

Golden Gate Fire Protection District

BUDGET VS. ACTUALS: 2020 ADOPTED BUDGET - FY20 P&L

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
410 Tax Revenues				
410.01 Property Tax Revenue	3,835.98	183,931.72	-180,095.74	2.09 %
410.10 Specific Ownership Tax	2,481.06	13,000.00	-10,518.94	19.09 %
410.11 Tax Exemption State Payment		5,137.31	-5,137.31	
Total 410 Tax Revenues	6,317.04	202,069.03	-195,751.99	3.13 %
440 Grant Revenue		8,000.00	-8,000.00	
450 Donations		5,000.00	-5,000.00	
460 Permits and Plan Review		500.00	-500.00	
460.02 Plan Review Fees	225.00		225.00	
Total 460 Permits and Plan Review	225.00	500.00	-275.00	45.00 %
469 Transfer from Reserves		80,000.00	-80,000.00	
Total Income	\$6,542.04	\$295,569.03	\$ -289,026.99	2.21 %
GROSS PROFIT	\$6,542.04	\$295,569.03	\$ -289,026.99	2.21 %
Expenses				
511 Payroll Expenses				
512 Wages	5,684.79	25,600.00	-19,915.21	22.21 %
519 Payroll Service Fees	176.00	1,056.00	-880.00	16.67 %
520 Payroll Tax Expense	486.05	2,500.00	-2,013.95	19.44 %
Taxes (deleted)	0.00		0.00	
Total 511 Payroll Expenses	6,346.84	29,156.00	-22,809.16	21.77 %
51500 Capital Expenditures				
51510 Buildings & Improvements	13,115.00	108,601.05	-95,486.05	12.08 %
51520 Office Equipment		1,000.00	-1,000.00	
51531 Vehicles		6,000.00	-6,000.00	
51532 Equipment		12,000.00	-12,000.00	
Total 51500 Capital Expenditures	13,115.00	127,601.05	-114,486.05	10.28 %
530 Recruiting and Benefits				
522 Health and Wellness		1,000.00	-1,000.00	
530.1 Background Screening		750.00	-750.00	
530.2 Recognition Expense		1,000.00	-1,000.00	
530.4 LOSAP Expense		15,000.00	-15,000.00	
Total 530 Recruiting and Benefits		17,750.00	-17,750.00	
600 Operating Expenses				
51630 Operational Communications Exp	92.99		92.99	
51660 EMS Supplies	125.90	600.00	-474.10	20.98 %
51670 PPE(Personal Protective Equip.)				
51672 Firefighter PPE Expense		2,500.00	-2,500.00	
51676 Clothing	823.94	1,500.00	-676.06	54.93 %
Total 51670 PPE(Personal Protective Equip.)	823.94	4,000.00	-3,176.06	20.60 %
602 Vehicle Expenses				

	TOTAL			
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602.2 Fuel Expenses	752.00	3,000.00	-2,248.00	25.07 %
602.4 Vehicle Repairs & Maintenance	124.60	12,000.00	-11,875.40	1.04 %
602.5 Mileage Reimbursement		2,000.00	-2,000.00	
Total 602 Vehicle Expenses	876.60	17,000.00	-16,123.40	5.16 %
614 Facilities				
614.10 Station 1-Snow,septic,trash		1,000.00	-1,000.00	
614.11 Station 1-Gas & Electric	323.16	3,000.00	-2,676.84	10.77 %
614.13 Station 1-Tel & Internet	233.38	1,500.00	-1,266.62	15.56 %
614.14 Station 1-Repairs & Maint		2,500.00	-2,500.00	
614.30 Station 2-Gas & Electric	484.63	3,000.00	-2,515.37	16.15 %
614.31 Station 2-Tel Internet and TV	292.14	2,500.00	-2,207.86	11.69 %
614.32 Station 2- Snow, septic,trash		1,000.00	-1,000.00	
614.33 Station 2-Repairs & Maint		1,800.00	-1,800.00	
614.51 Station 3 Repair & Maintenance		1,000.00	-1,000.00	
614.52 Station 3 Snow, Septic & Trash	149.62	2,000.00	-1,850.38	7.48 %
614.53 Station 3 Tel and Internet		1,000.00	-1,000.00	
614.55 Station 3 Gas & Electric	987.41	1,500.00	-512.59	65.83 %
Total 614 Facilities	2,470.34	21,800.00	-19,329.66	11.33 %
643 Prevention and Public Education		1,800.00	-1,800.00	
661 Grant Match		8,000.00	-8,000.00	
665 Communication Expense				
665.01 Communication Maintenance	222.51	2,500.00	-2,277.49	8.90 %
665.02 Dispatch Fees	903.00	3,500.00	-2,597.00	25.80 %
Total 665 Communication Expense	1,125.51	6,000.00	-4,874.49	18.76 %
669 Tools & Equipment	160.01	2,000.00	-1,839.99	8.00 %
674 Training	860.46	6,000.00	-5,139.54	14.34 %
Total 600 Operating Expenses	6,535.75	67,200.00	-60,664.25	9.73 %
619 Contingency		10,103.00	-10,103.00	
671 Travel	177.51		177.51	
999 Uncategorized Expense	166.48		166.48	
General & Administrative				
612 Meetings, Dues and Subscriptions	150.00	2,500.00	-2,350.00	6.00 %
613 Newsletter/Postage		2,000.00	-2,000.00	
618 Election Expense		7,500.00	-7,500.00	
624.01 Property and Casualty Insurance	1,629.51	13,000.00	-11,370.49	12.53 %
626 Workmans Compensation Insurance	2,836.00	5,500.00	-2,664.00	51.56 %
635 Legal	589.00	4,000.00	-3,411.00	14.73 %
637 Office Supplies	542.71	1,000.00	-457.29	54.27 %
686 Website Maintenance		1,500.00	-1,500.00	
Accounting	1,050.00	5,000.00	-3,950.00	21.00 %
Software	863.72	4,000.00	-3,136.28	21.59 %
Total General & Administrative	7,660.94	46,000.00	-38,339.06	16.65 %
Non-Operating Expense				
606 County Treasurer's Fees	57.54	2,758.98	-2,701.44	2.09 %
Total Non-Operating Expense	57.54	2,758.98	-2,701.44	2.09 %
Total Expenses	\$34,060.06	\$300,569.03	\$ -266,508.97	11.33 %
NET OPERATING INCOME	\$ -27,518.02	\$ -5,000.00	\$ -22,518.02	550.36 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Other Income				
820 Interest Income	639.58	5,000.00	-4,360.42	12.79 %
Total Other Income	\$639.58	\$5,000.00	\$ -4,360.42	12.79 %
NET OTHER INCOME	\$639.58	\$5,000.00	\$ -4,360.42	12.79 %
NET INCOME	\$ -26,878.44	\$0.00	\$ -26,878.44	0.00%