

Golden Gate Fire Protection District

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

January - November, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
410 Tax Revenues	79.15		79.15	
410.01 Property Tax Revenue	180,726.18	183,931.72	-3,205.54	98.26 %
410.10 Specific Ownership Tax	12,682.74	13,000.00	-317.26	97.56 %
410.11 Tax Exemption State Payment		5,137.31	-5,137.31	
Total 410 Tax Revenues	193,488.07	202,069.03	-8,580.96	95.75 %
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	
Total 460 Permits and Plan Review	1,050.00	500.00	550.00	210.00 %
469 Transfer from Reserves		18,460.00	-18,460.00	
480 Deployment Expense Income	-1,277.16		-1,277.16	
Total Income	\$194,575.91	\$234,029.03	\$ -39,453.12	83.14 %
GROSS PROFIT	\$194,575.91	\$234,029.03	\$ -39,453.12	83.14 %
Expenses				
500 Cost of Goods Sold	0.00		0.00	
511 Payroll Expenses	9.35		9.35	
512 Wages	21,428.43	25,600.00	-4,171.57	83.70 %
519 Payroll Service Fees	805.20	1,056.00	-250.80	76.25 %
520 Payroll Tax Expense	1,782.93	2,500.00	-717.07	71.32 %
Taxes (deleted)	0.00		0.00	
Total 511 Payroll Expenses	24,025.91	29,156.00	-5,130.09	82.40 %
51500 Capital Expenditures				
51510 Buildings & Improvements	24,672.90	47,061.05	-22,388.15	52.43 %
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	
Total 51500 Capital Expenditures	24,977.90	66,061.05	-41,083.15	37.81 %
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	4,667.43		4,667.43	
Total 530 Recruiting and Benefits	4,775.73	17,750.00	-12,974.27	26.91 %
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	2,574.28	1,500.00	1,074.28	171.62 %
Total 51670 PPE(Personal Protective Equip.)	3,056.13	4,000.00	-943.87	76.40 %
602 Vehicle Expenses				
602.2 Fuel Expenses	3,055.43	3,000.00	55.43	101.85 %
602.4 Vehicle Repairs & Maintenance	1,699.38	12,000.00	-10,300.62	14.16 %
602.5 Mileage Reimbursement		2,000.00	-2,000.00	
Total 602 Vehicle Expenses	4,754.81	17,000.00	-12,245.19	27.97 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	495.00	1,000.00	-505.00	49.50 %
614.11 Station 1-Gas & Electric	2,662.74	3,000.00	-337.26	88.76 %
614.13 Station 1-Tel & Internet	1,469.52	1,500.00	-30.48	97.97 %
614.14 Station 1-Repairs & Maint	182.18	2,500.00	-2,317.82	7.29 %
614.30 Station 2-Gas & Electric	2,900.99	3,000.00	-99.01	96.70 %
614.31 Station 2-Tel Internet and TV	1,826.14	2,500.00	-673.86	73.05 %
614.32 Station 2- Snow, septic,trash	720.00	1,000.00	-280.00	72.00 %
614.33 Station 2-Repairs & Maint	6,071.38	1,800.00	4,271.38	337.30 %
614.51 Station 3 Repair & Maintenance	251.99	1,000.00	-748.01	25.20 %
614.52 Station 3 Snow, Septic & Trash	809.36	2,000.00	-1,190.64	40.47 %
614.53 Station 3 Tel and Internet		1,000.00	-1,000.00	
614.55 Station 3 Gas & Electric	2,199.94	1,500.00	699.94	146.66 %
Total 614 Facilities	19,589.24	21,800.00	-2,210.76	89.86 %
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 %
Total 665 Communication Expense	4,322.82	6,000.00	-1,677.18	72.05 %
669 Tools & Equipment	6,866.98	2,000.00	4,866.98	343.35 %
674 Training	1,283.10	6,000.00	-4,716.90	21.39 %
Total 600 Operating Expenses	40,064.96	67,200.00	-27,135.04	59.62 %
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	9,967.41	13,000.00	-3,032.59	76.67 %
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	3,500.00	5,000.00	-1,500.00	70.00 %
Software	5,125.88	4,000.00	1,125.88	128.15 %
Total General & Administrative	36,765.45	46,000.00	-9,234.55	79.92 %
Non-Operating Expense				
606 County Treasurer's Fees	2,717.27	2,758.98	-41.71	98.49 %
Total Non-Operating Expense	2,717.27	2,758.98	-41.71	98.49 %
Total Expenses	\$134,323.75	\$239,029.03	\$ -104,705.28	56.20 %
NET OPERATING INCOME	\$60,252.16	\$ -5,000.00	\$65,252.16	-1,205.04 %
Other Income				
820 Interest Income	1,622.40	5,000.00	-3,377.60	32.45 %
Total Other Income	\$1,622.40	\$5,000.00	\$ -3,377.60	32.45 %
Other Expenses				
Other Miscellaneous Expenditure	550.65		550.65	
Total Other Expenses	\$550.65	\$0.00	\$550.65	0.00%
NET OTHER INCOME	\$1,071.75	\$5,000.00	\$ -3,928.25	21.44 %
NET INCOME	\$61,323.91	\$0.00	\$61,323.91	0.00%