

# Golden Gate Fire Protection District

## Budget vs. Actuals: 2021 Adopted Budget - FY21 P&L

January - February, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
410 Tax Revenues				
410.01 Property Tax Revenue	3,903.30	186,849.72	-182,946.42	2.09 %
410.10 Specific Ownership Tax	2,291.74	13,000.00	-10,708.26	17.63 %
410.11 Tax Exemption State Payment		5,137.31	-5,137.31	
<b>Total 410 Tax Revenues</b>	<b>6,195.04</b>	<b>204,987.03</b>	<b>-198,791.99</b>	<b>3.02 %</b>
440 Grant Revenue		4,000.00	-4,000.00	
450 Donations		1,000.00	-1,000.00	
460 Permits and Plan Review				
460.02 Plan Review Fees	150.00	1,000.00	-850.00	15.00 %
<b>Total 460 Permits and Plan Review</b>	<b>150.00</b>	<b>1,000.00</b>	<b>-850.00</b>	<b>15.00 %</b>
469 Transfer from Reserves		73,151.97	-73,151.97	
480 Deployment Expense Income	-6,819.31		-6,819.31	
<b>Total Revenue</b>	<b>\$ -474.27</b>	<b>\$284,139.00</b>	<b>\$ -284,613.27</b>	<b>-0.17 %</b>
<b>GROSS PROFIT</b>	<b>\$ -474.27</b>	<b>\$284,139.00</b>	<b>\$ -284,613.27</b>	<b>-0.17 %</b>
<b>Expenditures</b>				
511 Payroll Expenses				
512 Wages	4,353.33	30,000.00	-25,646.67	14.51 %
519 Payroll Service Fees		1,056.00	-1,056.00	
520 Payroll Tax Expense	263.52	3,000.00	-2,736.48	8.78 %
<b>Total 511 Payroll Expenses</b>	<b>4,616.85</b>	<b>34,056.00</b>	<b>-29,439.15</b>	<b>13.56 %</b>
51500 Capital Expenditures				
51510 Buildings & Improvements		43,000.00	-43,000.00	
51520 Office Equipment		1,000.00	-1,000.00	
51531 Vehicles		66,000.00	-66,000.00	
51533 In Kind Capital Equipment		6,000.00	-6,000.00	
51640 Communications		3,500.00	-3,500.00	
<b>Total 51500 Capital Expenditures</b>		<b>119,500.00</b>	<b>-119,500.00</b>	
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	1,750.00	8,500.00	-6,750.00	20.59 %
<b>Total 530 Recruiting and Benefits</b>	<b>1,750.00</b>	<b>26,250.00</b>	<b>-24,500.00</b>	<b>6.67 %</b>
600 Operating Expenses				
51660 EMS Supplies		600.00	-600.00	
51670 PPE(Personal Protective Equip.)				
51672 Firefighter PPE Expense		1,500.00	-1,500.00	
51676 Clothing		2,000.00	-2,000.00	
<b>Total 51670 PPE(Personal Protective Equip.)</b>		<b>3,500.00</b>	<b>-3,500.00</b>	

