

**Golden Gate Fire Prot District**  
**Profit & Loss Budget Overview**  
 January through December 2011

	Jan - Dec 11
<b>Income</b>	
<b>40000 · Revenues</b>	
<b>41000 · Tax Revenues</b>	
41001 · Property Tax Revenue	138,000.00
41010 · Specific Ownership Tax	8,160.00
<b>Total 41000 · Tax Revenues</b>	146,160.00
<b>44000 · Grant Revenue</b>	
44010 · Fire Mitigation Grants	0.00
44020 · Grant Revenue-Communications	63,000.00
44030 · Gaming Grant (G2008-1)	0.00
44040 · Grant PPE	5,800.00
44000 · Grant Revenue - Other	0.00
<b>Total 44000 · Grant Revenue</b>	68,800.00
45000 · Donations	15,000.00
45900 · Fundraising Events	5,000.00
<b>46000 · Other Revenue</b>	
46010 · Other Revenue-Unclassified	0.00
46020 · Interest Income	300.00
<b>46030 · Permits</b>	
46031 · Burn Permit Fees	396.00
46032 · Driveway Permit Fees	300.00
46030 · Permits - Other	0.00
<b>Total 46030 · Permits</b>	696.00
46900 · State Pension Fund Reimbursemen	6,360.00
<b>Total 46000 · Other Revenue</b>	7,356.00
46951 · Transfers From(To)Unres.Cap.Fun	49,000.00
<b>Total 40000 · Revenues</b>	291,316.00
<b>Total Income</b>	291,316.00
<b>Expense</b>	
<b>50000 · Grant/ Donation Exp+ Res Tr</b>	
50700 · Reserve Transfers to/from(xxx)	15,000.00
<b>Total 50000 · Grant/ Donation Exp+ Res Tr</b>	15,000.00
<b>51000 · Admin. Expenses</b>	
51010 · County Treasurer's Fees	2,196.00
<b>51020 · Office Expense</b>	
51021 · Office-General Exp.	1,260.00
51022 · Office Equip.Maint.Repair	300.00
51023 · Postage and Delivery	780.00
<b>Total 51020 · Office Expense</b>	2,340.00

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<b>51040 · Payroll</b>	
51050 · Administration - Salary	9,000.00
51055 · Fire Chief's Salary	24,000.00
51070 · Payroll taxes	3,000.00
	36,000.00
<b>51000 · Admin. Expenses - Other</b>	0.00
<b>Total 51000 · Admin. Expenses</b>	40,536.00
<b>51005 · Auditing/Bookkeeping Fees</b>	5,040.00
<b>51080 · Insurance-Liability</b>	9,780.00
<b>51096 · Website Maintenance</b>	480.00
<b>51100 · Board Expenses</b>	
51115 · Prof.Dues/Publications- SDA	500.00
51120 · Seminars and Travel Exp.-Board	480.00
51150 · Newsletter Expense	1,800.00
51160 · Recognition Expense	
51161 · Banquet Awards Dinner	1,020.00
51160 · Recognition Expense - Other	0.00
	1,020.00
<b>Total 51100 · Board Expenses</b>	3,800.00
<b>51170 · Legal-Prof Fees</b>	3,480.00
<b>51200 · First Responder Recruiting/Bene</b>	
51205 · Recruiting Expenses	900.00
51210 · Physicals Expense	900.00
51215 · Background Screening	480.00
51230 · Pension Benefit Expense	16,140.00
51235 · LOSAP Expense	12,000.00
51240 · Worker's Comp/Disability Ins.	3,480.00
	33,900.00
<b>Total 51200 · First Responder Recruiting/Bene</b>	33,900.00
<b>51300 · First Responder Training</b>	
51310 · Firefighter Training	3,000.00
51315 · EMS Training	744.00
51320 · Rescue Training	744.00
51325 · Wildland Training	2,040.00
51350 · Training Meals Travel First Res	1,020.00
51300 · First Responder Training - Other	0.00
	7,548.00
<b>Total 51300 · First Responder Training</b>	7,548.00
<b>51400 · Facilities</b>	
51405 · Lease Payment St. #2	19,600.00

