

# 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
<b>Income</b>				
Donations	5,525.75	5,000.00	525.75	110.52 %
Grant Revenue	16,740.00	8,700.00	8,040.00	192.41 %
Interest Income	3,920.97	4,000.00	-79.03	98.02 %
Permits and Plan Review	470.00	500.00	-30.00	94.00 %
Services	160.00		160.00	
<b>Tax Revenues</b>				
Property Tax Revenue	144,994.94	156,663.00	-11,668.06	92.55 %
Tax Exemption State Payment	5,137.31	5,250.00	-112.69	97.85 %
<b>Total Property Tax Revenue</b>	<b>150,132.25</b>	<b>161,913.00</b>	<b>-11,780.75</b>	<b>92.72 %</b>
Specific Ownership Tax	7,721.91	12,000.00	-4,278.09	64.35 %
<b>Total Tax Revenues</b>	<b>157,854.16</b>	<b>173,913.00</b>	<b>-16,058.84</b>	<b>90.77 %</b>
Transfer from Reserves		3,309.00	-3,309.00	
<b>Total Income</b>	<b>\$184,670.88</b>	<b>\$195,422.00</b>	<b>\$ -10,751.12</b>	<b>94.50 %</b>
<b>GROSS PROFIT</b>	<b>\$184,670.88</b>	<b>\$195,422.00</b>	<b>\$ -10,751.12</b>	<b>94.50 %</b>
<b>Expenses</b>				
<b>Capital Expenditures</b>				
Buildings & Improvements	5,086.01	30,000.00	-24,913.99	16.95 %
Vehicles and Equipment	16,434.75	23,400.00	-6,965.25	70.23 %
<b>Total Capital Expenditures</b>	<b>21,520.76</b>	<b>53,400.00</b>	<b>-31,879.24</b>	<b>40.30 %</b>
Contingency	139.46	8,696.00	-8,556.54	1.60 %
<b>General &amp; Administrative</b>				
Accounting	450.00	2,000.00	-1,550.00	22.50 %
Audit Expenditures	1,575.00		1,575.00	
Bank Fees		100.00	-100.00	
Insurance	8,560.03	11,400.00	-2,839.97	75.09 %
Legal	412.50	1,000.00	-587.50	41.25 %
Meetings, Dues and Subscriptions	723.28	1,500.00	-776.72	48.22 %
Newsletter/Postage	769.80	2,000.00	-1,230.20	38.49 %
Office Supplies	580.87	500.00	80.87	116.17 %
Software	3,468.48	3,490.00	-21.52	99.38 %
Website Maintenance		1,500.00	-1,500.00	
Worker's Comp/Disability Ins.	1,851.00	5,500.00	-3,649.00	33.65 %
<b>Total General &amp; Administrative</b>	<b>18,390.96</b>	<b>28,990.00</b>	<b>-10,599.04</b>	<b>63.44 %</b>
<b>Non-Operating Expense</b>				
County Treasurer's Fees	2,251.98	2,350.00	-98.02	95.83 %
<b>Total Non-Operating Expense</b>	<b>2,251.98</b>	<b>2,350.00</b>	<b>-98.02</b>	<b>95.83 %</b>
<b>Operating Expenses</b>				
<b>Communication Expense</b>				
Communication Maintenance	100.00	5,000.00	-4,900.00	2.00 %
Dispatch Fees	2,852.75	3,400.00	-547.25	83.90 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Communication Expense</b>	<b>2,952.75</b>	<b>8,400.00</b>	<b>-5,447.25</b>	<b>35.15 %</b>
EMS Supplies	217.01	500.00	-282.99	43.40 %
Facilities				
Station 1-Gas & Electric	2,491.40	2,700.00	-208.60	92.27 %
Station 1-Repairs & Maint	1,372.67	2,500.00	-1,127.33	54.91 %
Station 1-Snow,septic,trash	997.32	1,000.00	-2.68	99.73 %
Station 1-Tel & Internet	762.58	2,000.00	-1,237.42	38.13 %
Station 2- Snow, septic,trash	842.93	1,000.00	-157.07	84.29 %
Station 2-Gas & Electric	1,817.15	3,000.00	-1,182.85	60.57 %
Station 2-Repairs & Maint	2,551.11	2,500.00	51.11	102.04 %
Station 2-Tel & Internet	1,086.00	2,500.00	-1,414.00	43.44 %
Station 3 Lease	1,666.66		1,666.66	
Station 3 Utilities and Maintenance	251.20		251.20	
<b>Total Facilities</b>	<b>13,839.02</b>	<b>17,200.00</b>	<b>-3,360.98</b>	<b>80.46 %</b>
Fire Prevention	157.11	1,200.00	-1,042.89	13.09 %
PPE(Personal Protective Equip.)				
Clothing	2,382.56	3,000.00	-617.44	79.42 %
Firefighter PPE Expense	9,115.71	5,000.00	4,115.71	182.31 %
<b>Total PPE(Personal Protective Equip.)</b>	<b>11,498.27</b>	<b>8,000.00</b>	<b>3,498.27</b>	<b>143.73 %</b>
Tools & Equipment	729.09	4,000.00	-3,270.91	18.23 %
Training	1,380.22	6,000.00	-4,619.78	23.00 %
Vehicle Expenses				
Fuel Expenses	1,855.44	3,000.00	-1,144.56	61.85 %
Mileage Reimbursement	2,230.85		2,230.85	
Vehicle Repairs & Maintenance	2,424.93	12,000.00	-9,575.07	20.21 %
<b>Total Vehicle Expenses</b>	<b>6,511.22</b>	<b>15,000.00</b>	<b>-8,488.78</b>	<b>43.41 %</b>
<b>Total Operating Expenses</b>	<b>37,284.69</b>	<b>60,300.00</b>	<b>-23,015.31</b>	<b>61.83 %</b>
Payroll Expenses				
Payroll Service Fees	528.00	1,236.00	-708.00	42.72 %
Taxes	1,161.87	2,500.00	-1,338.13	46.47 %
Wages	12,935.68	23,200.00	-10,264.32	55.76 %
<b>Total Payroll Expenses</b>	<b>14,625.55</b>	<b>26,936.00</b>	<b>-12,310.45</b>	<b>54.30 %</b>
Recruiting and Benefits				
Background Screening	151.90	750.00	-598.10	20.25 %
Health and Wellness		1,000.00	-1,000.00	
LOSAP Expense		12,000.00	-12,000.00	
Recognition Expense	156.07	1,000.00	-843.93	15.61 %
<b>Total Recruiting and Benefits</b>	<b>307.97</b>	<b>14,750.00</b>	<b>-14,442.03</b>	<b>2.09 %</b>
Uncategorized Expense	59.90		59.90	
<b>Total Expenses</b>	<b>\$94,581.27</b>	<b>\$195,422.00</b>	<b>\$ -100,840.73</b>	<b>48.40 %</b>
NET OPERATING INCOME	<b>\$90,089.61</b>	<b>\$0.00</b>	<b>\$90,089.61</b>	<b>0.00%</b>
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