

**Four Mile Fire Crew - Operating  
 Profit & Loss  
 January through December 2016**

	<u>Jan - Dec 16</u>	<u>Notes</u>
<b><u>Ordinary Income/Expense</u></b>		
<b><u>Income</u></b>		
Gen Fund Income		
Other Income		
Interest Income	22.05	
<b>Total Other Income</b>	<b>22.05</b>	
<b>Total Gen Fund Income</b>	<b>22.05</b>	
<b>Mitigation Income</b>		
<b>Mit Dispatch Labor</b>	<b>55,816.01</b>	
<b>Mit Grants</b>		
Mit HMGP/ FEMA Grant	110,421.77	*The free mitigation grant is a fire crew managed grant.
Mit WRRG/DNR Grant	31,479.60	
Mit Grants - Other	1,725.00	
<b>Total Mit Grants</b>	<b>143,626.37</b>	*All grants expire March 31, 2018.
<b>Mit Service Income</b>	<b>48,985.00</b>	*Contract for fee wildfire mitigation.
<b>Total Mitigation Income</b>	<b>248,427.38</b>	
<b>Total Income</b>	<b>248,449.43</b>	
<b>Gross Profit</b>	<b>248,449.43</b>	
<b><u>Expense</u></b>		
<b>General Fund Expenses</b>		
Administration	47.50	
<b>Fire Fighting Expenses</b>		
Fire Fighting Supplies	22.00	
Fire Fuel	60.72	
Fire Training	631.00	
Fire Fighting Expenses - Other	38.07	

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	<u>Jan - Dec 16</u>	<u>Notes</u>
<b>Total Fire Fighting Expenses</b>	<b>751.79</b>	
<b>Insurance</b>	<b>15,496.08</b>	*Insurance
<b>Trucks-operations &amp; maintenance</b>		
4632 F-550 Brush	61.75	
4651 UTV	458.09	
4652 Crew Truck	638.50	
4695-ATV	10.00	
<b>Total Trucks-operations &amp; maintenance</b>	<b>1,168.34</b>	
<b>Total General Fund Expenses</b>	<b>17,463.71</b>	
<b>Mitigation Expenses</b>		
<b>Fuel Mitigation</b>	<b>578.00</b>	
<b>Mit Capital Equipment</b>		
Chipper 2014	798.65	
<b>Total Mit Capital Equipment</b>	<b>798.65</b>	
<b>Mit HMGP/DNR Grant</b>	<b>38,862.91</b>	*Reimbursed subcontractor expenses.
<b>Payroll Expenses</b>		
Gross Wages	9,778.26	
Payroll Taxes	61,820.78	
Payroll Expenses - Other	146,551.77	
<b>Total Payroll Expenses</b>	<b>218,150.81</b>	*Fire Crew payroll.
<b>Mitigation Expenses - Other</b>	<b>3,390.38</b>	*Incidental Fire Crew expenses.
<b>Total Mitigation Expenses</b>	<b>261,780.75</b>	
<b>Total Expense</b>	<b>279,244.46</b>	
<b>Net Ordinary Income</b>	<b>-30,795.03</b>	*Ordinary income minus ordinary expenses.
<b>Net Income</b>	<b>-30,795.03</b>	