ADDISON FIRE PROTECTION DISTRICT #1
10 SOUTH ADDISON ROAD
ADDISON, Illinois 60101

FILED
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DuPage County Clerk

ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MAY 31st, 2018

REVENUE

GENERAL PROPERTY TAX	9,912,277.67
FOREIGN FIRE INS. TAX	73,092.59
GRANTS	238,844.00
CPR INCOME	34,968.63
OTHER INCOME	5,248.07
INTEREST	180,241.47
PERSONAL PROPERTY REPLACEMENT TAX	256,821.42
AMBULANCE SERVICE FEE	1,283,295.05
TRAINING CENTER FEES	5,654.24
SALE OF FIXED ASSESTS	1,500.00
ALARM CIRCUIT REVENUE	65,715.42
TOWER / PROPERTY LEASING	49,110.96
EXPLORER POST 343 INCOME	2,780.00
PLAN REVIEW FEES	22,370.00

VENDORS PAID $2,500 AND OVER:

4 SEASONS MASONRY	4,800.00
A BEEP	67,126.04
ACCURATE CONCRETE RAISING INC.	3,375.00
ADDISON FPD #1 FIREFIGHTERS PENSION FUND	1,763,158.36
AIR ONE EQUIPMENT	46,232.72
ALLIANCE MECHANICAL SERVICES	7,692.62
ANDERSEN OFFICE INTERIORS, INC	13,311.00
ASSOCIATED ELECTRICAL CONTRACTORS	9,400.00
BIO-TRON, INC.	4,800.00
BLUE CROSS BLUE SHIELD	1,850,318.69
BOUND TREE MEDICAL, LLC	11,700.09
CARDMEMBER SERVICES/VISA	173,717.85
CASSIDY TIRE	7,567.16
CDW GOVERNMENT	30,989.63
CERTIFIED FLEET SERVICES, INC	13,419.69
CHARLES EQUIPMENT ENERGY CO.	4,167.74
CONCORDANCE HEALTHCARE SOLUTIONS	4,020.00
CONSTELLATION	21,388.92
CONSSTELLATION NEW ENERGY, INC.	20,441.60
COOK CASTLE ASSOCIATES	9,663.00
CORKILL INSURANCE AGENCY	49,554.00
DELL MARKETING L.P.	19,230.90
DINGES FIRE COMPANY	4,109.42
DONE RITE SEALCOATING	6,180.00
ELMHURST MEMORIAL OCCUPATIONAL	3,200.00
EQUIPMENT MANAGEMENT CO.	15,130.20
FIREGROUND SUPPLY	18,024.52
FLEET SAFETY SUPPPLY	12,483.43
FOSTER COACH SALES, INC.	294,047.00
FRAMA BUILDING PRODUCTS	6,549.75
GETGO INC.	2,655.00
GLOBAL EMERGENCY PRODUCTS	30,847.77
ILLINOIS FIRE CHIEFS ASSOC.	9,180.00
ILLINOIS PUBLIC RISK FUND	28,4364.00
IMAGE PLUS	3,774.05
IMAGE TREND	56,020.00
INTERSTATE POWER SYSTEMS	4,810.48
KIRIWORKS	4,311.58
LAUTERBACH & AMEN, LLP	16,135.00
LION GROUP, INC.	20,989.44
MABAS DIVISION 12	3,650.00
MUNICIPAL EMERGENCY SERVICES	3,701.00
NORTHEASTERN ILLINOIS PUBLIC	3,995.00
OPTUM HSA PLAN FUND	152,250.00

VENDORS PAID $2,500 AND OVER:

OTTOSEN BRITZ KELLY COOPER	13,005.00
PARAMEDIC SERVICES OF ILLINOIS	597,540.00
PAUL CONWAY SHIELDS	4,255.00
POLICE CONSULTANTS	5,300.00
PRESCIENT SOLUTIONS	165,464.34
RAM FIRE PROTECTION	10,471.00
RED WING SHOE STORE	2,907.52
REIMER DOBROVOLNY & KARLSON	2,524.74
SIKICH	13,000.00
SOS TECHNOLOGIES	18,766.80
SOUTHERN ILLINOIS UNIVERSITY	12,415.93
STRYKER SALES CORPORATION	3,149.64
TARGET SOLUTIONS	6,455.10
THE STANDARD	64,913.28
TRANSAMERICA RETIREMENT SOLUTIONS	184,751.05
UNIVERSITY OF ILLINOIS	3,600.00
UNIVERSITY OF ILLINOIS PAYMENT CENTER	4,025.00
VILLAGE OF ADDISON	390,822.52
WITMER PUBLIC SAFETY GROUP	4,367.00
ZOLL MEDICAL CORPORATION	323,242.82

