

Financial\_Summary\_2012-2013  
 2012/2013  
 5/1/2012 through 4/28/2013

11/11/2014

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| Category                         | 5/1/2012-<br>4/28/2013 |
|----------------------------------|------------------------|
| <b>INCOME</b>                    |                        |
| COUNTY REAL ESTATE TAXES         | 908,197.39             |
| Foreign Fire Tax                 | 9,876.06               |
| INSURANCE                        | 30.00                  |
| INTEREST                         | 9,205.83               |
| MISC INCOME                      | 17,775.34              |
| REPLACEMENT TAX                  | 10,231.44              |
| TIF DISTRICT ALLOTMENTS          | 48,755.76              |
| <b>TOTAL INCOME</b>              | <b>1,004,071.82</b>    |
| <b>EXPENSES</b>                  |                        |
| Uncategorized                    | 0.00                   |
| ADM & OPERATION                  |                        |
| 1 -- OFFICE SUPPLIES             | 18,965.97              |
| 10 -- SANITARY SER               | 689.81                 |
| 11 -- TRAINING                   | 6,686.06               |
| 12 -- REIMBURSEMENTS             | 75.00                  |
| 12 -- REIMBURSEMENTS 1a          | 157.00                 |
| 13 -- BUILDING SUPPLI            | 2,867.01               |
| 14 -- REPAIRS-MAINT BUILDIN      | 11,659.37              |
| 16 -- MISC SUPPLIES              | 38,985.28              |
| 17 -- ADMIN SUPPORT-SALARIES     | 160,430.81             |
| 3 -- AUDITING FEES               | 3,330.00               |
| 4 -- PUBLICATION FEE             | 437.20                 |
| 5 -- DUES                        | 2,205.00               |
| 6 -- INSURANCE                   | 41,151.04              |
| 7 -- UTILITIES                   | 12,503.36              |
| 8 -- FIRE & TELE                 | 16,414.62              |
| 9 -- WATER & HYDRANT             | 1,202.53               |
| <b>TOTAL ADM &amp; OPERATION</b> | <b>317,760.06</b>      |
| CAPITOL IMP                      |                        |
| 25 -- Equipment Reserve Fun      | 12,519.33              |
| 26-- Capital Projects Reserve... | 18,815.78              |
| <b>TOTAL CAPITOL IMP</b>         | <b>31,335.11</b>       |

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MAINTENANCE

|                    |           |
|--------------------|-----------|
| 18 -- FUEL,OIL,T&B | 13,225.70 |
| 19 -- REPAIRS # 1  | 36,048.87 |
| 20 -- REPAIRS # 2  | 16,508.23 |
| TOTAL MAINTENANCE  | 65,782.80 |

PURCHASE EQUIP

|                     |           |
|---------------------|-----------|
| 21 -- FURNITURE     | 2,847.00  |
| 22 -- TURNOUT EQUIP | 44,059.60 |
| 23 -- FIRE TRUCKS   | 39,571.96 |

|                             |            |
|-----------------------------|------------|
| 23--FIRE TRUCKS             | 588,734.00 |
| 24 -- RADIO EQUIP           | 45,632.02  |
| 27 -- FIRE & RESCUE MEDICAL | 36,437.30  |
| TOTAL PURCHASE EQUIP        | 757,281.88 |

|                |              |
|----------------|--------------|
| TOTAL EXPENSES | 1,172,159.85 |
|----------------|--------------|

TRANSFERS

|                  |              |
|------------------|--------------|
| FROM CKECKING #2 | 1,197,000.00 |
|------------------|--------------|

|                          |               |
|--------------------------|---------------|
| FROM Payroll Liabilities | 0.00          |
| TO CHECKING #1           | -1,197,000.00 |
| TO Payroll Liabilities   | -138.53       |
| TOTAL TRANSFERS          | -138.53       |

|               |             |
|---------------|-------------|
| OVERALL TOTAL | -168,226.56 |
|---------------|-------------|

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