

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

	Jan - Mar 15	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 · Revenues</b>			
<b>45000 · Donations</b>			
<b>45490 · Donations-Unrestricted</b>	0.00	750.00	-750.00
<b>Total 45000 · Donations</b>	0.00	750.00	-750.00
<b>46000 · Other Revenue</b>			
<b>46900 · State Pension Fund Reimbursemen</b>	0.00	1,749.00	-1,749.00
<b>46030 · Permits</b>	200.00	51.00	149.00
<b>Total 46000 · Other Revenue</b>	200.00	1,800.00	-1,600.00
<b>41000 · Tax Revenues</b>			
<b>41010 · Specific Ownership Tax</b>	0.00	1,251.00	-1,251.00
<b>41001 · Property Tax Revenue</b>	53,811.84	35,001.00	18,810.84
<b>Total 41000 · Tax Revenues</b>	53,811.84	36,252.00	17,559.84
<b>Total 40000 · Revenues</b>	54,011.84	38,802.00	15,209.84
<b>Total Income</b>	54,011.84	38,802.00	15,209.84
<b>Expense</b>			
<b>51000 · Admin. Expenses</b>			
<b>51010 · County Treasurer's Fees</b>	0.00	501.00	-501.00
<b>51015 · Bank Fees</b>	0.00	12.00	-12.00
<b>Total 51000 · Admin. Expenses</b>	0.00	513.00	-513.00
<b>51670 · PPE(Personal Protective Equip.)</b>			
<b>51673 · PPE + Maintenance and Repair</b>	0.00	1,626.00	-1,626.00
<b>51676 · Clothing</b>	0.00	249.00	-249.00
<b>Total 51670 · PPE(Personal Protective Equip.)</b>	0.00	1,875.00	-1,875.00
<b>51650 · Firefighting Tools &amp; Equipment</b>	0.00	525.00	-525.00
<b>51900 · Other Expenses</b>			
<b>51905 · Contingencies</b>	0.00	6,420.00	-6,420.00
<b>Total 51900 · Other Expenses</b>	0.00	6,420.00	-6,420.00
<b>51170 · Legal-Prof Fees</b>	0.00	126.00	-126.00
<b>51096 · Website Maintenance</b>	0.00	87.00	-87.00
<b>51300 · Training</b>	125.00	624.00	-499.00
<b>51660 · EMS Expense</b>	144.56	99.00	45.56
<b>51020 · Office Supplies</b>	285.06	375.00	-89.94
<b>51690 · Vehicle Expenses</b>			
<b>51693 · Vehicle Maintenance and Repair</b>	0.00	3,000.00	-3,000.00
<b>51692 · Fuel Expenses</b>	537.35	999.00	-461.65
<b>Total 51690 · Vehicle Expenses</b>	537.35	3,999.00	-3,461.65

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<b>51630 · Operational Communications Exp</b>			
51640 · Radios	0.00	624.00	-624.00
51635 · Pager	570.72	501.00	69.72
<b>Total 51630 · Operational Communications Exp</b>	570.72	1,125.00	-554.28
<b>51005 · District Accounting/Management</b>	831.68	1,200.00	-368.32
<b>51100 · Board Expenses</b>			
51150 · Newsletter/Postage	0.00	39.00	-39.00
51120 · Seminars and Travel Exp.-Board	0.00	114.00	-114.00
51115 · Prof.Dues/Publications- SDA	382.00	126.00	256.00
51110 · Election Expense	607.00	375.00	232.00
<b>Total 51100 · Board Expenses</b>	989.00	654.00	335.00
<b>51200 · Recruiting and Benefits</b>			
51235 · LOSAP Expense	0.00	3,000.00	-3,000.00
51210 · Physicals Expense	0.00	126.00	-126.00
51215 · Background Screening	0.00	39.00	-39.00
51205 · Recruiting Expenses	0.00	51.00	-51.00
51230 · Pension Benefit Expense	0.00	4,251.00	-4,251.00
51220 · Recognition Expense	545.58	876.00	-330.42
51240 · Worker's Comp/Disability Ins.	964.00	1,251.00	-287.00
<b>Total 51200 · Recruiting and Benefits</b>	1,509.58	9,594.00	-8,084.42
<b>51040 · Payroll</b>			
51075 · Payroll Expenses	0.00	126.00	-126.00
51070 · Payroll taxes	324.40	624.00	-299.60
51050 · Administration - Salary	1,078.00	1,800.00	-722.00
51055 · Fire Chief's Salary	2,366.00	3,750.00	-1,384.00
<b>Total 51040 · Payroll</b>	3,768.40	6,300.00	-2,531.60
<b>51400 · Facilities</b>			
51432 · St.#2 Snow, septic,trash	0.00	213.00	-213.00
51431 · St.# 1-Snow,septic,trash	90.00	213.00	-123.00
51413 · Tel & Internet St. #1	119.82	249.00	-129.18
51412 · Gas & Electric - Sta 2	370.76	675.00	-304.24
51414 · Tel & Internet St. #2	439.65	399.00	40.65
51411 · Gas & Electric - Sta 1	770.09	675.00	95.09
51450 · Station Repairs & Maintenance			
51452 · Repairs & Maint. - Station #2	953.99	312.00	641.99
51451 · Repairs & Maint. - Station #1	1,401.73	312.00	1,089.73
<b>Total 51450 · Station Repairs &amp; Maintenance</b>	2,355.72	624.00	1,731.72
<b>Total 51400 · Facilities</b>	4,146.04	3,048.00	1,098.04

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51080 · Insurance-Liability	9,638.90	3,189.00	6,449.90
<b>Total Expense</b>	<b>22,546.29</b>	<b>39,753.00</b>	<b>-17,206.71</b>
<b>Net Ordinary Income</b>	<b>31,465.55</b>	<b>-951.00</b>	<b>32,416.55</b>
<b>Other Income/Expense</b>			
Other Income			
90002 · Interest Income	48.18	45.00	3.18
90003 · Other Income	1,535.82	900.00	635.82
<b>Total Other Income</b>	<b>1,584.00</b>	<b>945.00</b>	<b>639.00</b>
<b>Net Other Income</b>	<b>1,584.00</b>	<b>945.00</b>	<b>639.00</b>
<b>Net Income</b>	<b>33,049.55</b>	<b>-6.00</b>	<b>33,055.55</b>