

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	61,898.48	183,931.72	-122,033.24	33.65 %
410.10 Specific Ownership Tax	3,593.94	13,000.00	-9,406.06	27.65 %
410.11 Tax Exemption State Payment		5,137.31	-5,137.31	
Total 410 Tax Revenues	65,492.42	202,069.03	-136,576.61	32.41 %
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	\$65,717.42	\$295,569.03	\$ -229,851.61	22.23 %
GROSS PROFIT	\$65,717.42	\$295,569.03	\$ -229,851.61	22.23 %
Expenses				
511 Payroll Expenses				
512 Wages	5,684.79	25,600.00	-19,915.21	22.21 %
519 Payroll Service Fees	264.00	1,056.00	-792.00	25.00 %
520 Payroll Tax Expense	486.05	2,500.00	-2,013.95	19.44 %
Taxes (deleted)	0.00		0.00	
Total 511 Payroll Expenses	6,434.84	29,156.00	-22,721.16	22.07 %
51500 Capital Expenditures				
51510 Buildings & Improvements	13,865.00	108,601.05	-94,736.05	12.77 %
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	13,865.00	127,601.05	-113,736.05	10.87 %
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	995.99		995.99	
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	315.00	1,000.00	-685.00	31.50 %
614.11 Station 1-Gas & Electric	323.16	3,000.00	-2,676.84	10.77 %
614.13 Station 1-Tel & Internet	290.59	1,500.00	-1,209.41	19.37 %
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	687.31	2,500.00	-1,812.69	27.49 %
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	-175.48	2,000.00	-2,175.48	-8.77 %
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	2,912.62	21,800.00	-18,887.38	13.36 %
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	218.53	2,000.00	-1,781.47	10.93 %
674 Training	860.46	6,000.00	-5,139.54	14.34 %
Total 600 Operating Expenses	7,939.55	67,200.00	-59,260.45	11.81 %
619 Contingency		10,103.00	-10,103.00	
671 Travel	177.51		177.51	
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	773.00	7,500.00	-6,727.00	10.31 %
624.01 Property and Casualty Insurance	2,362.68	13,000.00	-10,637.32	18.17 %
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	1,175.62	4,000.00	-2,824.38	29.39 %
Total General & Administrative	9,479.01	46,000.00	-36,520.99	20.61 %
Non-Operating Expense				
606 County Treasurer's Fees	928.48	2,758.98	-1,830.50	33.65 %
Total Non-Operating Expense	928.48	2,758.98	-1,830.50	33.65 %
Total Expenses	\$38,824.39	\$300,569.03	\$ -261,744.64	12.92 %
NET OPERATING INCOME	\$26,893.03	\$ -5,000.00	\$31,893.03	-537.86 %
Other Income				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
820 Interest Income	641.01	5,000.00	-4,358.99	12.82 %
Total Other Income	\$641.01	\$5,000.00	\$ -4,358.99	12.82 %
NET OTHER INCOME	\$641.01	\$5,000.00	\$ -4,358.99	12.82 %
NET INCOME	\$27,534.04	\$0.00	\$27,534.04	0.00%