

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

11/28/2018

- 1) The TD Bank Interest Checking account posted \$27.31 in interest October. The interest paid YTD is \$249.78. The current balance is \$637,540.24 as shown on the current TD statement. The TD Bank Business Premier Money Market Account posted \$595.05 in interest for October. The interest paid YTD is \$3719.09. The current balance is \$1,168,304.14 as shown on the current TD statement.
- 2) We received payments from Bridgewater Township for fire penalties in the amount of \$500.00 levied on Hampton Meadows.
- 3) We received a credit from Fire & Safety Services in the amount of \$591.64 for the repair / replacement of an engine belt on Tower 30. Warranty covered. Invoice S118-1254. The credit was applied to one of the invoices in for payment tonight
- 4) We have the introduction of the 2019 budget tonight. After tonights introduction we will hold a public hearing on the 2019 budget at our scheduled December 26th meeting. We will have to publish that date at least 10 days prior to that meeting.
- 5) The invoices presented for payment this month were checked and approved by Deputy Chief Jannone.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

District Budget vs. Actual Report
Unpaid Bills by Vendor Report

Board of Fire Commissioners
Budget vs. Actual
January 1 through November 28, 2018

	Jan 1 - Nov 28, 18	Budget
Ordinary Income/Expense		
Income		
603.0 - State Supplemental Grant	5,216.00	2,608.00
601.0 - Unrsvd. Fund Balance Utilized	0.00	0.00
602.0 - Interest Income	3,915.53	1,000.00
604.0 - Amt. to be raised by Taxation	390,534.37	582,765.00
605.1 - Fire Fines Collected	4,500.00	0.00
610.0 - Income From Financing	0.00	0.00
Total Income	404,165.90	586,373.00
Cost of Goods Sold		
5000 - Cost of Goods Sold	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	404,165.90	586,373.00
Expense		
66900 - Reconciliation Discrepancies	0.00	0.00
6560 - Payroll Expenses	0.00	0.00
6999 - Uncategorized Expenses	0.00	0.00
701.0 - Commissioners Compensation	14,200.00	14,200.00
702.0 - Elections		
Election Tellers	250.00	0.00
702.0 - Elections - Other	11.57	1,000.00
Total 702.0 - Elections	261.57	1,000.00
703.0 - Insurance Premiums		
Life Insurance (Nationwide)	0.00	0.00
Insurance Portfolio		
Accident & Sickness	18,750.53	0.00
Bond Premium	0.00	0.00
General Liability	0.00	0.00
Mngmt. Liability	0.00	0.00
Portable Equipment	0.00	0.00
Property	0.00	0.00
Surcharge	0.00	0.00
Umbrella	0.00	0.00
Insurance Portfolio - Other	9,840.70	0.00
Total Insurance Portfolio	28,591.23	0.00
Commercial Auto	13,105.16	0.00
LOSAP		
LOSAP Fee	1,075.00	0.00
LOSAP - Other	43,000.00	43,000.00
Total LOSAP	44,075.00	43,000.00
703.0 - Insurance Premiums - Other	0.00	45,000.00

	Jan 1 - Nov 28, 18	Budget
Total 703.0 - Insurance Premiums	85,771.39	88,000.00
704.0 - Office Expenses		
Copy machine	98.46	0.00
Misc. Office supplies	0.00	0.00
Office Automation	1,489.45	0.00
Office Supplies	562.74	0.00
Postage	99.50	0.00
704.0 - Office Expenses - Other	0.00	7,500.00
Total 704.0 - Office Expenses	2,250.15	7,500.00
705.0 - Professional Services		
Accounting Services		
Audit	7,700.00	0.00
Budget Prep	3,600.00	0.00
Accounting Services - Other	0.00	0.00
Total Accounting Services	11,300.00	0.00
Legal Services	2,130.00	0.00
705.0 - Professional Services - Other	0.00	25,000.00
Total 705.0 - Professional Services	13,430.00	25,000.00
706.0 - Advertising & Legal Ad services	158.64	1,500.00
707.0 - Rent	48,000.00	48,000.00
710.0 - Contingency - Admin.	0.00	10,000.00
711.0 - Operating Materials & Supplies		
Batteries Pager / Radio	274.00	0.00
Batteries, Misc.	671.88	0.00
Equipment	0.00	0.00
Storm related / Mutual aid	50.16	0.00
Foam	0.00	2,000.00
Fuel	5,164.36	10,000.00
Hand light repair	115.00	0.00
Handlights & Batteries	0.00	0.00
Hose & Appliances	250.00	5,000.00
Medical supplies	410.48	0.00
Misc. Equipment	4,825.69	25,000.00
Misc. Materials & Supplies	280.71	7,500.00
Power Tools	0.00	0.00
Radio/Pager Equip.	420.00	0.00
Scott Equipment	11,276.97	0.00
Small Tools	313.79	500.00
Cell Service	0.00	0.00
Fire / Call Related Expense	198.55	0.00
711.0 - Operating Materials & Supplies - Other	-2,934.00	0.00
Total 711.0 - Operating Materials & Supplies	21,317.59	50,000.00
712.0 - Training & Education		
Drill	150.00	0.00

