

Financial_Summary_2009-2010
 2009/2010 - 2010
 5/1/2009 through 4/30/2010

11/11/2014

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Category	5/1/2009- 4/30/2010
INCOME	
COUNTY REAL ESTATE TAXES	802,549.59
Donations	215.00
Foreign Fire Tax	10,309.81
GRANT INCOME	175,794.00
INTEREST	14,440.18
MISC INCOME	217,121.19
REIMBURSEMENTS	206.40
REPLACEMENT TAX	10,291.48
TIF DISTRICT ALLOTMENTS	31,212.84
TOTAL INCOME	1,262,140.49
EXPENSES	
Uncategorized	32,599.44
28 -- CONTINGENCIES	318.00
ADM & OPERATION	
1 -- OFFICE SUPPLIES	6,110.13
10 -- SANITARY SER	1,109.31
11 -- TRAINING	4,385.76
13 -- BUILDING SUPPLI	5,794.86
14 -- REPAIRS-MAINT BUILDIN	5,017.20
16 -- MISC SUPPLIES	12,873.52
17 -- ADMIN SUPPORT-SALARIES	137,716.19
2 -- ATTORNEY FEES	1,990.50
3 -- AUDITING FEES	2,706.00
4 -- PUBLICATION FEE	615.65
5 -- DUES	805.00
6 -- INSURANCE	22,572.10
7 -- UTILITIES	16,359.96
8 -- FIRE & TELE	16,897.56
TOTAL ADM & OPERATION	234,953.74
CD15927, CD 15928	200,000.00
MAINTENANCE	
18 -- FUEL,OIL,T&B	11,076.07

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19 -- REPAIRS # 1	9,527.71
20 -- REPAIRS # 2	5,089.66
TOTAL MAINTENANCE	25,693.44
Payroll	
FUTA	1,447.81
TOTAL Payroll	1,447.81
PURCHASE EQUIP	
21 -- FURNITURE	405.34
22 -- TURNOUT EQUIP	6,399.75
23 -- FIRE TRUCKS	133,511.45
24 -- RADIO EQUIP	6,028.84
27 -- FIRE & RESCUE MEDICAL	210,579.47
TOTAL PURCHASE EQUIP	356,924.85
TOTAL EXPENSES	851,937.28
TRANSFERS	
FROM CKECKING #2	593,220.00
FROM Payroll Liabilities	21,483.44
TO CHECKING #1	-593,220.00
TO Payroll Liabilities	-14,986.64
TOTAL TRANSFERS	6,496.80
OVERALL TOTAL	416,700.01

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