

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	171,845.71	186,849.72	-15,004.01	91.97 %
410.10 Specific Ownership Tax	9,409.51	13,000.00	-3,590.49	72.38 %
410.11 Tax Exemption State Payment	6,007.99	5,137.31	870.68	116.95 %
Total 410 Tax Revenues	187,263.21	204,987.03	-17,723.82	91.35 %
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	
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	\$208,657.25	\$284,139.00	\$ -75,481.75	73.43 %
GROSS PROFIT	\$208,657.25	\$284,139.00	\$ -75,481.75	73.43 %
Expenditures				
511 Payroll Expenses				
512 Wages	20,384.83	30,000.00	-9,615.17	67.95 %
519 Payroll Service Fees	829.92	1,056.00	-226.08	78.59 %
520 Payroll Tax Expense	1,538.03	3,000.00	-1,461.97	51.27 %
Total 511 Payroll Expenses	22,752.78	34,056.00	-11,303.22	66.81 %
51500 Capital Expenditures				
51510 Buildings & Improvements	3,867.00	43,000.00	-39,133.00	8.99 %
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	3,867.00	119,500.00	-115,633.00	3.24 %
530 Recruiting and Benefits				
522 Health and Wellness		1,000.00	-1,000.00	
530.1 Background Screening	107.30	750.00	-642.70	14.31 %
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	4,950.00	8,500.00	-3,550.00	58.24 %
Total 530 Recruiting and Benefits	12,183.51	26,250.00	-14,066.49	46.41 %
600 Operating Expenses				
51660 EMS Supplies		600.00	-600.00	
51670 PPE(Personal Protective Equip.)				
51672 Firefighter PPE Expense	1,714.09	1,500.00	214.09	114.27 %

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51676 Clothing		2,000.00	-2,000.00	
Total 51670 PPE(Personal Protective Equip.)	1,714.09	3,500.00	-1,785.91	48.97 %
602 Vehicle Expenses				
602.2 Fuel Expenses	1,618.04	3,000.00	-1,381.96	53.93 %
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	3,478.67	13,000.00	-9,521.33	26.76 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	680.00	1,000.00	-320.00	68.00 %
614.11 Station 1-Gas & Electric	2,042.91	3,000.00	-957.09	68.10 %
614.13 Station 1-Tel & Internet	1,314.55	1,500.00	-185.45	87.64 %
614.14 Station 1-Repairs & Maint		500.00	-500.00	
614.30 Station 2-Gas & Electric	3,323.52	3,000.00	323.52	110.78 %
614.31 Station 2-Tel Internet and TV	1,155.23	2,500.00	-1,344.77	46.21 %
614.32 Station 2- Snow, septic,trash	720.00	1,000.00	-280.00	72.00 %
614.33 Station 2-Repairs & Maint	670.41	1,800.00	-1,129.59	37.25 %
614.51 Station 3 Repair & Maintenance	1,465.00	1,800.00	-335.00	81.39 %
614.52 Station 3 Snow, Septic & Trash	674.21	2,000.00	-1,325.79	33.71 %
614.53 Station 3 Tel and Internet	99.00	1,000.00	-901.00	9.90 %
614.55 Station 3 Gas & Electric	2,545.86	2,000.00	545.86	127.29 %
Total 614 Facilities	14,690.69	21,100.00	-6,409.31	69.62 %
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 %
Total 665 Communication Expense	1,709.25	5,500.00	-3,790.75	31.08 %
669 Tools & Equipment/Maintenance	3,461.51	2,000.00	1,461.51	173.08 %
674 Training	1,371.00	4,000.00	-2,629.00	34.28 %
675 Training Services-TFPD IGA	6,660.00	8,880.00	-2,220.00	75.00 %
Total 674 Training	8,031.00	12,880.00	-4,849.00	62.35 %
Total 600 Operating Expenses	34,235.21	61,580.00	-27,344.79	55.59 %
619 Contingency		10,250.00	-10,250.00	
General & Administrative	-35.09		-35.09	
604 Bank Fees	45.00		45.00	
612 Meetings, Dues and Subscriptions	1,299.35	1,500.00	-200.65	86.62 %
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 %
686 Website Maintenance	976.28	1,500.00	-523.72	65.09 %

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Accounting	5,375.00	5,000.00	375.00	107.50 %
Software	5,379.94	5,700.00	-320.06	94.38 %
Total General & Administrative	15,580.27	31,700.00	-16,119.73	49.15 %
Non-Operating Expense				
606 County Treasurer's Fees	2,668.05	2,803.00	-134.95	95.19 %
Total Non-Operating Expense	2,668.05	2,803.00	-134.95	95.19 %
Total Expenditures	\$91,286.82	\$286,139.00	\$ -194,852.18	31.90 %
NET OPERATING REVENUE	\$117,370.43	\$ -2,000.00	\$119,370.43	-5,868.52 %
Other Revenue				
820 Interest Income	-117.96	2,000.00	-2,117.96	-5.90 %
Total Other Revenue	\$ -117.96	\$2,000.00	\$ -2,117.96	-5.90 %
Other Expenditures				
Other Miscellaneous Expenditure	68.09		68.09	
Total Other Expenditures	\$68.09	\$0.00	\$68.09	0.00%
NET OTHER REVENUE	\$ -186.05	\$2,000.00	\$ -2,186.05	-9.30 %
NET REVENUE	\$117,184.38	\$0.00	\$117,184.38	0.00%