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06/10/13

Accrual Basis

Income & Expense Budget vs. Actual

January through December 2013

		<u>Jan - Dec 13</u>
Ordinary Income/Expense		
Income		
Interest Income	482.20	
Tax Rev	572,795.27	
Total Income	<u>573,277.47</u>	
Expense		
ADMINISTRATION	489,381.30	
COMMUNICATIONS	3,000.00	
EMERGENCY MEDICAL SERVICES	9,292.00	
FIRE FIGHTING	35,000.00	
Fire Inspection Program	450.00	
MEMBERSHIP	31,254.17	
Training	4,900.00	
Total Expense	<u>573,277.47</u>	
Net Ordinary Income	0.00	
Other Income/Expense		
Other Income		
Other Income	8,442.00	
Total Other Income	<u>8,442.00</u>	
Other Expense		
Other Expenses	8,442.00	
Total Other Expense	<u>8,442.00</u>	
Net Other Income	0.00	
Net Income	<u>0.00</u>	