EMPLOYEES PAID UNDER $25,000:

R. AHLGRIM, N. BARC, C. BAXA JR., D. COOK, M. CRIVELLONE, N. DIKUN, J. HUMES, B. LAROCCA,

D. LEHOUX, M. PRICE, J. SAVERINO, M. SUPER,

EMPLOYEES PAID $25,000—$49,999.99

B. HERRERA, S. KULPA

EMPLOYEES PAID $50,000—$74,999.99

J. GUGLIUZZA, L. WARFIELD, K. KRONFORST,N. LEZZA, P. ORCHELL, M. POLIZZI, E. RASMUSSEN,
L. SIMMONS

EMPLOYEES PAID $75,000—$99,999.99

J. ARNIER, P. BAILEY, E. BANDEMER, K. BARNES, G. BAUMGARTNER, AJ. BELILLE, C. EDWARDS,L. DIGIOIA, C. GERLICH, J. GORZKOWSKI,
R. HOLDRIDGE, P. MCLEESE, J. PETERS, K. RIORDAN, J ROSENTRETER,
J. SCHRAMM, J. SKALA, M. SPOO, A. TAYLOR, M. TOIKA, M. WELLER, J. WIELGOS, K. WRIGHT

EMPLOYEES PAID $100,000—$124,999.99:

R. BAYNE, D. DINELLI, C. DREWS, K. EYER, J. HALSTEAD, G. HAMM, M. HENNESSY, G. LOBELLO,
C. MANSFIELD, E. MEDERNACH, R, NETTLEINGHAM, M. POLIZZI, G. SCHWARTZ, T. SCOTT, T. SCIAKY,
B. SHEA, B. SMITH, C. STERRICKER, J. SULLIVAN, K. WRIGHT

EMPLOYEES PAID $125,000 AND OVER:

C. BAXA, B. HERION, E. KRAMER J. LEONE, J. PLUTA S. WALKER

CERTIFICATION

I, Bernadette LaRocca, Treasurer of the Addison Fire Protection District #1, DuPage County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending May 31st, 2018.