	Jan 1 - Nov 28, 18	Budget
Dues & Subscriptions	166.35	750.00
Fire Prevention	0.00	1,000.00
Medical / FIT testing	750.00	3,250.00
Training		
Somerset Cty. Training	2,400.00	0.00
Training - Other	2,043.00	5,000.00
Total Training	4,443.00	5,000.00
Related expenses	321.68	0.00
712.0 · Training & Education - Other	0.00	0.00
Total 712.0 · Training & Education	5,831.03	10,000.00
713.0 · Maintenance & Repair		
Body / Accident repairs	1,935.62	0.00
Equipment Installation / Maint.	84.99	0.00
Equipment Testing / Calibration	945.00	0.00
Electronic equip. repair	0.00	0.00
Extinguisher - recharge / repair	717.95	0.00
O2 Equip. & Maint.	90.00	0.00
GenSet Maint.	321.46	0.00
General Vehicle maint.		
Car 30 Tahoe (27974MG)	35,750.89	0.00
Vehicle cleaning supplies	109.01	0.00
Eng-301 30-101 (MG97093)	8,767.15	0.00
Eng-302 30-102 (MG318319)	2,029.15	0.00
Eng-303 30-103	18,061.97	0.00
Brush-30 30-141 MG25GM	351.00	0.00
Rescue-30 30-151 (MG20VV)		
Air System Repairs/Service/Test	2,551.99	0.00
Rescue-30 30-151 (MG20VV) - Other	4,559.47	0.00
Total Rescue-30 30-151 (MG20VV)	7,111.46	0.00
Tower 30 (MG97094)	9,423.66	0.00
Warranty repairs	0.00	0.00
Vehicles Retired		
Car-30 Expedition '09 (MG84208)	0.00	0.00
89-10 Aerial (30-121) (retired)	0.00	0.00
91-10 (30-101) Retired 8/2013	0.00	0.00
C-30 Yukon (30-161) (retired)	0.00	0.00
72-10 (retired)	0.00	0.00
C-30A Caprice (retired)	0.00	0.00
Tractor/Trailer (retired)	0.00	0.00
Vehicles Retired - Other	0.00	0.00
Total Vehicles Retired	0.00	0.00
General Vehicle maint. - Other	284.26	0.00
Total General Vehicle maint.	81,888.55	0.00
Tires & tubes	1,736.94	0.00

