00	404,076.00	91.34%
5105...	Mortgage Interest Payments	373.30	373.30	4,480.00	8.33%
5104	Lease Principle Payment	0.00	0.00	43,000.00	0.00%
5103	Lease Interest Payments	1,740.23	1,740.23	6,300.00	27.62%
5110	Vehicles-Repair	43,694.72	43,694.72	109,600.00	39.87%
5120	Equipment-Expensed	687.13	687.13	6,000.00	11.45%
5130	Equipment-Repair	1,292.81	1,292.81	18,700.00	6.91%
	Utilities				
5200	Electric	1,632.54	1,632.54	24,000.00	6.80%
5210	Fuel/Water/Sewer	1,635.71	1,635.71	18,640.00	8.78%
	Operating Expense				
5300	Building Maintenance	1,210.59	1,210.59	26,091.20	4.64%
5310	Maintenance Allowance	19,460.89	19,460.89	100,480.00	19.37%
5320	Gas & Oil	2,071.78	2,071.78	40,400.00	5.13%
5330	Supplies & Laundry	588.33	588.33	8,560.00	6.87%
	Administrative Expenses				
6000	Insurance	20,615.49	20,615.49	266,129.60	7.75%
6010	Insurance-Med & Dental	86,383.99	86,383.99	1,213,588.00	7.12%
6020	Professional Services	1,764.00	1,764.00	68,800.00	2.56%
6030	Dues & Subscriptions	3,588.00	3,588.00	7,242.50	49.54%
6040	Payroll Taxes	17,337.70	17,337.70	298,068.00	5.82%
6050	Accounting	184.00	184.00	6,400.00	2.88%
6055	Bank Service Charges	189.94	189.94	3,000.00	6.33%
6060	Payroll Processing	388.40	388.40	5,600.00	6.94%
6070	Medical Exams	16.00	16.00	19,200.00	0.08%
6080	Training Expense	5,592.00	5,592.00	24,360.00	22.96%
6090	Office Expense	1,016.36	1,016.36	22,500.00	4.52%
6100	Election Expense	0.00	0.00	32,000.00	0.00%
6110	Auditing Expense	0.00	0.00	5,500.00	0.00%
6120	Micellaneous Expense	0.00	0.00	9,400.00	0.00%
6130	Work Comp Claims	0.00	0.00	8,000.00	0.00%
6140	Capital Improvements	0.00	0.00	9,000.00	0.00%
6170	Rental Management Fee	116.00	116.00	2,200.00	5.27%
6175	Rental Repairs	0.00	0.00	3,000.00	0.00%
	Total Expenditures	807,171.86	807,171.86	6,120,205.30	13.19%

*Fenton Fire Protection District
Balance Sheet
Ambulance Fund
As of 1/31/2017*

Assets

Cash in Bank	\$2,311,765.62
Investment Account	1,011,648.56
Taxes Receivable	1,242,204.93
Delinquent Taxes	640,387.85
Total Current Assets	<u>5,206,006.96</u>

Total Assets	<u><u>\$5,206,006.96</u></u>
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Liabilities

Accounts Payable	27,557.66
Salaries Payable	10,487.10
Deferred Income	640,387.85
Due to Other Funds	111,059.66
Total Liabilities	<u>789,492.27</u>

Equity

Fund Balance-Unreserved	3,401,192.00
Net Income (Loss)	1,015,322.69
Total Equity	<u>4,416,514.69</u>

Total Liabilities and Equity	<u><u>\$5,206,006.96</u></u>
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*Fenton Fire Protection District
Ambulance Fund
For the One Month Ending 1/31/2017*

