

# Golden Gate Fire Protection District

## BUDGET VS. ACTUALS: 2021 ADOPTED BUDGET - FY21 P&L

January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
410 Tax Revenues				
410.01 Property Tax Revenue		186,849.72	-186,849.72	
410.10 Specific Ownership Tax	1,222.59	13,000.00	-11,777.41	9.40 %
410.11 Tax Exemption State Payment		5,137.31	-5,137.31	
<b>Total 410 Tax Revenues</b>	<b>1,222.59</b>	<b>204,987.03</b>	<b>-203,764.44</b>	<b>0.60 %</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		1,000.00	-1,000.00	
<b>Total 460 Permits and Plan Review</b>		<b>1,000.00</b>	<b>-1,000.00</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>\$ -5,596.72</b>	<b>\$284,139.00</b>	<b>\$ -289,735.72</b>	<b>-1.97 %</b>
<b>GROSS PROFIT</b>	<b>\$ -5,596.72</b>	<b>\$284,139.00</b>	<b>\$ -289,735.72</b>	<b>-1.97 %</b>
<b>Expenditures</b>				
511 Payroll Expenses				
512 Wages	1,933.33	30,000.00	-28,066.67	6.44 %
519 Payroll Service Fees		1,056.00	-1,056.00	
520 Payroll Tax Expense	71.13	3,000.00	-2,928.87	2.37 %
<b>Total 511 Payroll Expenses</b>	<b>2,004.46</b>	<b>34,056.00</b>	<b>-32,051.54</b>	<b>5.89 %</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	96.54	3,000.00	-2,903.46	3.22 %
602.4 Vehicle Repairs & Maintenance		10,000.00	-10,000.00	
<b>Total 602 Vehicle Expenses</b>	<b>96.54</b>	<b>13,000.00</b>	<b>-12,903.46</b>	<b>0.74 %</b>
614 Facilities				
614.10 Station 1-Snow,septic,trash		1,000.00	-1,000.00	
614.11 Station 1-Gas & Electric	141.10	3,000.00	-2,858.90	4.70 %
614.13 Station 1-Tel & Internet	144.93	1,500.00	-1,355.07	9.66 %
614.14 Station 1-Repairs & Maint		500.00	-500.00	
614.30 Station 2-Gas & Electric	163.50	3,000.00	-2,836.50	5.45 %
614.31 Station 2-Tel Internet and TV	-67.67	2,500.00	-2,567.67	-2.71 %
614.32 Station 2- Snow, septic,trash		1,000.00	-1,000.00	
614.33 Station 2-Repairs & Maint		1,800.00	-1,800.00	
614.51 Station 3 Repair & Maintenance		1,800.00	-1,800.00	
614.52 Station 3 Snow, Septic & Trash	80.11	2,000.00	-1,919.89	4.01 %
614.53 Station 3 Tel and Internet		1,000.00	-1,000.00	
614.55 Station 3 Gas & Electric	109.44	2,000.00	-1,890.56	5.47 %
<b>Total 614 Facilities</b>	<b>571.41</b>	<b>21,100.00</b>	<b>-20,528.59</b>	<b>2.71 %</b>
643 Prevention and Public Education		1,000.00	-1,000.00	
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>2,409.11</b>	<b>61,580.00</b>	<b>-59,170.89</b>	<b>3.91 %</b>
619 Contingency		10,250.00	-10,250.00	
General & Administrative				
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	614.00	10,000.00	-9,386.00	6.14 %
626 Workmans Compensation Insurance		2,500.00	-2,500.00	
635 Legal		3,000.00	-3,000.00	
637 Office Supplies		1,000.00	-1,000.00	
686 Website Maintenance		1,500.00	-1,500.00	
Accounting	350.00	5,000.00	-4,650.00	7.00 %
Software	410.63	5,700.00	-5,289.37	7.20 %
<b>Total General &amp; Administrative</b>	<b>1,695.63</b>	<b>31,700.00</b>	<b>-30,004.37</b>	<b>5.35 %</b>
Non-Operating Expense				

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606 County Treasurer's Fees		2,803.00	-2,803.00	
<b>Total Non-Operating Expense</b>		<b>2,803.00</b>	<b>-2,803.00</b>	
<b>Total Expenditures</b>	<b>\$7,859.20</b>	<b>\$286,139.00</b>	<b>\$ -278,279.80</b>	<b>2.75 %</b>
NET OPERATING REVENUE	<b>\$ -13,455.92</b>	<b>\$ -2,000.00</b>	<b>\$ -11,455.92</b>	<b>672.80 %</b>
Other Revenue				
820 Interest Income	0.49	2,000.00	-1,999.51	0.02 %
<b>Total Other Revenue</b>	<b>\$0.49</b>	<b>\$2,000.00</b>	<b>\$ -1,999.51</b>	<b>0.02 %</b>
NET OTHER REVENUE	<b>\$0.49</b>	<b>\$2,000.00</b>	<b>\$ -1,999.51</b>	<b>0.02 %</b>
NET REVENUE	<b>\$ -13,455.43</b>	<b>\$0.00</b>	<b>\$ -13,455.43</b>	<b>0.00%</b>