

Golden Gate Fire Protection District

BUDGET VS. ACTUALS: 2020 ADOPTED BUDGET - FY20 P&L

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
410 Tax Revenues	79.15		79.15	
410.01 Property Tax Revenue	182,507.01	183,931.72	-1,424.71	99.23 %
410.10 Specific Ownership Tax	13,862.74	13,000.00	862.74	106.64 %
410.11 Tax Exemption State Payment		5,137.31	-5,137.31	
Total 410 Tax Revenues	196,448.90	202,069.03	-5,620.13	97.22 %
440 Grant Revenue		8,000.00	-8,000.00	
450 Donations	1,460.05	5,000.00	-3,539.95	29.20 %
460 Permits and Plan Review		500.00	-500.00	
460.02 Plan Review Fees	1,050.00		1,050.00	
Total 460 Permits and Plan Review	1,050.00	500.00	550.00	210.00 %
469 Transfer from Reserves		18,460.00	-18,460.00	
480 Deployment Expense Income	-1,341.05		-1,341.05	
Total Revenue	\$197,617.90	\$234,029.03	\$ -36,411.13	84.44 %
GROSS PROFIT	\$197,617.90	\$234,029.03	\$ -36,411.13	84.44 %
Expenditures				
500 Cost of Goods Sold	0.00		0.00	
511 Payroll Expenses	9.35		9.35	
512 Wages	23,511.76	25,600.00	-2,088.24	91.84 %
519 Payroll Service Fees	805.20	1,056.00	-250.80	76.25 %
520 Payroll Tax Expense	1,944.55	2,500.00	-555.45	77.78 %
Taxes (deleted)	0.00		0.00	
Total 511 Payroll Expenses	26,270.86	29,156.00	-2,885.14	90.10 %
51500 Capital Expenditures				
51510 Buildings & Improvements	24,672.90	47,061.05	-22,388.15	52.43 %
51520 Office Equipment		1,000.00	-1,000.00	
51531 Vehicles		6,000.00	-6,000.00	
51532 Equipment		12,000.00	-12,000.00	
51640 Communications	305.00		305.00	
Total 51500 Capital Expenditures	24,977.90	66,061.05	-41,083.15	37.81 %
530 Recruiting and Benefits				
522 Health and Wellness		1,000.00	-1,000.00	
530.1 Background Screening	108.30	750.00	-641.70	14.44 %
530.2 Recognition Expense		1,000.00	-1,000.00	
530.4 LOSAP Expense		15,000.00	-15,000.00	
530.6 Incentive Program	4,667.43		4,667.43	
Total 530 Recruiting and Benefits	4,775.73	17,750.00	-12,974.27	26.91 %
600 Operating Expenses				
51660 EMS Supplies	191.88	600.00	-408.12	31.98 %
51670 PPE(Personal Protective Equip.)				
51672 Firefighter PPE Expense	481.85	2,500.00	-2,018.15	19.27 %

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51676 Clothing	2,574.28	1,500.00	1,074.28	171.62 %
Total 51670 PPE(Personal Protective Equip.)	3,056.13	4,000.00	-943.87	76.40 %
602 Vehicle Expenses				
602.2 Fuel Expenses	3,285.95	3,000.00	285.95	109.53 %
602.4 Vehicle Repairs & Maintenance	1,940.78	12,000.00	-10,059.22	16.17 %
602.5 Mileage Reimbursement		2,000.00	-2,000.00	
Total 602 Vehicle Expenses	5,226.73	17,000.00	-11,773.27	30.75 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	495.00	1,000.00	-505.00	49.50 %
614.11 Station 1-Gas & Electric	2,774.48	3,000.00	-225.52	92.48 %
614.13 Station 1-Tel & Internet	1,611.94	1,500.00	111.94	107.46 %
614.14 Station 1-Repairs & Maint	182.18	2,500.00	-2,317.82	7.29 %
614.30 Station 2-Gas & Electric	3,528.90	3,000.00	528.90	117.63 %
614.31 Station 2-Tel Internet and TV	1,755.72	2,500.00	-744.28	70.23 %
614.32 Station 2- Snow, septic,trash	720.00	1,000.00	-280.00	72.00 %
614.33 Station 2-Repairs & Maint	6,122.23	1,800.00	4,322.23	340.12 %
614.51 Station 3 Repair & Maintenance	251.99	1,000.00	-748.01	25.20 %
614.52 Station 3 Snow, Septic & Trash	888.65	2,000.00	-1,111.35	44.43 %
614.53 Station 3 Tel and Internet		1,000.00	-1,000.00	
614.55 Station 3 Gas & Electric	2,292.74	1,500.00	792.74	152.85 %
Total 614 Facilities	20,623.83	21,800.00	-1,176.17	94.60 %
643 Prevention and Public Education		1,800.00	-1,800.00	
661 Grant Match		8,000.00	-8,000.00	
665 Communication Expense	903.00		903.00	
665.01 Communication Maintenance	1,085.97	2,500.00	-1,414.03	43.44 %
665.02 Dispatch Fees	3,612.00	3,500.00	112.00	103.20 %
Total 665 Communication Expense	5,600.97	6,000.00	-399.03	93.35 %
669 Tools & Equipment	6,905.54	2,000.00	4,905.54	345.28 %
674 Training	1,283.10	6,000.00	-4,716.90	21.39 %
Total 600 Operating Expenses	42,888.18	67,200.00	-24,311.82	63.82 %
619 Contingency		10,103.00	-10,103.00	
671 Travel	0.00		0.00	
General & Administrative				
604 Bank Fees	-2.00		-2.00	
612 Meetings, Dues and Subscriptions	790.73	2,500.00	-1,709.27	31.63 %
613 Newsletter/Postage	1,041.78	2,000.00	-958.22	52.09 %
618 Election Expense	9,774.44	7,500.00	2,274.44	130.33 %
624.01 Property and Casualty Insurance	18,233.41	13,000.00	5,233.41	140.26 %
626 Workmans Compensation Insurance	2,836.00	5,500.00	-2,664.00	51.56 %
635 Legal	3,283.50	4,000.00	-716.50	82.09 %
637 Office Supplies	597.71	1,000.00	-402.29	59.77 %
686 Website Maintenance		1,500.00	-1,500.00	

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Accounting	4,200.00	5,000.00	-800.00	84.00 %
Advertising/Promotional	41.96		41.96	
Software	5,536.51	4,000.00	1,536.51	138.41 %
Total General & Administrative	46,334.04	46,000.00	334.04	100.73 %
Non-Operating Expense				
606 County Treasurer's Fees	2,745.55	2,758.98	-13.43	99.51 %
Total Non-Operating Expense	2,745.55	2,758.98	-13.43	99.51 %
Total Expenditures	\$147,992.26	\$239,029.03	\$ -91,036.77	61.91 %
NET OPERATING REVENUE	\$49,625.64	\$ -5,000.00	\$54,625.64	-992.51 %
Other Revenue				
820 Interest Income	1,826.60	5,000.00	-3,173.40	36.53 %
Total Other Revenue	\$1,826.60	\$5,000.00	\$ -3,173.40	36.53 %
Other Expenditures				
Other Miscellaneous Expenditure	550.65		550.65	
Total Other Expenditures	\$550.65	\$0.00	\$550.65	0.00%
NET OTHER REVENUE	\$1,275.95	\$5,000.00	\$ -3,724.05	25.52 %
NET REVENUE	\$50,901.59	\$0.00	\$50,901.59	0.00%