

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	8,025.75	5,000.00	3,025.75	160.52 %
Grant Revenue	8,370.00	8,700.00	-330.00	96.21 %
Interest Income	4,578.28	4,000.00	578.28	114.46 %
Permits and Plan Review	470.00	500.00	-30.00	94.00 %
Plan Review Fees	150.00		150.00	
Total Permits and Plan Review	620.00	500.00	120.00	124.00 %
Tax Revenues				
Property Tax Revenue	149,250.09	156,663.00	-7,412.91	95.27 %
Specific Ownership Tax	10,159.92	12,000.00	-1,840.08	84.67 %
Tax Exemption State Payment	5,137.31	5,250.00	-112.69	97.85 %
Total Tax Revenues	164,547.32	173,913.00	-9,365.68	94.61 %
Transfer from Reserves		3,309.00	-3,309.00	
Total Income	\$186,141.35	\$195,422.00	\$ -9,280.65	95.25 %
GROSS PROFIT	\$186,141.35	\$195,422.00	\$ -9,280.65	95.25 %
Expenses				
Capital Expenditures				
Buildings & Improvements	5,086.01	30,000.00	-24,913.99	16.95 %
Vehicles and Equipment	16,494.65	23,400.00	-6,905.35	70.49 %
Total Capital Expenditures	21,580.66	53,400.00	-31,819.34	40.41 %
Contingency	139.46	8,696.00	-8,556.54	1.60 %
General & Administrative				
Accounting	1,500.00	2,000.00	-500.00	75.00 %
Audit Expenditures	5,075.00		5,075.00	
Bank Fees	-1.00	100.00	-101.00	-1.00 %
Insurance	8,560.03	11,400.00	-2,839.97	75.09 %
Legal	488.50	1,000.00	-511.50	48.85 %
Meetings, Dues and Subscriptions	1,353.28	1,500.00	-146.72	90.22 %
Newsletter/Postage	769.80	2,000.00	-1,230.20	38.49 %
Office Supplies	644.07	500.00	144.07	128.81 %
Software	3,913.48	3,490.00	423.48	112.13 %
Website Maintenance		1,500.00	-1,500.00	
Worker's Comp/Disability Ins.	1,851.00	5,500.00	-3,649.00	33.65 %
Total General & Administrative	24,154.16	28,990.00	-4,835.84	83.32 %
Non-Operating Expense				
County Treasurer's Fees	2,490.41	2,350.00	140.41	105.97 %
Total Non-Operating Expense	2,490.41	2,350.00	140.41	105.97 %
Operating Expenses				
Communication Expense				
Communication Maintenance	100.00	5,000.00	-4,900.00	2.00 %
Dispatch Fees	3,702.00	3,400.00	302.00	108.88 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Communication Expense	3,802.00	8,400.00	-4,598.00	45.26 %
EMS Supplies	586.74	500.00	86.74	117.35 %
Facilities				
Station 1-Gas & Electric	2,561.19	2,700.00	-138.81	94.86 %
Station 1-Repairs & Maint	1,462.64	2,500.00	-1,037.36	58.51 %
Station 1-Snow,septic,trash	997.32	1,000.00	-2.68	99.73 %
Station 1-Tel & Internet	1,059.94	2,000.00	-940.06	53.00 %
Station 2- Snow, septic,trash	842.93	1,000.00	-157.07	84.29 %
Station 2-Gas & Electric	1,925.52	3,000.00	-1,074.48	64.18 %
Station 2-Repairs & Maint	2,617.09	2,500.00	117.09	104.68 %
Station 2-Tel & Internet	1,179.77	2,500.00	-1,320.23	47.19 %
Station 3 Lease	4,166.65		4,166.65	
Station 3 Utilities and Maintenance	520.52		520.52	
Total Facilities	17,333.57	17,200.00	133.57	100.78 %
Fire Prevention	157.11	1,200.00	-1,042.89	13.09 %
PPE(Personal Protective Equip.)				
Clothing	2,429.56	3,000.00	-570.44	80.99 %
Firefighter PPE Expense	9,115.71	5,000.00	4,115.71	182.31 %
Total PPE(Personal Protective Equip.)	11,545.27	8,000.00	3,545.27	144.32 %
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	1,545.74	3,000.00	-1,454.26	51.52 %
Mileage Reimbursement	2,178.20		2,178.20	
Vehicle Repairs & Maintenance	3,795.48	12,000.00	-8,204.52	31.63 %
Total Vehicle Expenses	7,519.42	15,000.00	-7,480.58	50.13 %
Total Operating Expenses	43,053.42	60,300.00	-17,246.58	71.40 %
Payroll Expenses				
Payroll Service Fees	700.00	1,236.00	-536.00	56.63 %
Taxes	1,301.87	2,500.00	-1,198.13	52.07 %
Wages	14,269.01	23,200.00	-8,930.99	61.50 %
Total Payroll Expenses	16,270.88	26,936.00	-10,665.12	60.41 %
Recruiting and Benefits	21.70		21.70	
Background Screening	151.90	750.00	-598.10	20.25 %
Health and Wellness		1,000.00	-1,000.00	
Incentive Program	43.40		43.40	
LOSAP Expense		12,000.00	-12,000.00	
Recognition Expense	156.07	1,000.00	-843.93	15.61 %
Total Recruiting and Benefits	373.07	14,750.00	-14,376.93	2.53 %
Total Expenses	\$108,062.06	\$195,422.00	\$ -87,359.94	55.30 %
NET OPERATING INCOME	\$78,079.29	\$0.00	\$78,079.29	0.00%
NET INCOME	\$78,079.29	\$0.00	\$78,079.29	0.00%