Bernadette LaRocca

Bernadette LaRocca, Treasurer
Addison Fire Protection District #1

ADDISON FIRE PROTECTION DISTRICT NO. 1
SEAL
STATE OF ILLINOIS

FILED
AUG 01 2018
DuPage County Clerk

	001 CORPORATE FUND	002 AMBULANCE FUND	003 LIABILITY INSURANCE FUND	004 CAPITAL IMPROVEMENT FUND	005 AUDIT FUND	007 GENERAL FIXED ASSETS	012 FEDERAL SOCIAL SECURITY FU	013 IMRF FUND	016 RESCUE FUND	TOTAL	017 FFTIF
Income											
50100 · TAX LEVY	4,245,431.77	4,245,426.07	679,981.85	0.00	18,833.33	0.00	120,929.71	50,552.60	551,122.34	9,912,277.67	0.00
50300 · GRANTS	238,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,844.00	73,092.59
50410 · CPR INCOME	0.00	34,968.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,968.63	0.00
50500 · OTHER INCOME	5,248.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,248.07	0.00
50600 · INTEREST EARNED	180,241.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,241.47	0.00
50602 · SCHWAB UNREAL. GAIN/LOSS	-152,633.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-152,633.39	0.00
50700 · PERSONAL PROPERTY TAX REPLAC.	183,796.18	73,025.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,821.42	0.00
50900 · AMBULANCE SERVICE FEE	46,058.20	1,237,236.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283,295.05	0.00
51010 · SALE OF FIXED ASSESTS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
51100 · TRAINING CENTER FEES	5,654.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,654.24	0.00
51500 · ALARM CIRCUIT REVENUE	65,715.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,715.42	0.00
51601 · TOWER / PROPERTY LEASING	44,990.96	4,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,110.96	0.00
52000 · EXPLORER POST 343 INCOME	2,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.00	0.00
52400 · PLAN REVIEW FEES	22,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,370.00	0
Total Income	4,889,996.92	5,594,776.79	679,981.85	0.00	18,833.33	0.00	120,929.71	50,552.60	551,122.34	11,906,193.54	73,092.59
Expense											
1 - FFTIF KITCHEN KITTY											5,588.66
2 - DONATIONS											1,500.00
5 - KNIFE SHARPENING											936.00
7 - PURCHASE FOR DEPARTMENT											4,680.00
60000 · PHOTOGRAPHY											
60002 · Photo Equipment	164.68	164.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.35	0.00
Total 60000 · PHOTOGRAPHY	164.68	164.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.35	0.00
60200 · LIABILITY INSURANCES											
60201 · Property	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
60223 · Workers Compensation	0.00	0.00	284,364.00	0.00	0.00	0.00	0.00	0.00	0.00	284,364.00	0.00
60225 · Vehicles / Auto	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
60226 · General Liability	0.00	0.00	18,614.66	0.00	0.00	0.00	0.00	0.00	0.00	18,614.66	0.00
60233 · Crime	0.00	0.00	1,178.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.00	0.00
60234 · Pension Fiduciary	0.00	9,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,663.00	0.00
Total 60200 · LIABILITY INSURANCES	0.00	9,663.00	344,156.66	0.00	0.00	0.00	0.00	0.00	0.00	353,819.66	0.00
60250 · MEDICAL & LIFE INSURANCE											
60251 · Life Insurance	7,566.32	7,566.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,132.60	0.00

	001 CORPORATE FUND	002 AMBULANCE FUND	003 LIABILITY INSURANCE FUND	004 CAPITAL IMPROVEMENT FUND	005 AUDIT FUND	007 GENERAL FIXED ASSETS	012 FEDERAL SOCIAL SECURITY FU	013 IMRF FUND	016 RESCUE FUND	TOTAL	017 FFTIF
60252 · Medical Insurance	817,582.52	815,053.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632,636.17	0.00
60253 · HSA Account Funding	70,875.00	70,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,750.00	0.00
Total 60250 · MEDICAL & LIFE INSURANCE	896,023.84	893,494.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789,518.77	0.00
60300 · COMMUNICATIONS EXPENSE											
60301 · Equipment Maintenance	946.85	946.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.70	0.00
60302 · Repairs	586.82	586.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.64	0.00
60303 · Parts	413.32	413.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.61	0.00
60304 · Batteries	4,000.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245.00	0.00
60305 · Tuition	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
60306 · New Communication Equipment	3,500.25	3,500.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.50	0.00
60307 · RADIO AIR-TIME FEES	14,498.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,498.99	0.00
Total 60300 · COMMUNICATIONS EXPENSE	24,196.23	5,942.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,138.44	0.00
60310 · DISPATCH SERVICES											
60311 · Dispatching & Alarm Monitor Ser	-1,500.00	107,064.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,564.50	0.00
60312 · ETSB / CAD / Conductivity	0.00	207.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.55	0.00
Total 60310 · DISPATCH SERVICES	-1,500.00	107,272.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,772.05	0.00
60320 · IT CONTRACTURAL SERVICES	82,732.23	82,732.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,464.34	0.00
60400 · AUDIT EXPENSE											
60401 · Annual Audit	0.00	0.00	0.00	0.00	17,365.00	0.00	0.00	0.00	0.00	17,365.00	0.00
60402 · Annual Dist. Audit / Pension	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00
Total 60400 · AUDIT EXPENSE	0.00	7,400.00	0.00	0.00	17,365.00	0.00	0.00	0.00	0.00	24,765.00	0.00
60500 · HYDRANT AND OPTICOM MAINT.											
60501 · Hydrant Maintenance	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
60502 · Opticom Maintenance	3,733.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,733.04	0.00
Total 60500 · HYDRANT AND OPTICOM MAINT.	7,733.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,733.04	0.00
60600 · MEDICAL EQUIP & SUPPLIES											
60601 · Monitor Batteries	0.00	-731.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-731.25	0.00
60602 · Oxygen Supplies	0.00	3,996.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,996.56	0.00
60605 · Medical Supplies & PPE	4,927.30	9,627.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,554.42	0.00
Total 60600 · MEDICAL EQUIP & SUPPLIES	4,927.30	12,892.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,819.73	0.00
60700 · FIRE PREVENTION EXPENSES											
60701 · Fees, Dues & Subscriptions	1,546.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.38	0.00
60702 · Education & Conferences	6,795.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,795.93	0.00
60703 · Equipment	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00

