

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	176,419.11	186,849.72	-10,430.61	94.42 %
410.10 Specific Ownership Tax	13,350.92	13,000.00	350.92	102.70 %
410.11 Tax Exemption State Payment	6,007.99	5,137.31	870.68	116.95 %
Total 410 Tax Revenues	195,778.02	204,987.03	-9,209.01	95.51 %
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	825.00	1,000.00	-175.00	82.50 %
460.3 Sprinkler System Permit Fees	490.00		490.00	
Total 460 Permits and Plan Review	1,365.00	1,000.00	365.00	136.50 %
469 Transfer from Reserves		73,151.97	-73,151.97	
480 Deployment Expense Income	13,679.04		13,679.04	
499 Uncategorized Income	49.37		49.37	
Total Revenue	\$217,521.43	\$284,139.00	\$ -66,617.57	76.55 %
GROSS PROFIT	\$217,521.43	\$284,139.00	\$ -66,617.57	76.55 %
Expenditures				
511 Payroll Expenses				
512 Wages	25,040.83	30,000.00	-4,959.17	83.47 %
519 Payroll Service Fees	1,011.92	1,056.00	-44.08	95.83 %
520 Payroll Tax Expense	1,899.99	3,000.00	-1,100.01	63.33 %
Total 511 Payroll Expenses	27,952.74	34,056.00	-6,103.26	82.08 %
51500 Capital Expenditures				
51510 Buildings & Improvements	10,212.00	43,000.00	-32,788.00	23.75 %
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	10,212.00	119,500.00	-109,288.00	8.55 %
530 Recruiting and Benefits				
522 Health and Wellness		1,000.00	-1,000.00	
530.1 Background Screening	151.00	750.00	-599.00	20.13 %
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	6,500.00	8,500.00	-2,000.00	76.47 %
Total 530 Recruiting and Benefits	13,777.21	26,250.00	-12,472.79	52.48 %
600 Operating Expenses				
51660 EMS Supplies		600.00	-600.00	
51670 PPE(Personal Protective Equip.)				

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51672 Firefighter PPE Expense	1,777.04	1,500.00	277.04	118.47 %
51676 Clothing		2,000.00	-2,000.00	
Total 51670 PPE(Personal Protective Equip.)	1,777.04	3,500.00	-1,722.96	50.77 %
602 Vehicle Expenses				
602.2 Fuel Expenses	3,548.52	3,000.00	548.52	118.28 %
602.4 Vehicle Repairs & Maintenance	400.63	10,000.00	-9,599.37	4.01 %
602.5 Mileage Reimbursement	1,757.50		1,757.50	
Total 602 Vehicle Expenses	5,706.65	13,000.00	-7,293.35	43.90 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	680.00	1,000.00	-320.00	68.00 %
614.11 Station 1-Gas & Electric	2,201.08	3,000.00	-798.92	73.37 %
614.13 Station 1-Tel & Internet	1,671.12	1,500.00	171.12	111.41 %
614.14 Station 1-Repairs & Maint		500.00	-500.00	
614.30 Station 2-Gas & Electric	4,005.40	3,000.00	1,005.40	133.51 %
614.31 Station 2-Tel Internet and TV	1,343.64	2,500.00	-1,156.36	53.75 %
614.32 Station 2- Snow, septic,trash	720.00	1,000.00	-280.00	72.00 %
614.33 Station 2-Repairs & Maint	730.41	1,800.00	-1,069.59	40.58 %
614.51 Station 3 Repair & Maintenance	1,465.00	1,800.00	-335.00	81.39 %
614.52 Station 3 Snow, Septic & Trash	951.29	2,000.00	-1,048.71	47.56 %
614.53 Station 3 Tel and Internet	99.00	1,000.00	-901.00	9.90 %
614.55 Station 3 Gas & Electric	2,680.02	2,000.00	680.02	134.00 %
Total 614 Facilities	16,546.96	21,100.00	-4,553.04	78.42 %
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	905.00	2,000.00	-1,095.00	45.25 %
665.02 Dispatch Fees	2,580.00	3,500.00	-920.00	73.71 %
Total 665 Communication Expense	3,485.00	5,500.00	-2,015.00	63.36 %
669 Tools & Equipment/Maintenance	3,528.99	2,000.00	1,528.99	176.45 %
674 Training	1,371.00	4,000.00	-2,629.00	34.28 %
675 Training Services-TFPD IGA	8,880.00	8,880.00	0.00	100.00 %
Total 674 Training	10,251.00	12,880.00	-2,629.00	79.59 %
Total 600 Operating Expenses	42,445.64	61,580.00	-19,134.36	68.93 %
619 Contingency		10,250.00	-10,250.00	
999 Uncategorized Expense	134.00		134.00	
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	2,202.83	10,000.00	-7,797.17	22.03 %
626 Workmans Compensation Insurance	316.00	2,500.00	-2,184.00	12.64 %
635 Legal	715.50	3,000.00	-2,284.50	23.85 %

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637 Office Supplies	295.79	1,000.00	-704.21	29.58 %
686 Website Maintenance	976.28	1,500.00	-523.72	65.09 %
Accounting	6,075.00	5,000.00	1,075.00	121.50 %
Software	5,756.89	5,700.00	56.89	101.00 %
Total General & Administrative	17,753.55	31,700.00	-13,946.45	56.00 %
Non-Operating Expense				
606 County Treasurer's Fees	2,736.98	2,803.00	-66.02	97.64 %
Total Non-Operating Expense	2,736.98	2,803.00	-66.02	97.64 %
Total Expenditures	\$115,012.12	\$286,139.00	\$ -171,126.88	40.19 %
NET OPERATING REVENUE	\$102,509.31	\$ -2,000.00	\$104,509.31	-5,125.47 %
Other Revenue				
820 Interest Income	-78.43	2,000.00	-2,078.43	-3.92 %
Total Other Revenue	\$ -78.43	\$2,000.00	\$ -2,078.43	-3.92 %
Other Expenditures				
Other Miscellaneous Expenditure	68.09		68.09	
Total Other Expenditures	\$68.09	\$0.00	\$68.09	0.00%
NET OTHER REVENUE	\$ -146.52	\$2,000.00	\$ -2,146.52	-7.33 %
NET REVENUE	\$102,362.79	\$0.00	\$102,362.79	0.00%