

GOLDER RANCH FIRE DISTRICT
Profit & Loss Budget Overview
July 2010 through June 2011

	TOTAL
	Jul '10 - Jun 11
Ordinary Income/Expense	
Income	
ENCUMBERED FUNDS	955,810.00
PROPERTY TAXES	14,100,000.00
AMBULANCE FEES	920,000.00
SERVICE CONTRACTS	200,000.00
FIRE & RESCUE	2,000.00
SALE OF PROPERTY	50,000.00
GRANTS	664,430.00
DONATIONS	15,000.00
COMMUNITY SERVICES DIV	50,000.00
MISCELLANEOUS INCOME	25,000.00
Total Income	16,982,240.00
Expense	
SALARIES & BENEFITS	12,401,192.00
OPERATIONS	941,141.00
OTHER SERVICES & CHARGES	1,664,850.00
CAPITAL OUTLAYS	1,960,894.57
823 - INTEREST EXPENSE	14,162.43
Total Expense	16,982,240.00
Net Ordinary Income	0.00