

Financial_Summary_2013-2014
 2013/2014 - 2014
 5/1/2013 through 4/30/2014

11/11/2014

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Category	5/1/2013- 4/30/2014
INCOME	
COUNTY REAL ESTATE TAXES	889,068.36
Credit Training	90.00
Donations	2,890.00
Gas, Oil Etc	1,006.49
GRANT INCOME	744.00
INTEREST	8,436.99
MISC INCOME	11,049.25
REPLACEMENT TAX	11,708.70
TAX EMER-RESCUE	57,907.23
TIF DISTRICT ALLOTMENTS	50,482.76
TOTAL INCOME	1,033,383.78
EXPENSES	
ADM & OPERATION	
1 -- OFFICE SUPPLIES	7,395.47
10 -- SANITARY SER	718.27
11 -- TRAINING	13,748.03
13 -- BUILDING SUPPLI	2,710.30
14 -- REPAIRS-MAINT BUILDIN	5,422.38
15 -- VEHICLE ALLOWANCE	353.50
16 -- MISC SUPPLIES	16,881.74
17 -- ADMIN SUPPORT-SALARIES	183,934.19
1A - Information Technology	1,310.00
2 -- ATTORNEY FEES	500.00
3 -- AUDITING FEES	3,470.00
4 -- PUBLICATION FEE	1,100.32
5 -- DUES	574.00
6 -- INSURANCE	60,636.51
7 -- UTILITIES	16,657.81
8 -- FIRE & TELE	15,531.31
9 -- WATER & HYDRANT	1,376.21
TOTAL ADM & OPERATION	332,320.04
CAPITOL IMP	

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25 -- Equipment Reserve Fun		22,482.24
26-- Capital Projects Reserve...		249,982.30
TOTAL CAPITOL IMP		272,464.54
MAINTENANCE		
18 -- FUEL,OIL,T&B		18,130.77
19 -- REPAIRS # 1		52,570.37
20 -- REPAIRS # 2		367.50
TOTAL MAINTENANCE		71,068.64
PURCHASE EQUIP		
21 -- FURNITURE		5,280.80
22 -- TURNOUT EQUIP		28,403.03
23 -- FIRE TRUCKS		120,035.36
24 -- RADIO EQUIP		55,230.04
27 -- FIRE & RESCUE MEDICAL		85,566.73
TOTAL PURCHASE EQUIP		294,515.96
TOTAL EXPENSES		970,369.18
TRANSFERS		
FROM CKECKING #2		970,000.00
FROM Payroll Liabilities		0.00
TO CHECKING #1		-970,000.00
TO Payroll Liabilities		-425.72
TOTAL TRANSFERS		-425.72
OVERALL TOTAL		62,588.88

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