

# Golden Gate Fire Protection District

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

January - October, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
410 Tax Revenues	79.15		79.15	
410.01 Property Tax Revenue	179,097.23	183,931.72	-4,834.49	97.37 %
410.10 Specific Ownership Tax	11,384.88	13,000.00	-1,615.12	87.58 %
410.11 Tax Exemption State Payment		5,137.31	-5,137.31	
<b>Total 410 Tax Revenues</b>	<b>190,561.26</b>	<b>202,069.03</b>	<b>-11,507.77</b>	<b>94.31 %</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	
480 Deployment Expense Income	-1,170.40		-1,170.40	
<b>Total Income</b>	<b>\$191,755.86</b>	<b>\$295,569.03</b>	<b>\$ -103,813.17</b>	<b>64.88 %</b>
<b>GROSS PROFIT</b>	<b>\$191,755.86</b>	<b>\$295,569.03</b>	<b>\$ -103,813.17</b>	<b>64.88 %</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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51676 Clothing	2,460.06	1,500.00	960.06	164.00 %
<b>Total 51670 PPE(Personal Protective Equip.)</b>	<b>2,941.91</b>	<b>4,000.00</b>	<b>-1,058.09</b>	<b>73.55 %</b>
602 Vehicle Expenses				
602.2 Fuel Expenses	2,630.05	3,000.00	-369.95	87.67 %
602.4 Vehicle Repairs & Maintenance	1,689.18	12,000.00	-10,310.82	14.08 %
602.5 Mileage Reimbursement		2,000.00	-2,000.00	
<b>Total 602 Vehicle Expenses</b>	<b>4,319.23</b>	<b>17,000.00</b>	<b>-12,680.77</b>	<b>25.41 %</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	2,304.58	3,000.00	-695.42	76.82 %
614.13 Station 1-Tel & Internet	1,327.10	1,500.00	-172.90	88.47 %
614.14 Station 1-Repairs & Maint	154.24	2,500.00	-2,345.76	6.17 %
614.30 Station 2-Gas & Electric	2,442.50	3,000.00	-557.50	81.42 %
614.31 Station 2-Tel Internet and TV	1,596.56	2,500.00	-903.44	63.86 %
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	224.05	1,000.00	-775.95	22.41 %
614.52 Station 3 Snow, Septic & Trash	730.40	2,000.00	-1,269.60	36.52 %
614.53 Station 3 Tel and Internet		1,000.00	-1,000.00	
614.55 Station 3 Gas & Electric	1,974.10	1,500.00	474.10	131.61 %
<b>Total 614 Facilities</b>	<b>13,139.09</b>	<b>21,800.00</b>	<b>-8,660.91</b>	<b>60.27 %</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	6,779.04	2,000.00	4,779.04	338.95 %
674 Training	1,212.60	6,000.00	-4,787.40	20.21 %
<b>Total 600 Operating Expenses</b>	<b>32,906.57</b>	<b>67,200.00</b>	<b>-34,293.43</b>	<b>48.97 %</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	9,353.41	13,000.00	-3,646.59	71.95 %
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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686 Website Maintenance		1,500.00	-1,500.00	
Accounting	3,150.00	5,000.00	-1,850.00	63.00 %
Software	3,961.84	4,000.00	-38.16	99.05 %
<b>Total General &amp; Administrative</b>	<b>34,637.41</b>	<b>46,000.00</b>	<b>-11,362.59</b>	<b>75.30 %</b>
Non-Operating Expense				
606 County Treasurer's Fees	2,690.63	2,758.98	-68.35	97.52 %
<b>Total Non-Operating Expense</b>	<b>2,690.63</b>	<b>2,758.98</b>	<b>-68.35</b>	<b>97.52 %</b>
<b>Total Expenses</b>	<b>\$119,082.18</b>	<b>\$300,569.03</b>	<b>\$ -181,486.85</b>	<b>39.62 %</b>
<b>NET OPERATING INCOME</b>	<b>\$72,673.68</b>	<b>\$ -5,000.00</b>	<b>\$77,673.68</b>	<b>-1,453.47 %</b>
Other Income				
820 Interest Income	1,475.66	5,000.00	-3,524.34	29.51 %
<b>Total Other Income</b>	<b>\$1,475.66</b>	<b>\$5,000.00</b>	<b>\$ -3,524.34</b>	<b>29.51 %</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>\$925.01</b>	<b>\$5,000.00</b>	<b>\$ -4,074.99</b>	<b>18.50 %</b>
<b>NET INCOME</b>	<b>\$73,598.69</b>	<b>\$0.00</b>	<b>\$73,598.69</b>	<b>0.00%</b>