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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	8,442.00
Other Expense	
Other Expenses	8,442.00
Total Other Expense	<u>8,442.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>