

Demo Fire District

Statement of Revenue and Expenditures for 2017

	<u>GENERAL FUND</u>	<u>Total Governmental Funds</u>
<u>Revenues</u>		
1001 Real Property Taxes	966,174.00	966,174.00
2401 Interest and Earnings	1,839.47	1,839.47
2701 Refund of Expenditures - Prior Year	1,449.89	1,449.89
2705 Gifts and Donations	5,265.00	5,265.00
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Total Revenues	974,728.36	974,728.36
<u>Expenditures</u>		
3410.1 Personal Services	95,825.00	95,825.00
3410.2 Equipmen/Capital Outlay	1,003,170.53	1,003,170.53
3410.4 Fire Protection	306,812.67	306,812.67
9025.8 Local Pension Funds	70,418.00	70,418.00
9030.8 Social Security	7,330.79	7,330.79
9040.8 Workers Compensation Insurance	46,792.00	46,792.00
9045.8 Life Insurance	17,641.02	17,641.02
9050.8 Unemployment	453.76	453.76
9055.8 Disability Insurance	100.20	100.20
9060.8 Medical/Accident Insurance	11,332.68	11,332.68
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Total Expenditures	1,559,876.65	1,559,876.65
Excess (deficiency) of revenues over expenditures	<hr/>	<hr/>
	-585,148.29	-585,148.29
<u>Fund Equity, Beginning 8021</u>	3,256,423.73	3,256,423.73
<u>Fund Equity, Ending 8029</u>	2,640,773.34	2,640,773.34
<u>Fund Equity, Change</u>	30,502.10	