	Jan 1 - Nov 28, 18	Budget
Storm related / mutual aid	0.00	0.00
Hose testing		
Hose test related expense	0.00	0.00
Hose testing - Other	6,921.92	0.00
Total Hose testing	6,921.92	0.00
Hose repair	1,005.00	0.00
Ladder testing / repairs		
Ladder test related expense	0.00	0.00
Ladder testing / repairs - Other	1,072.95	0.00
Total Ladder testing / repairs	1,072.95	0.00
Nozzle/Fittings repair	0.00	0.00
Power tool repair/parts/test	879.15	0.00
Pump testing		
Pump Testing related expense	0.00	0.00
Pump testing - Other	0.00	0.00
Total Pump testing	0.00	0.00
Radio/Pager Maint. & Repair		
Pager Maint./Repair	1,080.00	0.00
Radio Maint./Repair	711.50	0.00
Radio/Pager Maint. & Repair - Other	0.00	0.00
Total Radio/Pager Maint. & Repair	1,791.50	0.00
Scott Pack maint./repair		
Air bottle testing	463.93	0.00
Bottle replacement	0.00	0.00
Scott Pack maint./repair - Other	3,392.81	0.00
Total Scott Pack maint./repair	3,856.74	0.00
Truck Testing	0.00	0.00
Use of vehicle-FD business	0.00	0.00
713.0 · Maintenance & Repair - Other	41.25	92,808.00
Total 713.0 · Maintenance & Repair	103,289.02	92,808.00
714.0 · Turnout Gear		
Other	350.00	0.00
Suits - coats / pants	0.00	0.00
Boots	0.00	0.00
Gloves	70.00	0.00
Helmets	1,222.48	0.00
Hoods	0.00	0.00
Rescue Gloves	0.00	0.00
Eye protection	0.00	0.00
Gear repair / maintainence	906.24	0.00
714.0 · Turnout Gear - Other	3,198.00	20,500.00
Total 714.0 · Turnout Gear	5,746.72	20,500.00
715.0 · Uniforms	0.00	0.00
716.0 · Contingency Operations	0.00	24,715.00

	Jan 1 - Nov 28, 18	Budget
720.0 - Purchase Non-bondable Assests		
Radios	0.00	0.00
Scott Upgrds.	0.00	0.00
720.0 - Purchase Non-bondable Assests - Other	0.00	0.00
Total 720.0 - Purchase Non-bondable Assests	0.00	0.00
721.0 - Rescue Squad Assistance		
Ambulance lease	0.00	0.00
Equipment	0.00	0.00
Fuel	516.03	0.00
Insurance	0.00	0.00
Maintenance & Repair		
Rig #35	0.00	0.00
Rig #36	0.00	0.00
Rig #37	0.00	0.00
Maintenance & Repair - Other	0.00	0.00
Total Maintenance & Repair	0.00	0.00
Misc.	0.00	0.00
Radio/Pager Repair	0.00	0.00
Supplies		
Gases		
Cylinder rental	0.00	0.00
O2	0.00	0.00
Pickup & Delivery	0.00	0.00
Gases - Other	0.00	0.00
Total Gases	0.00	0.00
Gloves,water, etc.	0.00	0.00
Medical Equipment	0.00	0.00
Medical supplies	0.00	0.00
Non-Medical Equip.	0.00	0.00
Uniform replacement	0.00	0.00
Supplies - Other	0.00	0.00
Total Supplies	0.00	0.00
721.0 - Rescue Squad Assistance - Other	97.50	5,000.00
Total 721.0 - Rescue Squad Assistance	613.53	5,000.00
722.0 - Future Equipment	0.00	125,000.00
723.0 - Debt. Svc.- Lease Premium	0.00	99,736.00
724.0 - Debt.Svc.-Lease Interest	0.00	0.00
Total Expense	300,869.64	622,959.00
Net Ordinary Income	103,296.26	-36,586.00
Other Income/Expense		
Other Income		
605.0 - Miscellaneous Income		
Insurance reimbursement	6,806.42	0.00
FEMA Grant	0.00	0.00

	Jan 1 - Nov 28, 18	Budget
Reimbursements		
HazMat event 6/14/2018	0.00	0.00
Reimbursements - Other	0.00	0.00
Total Reimbursements	0.00	0.00
Returned Annuity Funds	0.00	0.00
605.0 - Miscellaneous Income - Other	0.00	0.00
Total 605.0 - Miscellaneous Income	6,806.42	0.00
Total Other Income	6,806.42	0.00
Other Expense		
Miscellaneous Expenses		
Paid w/Reimbursed expenses		
HazMat event 6.14.2018	0.00	0.00
Paid w/Reimbursed expenses - Other	0.00	0.00
Total Paid w/Reimbursed expenses	0.00	0.00
Paid w/Insurance Reimburse	724.70	0.00
Paid w/ Supplemental Fire Grant	0.00	0.00
Paid with fines collected	1,072.30	0.00
Paid with FEMA Grant	0.00	0.00
Paid w/Misc. Income	0.00	0.00
Miscellaneous Expenses - Other	0.00	0.00
Total Miscellaneous Expenses	1,797.00	0.00
Reimbursed expense	0.00	0.00
Vehicle Purchase & Upfitting	15,993.70	0.00
Total Other Expense	17,790.70	0.00
Net Other Income	-10,984.28	0.00
Net Income	92,311.98	-36,586.00

