

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

	Jan - Jun 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Revenues			
41000 · Tax Revenues			
41001 · Property Tax Revenue	120,025.83	70,002.00	50,023.83
41010 · Specific Ownership Tax	0.00	2,502.00	-2,502.00
Total 41000 · Tax Revenues	120,025.83	72,504.00	47,521.83
44000 · Grant Revenue	7,465.50		
45000 · Donations			
45490 · Donations-Unrestricted	0.00	1,500.00	-1,500.00
Total 45000 · Donations	0.00	1,500.00	-1,500.00
46000 · Other Revenue			
46030 · Permits	400.00	102.00	298.00
46900 · State Pension Fund Reimbursemen	0.00	3,498.00	-3,498.00
Total 46000 · Other Revenue	400.00	3,600.00	-3,200.00
Total 40000 · Revenues	127,891.33	77,604.00	50,287.33
Total Income	127,891.33	77,604.00	50,287.33
Expense			
51000 · Admin. Expenses			
51010 · County Treasurer's Fees	0.00	1,002.00	-1,002.00
51015 · Bank Fees	0.00	24.00	-24.00
Total 51000 · Admin. Expenses	0.00	1,026.00	-1,026.00
51005 · District Accounting/Management	2,031.68	2,400.00	-368.32
51020 · Office Supplies	525.36	750.00	-224.64
51040 · Payroll			
51050 · Administration - Salary	2,564.33	3,600.00	-1,035.67
51055 · Fire Chief's Salary	5,492.00	7,500.00	-2,008.00
51070 · Payroll taxes	692.15	1,248.00	-555.85
51075 · Payroll Expenses	361.94	252.00	109.94
Total 51040 · Payroll	9,110.42	12,600.00	-3,489.58
51080 · Insurance-Liability	9,638.90	6,378.00	3,260.90
51096 · Website Maintenance	0.00	174.00	-174.00
51100 · Board Expenses			
51110 · Election Expense	0.00	750.00	-750.00
51115 · Prof.Dues/Publications- SDA	382.00	252.00	130.00
51120 · Seminars and Travel Exp.-Board	0.00	228.00	-228.00
51150 · Newsletter/Postage	0.00	78.00	-78.00
Total 51100 · Board Expenses	382.00	1,308.00	-926.00
51170 · Legal-Prof Fees	0.00	252.00	-252.00

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51200 · Recruiting and Benefits			
51205 · Recruiting Expenses	0.00	102.00	-102.00
51210 · Physicals Expense	0.00	252.00	-252.00
51215 · Background Screening	35.80	78.00	-42.20
51220 · Recognition Expense	1,008.01	1,752.00	-743.99
51230 · Pension Benefit Expense	0.00	8,502.00	-8,502.00
51235 · LOSAP Expense	0.00	6,000.00	-6,000.00
51240 · Worker's Comp/Disability Ins.	4,230.00	2,502.00	1,728.00
Total 51200 · Recruiting and Benefits	5,273.81	19,188.00	-13,914.19
51300 · Training	433.00	1,248.00	-815.00
51400 · Facilities			
51411 · Gas & Electric - Sta 1	1,445.39	1,350.00	95.39
51412 · Gas & Electric - Sta 2	1,285.86	1,350.00	-64.14
51413 · Tel & Internet St. #1	249.64	498.00	-248.36
51414 · Tel & Internet St. #2	848.98	798.00	50.98
51431 · St.# 1-Snow,septic,trash	270.00	426.00	-156.00
51432 · St.#2 Snow, septic,trash	720.00	426.00	294.00
51450 · Station Repairs & Maintenance			
51451 · Repairs & Maint. - Station #1	1,401.73	624.00	777.73
51452 · Repairs & Maint. - Station #2	1,050.22	624.00	426.22
Total 51450 · Station Repairs & Maintenance	2,451.95	1,248.00	1,203.95
Total 51400 · Facilities	7,271.82	6,096.00	1,175.82
51630 · Operational Communications Exp			
51635 · Pager	1,044.99	1,002.00	42.99
51640 · Radios	4,039.20	1,248.00	2,791.20
Total 51630 · Operational Communications Exp	5,084.19	2,250.00	2,834.19
51650 · Firefighting Tools & Equipment	396.00	1,050.00	-654.00
51660 · EMS Expense	269.73	198.00	71.73
51670 · PPE(Personal Protective Equip.)			
51673 · PPE + Maintenance and Repair	0.00	3,252.00	-3,252.00
51676 · Clothing	373.50	498.00	-124.50
Total 51670 · PPE(Personal Protective Equip.)	373.50	3,750.00	-3,376.50
51690 · Vehicle Expenses			
51692 · Fuel Expenses	548.10	1,998.00	-1,449.90
51693 · Vehicle Maintenance and Repair	3,310.62	6,000.00	-2,689.38
Total 51690 · Vehicle Expenses	3,858.72	7,998.00	-4,139.28

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51900 · Other Expenses			
51905 · Contingencies	0.00	12,840.00	-12,840.00
Total 51900 · Other Expenses	0.00	12,840.00	-12,840.00
Total Expense	44,649.13	79,506.00	-34,856.87
Net Ordinary Income	83,242.20	-1,902.00	85,144.20
Other Income/Expense			
Other Income			
90002 · Interest Income	51.00	90.00	-39.00
90003 · Other Income	2,645.82	1,800.00	845.82
Total Other Income	2,696.82	1,890.00	806.82
Net Other Income	2,696.82	1,890.00	806.82
Net Income	85,939.02	-12.00	85,951.02