

Coleston Rural Fire District				3/10/14
				Provisional
				Jul '15 - Jun '16
Ordinary Income/Expense				
Income				
		Donations - Unrestricted		800
		Fundraising Income		100
		Interest Income		125
		Levy Income		37821
		Services - Fire Fighting		0
Total Income				38846
Expense				
		Bank Fees		100
		Building Repair & Maintenance		200
		Community Outreach		400
		Discretionary Funds		100
		Dues & Memberships		600
				1400
Fire Fighting Expenses				
		Fire Fighting Supplies		3500
		Fuels / Diesel / Gas		3000
Total Fire Fighting Expenses				6500
Fundraising Expenses				800
Insurance				
		Accident - Life		1400
		Multi-Peril Package		4080
		Worker's Compensation		3366
Total Insurance				8846

			License & Fees & Elect. Exp.	170
			Media Expense	500
			Office Expense	100
			Professional Services - Acct	600
			Radio Maintenance / Supplies	3000
			Rescue / Medical Expenses	500
			Telephone	400
			Training Expense	500
			Utilities - Gas, Electric & Oil	700
			Vehicle Repair & Maintenance	6000
			Volunteer Reimbursement	1100
				13570
			Capital Expenses	
			Fire Equipment	3730
			Protective Clothing	3000
			Radios / Pagers	1000
			Total Capital Expenses	7730
			Total Expense	38846