	001 CORPORATE FUND	002 AMBULANCE FUND	003 LIABILITY INSURANCE FUND	004 CAPITAL IMPROVEMENT FUND	005 AUDIT FUND	007 GENERAL FIXED ASSETS	012 FEDERAL SOCIAL SECURITY FU	013 IMRF FUND	016 RESCUE FUND	TOTAL	017 FFTIF
60705 · Res. Keybox Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60700 · FIRE PREVENTION EXPENSES	8,343.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,343.09	0.00
60800 · FF & LT SALARIES	2,150,917.45	2,150,917.32	34,593.55	0.00	0.00	0.00	0.00	0.00	0.00	4,336,428.32	0.00
60801 · EXECUTIVE OFFICERS	413,228.38	421,498.86	6,100.30	0.00	0.00	0.00	0.00	0.00	0.00	840,827.54	0.00
60803 · FIRE PREVENTION BUREAU	1,830.21	1,776.37	224,276.67	0.00	0.00	0.00	0.00	0.00	0.00	227,883.25	0.00
60804 · EQUIPMENT MAINTENANCE	100.48	100.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.96	0.00
60805 · TRAINING	1,905.43	1,997.04	20,565.07	0.00	0.00	0.00	0.00	0.00	0.00	24,467.54	0.00
60811 · ADMINISTRATIVE STAFF	67,217.41	67,217.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,434.81	0.00
60817 · IT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60830 · OVERTIME											
60802 · Acting Officer	4,308.16	4,308.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,616.26	0.00
60831 · Fire Investigators	95.90	95.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.79	0.00
60832 · Water Rescue	922.78	922.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.55	0.00
60833 · Hazmat	1,943.79	1,943.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,887.52	0.00
60834 · Technical Rescue	3,038.13	3,038.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,076.23	0.00
60835 · Other	2,991.63	2,991.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,983.22	0.00
60836 · Shift Short	19,323.36	19,323.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,646.68	0.00
60837 · Heldover	2,713.07	2,712.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,426.02	0.00
60838 · Callback	1,217.32	1,217.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.61	0.00
Total 60830 · OVERTIME	36,554.14	36,553.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,107.88	0.00
60840 · PUBLIC EDUCATION											
60841 · Public Ed Admin Duties	0.00	0.00	-3,957.92	0.00	0.00	0.00	0.00	0.00	0.00	-3,957.92	0.00
60842 · Pub Ed Instructing	6,766.33	6,766.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,532.57	0.00
60846 · Cpr Instructing	2,023.03	2,022.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045.99	0.00
60847 · Cpr Training Center	2,509.02	2,531.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.54	0.00
60848 · Cpr Admin Duties	165.27	165.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.54	0.00
60849 · Community Risk/Rating/Credentia	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total 60840 · PUBLIC EDUCATION	11,513.65	11,535.99	-3,957.92	0.00	0.00	0.00	0.00	0.00	0.00	19,091.72	0.00
60850 · RENOVATIONS											
60851 · Renovation Supervisor	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
60852 · Renovation Laborer	451.88	451.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.76	0.00
Total 60850 · RENOVATIONS	731.88	731.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.76	0.00
60860 · DEPARTMENT CREDENTIALING											
60861 · CPSE ACCREDIDATION	976.01	976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.01	0.00

