

# Demo Fire District

## Statement of Revenue and Expenditures for 2009

	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT</u>	<u>T&amp;A</u>	<u>Total Governmental Funds</u>
<b><u>Revenues</u></b>				
1001 Real Property Taxes	2,962,988.62			2,962,988.62
2401 Interest and Earnings	4,115.14	3,065.11		7,180.25
2410 Rentals	312.50			312.50
2701 Refund of Expenditures - Prior Year	36.90			36.90
2770 Other (Specify)	328.50			328.50
5001 Refund of Expenditures - Current Year	3,420.52			3,420.52
5789 Other Debt		157,605.91		157,605.91
Total Revenues	<u>2,971,202.18</u>	<u>160,671.02</u>	<u>0.00</u>	<u>3,131,873.20</u>
<b><u>Expenditures</u></b>				
821.0	-237,128.24			-237,128.24
3410.	56,314.81			56,314.81
3410.1 Personal Services	245,949.07			245,949.07
3410.2 Equipmen/Capital Outlay	70,485.96	871,491.37		941,977.33
3410.4 Fire Protection	449,126.52			449,126.52
9010.8 State Retirement System	30,820.00			30,820.00
9030.8 Social Security	18,528.93			18,528.93
9040.8 Workers Compensation Insurance	163,094.08			163,094.08
9045.8 Life Insurance	54,446.36			54,446.36
9060.8 Medical/Accident Insurance	83,123.78			83,123.78
Total Expenditures	<u>934,761.27</u>	<u>871,491.37</u>	<u>0.00</u>	<u>1,806,252.64</u>
Excess (deficiency) of revenues over expenditures	<u>2,036,440.91</u>	<u>-710,820.35</u>	<u>0.00</u>	<u>1,325,620.56</u>
<b><u>Fund Equity, Beginning 8021</u></b>	5,269,221.60	1,391,220.22	0.00	6,660,441.82
<b><u>Fund Equity, Ending 8029</u></b>	6,944,035.65	365,188.05	1,102.63	7,310,326.33
<b><u>Fund Equity, Change</u></b>	<b>361,626.86</b>	<b>315,211.82</b>	<b>-1,102.63</b>	