

Financial\_Summary\_2010-2011  
 2010/2011  
 5/1/2010 through 4/28/2011

11/11/2014

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Category	5/1/2010- 4/28/2011
<b>INCOME</b>	
COUNTY REAL ESTATE TAXES	839,464.14
Donations	2,670.00
Foreign Fire Tax	11,367.92
GENERAL	73.67
INSURANCE	20.00
INTEREST	14,575.81
MISC INCOME	279.70
MOBILE HOME TAX	2,373.72
REPLACEMENT TAX	11,439.47
TIF DISTRICT ALLOTMENTS	37,115.72
<b>TOTAL INCOME</b>	<b>919,380.15</b>
<b>EXPENSES</b>	
Uncategorized	0.00
<b>ADM &amp; OPERATION</b>	
1 -- OFFICE SUPPLIES	4,129.70
10 -- SANITARY SER	667.56
11 -- TRAINING	10,951.75
13 -- BUILDING SUPPLI	3,607.62
14 -- REPAIRS-MAINT BUILDIN	11,369.71
16 -- MISC SUPPLIES	17,357.24
17 -- ADMIN SUPPORT-SALARIES	110,649.46
3 -- AUDITING FEES	3,831.00
4 -- PUBLICATION FEE	1,012.15
5 -- DUES	1,110.00
6 -- INSURANCE	65,430.87
7 -- UTILITIES	13,253.08
8 -- FIRE & TELE	16,793.42
<b>TOTAL ADM &amp; OPERATION</b>	<b>260,163.56</b>
<b>MAINTENANCE</b>	
18 -- FUEL,OIL,T&B	12,419.38
19 -- REPAIRS # 1	8,689.06
20 -- REPAIRS # 2	8,342.25

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TOTAL MAINTENANCE	29,450.69
PURCHASE EQUIP	
21 -- FURNITURE	501.00
22 -- TURNOUT EQUIP	3,506.55
23 -- FIRE TRUCKS	287,108.76
24 -- RADIO EQUIP	11,450.10
27 -- FIRE & RESCUE MEDICAL	44,032.73
TOTAL PURCHASE EQUIP	346,599.14
TOTAL EXPENSES	636,213.39
TRANSFERS	
FROM CKECKING #2	677,755.00
TO CHECKING #1	-677,755.00
TO Payroll Liabilities	-23,020.31
TOTAL TRANSFERS	-23,020.31
OVERALL TOTAL	260,146.45

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