	001 CORPORATE FUND	002 AMBULANCE FUND	003 LIABILITY INSURANCE FUND	004 CAPITAL IMPROVEMENT FUND	005 AUDIT FUND	007 GENERAL FIXED ASSETS	012 FEDERAL SOCIAL SECURITY FU	013 IMRF FUND	016 RESCUE FUND	TOTAL	017 FFTIF
Total 60860 · DEPARTMENT CREDENTIALING	976.01	976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.01	0.00
60900 · SOCIAL SECURITY EXPENSE	0.00	-63.24	0.00	0.00	0.00	0.00	27,829.84	0.00	0.00	27,766.60	0.00
60901 · MEDICARE TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	79,547.22	0.00	0.00	79,547.22	0.00
60902 · IMRF EXPENSE	-138.55	0.00	0.00	0.00	0.00	0.00	0.00	68,642.59	0.00	68,504.04	0.00
61000 · NATURAL GAS	7,945.95	7,945.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,891.76	0.00
61100 · SALARIES -TRUSTEES & COMMISSION											
61101 · Trustee Salaries	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00
61102 · Commissioner Salaries	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
Total 61100 · SALARIES -TRUSTEES & COMMISSION	8,550.00	8,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00	0.00
61110 · PHYSICAL EXAMS											
61111 · Physicals	-202.50	-202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-405.00	0.00
61112 · Drug Testing	1,956.00	1,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,912.00	0.00
61113 · Fit for Duty Evals	374.39	374.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.76	0.00
Total 61110 · PHYSICAL EXAMS	2,127.89	2,127.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.76	0.00
61200 · BUILDING MAINTENANCE											
61201 · Mechanical System Repair (HVAC)	7,129.01	7,283.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,412.33	0.00
61203 · RPZ / Sprinkler / Alarm Repairs	516.00	516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.00	0.00
61204 · Lawn Landscaping all Stations	7,138.13	7,124.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,262.54	0.00
61205 · Appliance Repairs	1,125.39	970.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.37	0.00
61206 · Pest Control	516.65	516.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.30	0.00
61207 · Station Repairs/Cleaning/Upkeep	14,662.23	14,662.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,324.26	0.00
61208 · Overhead Door Repairs	1,162.30	1,162.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.59	0.00
Total 61200 · BUILDING MAINTENANCE	32,249.71	32,235.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,485.39	0.00
61209 · Communication Towers-Maintenanc	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00
61210 · BUILDING SUPPLIES	10,023.56	9,745.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,769.55	0.00
61220 · Station Equipment Repairs	0.00	9,468.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,468.45	0.00
61300 · EQUIPMENT REPAIRS											
61302 · Small Tool Maintenance	1,099.35	694.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.76	0.00
61303 · Stretcher Reapirs	0.00	2,731.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731.41	0.00
61304 · Cardiac Monitor Service/Repairs	0.00	1,715.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.50	0.00
Total 61300 · EQUIPMENT REPAIRS	1,099.35	5,141.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.67	0.00
61310 · SCBA											
61311 · Scba Repairs & Parts	1,012.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.45	0.00
61312 · Posi Check Calibration	1,867.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867.75	0.00

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61314 · Porta Count Testing Supplies	190.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.40	0.00
61315 · Breathing Air Analysis	1,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.00	0.00
61316 · Annual Air Compressor Service	1,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.00	0.00
61317 · Compressor Repairs & Parts	959.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.50	0.00
Total 61310 · SCBA	6,761.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,761.10	0.00
61330 · LADDERS											
61331 · Annual Ground Ladder Testing	2,167.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.75	0.00
Total 61330 · LADDERS	2,167.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.75	0.00
61350 · FIRE EXTINGUISHERS											
61352 · Hydro Tests & Recharge	386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00	0.00
61353 · Extinguisher Replacement	-149.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-149.78	0.00
Total 61350 · FIRE EXTINGUISHERS	236.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.22	0.00
61500 · PUBLICATION EXPENSE											
61501 · Fire District Publications	1,607.41	957.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564.82	0.00
Total 61500 · PUBLICATION EXPENSE	1,607.41	957.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564.82	0.00
61600 · LEGAL EXPENSES											
61601 · Fire District Legal Fees	15,088.75	15,088.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,177.18	0.00
61603 · Legal / Pension	0.00	6,898.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,898.40	0.00
Total 61600 · LEGAL EXPENSES	15,088.75	21,986.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,075.58	0.00
61700 · ACCOUNTING EXPENSES											
61702 · Payroll Accounting	3,723.75	3,723.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,447.43	0.00
61703 · Accountant Consulting Fees	7,750.00	7,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00
61704 · Pension Accounting Fees	0.00	24,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,365.00	0.00
Total 61700 · ACCOUNTING EXPENSES	11,473.75	35,838.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,312.43	0.00
61721 · Investment Manage. Fees	13,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,229.00	0.00
61900 · ELECTRICITY	23,914.88	22,239.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,154.83	0.00
62100 · TRAINING (Within District)											
62101 · Memberships & Subscriptions	242.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.87	0.00
62103 · Explorer Program	-18.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.05	0.00
62104 · Training Props	511.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.30	0.00
62130 · In-House GSEMSS Training	0.00	2,229.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229.12	0.00
62131 · Guest Speakers & Trainers	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
62132 · Manikin Replacement & Update	0.00	204.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.30	0.00
62133 · In-House Cpr / Pals / Acls	0.00	222.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.80	0.00

