

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	118,666.65	183,931.72	-65,265.07	64.52 %
410.10 Specific Ownership Tax	5,236.32	13,000.00	-7,763.68	40.28 %
410.11 Tax Exemption State Payment		5,137.31	-5,137.31	
Total 410 Tax Revenues	123,902.97	202,069.03	-78,166.06	61.32 %
440 Grant Revenue		8,000.00	-8,000.00	
450 Donations	500.00	5,000.00	-4,500.00	10.00 %
460 Permits and Plan Review		500.00	-500.00	
460.02 Plan Review Fees	375.00		375.00	
Total 460 Permits and Plan Review	375.00	500.00	-125.00	75.00 %
469 Transfer from Reserves		80,000.00	-80,000.00	
Total Income	\$124,777.97	\$295,569.03	\$ -170,791.06	42.22 %
GROSS PROFIT	\$124,777.97	\$295,569.03	\$ -170,791.06	42.22 %
Expenses				
500 Cost of Goods Sold	0.00		0.00	
511 Payroll Expenses				
512 Wages	9,598.45	25,600.00	-16,001.55	37.49 %
519 Payroll Service Fees	352.00	1,056.00	-704.00	33.33 %
520 Payroll Tax Expense	820.66	2,500.00	-1,679.34	32.83 %
Taxes (deleted)	0.00		0.00	
Total 511 Payroll Expenses	10,771.11	29,156.00	-18,384.89	36.94 %
51500 Capital Expenditures				
51510 Buildings & Improvements	14,522.90	108,601.05	-94,078.15	13.37 %
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	14,522.90	127,601.05	-113,078.15	11.38 %
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				
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	853.94	1,500.00	-646.06	56.93 %
Total 51670 PPE(Personal Protective Equip.)	853.94	4,000.00	-3,146.06	21.35 %
602 Vehicle Expenses				

Golden Gate Fire Protection District

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

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
602.2 Fuel Expenses	1,583.06	3,000.00	-1,416.94	52.77 %
602.4 Vehicle Repairs & Maintenance	229.73	12,000.00	-11,770.27	1.91 %
602.5 Mileage Reimbursement		2,000.00	-2,000.00	
Total 602 Vehicle Expenses	1,812.79	17,000.00	-15,187.21	10.66 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	405.00	1,000.00	-595.00	40.50 %
614.11 Station 1-Gas & Electric	1,993.09	3,000.00	-1,006.91	66.44 %
614.13 Station 1-Tel & Internet	488.07	1,500.00	-1,011.93	32.54 %
614.14 Station 1-Repairs & Maint		2,500.00	-2,500.00	
614.30 Station 2-Gas & Electric	1,651.36	3,000.00	-1,348.64	55.05 %
614.31 Station 2-Tel Internet and TV	423.51	2,500.00	-2,076.49	16.94 %
614.32 Station 2- Snow, septic,trash	720.00	1,000.00	-280.00	72.00 %
614.33 Station 2-Repairs & Maint	600.00	1,800.00	-1,200.00	33.33 %
614.51 Station 3 Repair & Maintenance		1,000.00	-1,000.00	
614.52 Station 3 Snow, Septic & Trash	-101.58	2,000.00	-2,101.58	-5.08 %
614.53 Station 3 Tel and Internet		1,000.00	-1,000.00	
614.55 Station 3 Gas & Electric	1,540.56	1,500.00	40.56	102.70 %
Total 614 Facilities	7,720.01	21,800.00	-14,079.99	35.41 %
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	315.50	2,500.00	-2,184.50	12.62 %
665.02 Dispatch Fees	1,806.00	3,500.00	-1,694.00	51.60 %
Total 665 Communication Expense	2,121.50	6,000.00	-3,878.50	35.36 %
669 Tools & Equipment	307.85	2,000.00	-1,692.15	15.39 %
674 Training	860.46	6,000.00	-5,139.54	14.34 %
Total 600 Operating Expenses	13,802.45	67,200.00	-53,397.55	20.54 %
619 Contingency		10,103.00	-10,103.00	
671 Travel	0.00		0.00	
General & Administrative				
604 Bank Fees	-2.00		-2.00	
612 Meetings, Dues and Subscriptions	150.00	2,500.00	-2,350.00	6.00 %
613 Newsletter/Postage	691.20	2,000.00	-1,308.80	34.56 %
618 Election Expense	8,921.44	7,500.00	1,421.44	118.95 %
624.01 Property and Casualty Insurance	4,587.41	13,000.00	-8,412.59	35.29 %
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	1,400.00	5,000.00	-3,600.00	28.00 %
Software	1,557.52	4,000.00	-2,442.48	38.94 %
Total General & Administrative	21,273.28	46,000.00	-24,726.72	46.25 %

Golden Gate Fire Protection District

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

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Non-Operating Expense				
606 County Treasurer's Fees	1,780.03	2,758.98	-978.95	64.52 %
Total Non-Operating Expense	1,780.03	2,758.98	-978.95	64.52 %
Total Expenses	\$62,149.77	\$300,569.03	\$ -238,419.26	20.68 %
NET OPERATING INCOME	\$62,628.20	\$ -5,000.00	\$67,628.20	-1,252.56 %
Other Income				
820 Interest Income	1,029.87	5,000.00	-3,970.13	20.60 %
Total Other Income	\$1,029.87	\$5,000.00	\$ -3,970.13	20.60 %
NET OTHER INCOME	\$1,029.87	\$5,000.00	\$ -3,970.13	20.60 %
NET INCOME	\$63,658.07	\$0.00	\$63,658.07	0.00%