

# GOLDEN GATE FIRE PROTECTION DISTRICT

## BUDGET VS. ACTUALS: FY2016 - FY16 P&L

January - March, 2016

	Jan 2016			Feb 2016			Mar 2016			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
<b>INCOME</b>												
40000 Revenues										0.00	0.00	0.00%
41000 Tax Revenues										0.00	0.00	0.00%
41001 Property Tax Revenue		0.00		1,123.98	1,124.00	100.00 %	69,733.75	69,734.00	100.00 %	70,857.73	70,858.00	100.00 %
41010 Specific Ownership Tax	1,127.15	1,127.00	100.01 %	1,204.21	1,204.00	100.02 %	1,247.37	1,248.00	99.95 %	3,578.73	3,579.00	99.99 %
<b>Total 41000 Tax Revenues</b>	<b>1,127.15</b>	<b>1,127.00</b>	<b>100.01 %</b>	<b>2,328.19</b>	<b>2,328.00</b>	<b>100.01 %</b>	<b>70,981.12</b>	<b>70,982.00</b>	<b>100.00 %</b>	<b>74,436.46</b>	<b>74,437.00</b>	<b>100.00 %</b>
44000 Grant Revenue				108.00						108.00	0.00	0.00%
45000 Donations										0.00	0.00	0.00%
45490 Donations-Unrestricted	100.00									100.00	0.00	0.00%
<b>Total 45000 Donations</b>	<b>100.00</b>									<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>
46000 Other Revenue										0.00	0.00	0.00%
46030 Permits		0.00		50.00	50.00	100.00 %	150.00	150.00	100.00 %	200.00	200.00	100.00 %
46900 State Pension Fund Reimbursemen	7,432.00	7,000.00	106.17 %		0.00			0.00		7,432.00	7,000.00	106.17 %
46901 Interest Income	143.21	143.00	100.15 %	0.94	1.00	94.00 %	1.16	1.00	116.00 %	145.31	145.00	100.21 %
46999 Other Revenue-Misc.	370.00	370.00	100.00 %	370.00	370.00	100.00 %	370.00	370.00	100.00 %	1,110.00	1,110.00	100.00 %
<b>Total 46000 Other Revenue</b>	<b>7,945.21</b>	<b>7,513.00</b>	<b>105.75 %</b>	<b>420.94</b>	<b>421.00</b>	<b>99.99 %</b>	<b>521.16</b>	<b>521.00</b>	<b>100.03 %</b>	<b>8,887.31</b>	<b>8,455.00</b>	<b>105.11 %</b>
<b>Total 40000 Revenues</b>	<b>9,172.36</b>	<b>8,640.00</b>	<b>106.16 %</b>	<b>2,857.13</b>	<b>2,749.00</b>	<b>103.93 %</b>	<b>71,502.28</b>	<b>71,503.00</b>	<b>100.00 %</b>	<b>83,531.77</b>	<b>82,892.00</b>	<b>100.77 %</b>
<b>Total Income</b>	<b>9,172.36</b>	<b>8,640.00</b>	<b>106.16 %</b>	<b>2,857.13</b>	<b>2,749.00</b>	<b>103.93 %</b>	<b>71,502.28</b>	<b>71,503.00</b>	<b>100.00 %</b>	<b>83,531.77</b>	<b>82,892.00</b>	<b>100.77 %</b>
<b>EXPENSES</b>												
51000 Admin. Expenses										0.00	0.00	0.00%
51010 County Treasurer's Fees		0.00		16.86	17.00	99.18 %	1,046.01	1,046.00	100.00 %	1,062.87	1,063.00	99.99 %
<b>Total 51000 Admin. Expenses</b>		<b>0.00</b>		<b>16.86</b>	<b>17.00</b>	<b>99.18 %</b>	<b>1,046.01</b>	<b>1,046.00</b>	<b>100.00 %</b>	<b>1,062.87</b>	<b>1,063.00</b>	<b>99.99 %</b>