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62134 · Supplies & Parts for Drills	0.00	1,779.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.32	0.00
Total 62100 · TRAINING (Within District)	736.12	5,635.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,371.66	0.00
62110 · TRAINING (Outside District)											
62111 · College Tuition	7,303.50	7,303.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,606.94	0.00
62112 · Conferences & Seminars	145.75	145.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.50	0.00
62114 · Certification Tuition	15,923.10	1,156.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,079.85	0.00
Total 62110 · TRAINING (Outside District)	23,372.35	8,605.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,978.29	0.00
62200 · DUES AND FEES											
62201 · Membership Fees & Dues	6,956.86	6,869.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,826.21	0.00
62202 · Magazine Subscriptions	119.46	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.90	0.00
62203 · News Subscriptions	-25.96	-25.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.92	0.00
62204 · BANKING FEES	-157.90	-324.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-482.81	0.00
62200 · DUES AND FEES - Other	221.50	221.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.00	0.00
Total 62200 · DUES AND FEES	7,113.96	6,859.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,973.38	0.00
62300 · PUBLIC EDUCATION SUPPLIES											
62301 · Brochures & Pamphlets	11.74	11.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48	0.00
62302 · Open House Expenses	585.06	718.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.07	0.00
62303 · Trophies	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00	0.00
62305 · Printing Fees	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00
62307 · Misc Pub Ed Supplies	4,196.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.39	0.00
62320 · Audio Visual Updates	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
62321 · Cpr Manuals	22.50	1,285.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.83	0.00
62322 · Cpr Supplies / Parts / Repairs	0.00	2,885.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.50	0.00
Total 62300 · PUBLIC EDUCATION SUPPLIES	5,512.69	4,954.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,467.27	0.00
62400 · VEHICLE MAINTENANCE											
62401 · Shop Supplies & Parts	661.21	641.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.55	0.00
62402 · Hazmat Trailer 88W002	14.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.70	0.00
62404 · Dive Trailer & Boat 88W004	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99	0.00
62419 · Engine 01E019 - 2001 E-One	19,253.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,253.08	0.00
62422 · Ambulance Medtec 2004 04M022	0.00	1,561.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.69	0.00
62425 · Engine 06E025 - 2006 E-One	12,831.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,831.23	0.00
62427 · Ambulance Medtec 2008 08M027	97.47	5,210.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,308.05	0.00
62429 · Ambulance Medtec 2008 08M029	-4,342.56	6,096.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.30	0.00
62432 · Pickup - 2011 Ford 11F032	230.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.55	0.00