Board of Fire Commissioners
 Budget vs. Actual
 January 1 through November 28, 2018

9:23 AM
 12/23/2018
 Accrual Basis

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
603.0 - State Supplemental Grant	2,608.00	200.0%
601.0 - Unrsvd. Fund Balance Utilized	0.00	0.0%
602.0 - Interest Income	2,915.53	391.55%
604.0 - Amt. to be raised by Taxation	-192,230.63	67.01%
605.1 - Fire Fines Collected	4,500.00	100.0%
610.0 - Income From Financing	0.00	0.0%
Total Income	<u>-182,207.10</u>	<u>68.93%</u>
Cost of Goods Sold		
5000 - Cost of Goods Sold	0.00	0.0%
Total COGS	<u>0.00</u>	<u>0.0%</u>
Gross Profit	<u>-182,207.10</u>	<u>68.93%</u>
Expense		
66900 - Reconciliation Discrepancies	0.00	0.0%
6560 - Payroll Expenses	0.00	0.0%
6999 - Uncategorized Expenses	0.00	0.0%
701.0 - Commissioners Compensation	0.00	100.0%
702.0 - Elections		
Election Tellers	250.00	100.0%
702.0 - Elections - Other	-988.43	1.16%
Total 702.0 - Elections	<u>-738.43</u>	<u>26.16%</u>
703.0 - Insurance Premiums		
Life Insurance (Nationwide)	0.00	0.0%
Insurance Portfolio		
Accident & Sickness	18,750.53	100.0%
Bond Premium	0.00	0.0%
General Liability	0.00	0.0%
Mngmt. Liability	0.00	0.0%
Portable Equipment	0.00	0.0%
Property	0.00	0.0%
Surcharge	0.00	0.0%
Umbrella	0.00	0.0%
Insurance Portfolio - Other	9,840.70	100.0%
Total Insurance Portfolio	<u>28,591.23</u>	<u>100.0%</u>
Commercial Auto	13,105.16	100.0%
LOSAP		
LOSAP Fee	1,075.00	100.0%
LOSAP - Other	0.00	100.0%
Total LOSAP	<u>1,075.00</u>	<u>102.5%</u>
703.0 - Insurance Premiums - Other	<u>-45,000.00</u>	<u>0.0%</u>

	\$ Over Budget	% of Budget
Total 703.0 - Insurance Premiums	-2,228.61	97.47%
704.0 - Office Expenses		
Copy machine	98.46	100.0%
Misc. Office supplies	0.00	0.0%
Office Automation	1,489.45	100.0%
Office Supplies	562.74	100.0%
Postage	99.50	100.0%
704.0 - Office Expenses - Other	-7,500.00	0.0%
Total 704.0 - Office Expenses	-5,249.85	30.0%
705.0 - Professional Services		
Accounting Services		
Audit	7,700.00	100.0%
Budget Prep	3,600.00	100.0%
Accounting Services - Other	0.00	0.0%
Total Accounting Services	11,300.00	100.0%
Legal Services	2,130.00	100.0%
705.0 - Professional Services - Other	-25,000.00	0.0%
Total 705.0 - Professional Services	-11,570.00	53.72%
706.0 - Advertising & Legal Ad services	-1,341.36	10.58%
707.0 - Rent	0.00	100.0%
710.0 - Contingency - Admin.	-10,000.00	0.0%
711.0 - Operating Materials & Supplies		
Batteries Pager / Radio	274.00	100.0%
Batteries, Misc.	671.88	100.0%
Equipment	0.00	0.0%
Storm related / Mutual aid	50.16	100.0%
Foam	-2,000.00	0.0%
Fuel	-4,835.64	51.64%
Hand light repair	115.00	100.0%
Handlights & Batteries	0.00	0.0%
Hose & Appliances	-4,750.00	5.0%
Medical supplies	410.48	100.0%
Misc. Equipment	-20,174.31	19.3%
Misc. Materials & Supplies	-7,219.29	3.74%
Power Tools	0.00	0.0%
Radio/Pager Equip.	420.00	100.0%
Scott Equipment	11,276.97	100.0%
Small Tools	-186.21	62.76%
Cell Service	0.00	0.0%
Fire / Call Related Expense	198.55	100.0%
711.0 - Operating Materials & Supplies - Other	-2,934.00	100.0%
Total 711.0 - Operating Materials & Supplies	-28,682.41	42.64%
712.0 - Training & Education		
Drill	150.00	100.0%