		<u>Current Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>% of Budget</u>
	Taxes				
4010	Real Estate	\$814,624.00	\$814,624.00	\$1,921,048.00	42.41%
4020	Personal Property	222,294.20	222,294.20	355,849.00	62.47%
4030	Merchants & Mfg. Lic.	21,932.47	21,932.47	25,739.00	85.21%
4035	Surcharge	128,221.46	128,221.46	271,932.00	47.15%
4040	Public Utilities	49,932.76	49,932.76	47,368.00	105.41%
4050	FIT Tax	0.00	0.00	2,924.00	0.00%
	Total Taxes	<u>1,237,004.89</u>	<u>1,237,004.89</u>	<u>2,624,860.00</u>	<u>47.13%</u>
	Other Income				
4200	Ambulance Fees	52,972.86	52,972.86	750,000.00	7.06%
4300	Interest Income	1,149.70	1,149.70	10,000.00	11.50%
4400	Miscellaneous Income	75.20	75.20	500.00	15.04%
	Total Other Income	<u>54,197.76</u>	<u>54,197.76</u>	<u>760,500.00</u>	<u>7.13%</u>
	Total 2017 Funds	<u>1,291,202.65</u>	<u>1,291,202.65</u>	<u>3,385,360.00</u>	<u>38.14%</u>
- 501...	Less: Total Expenditures	<u>(275,879.96)</u>	<u>(275,879.96)</u>	<u>(3,800,061.20)</u>	<u>7.26%</u>
	Net Income (Loss)	<u><u>\$1,015,322.69</u></u>	<u><u>\$1,015,322.69</u></u>	<u><u>(\$414,701.20)</u></u>	

Ambulance Allocation

Current = \$ 277,201.37
YTD = \$ 277,201.37

Fenton Fire Protection District
Ambulance Fund
For the One Month Ending 1/31/2017

	<u>Current Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>% of Budget</u>
Payroll				
5010 Payroll-Fire Chief	\$1,830.08	\$1,830.08	\$23,800.00	7.69%
5020 Payroll-Assist & Dep Chiefs	6,568.12	6,568.12	91,600.00	7.17%
5030 Payroll-Firefighters/Paramedic	43,516.35	43,516.35	610,000.00	7.13%
5035... Payroll-Paramedics	143,660.27	143,660.27	2,079,000.00	6.91%
5040 Payroll-Admin Assistants	1,265.28	1,265.28	16,460.00	7.69%
5050 Payroll-Office Manager	956.46	956.46	12,440.00	7.69%
5065... Payroll-Medical Officer	6,508.80	6,508.80	84,800.00	7.68%
5070 Sickleave Buyback	0.00	0.00	30,000.00	0.00%
5080 Education Incentive	0.00	0.00	6,040.00	0.00%
5090 Director Fees	0.00	0.00	3,720.00	0.00%
Property and Equipment				
5100 Depreciated Assets	0.00	0.00	800.00	0.00%
5105... Mortgage Interest Payments	93.32	93.32	1,120.00	8.33%
5110 Vehicles-Repair	1,228.69	1,228.69	11,400.00	10.78%
5120 Equipment-Expensed	171.78	171.78	600.00	28.63%
5130 Equipment-Repair	11,081.01	11,081.01	77,100.00	14.37%
Utilities				
5200 Electric	408.12	408.12	6,000.00	6.80%
5210 Fuel/Water/Sewer	408.92	408.92	4,660.00	8.78%
Operating Expense				
5300 Building Maintenance	302.65	302.65	6,522.80	4.64%
5310 Maintenance Allowance	4,865.22	4,865.22	25,120.00	19.37%
5320 Gas & Oil	517.94	517.94	10,100.00	5.13%
5330 Supplies & Laundry	147.09	147.09	2,140.00	6.87%
Administrative Expenses				
6000 Insurance	5,153.87	5,153.87	66,532.40	7.75%
6010 Insurance-Med & Dental	21,596.00	21,596.00	303,397.00	7.12%
6020 Professional Services	441.00	441.00	17,200.00	2.56%
6030 Dues & Subscriptions	922.00	922.00	1,327.00	69.48%
6040 Payroll Taxes	14,967.39	14,967.39	198,712.00	7.53%
6050 Accounting	46.00	46.00	1,600.00	2.88%
6060 Payroll Processing	97.09	97.09	1,400.00	6.94%
6070 Medical Exams	4.00	4.00	4,800.00	0.08%
6080 Training Expense	1,398.00	1,398.00	20,820.00	6.71%
6090 Office Expense	152.08	152.08	3,500.00	4.35%
6100 Election Expense	0.00	0.00	8,000.00	0.00%
6110 Auditing Expense	0.00	0.00	3,500.00	0.00%
6120 Miscellaneous Expense	0.00	0.00	3,850.00	0.00%
6130 Work Comp Claims	0.00	0.00	2,000.00	0.00%
6150 Ambulance Billing	7,572.43	7,572.43	60,000.00	12.62%
Total Expenditures	275,879.96	275,879.96	3,800,061.20	7.26%

