

LOS ALTOS HILLS COUNTY FIRE DISTRICT

STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH ENDED JANUARY 31, 2013

	<u>JANUARY 2013</u>	<u>YEAR TO DATE</u>
Revenues		
Taxes	\$ 2,715,920.44	\$ 4,307,359.19
Interest	16,941.81	41,161.74
Rent	-	-
Other	-	6,137.33
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Total Revenues	2,732,862.25	4,354,658.26
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Expenditures		
Hydrant Installation	64,226.58	542,352.06
Repairs and Maintenance	-	3,807.51
Professional Services	1,825.00	28,300.02
Contract Services	381,644.00	2,504,692.98
Consultants	8,500.00	51,000.00
Administrative Fees	-	-
Projects and Programs	202,003.82	1,902,908.99
Miscellaneous	-	15,148.57
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Total Expenditures	658,199.40	5,048,210.13
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Revenues over (under)		
Expenditures	2,074,662.85	(693,551.87)
Unrestricted Fund Balance		
Beginning of the period	828,759.28	3,596,974.00
End of the period	<u>\$ 2,903,422.13</u>	<u>\$ 2,903,422.13</u>