	\$ Over Budget	% of Budget
Dues & Subscriptions	-583.65	22.18%
Fire Prevention	-1,000.00	0.0%
Medical / FIT testing	-2,500.00	23.08%
Training		
Somerset Cty. Training	2,400.00	100.0%
Training - Other	-2,957.00	40.86%
Total Training	-557.00	88.86%
Related expenses	321.68	100.0%
712.0 · Training & Education - Other	0.00	0.0%
Total 712.0 · Training & Education	-4,168.97	58.31%
713.0 · Maintenance & Repair		
Body / Accident repairs	1,935.62	100.0%
Equipment Installation / Maint.	84.99	100.0%
Equipment Testing / Calibration	945.00	100.0%
Electronic equip. repair	0.00	0.0%
Extinguisher - recharge / repair	717.95	100.0%
O2 Equip. & Maint.	90.00	100.0%
GenSet Maint.	321.46	100.0%
General Vehicle maint.		
Car 30 Tahoe (27974MG)	35,750.89	100.0%
Vehicle cleaning supplies	109.01	100.0%
Eng-301 30-101 (MG97093)	8,767.15	100.0%
Eng-302 30-102 (MG318319)	2,029.15	100.0%
Eng-303 30-103	18,061.97	100.0%
Brush-30 30-141 MG25GM	351.00	100.0%
Rescue-30 30-151 (MG20VV)		
Air System Repairs/Service/Test	2,551.99	100.0%
Rescue-30 30-151 (MG20VV) - Other	4,559.47	100.0%
Total Rescue-30 30-151 (MG20VV)	7,111.46	100.0%
Tower 30 (MG97094)	9,423.66	100.0%
Warranty repairs	0.00	0.0%
Vehicles Retired		
Car-30 Expedition '09 (MG84208)	0.00	0.0%
89-10 Aerial (30-121) (retired)	0.00	0.0%
91-10 (30-101) Retired 8/2013	0.00	0.0%
C-30 Yukon (30-161) (retired)	0.00	0.0%
72-10 (retired)	0.00	0.0%
C-30A Caprice (retired)	0.00	0.0%
Tractor/Trailer (retired)	0.00	0.0%
Vehicles Retired - Other	0.00	0.0%
Total Vehicles Retired	0.00	0.0%
General Vehicle maint. - Other	284.26	100.0%
Total General Vehicle maint.	81,888.55	100.0%
Tires & tubes	1,736.94	100.0%

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Storm related / mutual aid	0.00	0.0%
Hose testing		
Hose test related expense	0.00	0.0%
Hose testing - Other	6,921.92	100.0%
Total Hose testing	6,921.92	100.0%
Hose repair	1,005.00	100.0%
Ladder testing / repairs		
Ladder test related expense	0.00	0.0%
Ladder testing / repairs - Other	1,072.95	100.0%
Total Ladder testing / repairs	1,072.95	100.0%
Nozzle/Fittings repair	0.00	0.0%
Power tool repair/parts/test	879.15	100.0%
Pump testing		
Pump Testing related expense	0.00	0.0%
Pump testing - Other	0.00	0.0%
Total Pump testing	0.00	0.0%
Radio/Pager Maint. & Repair		
Pager Maint./Repair	1,080.00	100.0%
Radio Maint./Repair	711.50	100.0%
Radio/Pager Maint. & Repair - Other	0.00	0.0%
Total Radio/Pager Maint. & Repair	1,791.50	100.0%
Scott Pack maint./repair		
Air bottle testing	463.93	100.0%
Bottle replacement	0.00	0.0%
Scott Pack maint./repair - Other	3,392.81	100.0%
Total Scott Pack maint./repair	3,856.74	100.0%
Truck Testing	0.00	0.0%
Use of vehicle-FD business	0.00	0.0%
713.0 · Maintenance & Repair - Other	-92,766.75	0.04%
Total 713.0 · Maintenance & Repair	10,481.02	111.29%
714.0 · Turnout Gear		
Other	350.00	100.0%
Suits - coats / pants	0.00	0.0%
Boots	0.00	0.0%
Gloves	70.00	100.0%
Helmets	1,222.48	100.0%
Hoods	0.00	0.0%
Rescue Gloves	0.00	0.0%
Eye protection	0.00	0.0%
Gear repair / maintainence	906.24	100.0%
714.0 · Turnout Gear - Other	-17,302.00	15.6%
Total 714.0 · Turnout Gear	-14,753.28	28.03%
715.0 · Uniforms	0.00	0.0%
716.0 · Contingency Operations	-24,715.00	0.0%

