

# Golden Gate Fire Protection District

## Budget vs. Actuals: 2020 Adopted Budget - FY20 P&L

January - December 2020

	TOTAL	
	ACTUAL	BUDGET
<b>Revenue</b>		
410 Tax Revenues		
410.01 Property Tax Revenue	182,507.01	183,931.72
410.10 Specific Ownership Tax	13,862.74	13,000.00
410.11 Tax Exemption State Payment		5,137.31
<b>Total 410 Tax Revenues</b>	<b>196,369.75</b>	<b>202,069.03</b>
440 Grant Revenue		8,000.00
450 Donations	1,556.85	5,000.00
460 Permits and Plan Review		500.00
460.02 Plan Review Fees	1,050.00	
<b>Total 460 Permits and Plan Review</b>	<b>1,050.00</b>	<b>500.00</b>
469 Transfer from Reserves		18,460.00
480 Deployment Expense Income	-1,341.05	
<b>Total Revenue</b>	<b>\$197,635.55</b>	<b>\$234,029.03</b>
<b>GROSS PROFIT</b>	<b>\$197,635.55</b>	<b>\$234,029.03</b>
<b>Expenditures</b>		
500 Cost of Goods Sold	0.00	
511 Payroll Expenses	9.35	
512 Wages	23,511.76	25,600.00
519 Payroll Service Fees	805.20	1,056.00
520 Payroll Tax Expense	1,865.40	2,500.00
Taxes (deleted)	0.00	
<b>Total 511 Payroll Expenses</b>	<b>26,191.71</b>	<b>29,156.00</b>
515.00 Capital Expenditures		
515.10 Buildings & Improvements	24,672.90	47,061.05
515.20 Office Equipment		1,000.00
515.31 Vehicles		6,000.00
515.32 Equipment		12,000.00
516.40 Communications	305.00	
<b>Total 515.00 Capital Expenditures</b>	<b>24,977.90</b>	<b>66,061.05</b>
530 Recruiting and Benefits		
522 Health and Wellness		1,000.00
530.1 Background Screening	108.30	750.00
530.2 Recognition Expense		1,000.00
530.4 LOSAP Expense		15,000.00
530.6 Incentive Program	4,667.43	
<b>Total 530 Recruiting and Benefits</b>	<b>4,775.73</b>	<b>17,750.00</b>
600 Operating Expenses		
600.02 EMS Supplies	191.88	600.00
600.03 PPE(Personal Protective Equip.)		
600.04 Firefighter PPE Expense	749.80	2,500.00
600.05 Clothing	2,574.28	1,500.00

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<b>Total 600.03 PPE(Personal Protective Equip.)</b>	<b>3,324.08</b>	<b>4,000.00</b>
602 Vehicle Expenses		
602.2 Fuel Expenses	3,285.95	3,000.00
602.4 Vehicle Repairs & Maintenance	1,940.78	12,000.00
602.5 Mileage Reimbursement		2,000.00
<b>Total 602 Vehicle Expenses</b>	<b>5,226.73</b>	<b>17,000.00</b>
614 Facilities		
614.10 Station 1-Snow,septic,trash	495.00	1,000.00
614.11 Station 1-Gas & Electric	2,774.48	3,000.00
614.13 Station 1-Tel & Internet	1,611.94	1,500.00
614.14 Station 1-Repairs & Maint	182.18	2,500.00
614.30 Station 2-Gas & Electric	3,528.90	3,000.00
614.31 Station 2-Tel Internet and TV	1,755.72	2,500.00
614.32 Station 2- Snow, septic,trash	720.00	1,000.00
614.33 Station 2-Repairs & Maint	6,182.37	1,800.00
614.51 Station 3 Repair & Maintenance	251.99	1,000.00
614.52 Station 3 Snow, Septic & Trash	888.65	2,000.00
614.53 Station 3 Tel and Internet		1,000.00
614.55 Station 3 Gas & Electric	2,292.74	1,500.00
<b>Total 614 Facilities</b>	<b>20,683.97</b>	<b>21,800.00</b>
643 Prevention and Public Education		1,800.00
661 Grant Match		8,000.00
665 Communication Expense		
665.01 Communication Maintenance	1,085.97	2,500.00
665.02 Dispatch Fees	4,515.00	3,500.00
<b>Total 665 Communication Expense</b>	<b>5,600.97</b>	<b>6,000.00</b>
669 Tools & Equipment/Maintenance	6,905.54	2,000.00
674 Training	1,283.10	6,000.00
<b>Total 600 Operating Expenses</b>	<b>43,216.27</b>	<b>67,200.00</b>
619 Contingency		10,103.00
671 Travel	0.00	
General & Administrative		
604 Bank Fees	-2.00	
612 Meetings, Dues and Subscriptions	790.73	2,500.00
613 Newsletter/Postage	1,041.78	2,000.00
618 Election Expense	9,774.44	7,500.00
624.01 Property and Casualty Insurance	18,233.41	13,000.00
626 Workmans Compensation Insurance	2,836.00	5,500.00
635 Legal	3,283.50	4,000.00
637 Office Supplies	758.76	1,000.00
640 Accounting/Administrative	4,200.00	5,000.00
686 Website Maintenance		1,500.00

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Advertising/Promotional	41.96	
Software	5,536.51	4,000.00
<b>Total General &amp; Administrative</b>	<b>46,495.09</b>	<b>46,000.00</b>
Non-Operating Expense		
606 County Treasurer's Fees	2,745.55	2,758.98
<b>Total Non-Operating Expense</b>	<b>2,745.55</b>	<b>2,758.98</b>
<b>Total Expenditures</b>	<b>\$148,402.25</b>	<b>\$239,029.03</b>
NET OPERATING REVENUE	<b>\$49,233.30</b>	<b>\$ -5,000.00</b>
Other Revenue		
820 Interest Income	1,848.98	5,000.00
<b>Total Other Revenue</b>	<b>\$1,848.98</b>	<b>\$5,000.00</b>
Other Expenditures		
Other Miscellaneous Expenditure	550.65	
<b>Total Other Expenditures</b>	<b>\$550.65</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$1,298.33</b>	<b>\$5,000.00</b>
NET REVENUE	<b>\$50,531.63</b>	<b>\$0.00</b>