

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

	Jan - Jul 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Revenues				
41000 · Tax Revenues				
41001 · Property Tax Revenue	157,262.45	81,669.00	75,593.45	192.6%
41010 · Specific Ownership Tax	0.00	2,919.00	-2,919.00	0.0%
Total 41000 · Tax Revenues	<u>157,262.45</u>	<u>84,588.00</u>	<u>72,674.45</u>	<u>185.9%</u>
44000 · Grant Revenue	7,465.50			
45000 · Donations				
45490 · Donations-Unrestricted	0.00	1,750.00	-1,750.00	0.0%
Total 45000 · Donations	<u>0.00</u>	<u>1,750.00</u>	<u>-1,750.00</u>	<u>0.0%</u>
46000 · Other Revenue				
46030 · Permits	400.00	119.00	281.00	336.1%
46900 · State Pension Fund Reimbursemen	0.00	4,081.00	-4,081.00	0.0%
Total 46000 · Other Revenue	<u>400.00</u>	<u>4,200.00</u>	<u>-3,800.00</u>	<u>9.5%</u>
Total 40000 · Revenues	<u>165,127.95</u>	<u>90,538.00</u>	<u>74,589.95</u>	<u>182.4%</u>
Total Income	165,127.95	90,538.00	74,589.95	182.4%
Expense				
51000 · Admin. Expenses				
51010 · County Treasurer's Fees	0.00	1,169.00	-1,169.00	0.0%
51015 · Bank Fees	0.00	28.00	-28.00	0.0%
Total 51000 · Admin. Expenses	<u>0.00</u>	<u>1,197.00</u>	<u>-1,197.00</u>	<u>0.0%</u>
51005 · District Accounting/Management	2,831.68	2,800.00	31.68	101.1%
51020 · Office Supplies	540.31	875.00	-334.69	61.7%
51040 · Payroll				
51050 · Administration - Salary	2,910.83	4,200.00	-1,289.17	69.3%
51055 · Fire Chief's Salary	6,548.00	8,750.00	-2,202.00	74.8%
51070 · Payroll taxes	812.07	1,456.00	-643.93	55.8%
51075 · Payroll Expenses	361.94	294.00	67.94	123.1%
Total 51040 · Payroll	<u>10,632.84</u>	<u>14,700.00</u>	<u>-4,067.16</u>	<u>72.3%</u>
51080 · Insurance-Liability	9,638.90	7,441.00	2,197.90	129.5%
51096 · Website Maintenance	0.00	203.00	-203.00	0.0%
51100 · Board Expenses				
51110 · Election Expense	0.00	875.00	-875.00	0.0%
51115 · Prof.Dues/Publications- SDA	918.23	294.00	624.23	312.3%
51120 · Seminars and Travel Exp.-Board	0.00	266.00	-266.00	0.0%
51150 · Newsletter/Postage	0.00	91.00	-91.00	0.0%
Total 51100 · Board Expenses	<u>918.23</u>	<u>1,526.00</u>	<u>-607.77</u>	<u>60.2%</u>
51170 · Legal-Prof Fees	0.00	294.00	-294.00	0.0%

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51200 · Recruiting and Benefits				
51205 · Recruiting Expenses	0.00	119.00	-119.00	0.0%
51210 · Physicals Expense	0.00	294.00	-294.00	0.0%
51215 · Background Screening	35.80	91.00	-55.20	39.3%
51220 · Recognition Expense	1,008.01	2,044.00	-1,035.99	49.3%
51230 · Pension Benefit Expense	0.00	9,919.00	-9,919.00	0.0%
51235 · LOSAP Expense	0.00	7,000.00	-7,000.00	0.0%
51240 · Worker's Comp/Disability Ins.	4,230.00	2,919.00	1,311.00	144.9%
Total 51200 · Recruiting and Benefits	5,273.81	22,386.00	-17,112.19	23.6%
51300 · Training	433.00	1,456.00	-1,023.00	29.7%
51400 · Facilities				
51411 · Gas & Electric - Sta 1	1,503.32	1,575.00	-71.68	95.4%
51412 · Gas & Electric - Sta 2	1,386.83	1,575.00	-188.17	88.1%
51413 · Tel & Internet St. #1	289.58	581.00	-291.42	49.8%
51414 · Tel & Internet St. #2	914.04	931.00	-16.96	98.2%
51431 · St.# 1-Snow,septic,trash	270.00	497.00	-227.00	54.3%
51432 · St.#2 Snow, septic,trash	720.00	497.00	223.00	144.9%
51450 · Station Repairs & Maintenance				
51451 · Repairs & Maint. - Station #1	1,432.17	728.00	704.17	196.7%
51452 · Repairs & Maint. - Station #2	1,400.78	728.00	672.78	192.4%
Total 51450 · Station Repairs & Maintenance	2,832.95	1,456.00	1,376.95	194.6%
Total 51400 · Facilities	7,916.72	7,112.00	804.72	111.3%
51630 · Operational Communications Exp				
51635 · Pager	1,191.61	1,169.00	22.61	101.9%
51640 · Radios	4,039.20	1,456.00	2,583.20	277.4%
Total 51630 · Operational Communications Exp	5,230.81	2,625.00	2,605.81	199.3%
51650 · Firefighting Tools & Equipment	396.00	1,225.00	-829.00	32.3%
51660 · EMS Expense	379.68	231.00	148.68	164.4%
51670 · PPE(Personal Protective Equip.)				
51673 · PPE + Maintenance and Repair	0.00	3,794.00	-3,794.00	0.0%
51676 · Clothing	373.50	581.00	-207.50	64.3%
Total 51670 · PPE(Personal Protective Equip.)	373.50	4,375.00	-4,001.50	8.5%
51690 · Vehicle Expenses				
51692 · Fuel Expenses	548.10	2,331.00	-1,782.90	23.5%
51693 · Vehicle Maintenance and Repair	3,310.62	7,000.00	-3,689.38	47.3%
Total 51690 · Vehicle Expenses	3,858.72	9,331.00	-5,472.28	41.4%

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51900 · Other Expenses				
51905 · Contingencies	0.00	14,980.00	-14,980.00	0.0%
Total 51900 · Other Expenses	0.00	14,980.00	-14,980.00	0.0%
Total Expense	48,424.20	92,757.00	-44,332.80	52.2%
Net Ordinary Income	116,703.75	-2,219.00	118,922.75	-5,259.3%
Other Income/Expense				
Other Income				
90002 · Interest Income	98.09	105.00	-6.91	93.4%
90003 · Other Income	3,015.82	2,100.00	915.82	143.6%
Total Other Income	3,113.91	2,205.00	908.91	141.2%
Net Other Income	3,113.91	2,205.00	908.91	141.2%
Net Income	119,817.66	-14.00	119,831.66	-855,840.4%