	<u>\$ Over Budget</u>	<u>% of Budget</u>
720.0 - Purchase Non-bondable Assests		
Radios	0.00	0.0%
Scott Upgrds.	0.00	0.0%
720.0 - Purchase Non-bondable Assests - Other	0.00	0.0%
Total 720.0 - Purchase Non-bondable Assests	0.00	0.0%
721.0 - Rescue Squad Assistance		
Ambulance lease	0.00	0.0%
Equipment	0.00	0.0%
Fuel	516.03	100.0%
Insurance	0.00	0.0%
Maintenance & Repair		
Rig #35	0.00	0.0%
Rig #36	0.00	0.0%
Rig #37	0.00	0.0%
Maintenance & Repair - Other	0.00	0.0%
Total Maintenance & Repair	0.00	0.0%
Misc.	0.00	0.0%
Radio/Pager Repair	0.00	0.0%
Supplies		
Gases		
Cylinder rental	0.00	0.0%
O2	0.00	0.0%
Pickup & Delivery	0.00	0.0%
Gases - Other	0.00	0.0%
Total Gases	0.00	0.0%
Gloves,water, etc.	0.00	0.0%
Medical Equipment	0.00	0.0%
Medical supplies	0.00	0.0%
Non-Medical Equip.	0.00	0.0%
Uniform replacement	0.00	0.0%
Supplies - Other	0.00	0.0%
Total Supplies	0.00	0.0%
721.0 - Rescue Squad Assistance - Other	-4,902.50	1.95%
Total 721.0 - Rescue Squad Assistance	-4,386.47	12.27%
722.0 - Future Equipment	-125,000.00	0.0%
723.0 - Debt. Svc.- Lease Premium	-99,736.00	0.0%
724.0 - Debt.Svc.-Lease Interest	0.00	0.0%
Total Expense	-322,089.36	48.3%
Net Ordinary Income	139,882.26	-282.34%
Other Income/Expense		
Other Income		
605.0 - Miscellaneous Income		
Insurance reimbursement	6,806.42	100.0%
FEMA Grant	0.00	0.0%

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Reimbursements		
HazMat event 6/14/2018	0.00	0.0%
Reimbursements - Other	0.00	0.0%
Total Reimbursements	<u>0.00</u>	<u>0.0%</u>
Returned Annuity Funds	0.00	0.0%
605.0 - Miscellaneous Income - Other	0.00	0.0%
Total 605.0 - Miscellaneous Income	<u>6,806.42</u>	<u>100.0%</u>
Total Other Income	6,806.42	100.0%
Other Expense		
Miscellaneous Expenses		
Paid w/Reimbursed expenses		
HazMat event 6.14.2018	0.00	0.0%
Paid w/Reimbursed expenses - Other	0.00	0.0%
Total Paid w/Reimbursed expenses	<u>0.00</u>	<u>0.0%</u>
Paid w/Insurance Reimburse	724.70	100.0%
Paid w/ Supplemental Fire Grant	0.00	0.0%
Paid with fines collected	1,072.30	100.0%
Paid with FEMA Grant	0.00	0.0%
Paid w/Misc. Income	0.00	0.0%
Miscellaneous Expenses - Other	0.00	0.0%
Total Miscellaneous Expenses	<u>1,797.00</u>	<u>100.0%</u>
Reimbursed expense	0.00	0.0%
Vehicle Purchase & Upfitting	15,993.70	100.0%
Total Other Expense	<u>17,790.70</u>	<u>100.0%</u>
Net Other Income	<u>-10,984.28</u>	<u>100.0%</u>
Net Income	<u><u>128,897.98</u></u>	<u><u>-252.32%</u></u>