

# Golden Gate Fire Protection District

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

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
410 Tax Revenues				
410.01 Property Tax Revenue	128,935.10	186,849.72	-57,914.62	69.00 %
410.10 Specific Ownership Tax	6,976.21	13,000.00	-6,023.79	53.66 %
410.11 Tax Exemption State Payment	6,007.99	5,137.31	870.68	116.95 %
<b>Total 410 Tax Revenues</b>	<b>141,919.30</b>	<b>204,987.03</b>	<b>-63,067.73</b>	<b>69.23 %</b>
440 Grant Revenue	5,850.00	4,000.00	1,850.00	146.25 %
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	
<b>Total 460 Permits and Plan Review</b>	<b>1,065.00</b>	<b>1,000.00</b>	<b>65.00</b>	<b>106.50 %</b>
469 Transfer from Reserves		73,151.97	-73,151.97	
480 Deployment Expense Income	13,679.04		13,679.04	
<b>Total Revenue</b>	<b>\$163,313.34</b>	<b>\$284,139.00</b>	<b>\$ -120,825.66</b>	<b>57.48 %</b>
<b>GROSS PROFIT</b>	<b>\$163,313.34</b>	<b>\$284,139.00</b>	<b>\$ -120,825.66</b>	<b>57.48 %</b>
<b>Expenditures</b>				
511 Payroll Expenses				
512 Wages	13,688.33	30,000.00	-16,311.67	45.63 %
519 Payroll Service Fees	91.00	1,056.00	-965.00	8.62 %
520 Payroll Tax Expense	1,005.66	3,000.00	-1,994.34	33.52 %
<b>Total 511 Payroll Expenses</b>	<b>14,784.99</b>	<b>34,056.00</b>	<b>-19,271.01</b>	<b>43.41 %</b>
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	
<b>Total 51500 Capital Expenditures</b>	<b>3,187.00</b>	<b>119,500.00</b>	<b>-116,313.00</b>	<b>2.67 %</b>
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 %
<b>Total 530 Recruiting and Benefits</b>	<b>10,428.11</b>	<b>26,250.00</b>	<b>-15,821.89</b>	<b>39.73 %</b>
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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51676 Clothing		2,000.00	-2,000.00	
<b>Total 51670 PPE(Personal Protective Equip.)</b>	<b>295.06</b>	<b>3,500.00</b>	<b>-3,204.94</b>	<b>8.43 %</b>
602 Vehicle Expenses				
602.2 Fuel Expenses	1,400.00	3,000.00	-1,600.00	46.67 %
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	
<b>Total 602 Vehicle Expenses</b>	<b>3,260.63</b>	<b>13,000.00</b>	<b>-9,739.37</b>	<b>25.08 %</b>
614 Facilities				
614.10 Station 1-Snow,septic,trash	680.00	1,000.00	-320.00	68.00 %
614.11 Station 1-Gas & Electric	1,929.82	3,000.00	-1,070.18	64.33 %
614.13 Station 1-Tel & Internet	877.17	1,500.00	-622.83	58.48 %
614.14 Station 1-Repairs & Maint		500.00	-500.00	
614.30 Station 2-Gas & Electric	2,983.72	3,000.00	-16.28	99.46 %
614.31 Station 2-Tel Internet and TV	695.85	2,500.00	-1,804.15	27.83 %
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	491.24	2,000.00	-1,508.76	24.56 %
614.53 Station 3 Tel and Internet	99.00	1,000.00	-901.00	9.90 %
614.55 Station 3 Gas & Electric	1,173.71	2,000.00	-826.29	58.69 %
<b>Total 614 Facilities</b>	<b>11,743.81</b>	<b>21,100.00</b>	<b>-9,356.19</b>	<b>55.66 %</b>
643 Prevention and Public Education	25.00	1,000.00	-975.00	2.50 %
661 Grant Match	1,125.00	2,000.00	-875.00	56.25 %
665 Communication Expense				
665.01 Communication Maintenance		2,000.00	-2,000.00	
665.02 Dispatch Fees	1,709.25	3,500.00	-1,790.75	48.84 %
<b>Total 665 Communication Expense</b>	<b>1,709.25</b>	<b>5,500.00</b>	<b>-3,790.75</b>	<b>31.08 %</b>
669 Tools & Equipment/Maintenance	3,461.51	2,000.00	1,461.51	173.08 %
674 Training	371.00	4,000.00	-3,629.00	9.28 %
675 Training Services-TFPD IGA	4,440.00	8,880.00	-4,440.00	50.00 %
<b>Total 674 Training</b>	<b>4,811.00</b>	<b>12,880.00</b>	<b>-8,069.00</b>	<b>37.35 %</b>
<b>Total 600 Operating Expenses</b>	<b>26,431.26</b>	<b>61,580.00</b>	<b>-35,148.74</b>	<b>42.92 %</b>
619 Contingency		10,250.00	-10,250.00	
999 Uncategorized Expense	68.04		68.04	
General & Administrative	-35.09		-35.09	
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	594.00	3,000.00	-2,406.00	19.80 %
637 Office Supplies	295.79	1,000.00	-704.21	29.58 %

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686 Website Maintenance		1,500.00	-1,500.00	
Accounting	4,675.00	5,000.00	-325.00	93.50 %
Software	5,300.56	5,700.00	-399.44	92.99 %
<b>Total General &amp; Administrative</b>	<b>13,429.61</b>	<b>31,700.00</b>	<b>-18,270.39</b>	<b>42.36 %</b>
Non-Operating Expense				
606 County Treasurer's Fees	2,024.03	2,803.00	-778.97	72.21 %
<b>Total Non-Operating Expense</b>	<b>2,024.03</b>	<b>2,803.00</b>	<b>-778.97</b>	<b>72.21 %</b>
<b>Total Expenditures</b>	<b>\$70,353.04</b>	<b>\$286,139.00</b>	<b>\$ -215,785.96</b>	<b>24.59 %</b>
NET OPERATING REVENUE	<b>\$92,960.30</b>	<b>\$ -2,000.00</b>	<b>\$94,960.30</b>	<b>-4,648.02 %</b>
Other Revenue				
820 Interest Income	-155.04	2,000.00	-2,155.04	-7.75 %
<b>Total Other Revenue</b>	<b>\$ -155.04</b>	<b>\$2,000.00</b>	<b>\$ -2,155.04</b>	<b>-7.75 %</b>
Other Expenditures				
Other Miscellaneous Expenditure	68.09		68.09	
<b>Total Other Expenditures</b>	<b>\$68.09</b>	<b>\$0.00</b>	<b>\$68.09</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$ -223.13</b>	<b>\$2,000.00</b>	<b>\$ -2,223.13</b>	<b>-11.16 %</b>
NET REVENUE	<b>\$92,737.17</b>	<b>\$0.00</b>	<b>\$92,737.17</b>	<b>0.00%</b>