

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

	Jan - Feb 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Revenues			
41000 · Tax Revenues			
41001 · Property Tax Revenue	16,489.04	23,334.00	-6,844.96
41010 · Specific Ownership Tax	0.00	834.00	-834.00
Total 41000 · Tax Revenues	16,489.04	24,168.00	-7,678.96
45000 · Donations			
45490 · Donations-Unrestricted	0.00	500.00	-500.00
Total 45000 · Donations	0.00	500.00	-500.00
46000 · Other Revenue			
46030 · Permits	50.00	34.00	16.00
46900 · State Pension Fund Reimbursemen	0.00	1,166.00	-1,166.00
Total 46000 · Other Revenue	50.00	1,200.00	-1,150.00
Total 40000 · Revenues	16,539.04	25,868.00	-9,328.96
Total Income	16,539.04	25,868.00	-9,328.96
Expense			
51000 · Admin. Expenses			
51010 · County Treasurer's Fees	0.00	334.00	-334.00
51015 · Bank Fees	0.00	8.00	-8.00
Total 51000 · Admin. Expenses	0.00	342.00	-342.00
51005 · District Accounting/Management	831.68	800.00	31.68
51020 · Office Supplies	270.11	250.00	20.11
51040 · Payroll			
51050 · Administration - Salary	728.00	1,200.00	-472.00
51055 · Fire Chief's Salary	1,530.00	2,500.00	-970.00
51070 · Payroll taxes	193.07	416.00	-222.93
51075 · Payroll Expenses	0.00	84.00	-84.00
Total 51040 · Payroll	2,451.07	4,200.00	-1,748.93
51080 · Insurance-Liability	0.00	2,126.00	-2,126.00
51096 · Website Maintenance	0.00	58.00	-58.00
51100 · Board Expenses			
51110 · Election Expense	0.00	250.00	-250.00
51115 · Prof.Dues/Publications- SDA	382.00	84.00	298.00
51120 · Seminars and Travel Exp.-Board	0.00	76.00	-76.00
51150 · Newsletter/Postage	0.00	26.00	-26.00
Total 51100 · Board Expenses	382.00	436.00	-54.00
51170 · Legal-Prof Fees	0.00	84.00	-84.00

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51200 · Recruiting and Benefits			
51205 · Recruiting Expenses	0.00	34.00	-34.00
51210 · Physicals Expense	0.00	84.00	-84.00
51215 · Background Screening	0.00	26.00	-26.00
51220 · Recognition Expense	545.58	584.00	-38.42
51230 · Pension Benefit Expense	0.00	2,834.00	-2,834.00
51235 · LOSAP Expense	0.00	2,000.00	-2,000.00
51240 · Worker's Comp/Disability Ins.	964.00	834.00	130.00
Total 51200 · Recruiting and Benefits	1,509.58	6,396.00	-4,886.42
51300 · Training	50.00	416.00	-366.00
51400 · Facilities			
51411 · Gas & Electric - Sta 1	629.77	450.00	179.77
51412 · Gas & Electric - Sta 2	258.39	450.00	-191.61
51413 · Tel & Internet St. #1	79.88	166.00	-86.12
51414 · Tel & Internet St. #2	331.20	266.00	65.20
51431 · St.# 1-Snow,septic,trash	0.00	142.00	-142.00
51432 · St.#2 Snow, septic,trash	0.00	142.00	-142.00
51450 · Station Repairs & Maintenance			
51451 · Repairs & Maint. - Station #1	0.00	208.00	-208.00
51452 · Repairs & Maint. - Station #2	0.00	208.00	-208.00
Total 51450 · Station Repairs & Maintenance	0.00	416.00	-416.00
Total 51400 · Facilities	1,299.24	2,032.00	-732.76
51630 · Operational Communications Exp			
51635 · Pager	314.47	334.00	-19.53
51640 · Radios	0.00	416.00	-416.00
Total 51630 · Operational Communications Exp	314.47	750.00	-435.53
51650 · Firefighting Tools & Equipment	0.00	350.00	-350.00
51660 · EMS Expense	105.62	66.00	39.62
51670 · PPE(Personal Protective Equip.)			
51673 · PPE + Maintenance and Repair	0.00	1,084.00	-1,084.00
51676 · Clothing	0.00	166.00	-166.00
Total 51670 · PPE(Personal Protective Equip.)	0.00	1,250.00	-1,250.00
51690 · Vehicle Expenses			
51692 · Fuel Expenses	537.35	666.00	-128.65
51693 · Vehicle Maintenance and Repair	0.00	2,000.00	-2,000.00
Total 51690 · Vehicle Expenses	537.35	2,666.00	-2,128.65

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51900 · Other Expenses			
51905 · Contingencies	0.00	4,280.00	-4,280.00
Total 51900 · Other Expenses	<u>0.00</u>	<u>4,280.00</u>	<u>-4,280.00</u>
Total Expense	<u>7,751.12</u>	<u>26,502.00</u>	<u>-18,750.88</u>
Net Ordinary Income	8,787.92	-634.00	9,421.92
Other Income/Expense			
Other Income			
90002 · Interest Income	47.57	30.00	17.57
90003 · Other Income	795.82	600.00	195.82
Total Other Income	<u>843.39</u>	<u>630.00</u>	<u>213.39</u>
Net Other Income	<u>843.39</u>	<u>630.00</u>	<u>213.39</u>
Net Income	<u><u>9,631.31</u></u>	<u><u>-4.00</u></u>	<u><u>9,635.31</u></u>