

Golden Gate Fire Protection District

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

January - August, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
410 Tax Revenues				
410.01 Property Tax Revenue	173,985.30	183,931.72	-9,946.42	94.59 %
410.10 Specific Ownership Tax	9,034.38	13,000.00	-3,965.62	69.50 %
410.11 Tax Exemption State Payment		5,137.31	-5,137.31	
Total 410 Tax Revenues	183,019.68	202,069.03	-19,049.35	90.57 %
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	900.00		900.00	
Total 460 Permits and Plan Review	900.00	500.00	400.00	180.00 %
469 Transfer from Reserves		80,000.00	-80,000.00	
Total Income	\$184,419.68	\$295,569.03	\$ -111,149.35	62.39 %
GROSS PROFIT	\$184,419.68	\$295,569.03	\$ -111,149.35	62.39 %
Expenses				
500 Cost of Goods Sold	0.00		0.00	
511 Payroll Expenses	9.35		9.35	
512 Wages	13,485.11	25,600.00	-12,114.89	52.68 %
519 Payroll Service Fees	714.56	1,056.00	-341.44	67.67 %
520 Payroll Tax Expense	1,138.97	2,500.00	-1,361.03	45.56 %
Taxes (deleted)	0.00		0.00	
Total 511 Payroll Expenses	15,347.99	29,156.00	-13,808.01	52.64 %
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	86.80	750.00	-663.20	11.57 %
530.2 Recognition Expense		1,000.00	-1,000.00	
530.4 LOSAP Expense		15,000.00	-15,000.00	
530.6 Incentive Program	2,927.85		2,927.85	
Total 530 Recruiting and Benefits	3,014.65	17,750.00	-14,735.35	16.98 %
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	2,450.19	1,500.00	950.19	163.35 %
Total 51670 PPE(Personal Protective Equip.)	2,619.19	4,000.00	-1,380.81	65.48 %

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602 Vehicle Expenses				
602.2 Fuel Expenses	2,017.25	3,000.00	-982.75	67.24 %
602.4 Vehicle Repairs & Maintenance	905.06	12,000.00	-11,094.94	7.54 %
602.5 Mileage Reimbursement		2,000.00	-2,000.00	
Total 602 Vehicle Expenses	2,922.31	17,000.00	-14,077.69	17.19 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	495.00	1,000.00	-505.00	49.50 %
614.11 Station 1-Gas & Electric	2,187.06	3,000.00	-812.94	72.90 %
614.13 Station 1-Tel & Internet	1,043.52	1,500.00	-456.48	69.57 %
614.14 Station 1-Repairs & Maint	154.24	2,500.00	-2,345.76	6.17 %
614.30 Station 2-Gas & Electric	2,169.13	3,000.00	-830.87	72.30 %
614.31 Station 2-Tel Internet and TV	1,337.49	2,500.00	-1,162.51	53.50 %
614.32 Station 2- Snow, septic,trash	720.00	1,000.00	-280.00	72.00 %
614.33 Station 2-Repairs & Maint	1,170.56	1,800.00	-629.44	65.03 %
614.51 Station 3 Repair & Maintenance		1,000.00	-1,000.00	
614.52 Station 3 Snow, Septic & Trash	572.29	2,000.00	-1,427.71	28.61 %
614.53 Station 3 Tel and Internet		1,000.00	-1,000.00	
614.55 Station 3 Gas & Electric	1,877.92	1,500.00	377.92	125.19 %
Total 614 Facilities	11,727.21	21,800.00	-10,072.79	53.79 %
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	1,212.60	6,000.00	-4,787.40	20.21 %
Total 600 Operating Expenses	22,776.76	67,200.00	-44,423.24	33.89 %
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	1,041.78	2,000.00	-958.22	52.09 %
618 Election Expense	9,774.44	7,500.00	2,274.44	130.33 %
624.01 Property and Casualty Insurance	8,156.41	13,000.00	-4,843.59	62.74 %
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	2,450.00	5,000.00	-2,550.00	49.00 %
Software	2,811.85	4,000.00	-1,188.15	70.30 %

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Total General & Administrative	30,539.42	46,000.00	-15,460.58	66.39 %
Non-Operating Expense				
606 County Treasurer's Fees	2,613.01	2,758.98	-145.97	94.71 %
Total Non-Operating Expense	2,613.01	2,758.98	-145.97	94.71 %
Total Expenses	\$98,964.73	\$300,569.03	\$ -201,604.30	32.93 %
NET OPERATING INCOME	\$85,454.95	\$ -5,000.00	\$90,454.95	-1,709.10 %
Other Income				
820 Interest Income	1,411.14	5,000.00	-3,588.86	28.22 %
Total Other Income	\$1,411.14	\$5,000.00	\$ -3,588.86	28.22 %
Other Expenses				
Other Miscellaneous Expenditure	550.65		550.65	
Total Other Expenses	\$550.65	\$0.00	\$550.65	0.00%
NET OTHER INCOME	\$860.49	\$5,000.00	\$ -4,139.51	17.21 %
NET INCOME	\$86,315.44	\$0.00	\$86,315.44	0.00%