

**Golden Gate Fire Prot District**  
**Profit & Loss Budget vs. Actual**  
**January 2015**

	Jan 15	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 · Revenues</b>			
<b>41000 · Tax Revenues</b>			
41001 · Property Tax Revenue	984.97	11,667.00	-10,682.03
41010 · Specific Ownership Tax	0.00	417.00	-417.00
<b>Total 41000 · Tax Revenues</b>	984.97	12,084.00	-11,099.03
<b>45000 · Donations</b>			
45490 · Donations-Unrestricted	0.00	250.00	-250.00
<b>Total 45000 · Donations</b>	0.00	250.00	-250.00
<b>46000 · Other Revenue</b>			
46030 · Permits	0.00	17.00	-17.00
46900 · State Pension Fund Reimbursen	0.00	583.00	-583.00
<b>Total 46000 · Other Revenue</b>	0.00	600.00	-600.00
<b>Total 40000 · Revenues</b>	984.97	12,934.00	-11,949.03
<b>Total Income</b>	984.97	12,934.00	-11,949.03
<b>Expense</b>			
<b>51000 · Admin. Expenses</b>			
51010 · County Treasurer's Fees	0.00	167.00	-167.00
51015 · Bank Fees	0.00	4.00	-4.00
<b>Total 51000 · Admin. Expenses</b>	0.00	171.00	-171.00
<b>51005 · District Accounting/Management</b>	0.00	400.00	-400.00
<b>51020 · Office Supplies</b>	14.95	125.00	-110.05
<b>51040 · Payroll</b>			
51050 · Administration - Salary	301.00	600.00	-299.00
51055 · Fire Chief's Salary	384.00	1,250.00	-866.00
51070 · Payroll taxes	58.56	208.00	-149.44
51075 · Payroll Expenses	0.00	42.00	-42.00
<b>Total 51040 · Payroll</b>	743.56	2,100.00	-1,356.44
<b>51080 · Insurance-Liability</b>	0.00	1,063.00	-1,063.00
<b>51096 · Website Maintenance</b>	0.00	29.00	-29.00
<b>51100 · Board Expenses</b>			
51110 · Election Expense	0.00	125.00	-125.00
51115 · Prof.Dues/Publications- SDA	282.00	42.00	240.00
51120 · Seminars and Travel Exp.-Board	0.00	38.00	-38.00
51150 · Newsletter/Postage	0.00	13.00	-13.00
<b>Total 51100 · Board Expenses</b>	282.00	218.00	64.00
<b>51170 · Legal-Prof Fees</b>	0.00	42.00	-42.00

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<b>51200 · Recruiting and Benefits</b>			
51205 · Recruiting Expenses	0.00	17.00	-17.00
51210 · Physicals Expense	0.00	42.00	-42.00
51215 · Background Screening	0.00	13.00	-13.00
51220 · Recognition Expense	0.00	292.00	-292.00
51230 · Pension Benefit Expense	0.00	1,417.00	-1,417.00
51235 · LOSAP Expense	0.00	1,000.00	-1,000.00
51240 · Worker's Comp/Disability Ins.	482.00	417.00	65.00
<b>Total 51200 · Recruiting and Benefits</b>	<b>482.00</b>	<b>3,198.00</b>	<b>-2,716.00</b>
<b>51300 · Training</b>	<b>0.00</b>	<b>208.00</b>	<b>-208.00</b>
<b>51400 · Facilities</b>			
51411 · Gas & Electric - Sta 1	142.78	225.00	-82.22
51412 · Gas & Electric - Sta 2	159.99	225.00	-65.01
51413 · Tel & Internet St. #1	39.94	83.00	-43.06
51414 · Tel & Internet St. #2	164.03	133.00	31.03
51431 · St.# 1-Snow,septic,trash	0.00	71.00	-71.00
51432 · St.#2 Snow, septic,trash	0.00	71.00	-71.00
51450 · Station Repairs & Maintenance			
51451 · Repairs & Maint. - Station #1	0.00	104.00	-104.00
51452 · Repairs & Maint. - Station #2	0.00	104.00	-104.00
<b>Total 51450 · Station Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>208.00</b>	<b>-208.00</b>
<b>Total 51400 · Facilities</b>	<b>506.74</b>	<b>1,016.00</b>	<b>-509.26</b>
<b>51630 · Operational Communications Exp</b>			
51635 · Pager	157.29	167.00	-9.71
51640 · Radios	0.00	208.00	-208.00
<b>Total 51630 · Operational Communications Exp</b>	<b>157.29</b>	<b>375.00</b>	<b>-217.71</b>
<b>51650 · Firefighting Tools &amp; Equipment</b>	<b>0.00</b>	<b>175.00</b>	<b>-175.00</b>
<b>51660 · EMS Expense</b>	<b>0.00</b>	<b>33.00</b>	<b>-33.00</b>
<b>51670 · PPE(Personal Protective Equip.)</b>			
51673 · PPE + Maintenance and Repair	0.00	542.00	-542.00
51676 · Clothing	0.00	83.00	-83.00
<b>Total 51670 · PPE(Personal Protective Equip.)</b>	<b>0.00</b>	<b>625.00</b>	<b>-625.00</b>
<b>51690 · Vehicle Expenses</b>			
51692 · Fuel Expenses	0.00	333.00	-333.00
51693 · Vehicle Maintenance and Repair	0.00	1,000.00	-1,000.00
<b>Total 51690 · Vehicle Expenses</b>	<b>0.00</b>	<b>1,333.00</b>	<b>-1,333.00</b>

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51900 · Other Expenses			
51905 · Contingencies	0.00	2,140.00	-2,140.00
<b>Total 51900 · Other Expenses</b>	<u>0.00</u>	<u>2,140.00</u>	<u>-2,140.00</u>
<b>Total Expense</b>	2,186.54	13,251.00	-11,064.46
<b>Net Ordinary Income</b>	-1,201.57	-317.00	-884.57
<b>Other Income/Expense</b>			
<b>Other Income</b>			
90002 · Interest Income	47.10	15.00	32.10
90003 · Other Income	0.00	300.00	-300.00
<b>Total Other Income</b>	<u>47.10</u>	<u>315.00</u>	<u>-267.90</u>
<b>Net Other Income</b>	47.10	315.00	-267.90
<b>Net Income</b>	<u><u>-1,154.47</u></u>	<u><u>-2.00</u></u>	<u><u>-1,152.47</u></u>