

# Golden Gate Fire Protection District

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

January - December 2020

|  | TOTAL               |                     |                       |                 |
|--|---------------------|---------------------|-----------------------|-----------------|
|  | ACTUAL              | BUDGET              | OVER BUDGET           | % OF BUDGET     |
| <b>Income</b>                            |                     |                     |                       |                 |
| 410 Tax Revenues                         | 79.15               |                     | 79.15                 |                 |
| 410.01 Property Tax Revenue              | 176,771.72          | 183,931.72          | -7,160.00             | 96.11 %         |
| 410.10 Specific Ownership Tax            | 10,134.20           | 13,000.00           | -2,865.80             | 77.96 %         |
| 410.11 Tax Exemption State Payment       |                     | 5,137.31            | -5,137.31             |                 |
| <b>Total 410 Tax Revenues</b>            | <b>186,985.07</b>   | <b>202,069.03</b>   | <b>-15,083.96</b>     | <b>92.54 %</b>  |
| 440 Grant Revenue                        |                     | 8,000.00            | -8,000.00             |                 |
| 450 Donations                            | 1,315.00            | 5,000.00            | -3,685.00             | 26.30 %         |
| 460 Permits and Plan Review              |                     | 500.00              | -500.00               |                 |
| 460.02 Plan Review Fees                  | 1,050.00            |                     | 1,050.00              |                 |
| <b>Total 460 Permits and Plan Review</b> | <b>1,050.00</b>     | <b>500.00</b>       | <b>550.00</b>         | <b>210.00 %</b> |
| 469 Transfer from Reserves               |                     | 80,000.00           | -80,000.00            |                 |
| 499 Uncategorized Income                 | 31.00               |                     | 31.00                 |                 |
| <b>Total Income</b>                      | <b>\$189,381.07</b> | <b>\$295,569.03</b> | <b>\$ -106,187.96</b> | <b>64.07 %</b>  |
| <b>GROSS PROFIT</b>                      | <b>\$189,381.07</b> | <b>\$295,569.03</b> | <b>\$ -106,187.96</b> | <b>64.07 %</b>  |
| <b>Expenses</b>                          |                     |                     |                       |                 |
| 500 Cost of Goods Sold                   | 0.00                |                     | 0.00                  |                 |
| 511 Payroll Expenses                     | 9.35                |                     | 9.35                  |                 |
| 512 Wages                                | 17,551.77           | 25,600.00           | -8,048.23             | 68.56 %         |
| 519 Payroll Service Fees                 | 805.20              | 1,056.00            | -250.80               | 76.25 %         |
| 520 Payroll Tax Expense                  | 1,470.67            | 2,500.00            | -1,029.33             | 58.83 %         |
| Taxes (deleted)                          | 0.00                |                     | 0.00                  |                 |
| <b>Total 511 Payroll Expenses</b>        | <b>19,836.99</b>    | <b>29,156.00</b>    | <b>-9,319.01</b>      | <b>68.04 %</b>  |
| 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            |                 |
| 51640 Communications                     | 305.00              |                     | 305.00                |                 |
| <b>Total 51500 Capital Expenditures</b>  | <b>24,977.90</b>    | <b>127,601.05</b>   | <b>-102,623.15</b>    | <b>19.58 %</b>  |
| 530 Recruiting and Benefits              |                     |                     |                       |                 |
| 522 Health and Wellness                  |                     | 1,000.00            | -1,000.00             |                 |
| 530.1 Background Screening               | 108.30              | 750.00              | -641.70               | 14.44 %         |
| 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              |                 |
| <b>Total 530 Recruiting and Benefits</b> | <b>3,036.15</b>     | <b>17,750.00</b>    | <b>-14,713.85</b>     | <b>17.11 %</b>  |
| 600 Operating Expenses                   |                     |                     |                       |                 |
| 51660 EMS Supplies                       | 191.88              | 600.00              | -408.12               | 31.98 %         |
| 51670 PPE(Personal Protective Equip.)    |                     |                     |                       |                 |
| 51672 Firefighter PPE Expense            | 481.85              | 2,500.00            | -2,018.15             | 19.27 %         |

