

# 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	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	5,790.75	4,000.00	1,790.75	144.77 %
Permits and Plan Review	395.00	500.00	-105.00	79.00 %
Plan Review Fees	300.00		300.00	
<b>Total Permits and Plan Review</b>	<b>695.00</b>	<b>500.00</b>	<b>195.00</b>	<b>139.00 %</b>
<b>Tax Revenues</b>				
Property Tax Revenue	152,149.69	156,663.00	-4,513.31	97.12 %
Specific Ownership Tax	12,528.25	12,000.00	528.25	104.40 %
Tax Exemption State Payment	5,137.31	5,250.00	-112.69	97.85 %
<b>Total Tax Revenues</b>	<b>169,815.25</b>	<b>173,913.00</b>	<b>-4,097.75</b>	<b>97.64 %</b>
Transfer from Reserves		3,309.00	-3,309.00	
<b>Total Income</b>	<b>\$192,696.75</b>	<b>\$195,422.00</b>	<b>\$ -2,725.25</b>	<b>98.61 %</b>
<b>GROSS PROFIT</b>	<b>\$192,696.75</b>	<b>\$195,422.00</b>	<b>\$ -2,725.25</b>	<b>98.61 %</b>
<b>Expenses</b>				
<b>Capital Expenditures</b>				
Buildings & Improvements	8,399.24	30,000.00	-21,600.76	28.00 %
Vehicles	16,494.65	23,400.00	-6,905.35	70.49 %
<b>Total Capital Expenditures</b>	<b>24,893.89</b>	<b>53,400.00</b>	<b>-28,506.11</b>	<b>46.62 %</b>
Contingency	139.46	8,696.00	-8,556.54	1.60 %
<b>General &amp; Administrative</b>				
Accounting	1,500.00	2,000.00	-500.00	75.00 %
Advertising/Promotional	28.60		28.60	
Audit Expenditures	5,375.00		5,375.00	
Bank Fees	-1.00	100.00	-101.00	-1.00 %
Legal	743.50	1,000.00	-256.50	74.35 %
Meetings, Dues and Subscriptions	840.59	1,500.00	-659.41	56.04 %
Newsletter/Postage	769.80	2,000.00	-1,230.20	38.49 %
Office Supplies	736.07	500.00	236.07	147.21 %
Property and Casualty Insurance	8,652.73	11,400.00	-2,747.27	75.90 %
Software	3,730.00	3,490.00	240.00	106.88 %
Website Maintenance	235.48	1,500.00	-1,264.52	15.70 %
Workmans Compensation Insurance	2,336.00	5,500.00	-3,164.00	42.47 %
<b>Total General &amp; Administrative</b>	<b>24,946.77</b>	<b>28,990.00</b>	<b>-4,043.23</b>	<b>86.05 %</b>
<b>Non-Operating Expense</b>				
County Treasurer's Fees	2,359.30	2,350.00	9.30	100.40 %
<b>Total Non-Operating Expense</b>	<b>2,359.30</b>	<b>2,350.00</b>	<b>9.30</b>	<b>100.40 %</b>
<b>Operating Expenses</b>				
<b>Communication Expense</b>				
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			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Communication Expense</b>	<b>3,497.00</b>	<b>8,400.00</b>	<b>-4,903.00</b>	<b>41.63 %</b>
EMS Supplies	586.74	500.00	86.74	117.35 %
Facilities				
Station 1-Gas & Electric	2,742.59	2,700.00	42.59	101.58 %
Station 1-Repairs & Maint	2,228.59	2,500.00	-271.41	89.14 %
Station 1-Snow,septic,trash	1,177.32	1,000.00	177.32	117.73 %
Station 1-Tel & Internet	1,240.28	2,000.00	-759.72	62.01 %
Station 2- Snow, septic,trash	842.93	1,000.00	-157.07	84.29 %
Station 2-Gas & Electric	2,252.82	3,000.00	-747.18	75.09 %
Station 2-Repairs & Maint	2,571.15	2,500.00	71.15	102.85 %
Station 2-Tel Internet and TV	1,611.79	2,500.00	-888.21	64.47 %
Station 3 Gas & Electric	63.52		63.52	
Station 3 Lease	9,499.98		9,499.98	
Station 3 Utilities and Maintenance	520.52		520.52	
<b>Total Facilities</b>	<b>24,751.49</b>	<b>17,200.00</b>	<b>7,551.49</b>	<b>143.90 %</b>
PPE(Personal Protective Equip.)				
Clothing	4,271.99	3,000.00	1,271.99	142.40 %
Firefighter PPE Expense	4,286.76	5,000.00	-713.24	85.74 %
<b>Total PPE(Personal Protective Equip.)</b>	<b>8,558.75</b>	<b>8,000.00</b>	<b>558.75</b>	<b>106.98 %</b>
Prevention and Public Education	424.18	1,200.00	-775.82	35.35 %
Tools & Equipment	1,277.62	4,000.00	-2,722.38	31.94 %
Training	2,691.11	6,000.00	-3,308.89	44.85 %
Vehicle Expenses				
Fuel Expenses	2,229.35	3,000.00	-770.65	74.31 %
Mileage Reimbursement	2,178.20		2,178.20	
Vehicle Repairs & Maintenance	9,057.15	12,000.00	-2,942.85	75.48 %
<b>Total Vehicle Expenses</b>	<b>13,464.70</b>	<b>15,000.00</b>	<b>-1,535.30</b>	<b>89.76 %</b>
<b>Total Operating Expenses</b>	<b>55,251.59</b>	<b>60,300.00</b>	<b>-5,048.41</b>	<b>91.63 %</b>
Payroll Expenses				
Payroll Service Fees	964.00	1,236.00	-272.00	77.99 %
Payroll Tax Expense				
Tax Adjustments	31.20		31.20	
<b>Total Payroll Tax Expense</b>	<b>31.20</b>		<b>31.20</b>	
Taxes	1,566.12	2,500.00	-933.88	62.64 %
Federal Taxes (940)	131.69		131.69	
<b>Total Taxes</b>	<b>1,697.81</b>	<b>2,500.00</b>	<b>-802.19</b>	<b>67.91 %</b>
Wages	17,601.67	23,200.00	-5,598.33	75.87 %
<b>Total Payroll Expenses</b>	<b>20,294.68</b>	<b>26,936.00</b>	<b>-6,641.32</b>	<b>75.34 %</b>
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 %
<b>Total Recruiting and Benefits</b>	<b>373.07</b>	<b>14,750.00</b>	<b>-14,376.93</b>	<b>2.53 %</b>
<b>Total Expenses</b>	<b>\$128,258.76</b>	<b>\$195,422.00</b>	<b>\$ -67,163.24</b>	<b>65.63 %</b>
NET OPERATING INCOME	<b>\$64,437.99</b>	<b>\$0.00</b>	<b>\$64,437.99</b>	<b>0.00%</b>

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	<b>\$64,437.99</b>	<b>\$0.00</b>	<b>\$64,437.99</b>	<b>0.00%</b>