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LOS ALTOS HILLS COUNTY FIRE DISTRICT

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE MONTH ENDED SEPTEMBER 30, 2013

	<u>SEPTEMBER 2013</u>	<u>YEAR TO DATE</u>
Revenues:		
Taxes	\$ 9,466.09	\$ 9,466.09
Interest	-	500.49
Rent	-	3,100.00
Other	-	-
	<u>9,466.09</u>	<u>13,066.58</u>
Total Revenues	<u>9,466.09</u>	<u>13,066.58</u>
Expenditures		
Hydrant Installation	471,212.23	598,531.31
Repairs and Maintenance	-	-
Professional Services	14,064.00	15,464.00
Contract Services	448,224.65	896,657.72
Consultants	8,924.00	17,848.00
Administrative Fees	1,200.00	1,200.00
Projects and Programs	231,922.60	492,581.28
Miscellaneous	250.00	8,927.00
	<u>1,175,797.48</u>	<u>2,031,209.31</u>
Total Expenditures	<u>1,175,797.48</u>	<u>2,031,209.31</u>
Revenues over (under)		
Expenditures	(1,166,331.39)	(2,018,142.73)
Unrestricted Fund Balance:		
Beginning of the period	6,959,179.24	7,810,990.58
	-	-
End of the period	\$ <u><u>5,792,847.85</u></u>	\$ <u><u>5,792,847.85</u></u>