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|  | ACTUAL           | BUDGET           | OVER BUDGET       | % OF BUDGET    |
| 51676 Clothing                                     | 2,450.19         | 1,500.00         | 950.19            | 163.35 %       |
| <b>Total 51670 PPE(Personal Protective Equip.)</b> | <b>2,932.04</b>  | <b>4,000.00</b>  | <b>-1,067.96</b>  | <b>73.30 %</b> |
| 602 Vehicle Expenses                               |                  |                  |                   |                |
| 602.2 Fuel Expenses                                | 2,042.72         | 3,000.00         | -957.28           | 68.09 %        |
| 602.4 Vehicle Repairs & Maintenance                | 1,376.28         | 12,000.00        | -10,623.72        | 11.47 %        |
| 602.5 Mileage Reimbursement                        |                  | 2,000.00         | -2,000.00         |                |
| <b>Total 602 Vehicle Expenses</b>                  | <b>3,419.00</b>  | <b>17,000.00</b> | <b>-13,581.00</b> | <b>20.11 %</b> |
| 614 Facilities                                     |                  |                  |                   |                |
| 614.10 Station 1-Snow,septic,trash                 | 495.00           | 1,000.00         | -505.00           | 49.50 %        |
| 614.11 Station 1-Gas & Electric                    | 2,239.19         | 3,000.00         | -760.81           | 74.64 %        |
| 614.13 Station 1-Tel & Internet                    | 1,184.68         | 1,500.00         | -315.32           | 78.98 %        |
| 614.14 Station 1-Repairs & Maint                   | 154.24           | 2,500.00         | -2,345.76         | 6.17 %         |
| 614.30 Station 2-Gas & Electric                    | 2,320.22         | 3,000.00         | -679.78           | 77.34 %        |
| 614.31 Station 2-Tel Internet and TV               | 1,366.98         | 2,500.00         | -1,133.02         | 54.68 %        |
| 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              | 207.32           | 1,000.00         | -792.68           | 20.73 %        |
| 614.52 Station 3 Snow, Septic & Trash              | 651.44           | 2,000.00         | -1,348.56         | 32.57 %        |
| 614.53 Station 3 Tel and Internet                  |                  | 1,000.00         | -1,000.00         |                |
| 614.55 Station 3 Gas & Electric                    | 1,935.43         | 1,500.00         | 435.43            | 129.03 %       |
| <b>Total 614 Facilities</b>                        | <b>12,445.06</b> | <b>21,800.00</b> | <b>-9,354.94</b>  | <b>57.09 %</b> |
| 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                               | 3,612.00         | 3,500.00         | 112.00            | 103.20 %       |
| <b>Total 665 Communication Expense</b>             | <b>4,322.82</b>  | <b>6,000.00</b>  | <b>-1,677.18</b>  | <b>72.05 %</b> |
| 669 Tools & Equipment                              | 6,533.75         | 2,000.00         | 4,533.75          | 326.69 %       |
| 674 Training                                       | 1,212.60         | 6,000.00         | -4,787.40         | 20.21 %        |
| <b>Total 600 Operating Expenses</b>                | <b>31,057.15</b> | <b>67,200.00</b> | <b>-36,142.85</b> | <b>46.22 %</b> |
| 619 Contingency                                    |                  | 10,103.00        | -10,103.00        |                |
| 671 Travel   | 0.00             |                  | 0.00              |                |
| 999 Uncategorized Expense                          | 996.53           |                  | 996.53            |                |
| General & Administrative                           |                  |                  |                   |                |
| 604 Bank Fees                                      | -2.00            |                  | -2.00             |                |
| 612 Meetings, Dues and Subscriptions               | 640.73           | 2,500.00         | -1,859.27         | 25.63 %        |
| 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             | 9,384.41         | 13,000.00        | -3,615.59         | 72.19 %        |
| 626 Workmans Compensation Insurance                | 2,836.00         | 5,500.00         | -2,664.00         | 51.56 %        |
| 635 Legal  | 3,283.50         | 4,000.00         | -716.50           | 82.09 %        |
| 637 Office Supplies                                | 597.71           | 1,000.00         | -402.29           | 59.77 %        |

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|   | ACTUAL              | BUDGET              | OVER BUDGET           | % OF BUDGET        |
| 686 Website Maintenance                   |                     | 1,500.00            | -1,500.00             |                    |
| Accounting                                | 3,150.00            | 5,000.00            | -1,850.00             | 63.00 %            |
| Software                                  | 3,350.00            | 4,000.00            | -650.00               | 83.75 %            |
| <b>Total General &amp; Administrative</b> | <b>34,056.57</b>    | <b>46,000.00</b>    | <b>-11,943.43</b>     | <b>74.04 %</b>     |
| Non-Operating Expense                     |                     |                     |                       |                    |
| 606 County Treasurer's Fees               | 2,655.13            | 2,758.98            | -103.85               | 96.24 %            |
| <b>Total Non-Operating Expense</b>        | <b>2,655.13</b>     | <b>2,758.98</b>     | <b>-103.85</b>        | <b>96.24 %</b>     |
| <b>Total Expenses</b>                     | <b>\$116,616.42</b> | <b>\$300,569.03</b> | <b>\$ -183,952.61</b> | <b>38.80 %</b>     |
| <b>NET OPERATING INCOME</b>               | <b>\$72,764.65</b>  | <b>\$ -5,000.00</b> | <b>\$77,764.65</b>    | <b>-1,455.29 %</b> |
| Other Income                              |                     |                     |                       |                    |
| 820 Interest Income                       | 1,433.49            | 5,000.00            | -3,566.51             | 28.67 %            |
| <b>Total Other Income</b>                 | <b>\$1,433.49</b>   | <b>\$5,000.00</b>   | <b>\$ -3,566.51</b>   | <b>28.67 %</b>     |
| Other Expenses                            |                     |                     |                       |                    |
| Other Miscellaneous Expenditure           | 550.65              |                     | 550.65                |                    |
| <b>Total Other Expenses</b>               | <b>\$550.65</b>     | <b>\$0.00</b>       | <b>\$550.65</b>       | <b>0.00%</b>       |
| <b>NET OTHER INCOME</b>                   | <b>\$882.84</b>     | <b>\$5,000.00</b>   | <b>\$ -4,117.16</b>   | <b>17.66 %</b>     |
| <b>NET INCOME</b>                         | <b>\$73,647.49</b>  | <b>\$0.00</b>       | <b>\$73,647.49</b>    | <b>0.00%</b>       |