

Golden Gate Fire Protection District

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

January - December 2021

| | TOTAL | | | |
|--|---------------------|---------------------|-----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Revenue | | | | |
| 410 Tax Revenues | | | | |
| 410.01 Property Tax Revenue | 106,678.80 | 186,849.72 | -80,170.92 | 57.09 % |
| 410.10 Specific Ownership Tax | 5,913.33 | 13,000.00 | -7,086.67 | 45.49 % |
| 410.11 Tax Exemption State Payment | 6,007.99 | 5,137.31 | 870.68 | 116.95 % |
| Total 410 Tax Revenues | 118,600.12 | 204,987.03 | -86,386.91 | 57.86 % |
| 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 | \$134,144.16 | \$284,139.00 | \$ -149,994.84 | 47.21 % |
| GROSS PROFIT | \$134,144.16 | \$284,139.00 | \$ -149,994.84 | 47.21 % |
| Expenditures | | | | |
| 511 Payroll Expenses | | | | |
| 512 Wages | 13,688.33 | 30,000.00 | -16,311.67 | 45.63 % |
| 519 Payroll Service Fees | | 1,056.00 | -1,056.00 | |
| 520 Payroll Tax Expense | 1,005.66 | 3,000.00 | -1,994.34 | 33.52 % |
| Total 511 Payroll Expenses | 14,693.99 | 34,056.00 | -19,362.01 | 43.15 % |
| 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 | 76.90 | 750.00 | -673.10 | 10.25 % |
| 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 | 3,225.00 | 8,500.00 | -5,275.00 | 37.94 % |
| Total 530 Recruiting and Benefits | 10,428.11 | 26,250.00 | -15,821.89 | 39.73 % |
| 600 Operating Expenses | | | | |
| 51660 EMS Supplies | | 600.00 | -600.00 | |
| 51670 PPE(Personal Protective Equip.) | | | | |
| 51672 Firefighter PPE Expense | 295.06 | 1,500.00 | -1,204.94 | 19.67 % |

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| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 51676 Clothing | | 2,000.00 | -2,000.00 | |
| Total 51670 PPE(Personal Protective Equip.) | 295.06 | 3,500.00 | -3,204.94 | 8.43 % |
| 602 Vehicle Expenses | | | | |
| 602.2 Fuel Expenses | 1,340.13 | 3,000.00 | -1,659.87 | 44.67 % |
| 602.4 Vehicle Repairs & Maintenance | 103.13 | 10,000.00 | -9,896.87 | 1.03 % |
| 602.5 Mileage Reimbursement | 1,757.50 | | 1,757.50 | |
| Total 602 Vehicle Expenses | 3,200.76 | 13,000.00 | -9,799.24 | 24.62 % |
| 614 Facilities | | | | |
| 614.10 Station 1-Snow,septic,trash | 680.00 | 1,000.00 | -320.00 | 68.00 % |
| 614.11 Station 1-Gas & Electric | 694.80 | 3,000.00 | -2,305.20 | 23.16 % |
| 614.13 Station 1-Tel & Internet | 724.93 | 1,500.00 | -775.07 | 48.33 % |
| 614.14 Station 1-Repairs & Maint | | 500.00 | -500.00 | |
| 614.30 Station 2-Gas & Electric | 766.35 | 3,000.00 | -2,233.65 | 25.55 % |
| 614.31 Station 2-Tel Internet and TV | 463.29 | 2,500.00 | -2,036.71 | 18.53 % |
| 614.32 Station 2- Snow, septic,trash | 720.00 | 1,000.00 | -280.00 | 72.00 % |
| 614.33 Station 2-Repairs & Maint | 628.30 | 1,800.00 | -1,171.70 | 34.91 % |
| 614.51 Station 3 Repair & Maintenance | 1,465.00 | 1,800.00 | -335.00 | 81.39 % |
| 614.52 Station 3 Snow, Septic & Trash | 408.02 | 2,000.00 | -1,591.98 | 20.40 % |
| 614.53 Station 3 Tel and Internet | 99.00 | 1,000.00 | -901.00 | 9.90 % |
| 614.55 Station 3 Gas & Electric | 1,070.55 | 2,000.00 | -929.45 | 53.53 % |
| Total 614 Facilities | 7,720.24 | 21,100.00 | -13,379.76 | 36.59 % |
| 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 | 3,461.51 | 2,000.00 | 1,461.51 | 173.08 % |
| 674 Training | 281.00 | 4,000.00 | -3,719.00 | 7.03 % |
| 675 Training Services-TLFD | 4,440.00 | 8,880.00 | -4,440.00 | 50.00 % |
| Total 674 Training | 4,721.00 | 12,880.00 | -8,159.00 | 36.65 % |
| Total 600 Operating Expenses | 15,537.07 | 61,580.00 | -46,042.93 | 25.23 % |
| 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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| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Accounting | 4,325.00 | 5,000.00 | -675.00 | 86.50 % |
| Software | 4,793.92 | 5,700.00 | -906.08 | 84.10 % |
| Total General & Administrative | 12,206.06 | 31,700.00 | -19,493.94 | 38.50 % |
| Non-Operating Expense | | | | |
| 606 County Treasurer's Fees | 1,689.48 | 2,803.00 | -1,113.52 | 60.27 % |
| Total Non-Operating Expense | 1,689.48 | 2,803.00 | -1,113.52 | 60.27 % |
| Total Expenditures | \$57,741.71 | \$286,139.00 | \$ -228,397.29 | 20.18 % |
| NET OPERATING REVENUE | \$76,402.45 | \$ -2,000.00 | \$78,402.45 | -3,820.12 % |
| Other Revenue | | | | |
| 820 Interest Income | -228.10 | 2,000.00 | -2,228.10 | -11.41 % |
| Total Other Revenue | \$ -228.10 | \$2,000.00 | \$ -2,228.10 | -11.41 % |
| Other Expenditures | | | | |
| Other Miscellaneous Expenditure | 68.09 | | 68.09 | |
| Total Other Expenditures | \$68.09 | \$0.00 | \$68.09 | 0.00% |
| NET OTHER REVENUE | \$ -296.19 | \$2,000.00 | \$ -2,296.19 | -14.81 % |
| NET REVENUE | \$76,106.26 | \$0.00 | \$76,106.26 | 0.00% |