

Golden Gate Fire Protection District

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

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
410 Tax Revenues				
410.01 Property Tax Revenue	118,666.65	183,931.72	-65,265.07	64.52 %
410.10 Specific Ownership Tax	5,236.32	13,000.00	-7,763.68	40.28 %
410.11 Tax Exemption State Payment		5,137.31	-5,137.31	
Total 410 Tax Revenues	123,902.97	202,069.03	-78,166.06	61.32 %
440 Grant Revenue		8,000.00	-8,000.00	
450 Donations	500.00	5,000.00	-4,500.00	10.00 %
460 Permits and Plan Review		500.00	-500.00	
460.02 Plan Review Fees	375.00		375.00	
Total 460 Permits and Plan Review	375.00	500.00	-125.00	75.00 %
469 Transfer from Reserves		80,000.00	-80,000.00	
Total Income	\$124,777.97	\$295,569.03	\$ -170,791.06	42.22 %
GROSS PROFIT	\$124,777.97	\$295,569.03	\$ -170,791.06	42.22 %
Expenses				
500 Cost of Goods Sold	0.00		0.00	
511 Payroll Expenses				
512 Wages	11,551.78	25,600.00	-14,048.22	45.12 %
519 Payroll Service Fees	442.64	1,056.00	-613.36	41.92 %
520 Payroll Tax Expense	981.67	2,500.00	-1,518.33	39.27 %
Taxes (deleted)	0.00		0.00	
Total 511 Payroll Expenses	12,976.09	29,156.00	-16,179.91	44.51 %
51500 Capital Expenditures				
51510 Buildings & Improvements	17,822.90	108,601.05	-90,778.15	16.41 %
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	
Total 51500 Capital Expenditures	17,822.90	127,601.05	-109,778.15	13.97 %
530 Recruiting and Benefits				
522 Health and Wellness		1,000.00	-1,000.00	
530.1 Background Screening		750.00	-750.00	
530.2 Recognition Expense		1,000.00	-1,000.00	
530.4 LOSAP Expense		15,000.00	-15,000.00	
530.6 Incentive Program	1,619.52		1,619.52	
Total 530 Recruiting and Benefits	1,619.52	17,750.00	-16,130.48	9.12 %
600 Operating Expenses				
51660 EMS Supplies	125.90	600.00	-474.10	20.98 %
51670 PPE(Personal Protective Equip.)				
51672 Firefighter PPE Expense		2,500.00	-2,500.00	
51676 Clothing	853.94	1,500.00	-646.06	56.93 %
Total 51670 PPE(Personal Protective Equip.)	853.94	4,000.00	-3,146.06	21.35 %

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602 Vehicle Expenses				
602.2 Fuel Expenses	1,644.88	3,000.00	-1,355.12	54.83 %
602.4 Vehicle Repairs & Maintenance	229.73	12,000.00	-11,770.27	1.91 %
602.5 Mileage Reimbursement		2,000.00	-2,000.00	
Total 602 Vehicle Expenses	1,874.61	17,000.00	-15,125.39	11.03 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	495.00	1,000.00	-505.00	49.50 %
614.11 Station 1-Gas & Electric	2,022.31	3,000.00	-977.69	67.41 %
614.13 Station 1-Tel & Internet	624.61	1,500.00	-875.39	41.64 %
614.14 Station 1-Repairs & Maint	154.24	2,500.00	-2,345.76	6.17 %
614.30 Station 2-Gas & Electric	1,770.37	3,000.00	-1,229.63	59.01 %
614.31 Station 2-Tel Internet and TV	652.01	2,500.00	-1,847.99	26.08 %
614.32 Station 2- Snow, septic,trash	720.00	1,000.00	-280.00	72.00 %
614.33 Station 2-Repairs & Maint	600.00	1,800.00	-1,200.00	33.33 %
614.51 Station 3 Repair & Maintenance		1,000.00	-1,000.00	
614.52 Station 3 Snow, Septic & Trash	-28.69	2,000.00	-2,028.69	-1.43 %
614.53 Station 3 Tel and Internet		1,000.00	-1,000.00	
614.55 Station 3 Gas & Electric	1,635.24	1,500.00	135.24	109.02 %
Total 614 Facilities	8,645.09	21,800.00	-13,154.91	39.66 %
643 Prevention and Public Education		1,800.00	-1,800.00	
661 Grant Match		8,000.00	-8,000.00	
665 Communication Expense				
665.01 Communication Maintenance	710.82	2,500.00	-1,789.18	28.43 %
665.02 Dispatch Fees	1,806.00	3,500.00	-1,694.00	51.60 %
Total 665 Communication Expense	2,516.82	6,000.00	-3,483.18	41.95 %
669 Tools & Equipment	683.75	2,000.00	-1,316.25	34.19 %
674 Training	860.46	6,000.00	-5,139.54	14.34 %
Total 600 Operating Expenses	15,560.57	67,200.00	-51,639.43	23.16 %
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	540.73	2,500.00	-1,959.27	21.63 %
613 Newsletter/Postage	691.20	2,000.00	-1,308.80	34.56 %
618 Election Expense	8,921.44	7,500.00	1,421.44	118.95 %
624.01 Property and Casualty Insurance	6,928.41	13,000.00	-6,071.59	53.30 %
626 Workmans Compensation Insurance	2,836.00	5,500.00	-2,664.00	51.56 %
635 Legal	700.00	4,000.00	-3,300.00	17.50 %
637 Office Supplies	597.71	1,000.00	-402.29	59.77 %
686 Website Maintenance		1,500.00	-1,500.00	
Accounting	2,100.00	5,000.00	-2,900.00	42.00 %
Software	1,799.42	4,000.00	-2,200.58	44.99 %

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Total General & Administrative	25,112.91	46,000.00	-20,887.09	54.59 %
Non-Operating Expense				
606 County Treasurer's Fees	1,780.03	2,758.98	-978.95	64.52 %
Total Non-Operating Expense	1,780.03	2,758.98	-978.95	64.52 %
Total Expenses	\$74,872.02	\$300,569.03	\$ -225,697.01	24.91 %
NET OPERATING INCOME	\$49,905.95	\$ -5,000.00	\$54,905.95	-998.12 %
Other Income				
820 Interest Income	1,030.40	5,000.00	-3,969.60	20.61 %
Total Other Income	\$1,030.40	\$5,000.00	\$ -3,969.60	20.61 %
Other Expenses				
Other Miscellaneous Expenditure	550.65		550.65	
Total Other Expenses	\$550.65	\$0.00	\$550.65	0.00%
NET OTHER INCOME	\$479.75	\$5,000.00	\$ -4,520.25	9.60 %
NET INCOME	\$50,385.70	\$0.00	\$50,385.70	0.00%