

Golden Gate Fire Protection District

Budget vs. Actuals: 2021 Adopted Budget - FY21 P&L

January - April, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
410 Tax Revenues				
410.01 Property Tax Revenue	81,214.41	186,849.72	-105,635.31	43.47 %
410.10 Specific Ownership Tax	4,773.62	13,000.00	-8,226.38	36.72 %
410.11 Tax Exemption State Payment		5,137.31	-5,137.31	
Total 410 Tax Revenues	85,988.03	204,987.03	-118,999.00	41.95 %
440 Grant Revenue		4,000.00	-4,000.00	
450 Donations	800.00	1,000.00	-200.00	80.00 %
460 Permits and Plan Review				
460.01 Burn Permit Fees	50.00		50.00	
460.02 Plan Review Fees	525.00	1,000.00	-475.00	52.50 %
460.3 Sprinkler System Permit Fees	490.00		490.00	
Total 460 Permits and Plan Review	1,065.00	1,000.00	65.00	106.50 %
469 Transfer from Reserves		73,151.97	-73,151.97	
480 Deployment Expense Income	13,679.04		13,679.04	
Total Revenue	\$101,532.07	\$284,139.00	\$ -182,606.93	35.73 %
GROSS PROFIT	\$101,532.07	\$284,139.00	\$ -182,606.93	35.73 %
Expenditures				
511 Payroll Expenses				
512 Wages	9,170.33	30,000.00	-20,829.67	30.57 %
519 Payroll Service Fees		1,056.00	-1,056.00	
520 Payroll Tax Expense	646.47	3,000.00	-2,353.53	21.55 %
Total 511 Payroll Expenses	9,816.80	34,056.00	-24,239.20	28.83 %
51500 Capital Expenditures				
51510 Buildings & Improvements	3,187.00	43,000.00	-39,813.00	7.41 %
51520 Office Equipment		1,000.00	-1,000.00	
51531 Vehicles		66,000.00	-66,000.00	
51533 In Kind Capital Equipment		6,000.00	-6,000.00	
51640 Communications		3,500.00	-3,500.00	
Total 51500 Capital Expenditures	3,187.00	119,500.00	-116,313.00	2.67 %
530 Recruiting and Benefits				
522 Health and Wellness		1,000.00	-1,000.00	
530.1 Background Screening		750.00	-750.00	
530.2 Recognition Expense	301.95	1,000.00	-698.05	30.20 %
530.4 LOSAP Expense	6,824.26	15,000.00	-8,175.74	45.50 %
530.6 Incentive Program	1,750.00	8,500.00	-6,750.00	20.59 %
Total 530 Recruiting and Benefits	8,876.21	26,250.00	-17,373.79	33.81 %
600 Operating Expenses				
51660 EMS Supplies		600.00	-600.00	
51670 PPE(Personal Protective Equip.)				
51672 Firefighter PPE Expense		1,500.00	-1,500.00	

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51676 Clothing		2,000.00	-2,000.00	
Total 51670 PPE(Personal Protective Equip.)		3,500.00	-3,500.00	
602 Vehicle Expenses				
602.2 Fuel Expenses	567.21	3,000.00	-2,432.79	18.91 %
602.4 Vehicle Repairs & Maintenance	48.34	10,000.00	-9,951.66	0.48 %
602.5 Mileage Reimbursement	1,200.00		1,200.00	
Total 602 Vehicle Expenses	1,815.55	13,000.00	-11,184.45	13.97 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	680.00	1,000.00	-320.00	68.00 %
614.11 Station 1-Gas & Electric	544.67	3,000.00	-2,455.33	18.16 %
614.13 Station 1-Tel & Internet	579.96	1,500.00	-920.04	38.66 %
614.14 Station 1-Repairs & Maint		500.00	-500.00	
614.30 Station 2-Gas & Electric	626.48	3,000.00	-2,373.52	20.88 %
614.31 Station 2-Tel Internet and TV	630.83	2,500.00	-1,869.17	25.23 %
614.32 Station 2- Snow, septic,trash		1,000.00	-1,000.00	
614.33 Station 2-Repairs & Maint	514.95	1,800.00	-1,285.05	28.61 %
614.51 Station 3 Repair & Maintenance	965.00	1,800.00	-835.00	53.61 %
614.52 Station 3 Snow, Septic & Trash	325.44	2,000.00	-1,674.56	16.27 %
614.53 Station 3 Tel and Internet	99.00	1,000.00	-901.00	9.90 %
614.55 Station 3 Gas & Electric	964.04	2,000.00	-1,035.96	48.20 %
Total 614 Facilities	5,930.37	21,100.00	-15,169.63	28.11 %
643 Prevention and Public Education	25.00	1,000.00	-975.00	2.50 %
661 Grant Match	-4,725.00	2,000.00	-6,725.00	-236.25 %
665 Communication Expense	838.50		838.50	
665.01 Communication Maintenance		2,000.00	-2,000.00	
665.02 Dispatch Fees	0.00	3,500.00	-3,500.00	0.00 %
Total 665 Communication Expense	838.50	5,500.00	-4,661.50	15.25 %
669 Tools & Equipment	1,211.16	2,000.00	-788.84	60.56 %
674 Training	281.00	4,000.00	-3,719.00	7.03 %
675 Training Services-TLFD	2,960.00	8,880.00	-5,920.00	33.33 %
Total 674 Training	3,241.00	12,880.00	-9,639.00	25.16 %
Total 600 Operating Expenses	8,336.58	61,580.00	-53,243.42	13.54 %
619 Contingency		10,250.00	-10,250.00	
General & Administrative	33.00		33.00	
604 Bank Fees	15.00		15.00	
612 Meetings, Dues and Subscriptions	934.35	1,500.00	-565.65	62.29 %
613 Newsletter/Postage	106.00	1,500.00	-1,394.00	7.07 %
624.01 Property and Casualty Insurance	1,228.00	10,000.00	-8,772.00	12.28 %
626 Workmans Compensation Insurance	316.00	2,500.00	-2,184.00	12.64 %
635 Legal	159.00	3,000.00	-2,841.00	5.30 %
637 Office Supplies	295.79	1,000.00	-704.21	29.58 %
686 Website Maintenance		1,500.00	-1,500.00	

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Accounting	3,625.00	5,000.00	-1,375.00	72.50 %
Software	4,537.27	5,700.00	-1,162.73	79.60 %
Total General & Administrative	11,249.41	31,700.00	-20,450.59	35.49 %
Non-Operating Expense				
606 County Treasurer's Fees	1,218.08	2,803.00	-1,584.92	43.46 %
Total Non-Operating Expense	1,218.08	2,803.00	-1,584.92	43.46 %
Total Expenditures	\$42,684.08	\$286,139.00	\$ -243,454.92	14.92 %
NET OPERATING REVENUE	\$58,847.99	\$ -2,000.00	\$60,847.99	-2,942.40 %
Other Revenue				
820 Interest Income	-183.71	2,000.00	-2,183.71	-9.19 %
Total Other Revenue	\$ -183.71	\$2,000.00	\$ -2,183.71	-9.19 %
Other Expenditures				
Other Miscellaneous Expenditure	68.09		68.09	
Total Other Expenditures	\$68.09	\$0.00	\$68.09	0.00%
NET OTHER REVENUE	\$ -251.80	\$2,000.00	\$ -2,251.80	-12.59 %
NET REVENUE	\$58,596.19	\$0.00	\$58,596.19	0.00%