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62433 · Quint 2012 12P033	6,477.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,477.13	0.00
62434 · Expedition 2014 (D72) 14F034	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
62435 · Quint 2014 14P035	8,429.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,429.30	0.00
62436 · Quint 2014 14P036	22,089.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,089.54	0.00
62437 · PICKUP 15F037 - U72	875.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.65	0.00
62438 · AMBULANCE (HORTON) 16F038	-460.14	2,625.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.52	0.00
62439 · AMBULANCE (HORTON) 16F039	-360.60	1,918.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.78	0.00
62440 · CAR 15F040 - BC71	1,038.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.49	0.00
62441 · CAR 15F041 - C71	11,017.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,017.36	0.00
62442 · VAN 16F042 - U74	240.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.33	0.00
62443 · DRIVE SIMULATATOR TRAILOR	-836.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-836.47	0.00
62444 · NEW 2017 EXPEDITION (C71)	1,016.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.02	0.00
62445 · NEW TRANSIT CONNECT VAN (I75)	-354.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-354.85	0.00
62446 · NEW FORD ESCAPE (I72)	107.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.74	0.00
62447 · NEW FORD ESCAPE (I73)	58.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.99	0.00
62449 · EXPEDITION DC 17F049	441.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.74	0.00
62450 · Ambulance (Horton) 16F050	135.00	734.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.81	0.00
Total 62400 · VEHICLE MAINTENANCE	78,860.90	18,789.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,650.22	0.00
62490 · VEHICLE OPERATING EXPENSES											
62497 · Oil & Coolant	512.61	245.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.35	0.00
62498 · Gasoline	5,753.38	5,753.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,506.67	0.00
62499 · Diesel	16,100.89	13,599.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,700.32	0.00
Total 62490 · VEHICLE OPERATING EXPENSES	22,366.88	19,598.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,965.34	0.00
62500 · OFFICE SUPPLIES											
62501 · Office Materials	2,079.21	2,212.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,291.88	0.00
62502 · Printer Supplies	582.19	582.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.34	0.00
62504 · Postage	738.46	604.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.25	0.00
Total 62500 · OFFICE SUPPLIES	3,399.86	3,399.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,799.47	0.00
62600 · CONFERENCE AND TRAVEL											
62601 · Admin Conference & Travel	18,881.05	19,613.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,494.11	0.00
62603 · Operational Confer & Travel	1,272.50	1,272.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544.89	0.00
Total 62600 · CONFERENCE AND TRAVEL	20,153.55	20,885.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,039.00	0.00
62700 · TELEPHONE & INTERNET EXPENSES											
62701 · Monthly Telephone Charges	9,212.93	9,212.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,425.60	0.00

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62702 · Monthly Cellular / MDT Charges	10,224.98	9,057.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,282.28	0.00
62703 · Monthly Internet & Cable Tv	4,434.01	4,436.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,870.74	0.00
62704 · Monthly Cell Phone Stipend	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
62705 · Telephone Repairs & Maintenance	13.98	13.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.96	0.00
Total 62700 · TELEPHONE & INTERNET EXPENSES	25,285.90	24,120.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,406.58	0.00
62800 · WATER	8,793.86	7,694.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,488.82	0.00
62910 · ADMINISTRATIVE EXPENSES											
62911 · Misc. Admin Expenses	14,191.76	14,282.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,474.12	0.00
62910 · ADMINISTRATIVE EXPENSES - Other	135.70	135.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.38	0.00
Total 62910 · ADMINISTRATIVE EXPENSES	14,327.46	14,418.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,745.50	0.00
62960 · FIRE COMMISSION EXPENSES											
62962 · Fire Commission Legal Expenses	-652.50	-652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,305.00	0.00
62963 · Fire Commission Exams	827.00	827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.00	0.00
Total 62960 · FIRE COMMISSION EXPENSES	174.50	174.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	0.00
63000 · QUARTERMASTER											
63001 · Class A Uniforms	1,182.60	1,182.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.20	0.00
63002 · Uniform Replacement & Upkeep	13,124.37	13,124.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,248.61	0.00
63003 · New Uniform Items	4,683.07	4,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,366.07	0.00
63004 · Uniform Cleaning	3,100.94	3,100.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,201.87	0.00
Total 63000 · QUARTERMASTER	22,090.98	22,090.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,181.75	0.00
63100 · DIVE TEAM											
63104 · New & Replacement Equipment	4,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,367.00	0.00
Total 63100 · DIVE TEAM	4,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,367.00	0.00
63200 · HAZMAT TEAM											
63201 · Hazmat Monitor Repairs & Cal	131.26	131.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.51	0.00
63202 · Hazmat Equipment & Warranties	1,209.46	1,209.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,418.91	0.00
Total 63200 · HAZMAT TEAM	1,340.72	1,340.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681.42	0.00
63300 · PARAMEDIC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,540.00	597,540.00	0.00
63301 · EMS BILLING FEES	0.00	51,310.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,310.05	0.00
63302 · EMS FEE TRANSFER TO PENSION	0.00	1,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,000.00	0.00
63303 · PENSION REPLACEMENT TAX	37,239.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,239.11	0.00
63304 · EMS FEES TRANSFER TO IMRF	0.00	51,211.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,211.60	0.00
63400 · TRS TEAM											
63401 · New & Replacement Equipment	3,460.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.81	0.00