51005 District Accounting/Management	466.67	467.00	99.93 %	466.67	467.00	99.93 %	466.67	467.00	99.93 %	1,400.01	1,401.00	99.93 %
51020 Office Supplies	14.95	15.00	99.67 %	167.69	168.00	99.82 %	40.59	41.00	99.00 %	223.23	224.00	99.66 %
51040 Payroll Expenses										0.00	0.00	0.00%
51050 Administration - Salary	280.00	280.00	100.00 %	584.50	585.00	99.91 %	476.00	476.00	100.00 %	1,340.50	1,341.00	99.96 %
51055 Fire Chief's Salary	1,188.00	1,188.00	100.00 %	1,026.00	1,026.00	100.00 %	1,212.00	1,212.00	100.00 %	3,426.00	3,426.00	100.00 %
51070 Payroll Tax Expense	120.05	120.00	100.04 %	128.03	128.00	100.02 %	134.20	134.00	100.15 %	382.28	382.00	100.07 %
<b>Total 51040 Payroll Expenses</b>	<b>1,588.05</b>	<b>1,588.00</b>	<b>100.00 %</b>	<b>1,738.53</b>	<b>1,739.00</b>	<b>99.97 %</b>	<b>1,822.20</b>	<b>1,822.00</b>	<b>100.01 %</b>	<b>5,148.78</b>	<b>5,149.00</b>	<b>100.00 %</b>
51080 Insurance-Liability		0.00			0.00		9,411.76	10,000.00	94.12 %	9,411.76	10,000.00	94.12 %
51100 Board Expenses										0.00	0.00	0.00%
51110 Election Expense		0.00		459.84	460.00	99.97 %		0.00		459.84	460.00	99.97 %
51115 Prof.Dues/Publications- SDA	420.78	421.00	99.95 %	382.00	382.00	100.00 %		0.00		802.78	803.00	99.97 %
<b>Total 51100 Board Expenses</b>	<b>420.78</b>	<b>421.00</b>	<b>99.95 %</b>	<b>841.84</b>	<b>842.00</b>	<b>99.98 %</b>		<b>0.00</b>		<b>1,262.62</b>	<b>1,263.00</b>	<b>99.97 %</b>
51200 Recruiting and Benefits										0.00	0.00	0.00%
51220 Recognition Expense		0.00			0.00			0.00		0.00	0.00	0.00%
51161 Banquet Awards Dinner	2,656.36	2,657.00	99.98 %	-400.00	-400.00	100.00 %		0.00		2,256.36	2,257.00	99.97 %
<b>Total 51220 Recognition Expense</b>	<b>2,656.36</b>	<b>2,657.00</b>	<b>99.98 %</b>	<b>-400.00</b>	<b>-400.00</b>	<b>100.00 %</b>		<b>0.00</b>		<b>2,256.36</b>	<b>2,257.00</b>	<b>99.97 %</b>
51230 Pension Benefit Expense	16,257.00	17,000.00	95.63 %		0.00			0.00		16,257.00	17,000.00	95.63 %
51240 Worker's Comp/Disability Ins.	613.00	613.00	100.00 %	613.00	613.00	100.00 %	613.00	613.00	100.00 %	1,839.00	1,839.00	100.00 %
<b>Total 51200 Recruiting and Benefits</b>	<b>19,526.36</b>	<b>20,270.00</b>	<b>96.33 %</b>	<b>213.00</b>	<b>213.00</b>	<b>100.00 %</b>	<b>613.00</b>	<b>613.00</b>	<b>100.00 %</b>	<b>20,352.36</b>	<b>21,096.00</b>	<b>96.47 %</b>
51300 Training		0.00			0.00			0.00		0.00	0.00	0.00%
51310 Firefighter Training		0.00		110.00	110.00	100.00 %	35.50	36.00	98.61 %	145.50	146.00	99.66 %
51325 Wildland Training				3.00						3.00	0.00	0.00%

