

Golden Gate Fire Protection District

BUDGET VS. ACTUALS: FY 2019 ADOPTED BUDGET - FY19 P&L

January - December 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Donations	9,025.75	5,000.00	4,025.75	180.52 %
Grant Revenue	8,370.00	8,700.00	-330.00	96.21 %
Interest Income	6,658.58	4,000.00	2,658.58	166.46 %
Permits and Plan Review		500.00	-500.00	
Burn Permit Fees	50.00		50.00	
Plan Review Fees	795.00		795.00	
Total Permits and Plan Review	845.00	500.00	345.00	169.00 %
Tax Revenues				
Property Tax Revenue	152,149.69	156,663.00	-4,513.31	97.12 %
Specific Ownership Tax	13,561.10	12,000.00	1,561.10	113.01 %
Tax Exemption State Payment	5,137.31	5,250.00	-112.69	97.85 %
Total Tax Revenues	170,848.10	173,913.00	-3,064.90	98.24 %
Transfer from Reserves		64,849.00	-64,849.00	
Total Income	\$195,747.43	\$256,962.00	\$ -61,214.57	76.18 %
GROSS PROFIT	\$195,747.43	\$256,962.00	\$ -61,214.57	76.18 %
Expenses				
Capital Expenditures				
Buildings & Improvements	92,081.73	91,540.00	541.73	100.59 %
Equipment	10,725.76		10,725.76	
Vehicles	6,059.90	23,400.00	-17,340.10	25.90 %
Total Capital Expenditures	108,867.39	114,940.00	-6,072.61	94.72 %
Contingency	314.46	8,696.00	-8,381.54	3.62 %
General & Administrative				
Accounting	1,500.00	2,000.00	-500.00	75.00 %
Advertising/Promotional	28.60		28.60	
Audit Expenditures	5,375.00		5,375.00	
Bank Fees	-1.00	100.00	-101.00	-1.00 %
Legal	1,163.50	1,000.00	163.50	116.35 %
Meetings, Dues and Subscriptions	1,150.59	1,500.00	-349.41	76.71 %
Newsletter/Postage	769.80	2,000.00	-1,230.20	38.49 %
Office Supplies	736.07	500.00	236.07	147.21 %
Property and Casualty Insurance	8,652.73	11,400.00	-2,747.27	75.90 %
Software	3,814.99	3,490.00	324.99	109.31 %
Website Maintenance	235.48	1,500.00	-1,264.52	15.70 %
Workmans Compensation Insurance	2,336.00	5,500.00	-3,164.00	42.47 %
Total General & Administrative	25,761.76	28,990.00	-3,228.24	88.86 %
Non-Operating Expense				
County Treasurer's Fees	2,359.30	2,350.00	9.30	100.40 %
Total Non-Operating Expense	2,359.30	2,350.00	9.30	100.40 %
Operating Expenses				
Communication Expense				

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Communication Maintenance	1,062.31	5,000.00	-3,937.69	21.25 %
Dispatch Fees	3,397.00	3,400.00	-3.00	99.91 %
Total Communication Expense	4,459.31	8,400.00	-3,940.69	53.09 %
EMS Supplies	586.74	500.00	86.74	117.35 %
Facilities				
Station 1-Gas & Electric	3,155.67	2,700.00	455.67	116.88 %
Station 1-Repairs & Maint	5,235.28	2,500.00	2,735.28	209.41 %
Station 1-Snow,septic,trash	1,447.32	1,000.00	447.32	144.73 %
Station 1-Tel & Internet	1,363.47	2,000.00	-636.53	68.17 %
Station 2- Snow, septic,trash	842.93	1,000.00	-157.07	84.29 %
Station 2-Gas & Electric	2,655.04	3,000.00	-344.96	88.50 %
Station 2-Repairs & Maint	2,727.61	2,500.00	227.61	109.10 %
Station 2-Tel Internet and TV	1,642.48	2,500.00	-857.52	65.70 %
Station 3 Gas & Electric	166.95		166.95	
Station 3 Lease	4,500.00		4,500.00	
Station 3 Snow, Septic & Trash	82.26		82.26	
Station 3 Utilities and Maintenance	685.05		685.05	
Total Facilities	24,504.06	17,200.00	7,304.06	142.47 %
PPE(Personal Protective Equip.)				
Clothing	4,271.99	3,000.00	1,271.99	142.40 %
Firefighter PPE Expense	4,286.76	5,000.00	-713.24	85.74 %
Total PPE(Personal Protective Equip.)	8,558.75	8,000.00	558.75	106.98 %
Prevention and Public Education	424.18	1,200.00	-775.82	35.35 %
Tools & Equipment	1,529.96	4,000.00	-2,470.04	38.25 %
Training	3,000.61	6,000.00	-2,999.39	50.01 %
Vehicle Expenses				
Fuel Expenses	2,471.45	3,000.00	-528.55	82.38 %
Mileage Reimbursement	2,731.56		2,731.56	
Vehicle Repairs & Maintenance	9,057.15	12,000.00	-2,942.85	75.48 %
Total Vehicle Expenses	14,260.16	15,000.00	-739.84	95.07 %
Total Operating Expenses	57,323.77	60,300.00	-2,976.23	95.06 %
Payroll Expenses				
Payroll Service Fees	1,052.00	1,236.00	-184.00	85.11 %
Payroll Tax Expense	99.93		99.93	
Tax Adjustments	31.20		31.20	
Total Payroll Tax Expense	131.13		131.13	
Taxes	1,716.21	2,500.00	-783.79	68.65 %
Wages	19,497.50	23,200.00	-3,702.50	84.04 %
Total Payroll Expenses	22,396.84	26,936.00	-4,539.16	83.15 %
Recruiting and Benefits				
Background Screening	217.00	750.00	-533.00	28.93 %
Health and Wellness		1,000.00	-1,000.00	
LOSAP Expense	12,645.00	12,000.00	645.00	105.38 %
Recognition Expense	518.02	1,000.00	-481.98	51.80 %
Total Recruiting and Benefits	13,380.02	14,750.00	-1,369.98	90.71 %
Total Expenses	\$230,403.54	\$256,962.00	\$ -26,558.46	89.66 %
NET OPERATING INCOME	\$ -34,656.11	\$0.00	\$ -34,656.11	0.00%

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NET INCOME	\$ -34,656.11	\$0.00	\$ -34,656.11	0.00%
