

Golden Gate Fire Protection District

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

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
410 Tax Revenues				
410.01 Property Tax Revenue	177,713.25	186,849.72	-9,136.47	95.11 %
410.10 Specific Ownership Tax	14,588.97	13,000.00	1,588.97	112.22 %
410.11 Tax Exemption State Payment	6,007.99	5,137.31	870.68	116.95 %
Total 410 Tax Revenues	198,310.21	204,987.03	-6,676.82	96.74 %
440 Grant Revenue	5,850.00	4,000.00	1,850.00	146.25 %
450 Donations	800.00	1,000.00	-200.00	80.00 %
460 Permits and Plan Review				
460.01 Burn Permit Fees	50.00		50.00	
460.02 Plan Review Fees	825.00	1,000.00	-175.00	82.50 %
460.3 Sprinkler System Permit Fees	490.00		490.00	
Total 460 Permits and Plan Review	1,365.00	1,000.00	365.00	136.50 %
469 Transfer from Reserves		73,151.97	-73,151.97	
480 Deployment Expense Income	13,679.04		13,679.04	
499 Uncategorized Income	49.37		49.37	
Total Revenue	\$220,053.62	\$284,139.00	\$ -64,085.38	77.45 %
GROSS PROFIT	\$220,053.62	\$284,139.00	\$ -64,085.38	77.45 %
Expenditures				
511 Payroll Expenses	91.00		91.00	
512 Wages	28,178.03	30,000.00	-1,821.97	93.93 %
519 Payroll Service Fees	1,011.92	1,056.00	-44.08	95.83 %
520 Payroll Tax Expense	2,143.39	3,000.00	-856.61	71.45 %
Total 511 Payroll Expenses	31,424.34	34,056.00	-2,631.66	92.27 %
51500 Capital Expenditures				
51510 Buildings & Improvements	22,800.76	43,000.00	-20,199.24	53.03 %
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	
Total 51500 Capital Expenditures	22,800.76	119,500.00	-96,699.24	19.08 %
530 Recruiting and Benefits				
522 Health and Wellness		1,000.00	-1,000.00	
530.1 Background Screening	151.00	750.00	-599.00	20.13 %
530.2 Recognition Expense	1,069.85	1,000.00	69.85	106.99 %
530.4 LOSAP Expense	7,480.51	15,000.00	-7,519.49	49.87 %
530.6 Incentive Program	6,500.00	8,500.00	-2,000.00	76.47 %
Total 530 Recruiting and Benefits	15,201.36	26,250.00	-11,048.64	57.91 %
600 Operating Expenses				
51630 Operational Communications Exp	3,122.25		3,122.25	
51660 EMS Supplies		600.00	-600.00	

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51670 PPE(Personal Protective Equip.)				
51672 Firefighter PPE Expense	1,777.04	1,500.00	277.04	118.47 %
51676 Clothing	1,292.22	2,000.00	-707.78	64.61 %
Total 51670 PPE(Personal Protective Equip.)	3,069.26	3,500.00	-430.74	87.69 %
602 Vehicle Expenses				
602.2 Fuel Expenses	3,678.85	3,000.00	678.85	122.63 %
602.4 Vehicle Repairs & Maintenance	922.60	10,000.00	-9,077.40	9.23 %
602.5 Mileage Reimbursement	2,081.18		2,081.18	
Total 602 Vehicle Expenses	6,682.63	13,000.00	-6,317.37	51.40 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	680.00	1,000.00	-320.00	68.00 %
614.11 Station 1-Gas & Electric	2,287.25	3,000.00	-712.75	76.24 %
614.13 Station 1-Tel & Internet	1,817.17	1,500.00	317.17	121.14 %
614.14 Station 1-Repairs & Maint		500.00	-500.00	
614.30 Station 2-Gas & Electric	4,180.18	3,000.00	1,180.18	139.34 %
614.31 Station 2-Tel Internet and TV	1,573.00	2,500.00	-927.00	62.92 %
614.32 Station 2- Snow, septic,trash	720.00	1,000.00	-280.00	72.00 %
614.33 Station 2-Repairs & Maint	730.41	1,800.00	-1,069.59	40.58 %
614.51 Station 3 Repair & Maintenance	1,465.00	1,800.00	-335.00	81.39 %
614.52 Station 3 Snow, Septic & Trash	1,044.95	2,000.00	-955.05	52.25 %
614.53 Station 3 Tel and Internet	99.00	1,000.00	-901.00	9.90 %
614.55 Station 3 Gas & Electric	2,808.14	2,000.00	808.14	140.41 %
Total 614 Facilities	17,405.10	21,100.00	-3,694.90	82.49 %
643 Prevention and Public Education	25.00	1,000.00	-975.00	2.50 %
661 Grant Match	1,125.00	2,000.00	-875.00	56.25 %
665 Communication Expense				
665.01 Communication Maintenance	1,430.00	2,000.00	-570.00	71.50 %
665.02 Dispatch Fees	3,264.50	3,500.00	-235.50	93.27 %
Total 665 Communication Expense	4,694.50	5,500.00	-805.50	85.35 %
669 Tools & Equipment/Maintenance	4,484.53	2,000.00	2,484.53	224.23 %
674 Training	2,865.00	4,000.00	-1,135.00	71.63 %
675 Training Services-TFPD IGA	8,880.00	8,880.00	0.00	100.00 %
Total 674 Training	11,745.00	12,880.00	-1,135.00	91.19 %
Total 600 Operating Expenses	52,353.27	61,580.00	-9,226.73	85.02 %
619 Contingency		10,250.00	-10,250.00	
999 Uncategorized Expense	134.00		134.00	
General & Administrative	51.00		51.00	
604 Bank Fees	45.00		45.00	
612 Meetings, Dues and Subscriptions	1,299.35	1,500.00	-200.65	86.62 %
613 Newsletter/Postage	106.00	1,500.00	-1,394.00	7.07 %
624.01 Property and Casualty Insurance	2,202.82	10,000.00	-7,797.18	22.03 %
626 Workmans Compensation Insurance	316.00	2,500.00	-2,184.00	12.64 %

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635 Legal	840.50	3,000.00	-2,159.50	28.02 %
637 Office Supplies	295.79	1,000.00	-704.21	29.58 %
686 Website Maintenance	976.28	1,500.00	-523.72	65.09 %
Accounting	6,425.00	5,000.00	1,425.00	128.50 %
Advertising/Promotional	30.08		30.08	
Software	5,952.54	5,700.00	252.54	104.43 %
Total General & Administrative	18,540.36	31,700.00	-13,159.64	58.49 %
Non-Operating Expense				
606 County Treasurer's Fees	2,757.66	2,803.00	-45.34	98.38 %
Total Non-Operating Expense	2,757.66	2,803.00	-45.34	98.38 %
Total Expenditures	\$143,211.75	\$286,139.00	\$ -142,927.25	50.05 %
NET OPERATING REVENUE	\$76,841.87	\$ -2,000.00	\$78,841.87	-3,842.09 %
Other Revenue				
820 Interest Income	19.41	2,000.00	-1,980.59	0.97 %
Total Other Revenue	\$19.41	\$2,000.00	\$ -1,980.59	0.97 %
Other Expenditures				
Other Miscellaneous Expenditure	0.00		0.00	
Total Other Expenditures	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER REVENUE	\$19.41	\$2,000.00	\$ -1,980.59	0.97 %
NET REVENUE	\$76,861.28	\$0.00	\$76,861.28	0.00%