

Summary Report

5/1/07 Through 4/30/08

2/9/09

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Category Description	5/1/07- 4/30/08
INCOME	
GENERAL	625,279.48
GRANT INCOME	641,394.00
Grant Number EMW-2006-FG-07526	7,866.00
Insurance	4,883.81
INTEREST	995.34
INTEREST BI	39,316.60
MISC INCOME	22,718.13
MOBILE HOME TAX	2,491.39
REPLACEMENT TAX	10,395.99
TAX EMER-RESCUE	103,045.39
TOTAL INCOME	1,458,386.13
EXPENSES	
Uncategorized	0.00
ADM & OPERATION	
1 -- OFFICE SUPPLIES	10,913.49
10 -- SANITARY SER	607.56
11 -- TRAINING	2,925.40
12 -- REIMBURSEMENTS	43.01
13 -- BUILDING SUPPLI	2,877.19
14 -- REPAIRS-MAINT BUILDIN	27,615.51
16 -- MISC SUPPLIES	13,800.78
2 -- ATTORNEY FEES	618.00
3 -- AUDITING FEES	1,710.40
4 -- PUBLICATION FEE	838.66
5 -- DUES	830.00
6 -- INSURANCE	54,463.28
7 -- UTILITIES	13,958.75
8 -- FIRE & TELE	12,420.67
TOTAL ADM & OPERATION	143,622.70
CAPITOL IMP	
25 -- P & I on NOTE	484,226.85
TOTAL CAPITOL IMP	484,226.85
Donations	-25.00
MAINTENANCE	
18 -- FUEL,OIL,T&B	13,396.00
19 -- REPAIRS # 1	23,953.84
20 -- REPAIRS # 2	10,697.31
TOTAL MAINTENANCE	48,047.15
Payroll	1,440.59

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Category Description	5/1/07- 4/30/08
IDES	643.97
TOTAL Payroll	2,084.56
Payroll Expense	139,096.09
PURCHASE EQUIP	
21 -- FURNITURE	6,737.33
22 -- TURNOUT EQUIP	4,162.78
24 -- RAIDO EQUIP	679,191.42
27 -- FIRE & RESCUE MEDICAL	16,424.74
TOTAL PURCHASE EQUIP	706,516.27
TIF	-4,959.83
 TOTAL EXPENSES	 1,518,608.79
 TRANSFERS	
FROM CKECKING #2	1,167,679.36
FROM Payroll Liabilities	24,240.04
TO CHECKING #1	-1,191,919.40
 TOTAL TRANSFERS	 0.00
 Balance Forward	
Bal Fwd CD#131606	100,000.00
Bal Fwd CD#131607	100,000.00
 TOTAL Balance Forward	 200,000.00
 OVERALL TOTAL	 139,777.34