

	LOMA RICA / BROWNS VALLEY				
		FY 2010 / 2011			
		Final			
INCOME					
	Projected Assessments				274,000.00
	Equipment Rental				6,000.00
	Interest Income				14,000.00
EXPENSES					
	Payroll			24,200.00	
	Taxes			2,100.00	
	Worker's Compensation			5,000.00	
	Health & Safety			2,000.00	
	Volunteer Reimbursements			8,000.00	
	Volunteer Longevity Program			100.00	
	Professional Fees			12,900.00	
		Accounting	6,900.00		
		Legal	4,000.00		
		Consultant	2,000.00		
	Training			15,000.00	
	Amador Contract			155,000.00	
	Fire Station Expenses			7,000.00	
		Utilities	4,000.00		
		Maintenance/Supplies	3,000.00		
	Insurance			12,000.00	
	Office Expenses			2,400.00	
	Dues & Publications			90.00	
	Joint Powers Authority			1,250.00	
	Vehicle Maintenance			10,000.00	
	Fuel			4,000.00	
	Radio Expenses			3,000.00	
		Maintenance	1,000.00		
		Purchases	2,000.00		
	Public Relations			2,000.00	
	Election Costs			11,000.00	
	Operating Supplies			2,000.00	
	Equipment Maintenance			4,000.00	
	Equipment Purchases			10,000.00	
	Equipment Reserves			960.00	
				-----	
TOTAL EXPENSES				294,000.00	
					-----
TOTAL REVENUES					294,000.00