

GOLDEN GATE FIRE PROTECTION DISTRICT

Budget vs. Actuals: FY_2015 - FY15 P&L

January - December 2015

	Actual	Total Budget	over Budget
Income			
40000 Revenues			
41000 Tax Revenues			
41001 Property Tax Revenue	160,330.63	140,000.00	20,330.63
41010 Specific Ownership Tax		5,000.00	-5,000.00
Total 41000 Tax Revenues	160,330.63	145,000.00	15,330.63
44000 Grant Revenue	9,683.10		9,683.10
45000 Donations			
45490 Donations-Unrestricted		3,000.00	-3,000.00
Total 45000 Donations	0.00	3,000.00	-3,000.00
46000 Other Revenue			
46030 Permits	400.00	200.00	200.00
46031 Burn Permit Fees	150.00		150.00
Total 46030 Permits	550.00	200.00	350.00
46900 State Pension Fund Reimbursemen		7,000.00	-7,000.00
46999 Other Revenue-Misc.	84.11		84.11
Total 46000 Other Revenue	634.11	7,200.00	-6,565.89
Total 40000 Revenues	170,647.84	155,200.00	15,447.84
Total Income	\$170,647.84	\$155,200.00	\$15,447.84
Expenses			
51000 Admin. Expenses			
51010 County Treasurer's Fees		2,000.00	-2,000.00
51015 Bank Fees		50.00	-50.00
Total 51000 Admin. Expenses	0.00	2,050.00	-2,050.00
51005 District Accounting/Management	3,231.68	4,800.00	-1,568.32
51020 Office Supplies	555.26	1,500.00	-944.74
51040 Payroll			
51050 Administration - Salary	3,462.66	7,200.00	-3,737.34
51055 Fire Chief's Salary	7,696.00	15,000.00	-7,304.00
51070 Payroll taxes	953.22	2,500.00	-1,546.78
51075 Payroll Expenses	361.94	500.00	-138.06
Total 51040 Payroll	12,473.82	25,200.00	-12,726.18
51080 Insurance-Liability	9,638.90	12,750.00	-3,111.10
51096 Website Maintenance		350.00	-350.00
51100 Board Expenses			

51110 Election Expense		1,500.00	-1,500.00
51115 Prof.Dues/Publications- SDA	1,668.23	500.00	1,168.23
51120 Seminars and Travel Exp.-Board		450.00	-450.00
51150 Newsletter/Postage		150.00	-150.00
Total 51100 Board Expenses	1,668.23	2,600.00	-931.77
51170 Legal-Prof Fees		500.00	-500.00
51200 Recruiting and Benefits			
51205 Recruiting Expenses		200.00	-200.00
51210 Physicals Expense		500.00	-500.00
51215 Background Screening	35.80	150.00	-114.20
51220 Recognition Expense	1,008.01	3,500.00	-2,491.99
51230 Pension Benefit Expense		17,000.00	-17,000.00
51235 LOSAP Expense		12,000.00	-12,000.00
51240 Worker's Comp/Disability Ins.	4,230.00	5,000.00	-770.00
Total 51200 Recruiting and Benefits	5,273.81	38,350.00	-33,076.19
51300 Training	702.00	2,500.00	-1,798.00
51310 Firefighter Training	30.00		30.00
Total 51300 Training	732.00	2,500.00	-1,768.00
51400 Facilities			
51411 Gas & Electric - Sta 1	1,622.01	2,700.00	-1,077.99
51412 Gas & Electric - Sta 2	1,560.82	2,700.00	-1,139.18
51413 Tel & Internet St. #1	448.15	1,000.00	-551.85
51414 Tel & Internet St. #2	1,124.67	1,600.00	-475.33
51431 St.# 1-Snow,septic,trash	270.00	850.00	-580.00
51432 St.#2 Snow, septic,trash	720.00	850.00	-130.00
51450 Station Repairs & Maintenance			
51451 Repairs & Maint. - Station #1	1,432.17	1,250.00	182.17
51452 Repairs & Maint. - Station #2	1,415.62	1,250.00	165.62
Total 51450 Station Repairs & Maintenance	2,847.79	2,500.00	347.79
Total 51400 Facilities	8,593.44	12,200.00	-3,606.56
51630 Operational Communications Exp			
51635 Pager	1,487.10	2,000.00	-512.90
51640 Radios	4,109.30	2,500.00	1,609.30
Total 51630 Operational Communications Exp	5,596.40	4,500.00	1,096.40
51650 Firefighting Tools & Equipment	396.00	2,100.00	-1,704.00
51660 EMS Expense	379.68	400.00	-20.32
51663 Medical Supplies	338.29		338.29
Total 51660 EMS Expense	717.97	400.00	317.97
51670 PPE(Personal Protective Equip.)			
51673 PPE + Maintenance and Repair		6,500.00	-6,500.00
51676 Clothing	473.50	1,000.00	-526.50
Total 51670 PPE(Personal Protective Equip.)	473.50	7,500.00	-7,026.50

51690 Vehicle Expenses			
51692 Fuel Expenses	1,258.07	4,000.00	-2,741.93
51693 Vehicle Maintenance and Repair	3,310.62	12,000.00	-8,689.38
51694 Vehicle Repairs	1,193.45		1,193.45
Total 51690 Vehicle Expenses	5,762.14	16,000.00	-10,237.86
51900 Other Expenses			
51905 Contingencies		25,685.00	-25,685.00
Total 51900 Other Expenses	0.00	25,685.00	-25,685.00
Total Expenses	\$55,113.15	\$158,985.00	\$ -103,871.85
Net Operating Income	\$115,534.69	\$ -3,785.00	\$119,319.69
Other Income			
90002 Interest Income	99.43	185.00	-85.57
90003 Other Income	3,385.82	3,600.00	-214.18
Total Other Income	\$3,485.25	\$3,785.00	\$ -299.75
Net Other Income	\$3,485.25	\$3,785.00	\$ -299.75
Net Income	\$119,019.94	\$0.00	\$119,019.94

Monday, Sep 14, 2015 04:50:18 PM PDT GMT-6 - Accrual Basis

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