

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

	Jan - May 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Revenues			
41000 · Tax Revenues			
41001 · Property Tax Revenue	107,176.54	58,335.00	48,841.54
41010 · Specific Ownership Tax	0.00	2,085.00	-2,085.00
Total 41000 · Tax Revenues	107,176.54	60,420.00	46,756.54
44000 · Grant Revenue	7,465.50		
45000 · Donations			
45490 · Donations-Unrestricted	0.00	1,250.00	-1,250.00
Total 45000 · Donations	0.00	1,250.00	-1,250.00
46000 · Other Revenue			
46030 · Permits	400.00	85.00	315.00
46900 · State Pension Fund Reimbursemen	0.00	2,915.00	-2,915.00
Total 46000 · Other Revenue	400.00	3,000.00	-2,600.00
Total 40000 · Revenues	115,042.04	64,670.00	50,372.04
Total Income	115,042.04	64,670.00	50,372.04
Expense			
51000 · Admin. Expenses			
51010 · County Treasurer's Fees	0.00	835.00	-835.00
51015 · Bank Fees	0.00	20.00	-20.00
Total 51000 · Admin. Expenses	0.00	855.00	-855.00
51005 · District Accounting/Management	2,031.68	2,000.00	31.68
51020 · Office Supplies	510.41	625.00	-114.59
51040 · Payroll			
51050 · Administration - Salary	2,110.50	3,000.00	-889.50
51055 · Fire Chief's Salary	4,330.00	6,250.00	-1,920.00
51070 · Payroll taxes	552.95	1,040.00	-487.05
51075 · Payroll Expenses	361.94	210.00	151.94
Total 51040 · Payroll	7,355.39	10,500.00	-3,144.61
51080 · Insurance-Liability	9,638.90	5,315.00	4,323.90
51096 · Website Maintenance	0.00	145.00	-145.00
51100 · Board Expenses			
51110 · Election Expense	0.00	625.00	-625.00
51115 · Prof.Dues/Publications- SDA	382.00	210.00	172.00
51120 · Seminars and Travel Exp.-Board	0.00	190.00	-190.00
51150 · Newsletter/Postage	0.00	65.00	-65.00
Total 51100 · Board Expenses	382.00	1,090.00	-708.00
51170 · Legal-Prof Fees	0.00	210.00	-210.00

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51200 · Recruiting and Benefits			
51205 · Recruiting Expenses	0.00	85.00	-85.00
51210 · Physicals Expense	0.00	210.00	-210.00
51215 · Background Screening	35.80	65.00	-29.20
51220 · Recognition Expense	1,008.01	1,460.00	-451.99
51230 · Pension Benefit Expense	0.00	7,085.00	-7,085.00
51235 · LOSAP Expense	0.00	5,000.00	-5,000.00
51240 · Worker's Comp/Disability Ins.	2,053.00	2,085.00	-32.00
Total 51200 · Recruiting and Benefits	3,096.81	15,990.00	-12,893.19
51300 · Training	433.00	1,040.00	-607.00
51400 · Facilities			
51411 · Gas & Electric - Sta 1	1,329.73	1,125.00	204.73
51412 · Gas & Electric - Sta 2	1,002.03	1,125.00	-122.97
51413 · Tel & Internet St. #1	209.70	415.00	-205.30
51414 · Tel & Internet St. #2	712.52	665.00	47.52
51431 · St.# 1-Snow,septic,trash	270.00	355.00	-85.00
51432 · St.#2 Snow, septic,trash	720.00	355.00	365.00
51450 · Station Repairs & Maintenance			
51451 · Repairs & Maint. - Station #1	1,401.73	520.00	881.73
51452 · Repairs & Maint. - Station #2	1,050.22	520.00	530.22
Total 51450 · Station Repairs & Maintenance	2,451.95	1,040.00	1,411.95
Total 51400 · Facilities	6,695.93	5,080.00	1,615.93
51630 · Operational Communications Exp			
51635 · Pager	886.08	835.00	51.08
51640 · Radios	0.00	1,040.00	-1,040.00
Total 51630 · Operational Communications Exp	886.08	1,875.00	-988.92
51650 · Firefighting Tools & Equipment	0.00	875.00	-875.00
51660 · EMS Expense	229.43	165.00	64.43
51670 · PPE(Personal Protective Equip.)			
51673 · PPE + Maintenance and Repair	0.00	2,710.00	-2,710.00
51676 · Clothing	373.50	415.00	-41.50
Total 51670 · PPE(Personal Protective Equip.)	373.50	3,125.00	-2,751.50
51690 · Vehicle Expenses			
51692 · Fuel Expenses	548.10	1,665.00	-1,116.90
51693 · Vehicle Maintenance and Repair	1,057.51	5,000.00	-3,942.49
Total 51690 · Vehicle Expenses	1,605.61	6,665.00	-5,059.39

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51900 · Other Expenses			
51905 · Contingencies	0.00	10,700.00	-10,700.00
Total 51900 · Other Expenses	0.00	10,700.00	-10,700.00
Total Expense	33,238.74	66,255.00	-33,016.26
Net Ordinary Income	81,803.30	-1,585.00	83,388.30
Other Income/Expense			
Other Income			
90002 · Interest Income	49.94	75.00	-25.06
90003 · Other Income	2,275.82	1,500.00	775.82
Total Other Income	2,325.76	1,575.00	750.76
Net Other Income	2,325.76	1,575.00	750.76
Net Income	84,129.06	-10.00	84,139.06