*Fenton Fire Protection District
Balance Sheet
Dispatch Fund
As of 1/31/2017*

Assets

Cash in Bank	\$328,432.36
Investment Account	358,995.00
Taxes Receivable	207,246.49
Delinquent Taxes	106,293.89
Total Current Assets	<u>1,000,967.74</u>

Total Assets	<u>\$1,000,967.74</u>
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Liabilities

Accounts Payable	6,660.96
Deferred Income	106,293.89
Total Liabilities	<u>112,954.85</u>

Equity

Fund Balance-Unreserved	853,232.48
Net Income (Loss)	34,780.41
Total Equity	<u>888,012.89</u>

Total Liabilities and Equity	<u>\$1,000,967.74</u>
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*Fenton Fire Protection District
Dispatch Fund
For the One Month Ending 1/31/2017*

		<u>Current Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>% of Budget</u>
	Taxes				
4010	Real Estate	\$135,956.40	\$135,956.40	\$320,880.00	42.37%
4020	Personal Property	37,099.71	37,099.71	59,329.00	62.53%
4030	Merchants & Mfg. Lic.	3,660.41	3,660.41	4,246.00	86.21%
4035	Surcharge	21,399.49	21,399.49	45,384.00	47.15%
4040	Public Utilities	8,333.51	8,333.51	7,906.00	105.41%
4050	FIT Tax	0.00	0.00	488.00	0.00%
	Total Taxes	206,449.52	206,449.52	438,233.00	47.11%
	Other Income				
4300	Interest Income	0.00	0.00	1,000.00	0.00%
	Total Other Income	0.00	0.00	1,000.00	0.00%
	Total 2017 Funds	206,449.52	206,449.52	439,233.00	47.00%
	Less: Total Expenditures				
5500	Dispatching Services	165,687.52	165,687.52	332,000.00	49.91%
5510	Telephone	1,530.07	1,530.07	22,700.00	6.74%
5520	Communication Expense	4,701.52	4,701.52	111,796.00	4.21%
5100	Depreciated Assets	(250.00)	(250.00)	9,400.00	(2.66%)
6110	Auditing Expense	0.00	0.00	1,000.00	0.00%
	Total Expenditures	171,669.11	171,669.11	476,896.00	36.00%
	Net Income (Loss)	\$34,780.41	\$34,780.41	(\$37,663.00)	

*Fenton Fire Protection District
Balance Sheet
Pension Fund
As of 1/31/2017*

Assets

Cash in Bank	\$1,000.00
Investments-Pension	25,328,702.01
Taxes Receivable	414,493.00
Delinquent Taxes	213,243.91
Total Current Assets	<u>25,957,438.92</u>

Total Assets	<u><u>\$25,957,438.92</u></u>
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Liabilities

Deferred Income	213,243.91
Total Liabilities	<u>213,243.91</u>

Equity

Fund Balance-Unreserved	735,033.64
Fund Balance-Reserved	25,328,702.01
Net Income (Loss)	<u>(319,540.64)</u>
Total Equity	<u>25,744,195.01</u>

Total Liabilities and Equity	<u><u>\$25,957,438.92</u></u>
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*Fenton Fire Protection District
Pension Fund
For the One Month Ending 1/31/2017*

		<u>Current Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>% of Budget</u>
	Taxes				
4010	Real Estate	\$271,912.82	\$271,912.82	\$641,759.00	42.37%
4020	Personal Property	74,199.43	74,199.43	118,658.00	62.53%
4030	Merchants & Mfg. Lic.	7,320.82	7,320.82	8,491.00	86.22%
4035	Surcharge	42,798.95	42,798.95	90,768.00	47.15%
4040	Public Utilities	16,667.02	16,667.02	15,811.00	105.41%
4050	FIT Tax	0.00	0.00	976.00	0.00%
	Total Taxes	412,899.04	412,899.04	876,463.00	47.11%
	Other Income				
	Total 2017 Funds	412,899.04	412,899.04	876,463.00	47.11%
	Less: Total Expenditures				
5600	Pension Fund Premium	732,439.68	732,439.68	876,463.00	83.57%
	Total Expenditures	732,439.68	732,439.68	876,463.00	83.57%
	Net Income (Loss)	(\$319,540.64)	(\$319,540.64)	\$0.00	