	001 CORPORATE FUND	002 AMBULANCE FUND	003 LIABILITY INSURANCE FUND	004 CAPITAL IMPROVEMENT FUND	005 AUDIT FUND	007 GENERAL FIXED ASSETS	012 FEDERAL SOCIAL SECURITY FU	013 IMRF FUND	016 RESCUE FUND	TOTAL	017 FFTIF
Total 63400 · TRS TEAM	3,460.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.81	0.00
63600 · FIREFIGHTING EQUIPMENT											0.00
63601 · New & Replacement Equipment	6,327.05	6,304.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,631.47	0.00
Total 63600 · FIREFIGHTING EQUIPMENT	6,327.05	6,304.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,631.47	0.00
63610 · FIRE HOSE											
63612 · New & Replacement Fire Hose	4,895.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895.87	0.00
Total 63610 · FIRE HOSE	4,895.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895.87	0.00
63620 · TURNOUT GEAR											
63621 · Turnout Gear Rpl/ Insp / Repair	0.00	28,334.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,334.68	0.00
63622 · Other Protective Clothing	1,200.62	1,200.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.24	0.00
Total 63620 · TURNOUT GEAR	1,200.62	29,535.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,735.92	0.00
63800 · INFORMATION TECHNOLOGY											
63801 · Computer & Office Equipment	0.00	9,289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,289.14	0.00
63802 · Telephone & Network Equipment	0.00	4,509.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,509.79	0.00
63803 · New Software/Renewal/Updates	-6,790.01	32,230.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,440.56	0.00
63804 · Hardware & Equip Maintenance	0.00	1,864.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.28	0.00
63806 · Website Design/Hosting/Maint	0.00	516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00	0.00
Total 63800 · INFORMATION TECHNOLOGY	-6,790.01	48,409.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,619.77	0.00
75000 · BUILDINGS											
75001 · Station One	0.00	0.00	0.00	9,013.00	0.00	0.00	0.00	0.00	0.00	9,013.00	0.00
75002 · Station Two	0.00	0.00	0.00	9,647.00	0.00	0.00	0.00	0.00	0.00	9,647.00	0.00
75003 · Station Three	0.00	0.00	0.00	3,826.00	0.00	0.00	0.00	0.00	0.00	3,826.00	0.00
Total 75000 · BUILDINGS	0.00	0.00	0.00	22,486.00	0.00	0.00	0.00	0.00	0.00	22,486.00	0.00
75200 · EMS EQUIPMENT	44.94	0.00	0.00	363,415.21	0.00	0.00	0.00	0.00	0.00	363,460.15	0.00
75300 · IT	0.00	0.00	0.00	127,272.29	0.00	0.00	0.00	0.00	0.00	127,272.29	0.00
75400 · AMBULANCE	0.00	0.00	0.00	300,550.32	0.00	0.00	0.00	0.00	0.00	300,550.32	0.00
75500 · FURNITURE AND FIXTURES	0.00	0.00	0.00	10,802.00	0.00	0.00	0.00	0.00	0.00	10,802.00	0.00
75700 · FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	46,082.80	0.00	0.00	0.00	0.00	0.00	46,082.80	0.00
80000 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00	909,202.41	0.00	0.00	0.00	909,202.41	0.00
Total Expense	4,128,207.34	5,569,830.35	625,734.33	870,608.62	17,365.00	909,202.41	107,377.06	68,642.59	597,540.00	12,894,507.70	12,704.66
Net Income	761,789.58	24,946.44	54,247.52	-870,608.62	1,468.33	-909,202.41	13,552.65	-18,089.99	-46,417.66	-988,314.16	60,387.93