

GOLDEN GATE FIRE PROTECTION DISTRICT
Budget vs. Actuals: FY2016 - FY16 P&L
February 2016

	Actual	Budget	Total over Budget
Income			
40000 Revenues			0.00
41000 Tax Revenues			0.00
41001 Property Tax Revenue	1,123.98	1,124.00	-0.02
41010 Specific Ownership Tax	1,204.21	1,204.00	0.21
Total 41000 Tax Revenues	\$ 2,328.19	\$ 2,328.00	\$ 0.19
44000 Grant Revenue	108.00		108.00
46000 Other Revenue			0.00
46030 Permits	50.00	50.00	0.00
46900 State Pension Fund Reimbursemen		0.00	0.00
46901 Interest Income	0.94	13.00	-12.06
46999 Other Revenue-Misc.	370.00	370.00	0.00
Total 46000 Other Revenue	\$ 420.94	\$ 433.00	-\$ 12.06
Total 40000 Revenues	\$ 2,857.13	\$ 2,761.00	\$ 96.13
Total Income	\$ 2,857.13	\$ 2,761.00	\$ 96.13
Expenses			
51000 Admin. Expenses			0.00
51010 County Treasurer's Fees	16.86	250.00	-233.14
Total 51000 Admin. Expenses	\$ 16.86	\$ 250.00	-\$ 233.14
51005 District Accounting/Management	466.67	467.00	-0.33
51020 Office Supplies	167.69	100.00	67.69
51040 Payroll Expenses			0.00
51050 Administration - Salary	584.50	600.00	-15.50
51055 Fire Chief's Salary	1,026.00	1,250.00	-224.00
51070 Payroll Tax Expense	128.03	125.00	3.03
51075 Payroll Service Fees		42.00	-42.00
51099 Payroll Expenses Other		0.00	0.00
Total 51040 Payroll Expenses	\$ 1,738.53	\$ 2,017.00	-\$ 278.47
51080 Insurance-Liability		0.00	0.00
51096 Website Maintenance		29.00	-29.00
51100 Board Expenses			0.00
51110 Election Expense	459.84	500.00	-40.16
51115 Prof.Dues/Publications- SDA	382.00	382.00	0.00
51120 Seminars and Travel Exp.-Board		38.00	-38.00
51150 Newsletter/Postage		13.00	-13.00
Total 51100 Board Expenses	\$ 841.84	\$ 933.00	-\$ 91.16
51170 Legal-Prof Fees		83.00	-83.00
51200 Recruiting and Benefits			0.00
51205 Recruiting Expenses		17.00	-17.00

51210 Physicals Expense			21.00	-21.00
51215 Background Screening			13.00	-13.00
51220 Recognition Expense			0.00	0.00
51161 Banquet Awards Dinner	-400.00		-400.00	0.00
Total 51220 Recognition Expense	-\$ 400.00	-\$ 400.00	\$ 0.00	
51230 Pension Benefit Expense			0.00	0.00
51235 LOSAP Expense			0.00	0.00
51236 Incentive Program			83.00	-83.00
51240 Worker's Comp/Disability Ins.	613.00		613.00	0.00
Total 51200 Recruiting and Benefits	\$ 213.00	\$ 347.00	-\$ 134.00	
51300 Training			0.00	0.00
51310 Firefighter Training	110.00		550.00	-440.00
51325 Wildland Training	3.00			3.00
Total 51300 Training	\$ 113.00	\$ 550.00	-\$ 437.00	
51400 Facilities				0.00
51411 Gas & Electric - Sta 1	590.40		225.00	365.40
51412 Gas & Electric - Sta 2	568.92		225.00	343.92
51413 Tel & Internet St. #1	47.27		83.00	-35.73
51414 Tel & Internet St. #2	137.94		133.00	4.94
51431 St.# 1-Snow,septic,trash			425.00	-425.00
51432 St.#2 Snow, septic,trash			550.00	-550.00
51450 Station Repairs & Maintenance				0.00
51451 Repairs & Maint. - Station #1			554.00	-554.00
51452 Repairs & Maint. - Station #2			554.00	-554.00
Total 51450 Station Repairs & Maintenance	\$ 0.00	\$ 1,108.00	-\$ 1,108.00	
Total 51400 Facilities	\$ 1,344.53	\$ 2,749.00	-\$ 1,404.47	
51500 Capital Investments				0.00
51510 Buildings & Improvements			0.00	0.00
Total 51500 Capital Investments	\$ 0.00	\$ 0.00	\$ 0.00	
51630 Operational Communications Exp				0.00
51635 Pager	119.11		167.00	-47.89
51640 Radios			292.00	-292.00
Total 51630 Operational Communications Exp	\$ 119.11	\$ 459.00	-\$ 339.89	
51650 Firefighting Tools & Equipment			125.00	-125.00
51660 EMS Expense			75.00	-75.00
51670 PPE(Personal Protective Equip.)				0.00
51672 Firefighter PPE Expense			375.00	-375.00
51676 Clothing	52.28		83.00	-30.72
Total 51670 PPE(Personal Protective Equip.)	\$ 52.28	\$ 458.00	-\$ 405.72	
51690 Vehicle Expenses				0.00
51692 Fuel Expenses			250.00	-250.00
51694 Vehicle Repairs			1,833.00	-1,833.00
Total 51690 Vehicle Expenses	\$ 0.00	\$ 2,083.00	-\$ 2,083.00	
51800 Firefighters Fund				0.00
51806 Food and Beverages for Stations			21.00	-21.00

Total 51800 Firefighters Fund	\$	0.00	\$	21.00	-\$	21.00
51900 Other Expenses						0.00
51905 Contingencies				0.00		0.00
Total 51900 Other Expenses	\$	0.00	\$	0.00	\$	0.00
Total Expenses	\$	5,073.51	\$	10,746.00	-\$	5,672.49
Net Operating Income	-\$	2,216.38	-\$	7,985.00	\$	5,768.62
Other Income						
90002 Interest Income				0.00		0.00
Total Other Income	\$	0.00	\$	0.00	\$	0.00
Net Other Income	\$	0.00	\$	0.00	\$	0.00
Net Income	-\$	2,216.38	-\$	7,985.00	\$	5,768.62

Tuesday, Mar 15, 2016 08:13:33 PM PDT GMT-6 - Accrual Basis

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