

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	129,941.40	183,931.72	-53,990.32	70.65 %
410.10 Specific Ownership Tax	6,163.84	13,000.00	-6,836.16	47.41 %
410.11 Tax Exemption State Payment		5,137.31	-5,137.31	
Total 410 Tax Revenues	136,105.24	202,069.03	-65,963.79	67.36 %
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	\$136,980.24	\$295,569.03	\$ -158,588.79	46.34 %
GROSS PROFIT	\$136,980.24	\$295,569.03	\$ -158,588.79	46.34 %
Expenses				
500 Cost of Goods Sold	0.00		0.00	
511 Payroll Expenses				
512 Wages	11,551.78	25,600.00	-14,048.22	45.12 %
519 Payroll Service Fees	533.28	1,056.00	-522.72	50.50 %
520 Payroll Tax Expense	981.67	2,500.00	-1,518.33	39.27 %
Taxes (deleted)	0.00		0.00	
Total 511 Payroll Expenses	13,066.73	29,156.00	-16,089.27	44.82 %
51500 Capital Expenditures				
51510 Buildings & Improvements	24,672.90	108,601.05	-83,928.15	22.72 %
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	24,672.90	127,601.05	-102,928.15	19.34 %
530 Recruiting and Benefits				
522 Health and Wellness		1,000.00	-1,000.00	
530.1 Background Screening	43.40	750.00	-706.60	5.79 %
530.2 Recognition Expense		1,000.00	-1,000.00	
530.4 LOSAP Expense		15,000.00	-15,000.00	
530.6 Incentive Program	1,619.52		1,619.52	
Total 530 Recruiting and Benefits	1,662.92	17,750.00	-16,087.08	9.37 %
600 Operating Expenses				
51660 EMS Supplies	191.88	600.00	-408.12	31.98 %
51670 PPE(Personal Protective Equip.)				
51672 Firefighter PPE Expense	169.00	2,500.00	-2,331.00	6.76 %
51676 Clothing	853.94	1,500.00	-646.06	56.93 %
Total 51670 PPE(Personal Protective Equip.)	1,022.94	4,000.00	-2,977.06	25.57 %

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602 Vehicle Expenses				
602.2 Fuel Expenses	1,644.88	3,000.00	-1,355.12	54.83 %
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	1,874.61	17,000.00	-15,125.39	11.03 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	495.00	1,000.00	-505.00	49.50 %
614.11 Station 1-Gas & Electric	2,075.49	3,000.00	-924.51	69.18 %
614.13 Station 1-Tel & Internet	767.30	1,500.00	-732.70	51.15 %
614.14 Station 1-Repairs & Maint	154.24	2,500.00	-2,345.76	6.17 %
614.30 Station 2-Gas & Electric	1,914.77	3,000.00	-1,085.23	63.83 %
614.31 Station 2-Tel Internet and TV	880.51	2,500.00	-1,619.49	35.22 %
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	413.99	2,000.00	-1,586.01	20.70 %
614.53 Station 3 Tel and Internet		1,000.00	-1,000.00	
614.55 Station 3 Gas & Electric	1,727.53	1,500.00	227.53	115.17 %
Total 614 Facilities	9,748.83	21,800.00	-12,051.17	44.72 %
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	710.82	2,500.00	-1,789.18	28.43 %
665.02 Dispatch Fees	2,709.00	3,500.00	-791.00	77.40 %
Total 665 Communication Expense	3,419.82	6,000.00	-2,580.18	57.00 %
669 Tools & Equipment	683.75	2,000.00	-1,316.25	34.19 %
674 Training	1,137.60	6,000.00	-4,862.40	18.96 %
Total 600 Operating Expenses	18,079.43	67,200.00	-49,120.57	26.90 %
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	540.73	2,500.00	-1,959.27	21.63 %
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	7,542.41	13,000.00	-5,457.59	58.02 %
626 Workmans Compensation Insurance	2,836.00	5,500.00	-2,664.00	51.56 %
635 Legal	2,332.50	4,000.00	-1,667.50	58.31 %
637 Office Supplies	597.71	1,000.00	-402.29	59.77 %
686 Website Maintenance		1,500.00	-1,500.00	
Accounting	2,100.00	5,000.00	-2,900.00	42.00 %
Software	2,198.66	4,000.00	-1,801.34	54.97 %

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Total General & Administrative	27,758.65	46,000.00	-18,241.35	60.34 %
Non-Operating Expense				
606 County Treasurer's Fees	1,949.37	2,758.98	-809.61	70.66 %
Total Non-Operating Expense	1,949.37	2,758.98	-809.61	70.66 %
Total Expenses	\$87,190.00	\$300,569.03	\$ -213,379.03	29.01 %
NET OPERATING INCOME	\$49,790.24	\$ -5,000.00	\$54,790.24	-995.80 %
Other Income				
820 Interest Income	1,045.29	5,000.00	-3,954.71	20.91 %
Total Other Income	\$1,045.29	\$5,000.00	\$ -3,954.71	20.91 %
Other Expenses				
Other Miscellaneous Expenditure	550.65		550.65	
Total Other Expenses	\$550.65	\$0.00	\$550.65	0.00%
NET OTHER INCOME	\$494.64	\$5,000.00	\$ -4,505.36	9.89 %
NET INCOME	\$50,284.88	\$0.00	\$50,284.88	0.00%