	Jan 2016			Feb 2016			Mar 2016			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
<b>Total 51300 Training</b>		<b>0.00</b>		<b>113.00</b>	<b>110.00</b>	<b>102.73 %</b>	<b>35.50</b>	<b>36.00</b>	<b>98.61 %</b>	<b>148.50</b>	<b>146.00</b>	<b>101.71 %</b>
51400 Facilities										0.00	0.00	0.00%
51411 Gas & Electric - Sta 1	84.42	85.00	99.32 %	590.40	591.00	99.90 %	198.23	199.00	99.61 %	873.05	875.00	99.78 %
51412 Gas & Electric - Sta 2	905.14	906.00	99.91 %	568.92	569.00	99.99 %	83.86	84.00	99.83 %	1,557.92	1,559.00	99.93 %
51413 Tel & Internet St. #1	145.32	146.00	99.53 %	47.27	48.00	98.48 %	47.27	146.00	32.38 %	239.86	340.00	70.55 %
51414 Tel & Internet St. #2	112.53	113.00	99.58 %	137.94	138.00	99.96 %	232.61	233.00	99.83 %	483.08	484.00	99.81 %
51431 St.# 1-Snow,septic,trash	180.00	180.00	100.00 %		0.00		180.00	180.00	100.00 %	360.00	360.00	100.00 %
<b>Total 51400 Facilities</b>	<b>1,427.41</b>	<b>1,430.00</b>	<b>99.82 %</b>	<b>1,344.53</b>	<b>1,346.00</b>	<b>99.89 %</b>	<b>741.97</b>	<b>842.00</b>	<b>88.12 %</b>	<b>3,513.91</b>	<b>3,618.00</b>	<b>97.12 %</b>
51630 Operational Communications Exp										0.00	0.00	0.00%
51635 Pager	119.18	120.00	99.32 %	119.11	120.00	99.26 %	109.49	120.00	91.24 %	347.78	360.00	96.61 %
<b>Total 51630 Operational Communications Exp</b>	<b>119.18</b>	<b>120.00</b>	<b>99.32 %</b>	<b>119.11</b>	<b>120.00</b>	<b>99.26 %</b>	<b>109.49</b>	<b>120.00</b>	<b>91.24 %</b>	<b>347.78</b>	<b>360.00</b>	<b>96.61 %</b>
51650 Firefighting Tools & Equipment	397.00	397.00	100.00 %		0.00			0.00		397.00	397.00	100.00 %
51670 PPE(Personal Protective Equip.)										0.00	0.00	0.00%
51676 Clothing		83.00		52.28	83.00	62.99 %		83.00		52.28	249.00	21.00 %
<b>Total 51670 PPE(Personal Protective Equip.)</b>		<b>83.00</b>		<b>52.28</b>	<b>83.00</b>	<b>62.99 %</b>		<b>83.00</b>		<b>52.28</b>	<b>249.00</b>	<b>21.00 %</b>
51690 Vehicle Expenses										0.00	0.00	0.00%
51692 Fuel Expenses		250.00			250.00			250.00		0.00	750.00	0.00%
51694 Vehicle Repairs	534.60	535.00	99.93 %		0.00			0.00		534.60	535.00	99.93 %
<b>Total 51690 Vehicle Expenses</b>	<b>534.60</b>	<b>785.00</b>	<b>68.10 %</b>		<b>250.00</b>			<b>250.00</b>		<b>534.60</b>	<b>1,285.00</b>	<b>41.60 %</b>
<b>Total Expenses</b>	<b>24,495.00</b>	<b>25,576.00</b>	<b>95.77 %</b>	<b>5,073.51</b>	<b>5,355.00</b>	<b>94.74 %</b>	<b>14,287.19</b>	<b>15,320.00</b>	<b>93.26 %</b>	<b>43,855.70</b>	<b>46,251.00</b>	<b>94.82 %</b>
<b>NET OPERATING INCOME</b>	<b>-15,322.64</b>	<b>-16,936.00</b>	<b>90.47 %</b>	<b>-2,216.38</b>	<b>-2,606.00</b>	<b>85.05 %</b>	<b>57,215.09</b>	<b>56,183.00</b>	<b>101.84 %</b>	<b>39,676.07</b>	<b>36,641.00</b>	<b>108.28 %</b>
<b>NET INCOME</b>	<b>\$ -15,322.64</b>	<b>\$ -16,936.00</b>	<b>90.47 %</b>	<b>\$ -2,216.38</b>	<b>\$ -2,606.00</b>	<b>85.05 %</b>	<b>\$57,215.09</b>	<b>\$56,183.00</b>	<b>101.84 %</b>	<b>\$39,676.07</b>	<b>\$36,641.00</b>	<b>108.28 %</b>