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602 Vehicle Expenses				
602.2 Fuel Expenses	158.77	3,000.00	-2,841.23	5.29 %
602.4 Vehicle Repairs & Maintenance		10,000.00	-10,000.00	
<b>Total 602 Vehicle Expenses</b>	<b>158.77</b>	<b>13,000.00</b>	<b>-12,841.23</b>	<b>1.22 %</b>
614 Facilities				
614.10 Station 1-Snow,septic,trash		1,000.00	-1,000.00	
614.11 Station 1-Gas & Electric	271.20	3,000.00	-2,728.80	9.04 %
614.13 Station 1-Tel & Internet	289.86	1,500.00	-1,210.14	19.32 %
614.14 Station 1-Repairs & Maint		500.00	-500.00	
614.30 Station 2-Gas & Electric	328.40	3,000.00	-2,671.60	10.95 %
614.31 Station 2-Tel Internet and TV	165.84	2,500.00	-2,334.16	6.63 %
614.32 Station 2- Snow, septic,trash		1,000.00	-1,000.00	
614.33 Station 2-Repairs & Maint	1,488.00	1,800.00	-312.00	82.67 %
614.51 Station 3 Repair & Maintenance	750.00	1,800.00	-1,050.00	41.67 %
614.52 Station 3 Snow, Septic & Trash	160.70	2,000.00	-1,839.30	8.04 %
614.53 Station 3 Tel and Internet		1,000.00	-1,000.00	
614.55 Station 3 Gas & Electric	227.78	2,000.00	-1,772.22	11.39 %
<b>Total 614 Facilities</b>	<b>3,681.78</b>	<b>21,100.00</b>	<b>-17,418.22</b>	<b>17.45 %</b>
643 Prevention and Public Education	25.00	1,000.00	-975.00	2.50 %
661 Grant Match		2,000.00	-2,000.00	
665 Communication Expense				
665.01 Communication Maintenance		2,000.00	-2,000.00	
665.02 Dispatch Fees	0.00	3,500.00	-3,500.00	0.00 %
<b>Total 665 Communication Expense</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>	<b>0.00 %</b>
669 Tools & Equipment	261.16	2,000.00	-1,738.84	13.06 %
674 Training		4,000.00	-4,000.00	
675 Training Services-TLFD	1,480.00	8,880.00	-7,400.00	16.67 %
<b>Total 674 Training</b>	<b>1,480.00</b>	<b>12,880.00</b>	<b>-11,400.00</b>	<b>11.49 %</b>
<b>Total 600 Operating Expenses</b>	<b>5,606.71</b>	<b>61,580.00</b>	<b>-55,973.29</b>	<b>9.10 %</b>
619 Contingency		10,250.00	-10,250.00	
General & Administrative				
604 Bank Fees	15.00		15.00	
612 Meetings, Dues and Subscriptions	215.00	1,500.00	-1,285.00	14.33 %
613 Newsletter/Postage	106.00	1,500.00	-1,394.00	7.07 %
624.01 Property and Casualty Insurance	1,228.00	10,000.00	-8,772.00	12.28 %
626 Workmans Compensation Insurance		2,500.00	-2,500.00	
635 Legal	78.00	3,000.00	-2,922.00	2.60 %
637 Office Supplies		1,000.00	-1,000.00	
686 Website Maintenance		1,500.00	-1,500.00	
Accounting	700.00	5,000.00	-4,300.00	14.00 %
Software	4,018.51	5,700.00	-1,681.49	70.50 %
<b>Total General &amp; Administrative</b>	<b>6,360.51</b>	<b>31,700.00</b>	<b>-25,339.49</b>	<b>20.06 %</b>

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Non-Operating Expense				
606 County Treasurer's Fees	58.55	2,803.00	-2,744.45	2.09 %
<b>Total Non-Operating Expense</b>	<b>58.55</b>	<b>2,803.00</b>	<b>-2,744.45</b>	<b>2.09 %</b>
<b>Total Expenditures</b>	<b>\$18,392.62</b>	<b>\$286,139.00</b>	<b>\$ -267,746.38</b>	<b>6.43 %</b>
NET OPERATING REVENUE	<b>\$ -18,866.89</b>	<b>\$ -2,000.00</b>	<b>\$ -16,866.89</b>	<b>943.34 %</b>
Other Revenue				
820 Interest Income	0.99	2,000.00	-1,999.01	0.05 %
<b>Total Other Revenue</b>	<b>\$0.99</b>	<b>\$2,000.00</b>	<b>\$ -1,999.01</b>	<b>0.05 %</b>
NET OTHER REVENUE	<b>\$0.99</b>	<b>\$2,000.00</b>	<b>\$ -1,999.01</b>	<b>0.05 %</b>
NET REVENUE	<b>\$ -18,865.90</b>	<b>\$0.00</b>	<b>\$ -18,865.90</b>	<b>0.00%</b>