

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	5,192.95	4,000.00	1,192.95	129.82 %
Permits and Plan Review	695.00	500.00	195.00	139.00 %
Tax Revenues				
Property Tax Revenue	150,577.32	156,663.00	-6,085.68	96.12 %
Specific Ownership Tax	11,210.52	12,000.00	-789.48	93.42 %
Tax Exemption State Payment	5,137.31	5,250.00	-112.69	97.85 %
Total Tax Revenues	166,925.15	173,913.00	-6,987.85	95.98 %
Transfer from Reserves		3,309.00	-3,309.00	
Total Income	\$189,208.85	\$195,422.00	\$ -6,213.15	96.82 %
GROSS PROFIT	\$189,208.85	\$195,422.00	\$ -6,213.15	96.82 %
Expenses				
Capital Expenditures				
Buildings & Improvements	5,086.01	30,000.00	-24,913.99	16.95 %
Vehicles	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	8,652.73	11,400.00	-2,747.27	75.90 %
Legal	488.50	1,000.00	-511.50	48.85 %
Meetings, Dues and Subscriptions	1,647.89	1,500.00	147.89	109.86 %
Newsletter/Postage	769.80	2,000.00	-1,230.20	38.49 %
Office Supplies	644.07	500.00	144.07	128.81 %
Software	3,660.00	3,490.00	170.00	104.87 %
Website Maintenance	235.48	1,500.00	-1,264.52	15.70 %
Worker's Comp/Disability Ins.	1,851.00	5,500.00	-3,649.00	33.65 %
Total General & Administrative	24,523.47	28,990.00	-4,466.53	84.59 %
Non-Operating Expense				
County Treasurer's Fees	2,335.71	2,350.00	-14.29	99.39 %
Total Non-Operating Expense	2,335.71	2,350.00	-14.29	99.39 %
Operating Expenses				
Communication Expense				
Communication Maintenance	100.00	5,000.00	-4,900.00	2.00 %
Dispatch Fees	3,397.00	3,400.00	-3.00	99.91 %
Total Communication Expense	3,497.00	8,400.00	-4,903.00	41.63 %
EMS Supplies	586.74	500.00	86.74	117.35 %
Facilities				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Station 1-Gas & Electric	2,634.48	2,700.00	-65.52	97.57 %
Station 1-Repairs & Maint	1,974.60	2,500.00	-525.40	78.98 %
Station 1-Snow,septic,trash	997.32	1,000.00	-2.68	99.73 %
Station 1-Tel & Internet	1,197.43	2,000.00	-802.57	59.87 %
Station 2- Snow, septic,trash	842.93	1,000.00	-157.07	84.29 %
Station 2-Gas & Electric	2,105.81	3,000.00	-894.19	70.19 %
Station 2-Repairs & Maint	2,571.15	2,500.00	71.15	102.85 %
Station 2-Tel & Internet	1,308.45	2,500.00	-1,191.55	52.34 %
Station 3 Lease	4,166.65		4,166.65	
Station 3 Utilities and Maintenance	602.84		602.84	
Total Facilities	18,401.66	17,200.00	1,201.66	106.99 %
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 %
Prevention and Public Education	424.18	1,200.00	-775.82	35.35 %
Tools & Equipment	729.09	4,000.00	-3,270.91	18.23 %
Training	1,596.63	6,000.00	-4,403.37	26.61 %
Vehicle Expenses				
Fuel Expenses	1,960.98	3,000.00	-1,039.02	65.37 %
Mileage Reimbursement	2,178.20		2,178.20	
Vehicle Repairs & Maintenance	7,309.15	12,000.00	-4,690.85	60.91 %
Total Vehicle Expenses	11,448.33	15,000.00	-3,551.67	76.32 %
Total Operating Expenses	48,228.90	60,300.00	-12,071.10	79.98 %
Payroll Expenses				
Payroll Service Fees	876.00	1,236.00	-360.00	70.87 %
Payroll Tax Expense				
Tax Adjustments	31.20		31.20	
Total Payroll Tax Expense	31.20		31.20	
Taxes	1,413.31	2,500.00	-1,086.69	56.53 %
Wages	15,674.34	23,200.00	-7,525.66	67.56 %
Total Payroll Expenses	17,994.85	26,936.00	-8,941.15	66.81 %
Recruiting and Benefits				
Background Screening	217.00	750.00	-533.00	28.93 %
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 %
Total Recruiting and Benefits	373.07	14,750.00	-14,376.93	2.53 %
Total Expenses	\$115,176.12	\$195,422.00	\$ -80,245.88	58.94 %
NET OPERATING INCOME	\$74,032.73	\$0.00	\$74,032.73	0.00%
NET INCOME	\$74,032.73	\$0.00	\$74,032.73	0.00%