

Financial\_Summary\_2011-2012  
 2011/2012  
 5/1/2011 through 4/28/2012

11/11/2014

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Category	5/1/2011- 4/28/2012
<b>INCOME</b>	
COUNTY REAL ESTATE TAXES	881,700.19
Donations	845.50
Foreign Fire Tax	11,219.72
INSURANCE	4,513.00
INTEREST	11,387.80
MISC INCOME	389.50
REPLACEMENT TAX	10,319.65
TIF DISTRICT ALLOTMENTS	44,858.61
TOTAL INCOME	965,233.97
<b>EXPENSES</b>	
ADM & OPERATION	
1 -- OFFICE SUPPLIES	5,587.79
10 -- SANITARY SER	222.52
11 -- TRAINING	7,251.50
12 -- REIMBURSEMENTS	47.27
13 -- BUILDING SUPPLI	2,504.61
14 -- REPAIRS-MAINT BUILDIN	3,341.94
16 -- MISC SUPPLIES	17,915.66
17 -- ADMIN SUPPORT-SALARIES	128,466.84
2 -- ATTORNEY FEES	830.00
3 -- AUDITING FEES	3,484.00
4 -- PUBLICATION FEE	3,258.01
5 -- DUES	919.95
6 -- INSURANCE	58,696.76
7 -- UTILITIES	12,933.66
8 -- FIRE & TELE	16,551.77
TOTAL ADM & OPERATION	262,012.28
CAPITOL IMP	
26-- Capital Projects Reserve...	65,035.00
TOTAL CAPITOL IMP	65,035.00
MAINTENANCE	
18 -- FUEL,OIL,T&B	9,583.89

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19 -- REPAIRS # 1	17,766.88
20 -- REPAIRS # 2	2,424.19
TOTAL MAINTENANCE	29,774.96
PURCHASE EQUIP	
21 -- FURNITURE	5,612.04
22 -- TURNOUT EQUIP	11,353.38
23 -- FIRE TRUCKS	59.01
24 -- RADIO EQUIP	4,462.25
27 -- FIRE & RESCUE MEDICAL	17,361.15
TOTAL PURCHASE EQUIP	38,847.83
TOTAL EXPENSES	395,670.07
TRANSFERS	
FROM CKECKING #2	335,000.00
TO CHECKING #1	-335,000.00
TO Payroll Liabilities	-11,337.48
TOTAL TRANSFERS	-11,337.48
OVERALL TOTAL	558,226.42

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