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<b>51410 · Utilities</b>	
51411 · Gas & Electric - Sta 1	4,020.00
51412 · Gas & Electric - Sta 2	2,520.00
	6,540.00
<b>Total 51410 · Utilities</b>	<b>6,540.00</b>
<b>51430 · Snow Removal &amp; Sidewalk Sweep</b>	
51431 · St.# 1-Snow,septic,trash	400.00
51432 · St.#2 Snow, septic,trash	400.00
	800.00
<b>Total 51430 · Snow Removal &amp; Sidewalk Sweep</b>	<b>800.00</b>
<b>51450 · Station Repairs &amp; Maintenance</b>	
51451 · Repairs & Maint. - Station #1	2,400.00
51452 · Repairs & Maint. - Station #2	2,400.00
	4,800.00
<b>Total 51450 · Station Repairs &amp; Maintenance</b>	<b>4,800.00</b>
51491 · St. #1 Expansion	960.00
	960.00
<b>Total 51400 · Facilities</b>	<b>32,700.00</b>
<b>51600 · Operating Expenses</b>	
<b>51630 · Operational Communications Exp</b>	
<b>51635 · Pager</b>	
51637 · Pager Expense	1,560.00
51635 · Pager - Other	0.00
	1,560.00
<b>Total 51635 · Pager</b>	<b>1,560.00</b>
<b>51640 · Radios</b>	
51642 · RadioExpenses	540.00
51643 · Communications Grant	76,000.00
	76,540.00
<b>Total 51640 · Radios</b>	<b>76,540.00</b>
<b>51645 · Telephone&amp; Internet</b>	
51646 · Tel & Internet St. #1	960.00
51647 · Tel & Internet St. #2	960.00
51645 · Telephone& Internet - Other	0.00
	1,920.00
<b>Total 51645 · Telephone&amp; Internet</b>	<b>1,920.00</b>
<b>51650 · Communications Board</b>	300.00
	300.00
<b>Total 51630 · Operational Communications Exp</b>	<b>80,320.00</b>
<b>51660 · EMS Expense</b>	
51662 · Medical Equipment	1,020.00
51663 · Medical Supplies	480.00
51660 · EMS Expense - Other	0.00
	1,500.00
<b>Total 51660 · EMS Expense</b>	<b>1,500.00</b>

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51670 · PPE Equipment	
51672 · Firefighter PPE Expense	2,520.00
51675 · Wildland PPE Expense	2,520.00
51676 · Dress Uniform	480.00
51680 · Firefighting Tools & Equipment	1,980.00
51685 · PPE-Misc.	3,600.00
<b>Total 51670 · PPE Equipment</b>	<u>11,100.00</u>
<b>Total 51600 · Operating Expenses</b>	92,920.00
51690 · Vehicle Expenses	
51691 · Vehicle Exp.-Unclassified	0.00
51692 · Fuel Expenses	1,500.00
51693 · Vehicle Maintenance	6,000.00
51694 · Vehicle Repairs	3,000.00
51695 · Vehicle Loan Repayment	24,000.00
<b>Total 51690 · Vehicle Expenses</b>	<u>34,500.00</u>
51700 · Community Outreach	
51701 · Community Outreach-Unclass	0.00
51710 · Cistern Rewards Program	504.00
51730 · Community Outreach-Misc.	1,080.00
51700 · Community Outreach - Other	0.00
<b>Total 51700 · Community Outreach</b>	<u>1,584.00</u>
51800 · Firefighters Fund	
51802 · Physical Fitness	0.00
51803 · Accessory Clothing	300.00
51804 · Personnel Tools & Supplies	300.00
51805 · Fundraising Expenses - Pig Roas	780.00
51806 · Food and Beverages for Stations	1,800.00
51807 · Firefighter's Fund-Misc.	1,020.00
<b>Total 51800 · Firefighters Fund</b>	<u>4,200.00</u>
51900 · Other Expenses	
51905 · Contingencies	4,200.00
51910 · Fire Mitigat. Payments to Resid	0.00
<b>Total 51900 · Other Expenses</b>	<u>4,200.00</u>
55000 · Capital Purchases	0.00
<b>Total Expense</b>	<u>289,668.00</u>
<b>Net Income</b>	<u><u>1,648.00</u></u>