

Fire District #2  
Custom Summary Report  
January 1 through October 15, 2014

	Jan 1 - Oct 15, 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
District Taxes	446,800.00
Interest Income	711.77
<b>Total Income</b>	447,511.77
<b>Expense</b>	
Dues & Memberships	254.00
Contract Services	234,000.00
Advertising	567.24
Elections	
Fees	494.39
Printing	95.40
<b>Total Elections</b>	589.79
Insurance	21,776.44
<b>Maint. &amp; Repair</b>	
Maint. & Repair Vehicles	20,450.27
MRB	1,598.75
Maint. & Repair - Other	4,128.62
<b>Total Maint. &amp; Repair</b>	26,177.64
<b>Office Expenses</b>	
Office Supplies	
Postage	189.00
Office Supplies - Other	184.31
<b>Total Office Supplies</b>	373.31
Office Expenses - Other	191.58
<b>Total Office Expenses</b>	564.89
<b>Oper. Materials</b>	
Fuels	4,723.01
<b>Total Oper. Materials</b>	4,723.01
<b>Professional Services</b>	
Accounting	2,150.00
Legal	175.00
<b>Total Professional Services</b>	2,325.00
Train. & Educ.	2,080.00

1:45 PM  
10/24/14  
Cash Basis

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	<b>Jan 1 - Oct 15, 14</b>
<b>Utilities</b>	
Cable	1,285.70
Electric	12,639.74
Natural Gas	7,089.99
<b>Total Utilities</b>	21,015.43
<b>Total Expense</b>	314,073.44
<b>Net Ordinary Income</b>	133,438.33
<b>Net Income</b>	<b>133,438.33</b>