

# Golden Gate Fire Protection District

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

January - December 2021

	TOTAL	
	ACTUAL	BUDGET
<b>Revenue</b>		
410 Tax Revenues		
410.01 Property Tax Revenue	177,713.25	186,849.72
410.10 Specific Ownership Tax	14,588.97	13,000.00
410.11 Tax Exemption State Payment	6,007.99	5,137.31
<b>Total 410 Tax Revenues</b>	<b>198,310.21</b>	<b>204,987.03</b>
440 Grant Revenue	5,850.00	4,000.00
450 Donations	800.00	1,000.00
460 Permits and Plan Review		
460.01 Burn Permit Fees	50.00	
460.02 Plan Review Fees	825.00	1,000.00
460.3 Sprinkler System Permit Fees	490.00	
<b>Total 460 Permits and Plan Review</b>	<b>1,365.00</b>	<b>1,000.00</b>
469 Transfer from Reserves		73,151.97
480 Deployment Expense Income	13,679.04	
499 Uncategorized Income	49.37	
<b>Total Revenue</b>	<b>\$220,053.62</b>	<b>\$284,139.00</b>
<b>GROSS PROFIT</b>	<b>\$220,053.62</b>	<b>\$284,139.00</b>
<b>Expenditures</b>		
511 Payroll Expenses	91.00	
512 Wages	28,178.03	30,000.00
519 Payroll Service Fees	1,011.92	1,056.00
520 Payroll Tax Expense	2,143.39	3,000.00
<b>Total 511 Payroll Expenses</b>	<b>31,424.34</b>	<b>34,056.00</b>
515.00 Capital Expenditures		
515.10 Buildings & Improvements	14,628.88	43,000.00
515.20 Office Equipment		1,000.00
515.31 Vehicles		66,000.00
515.33 In Kind Capital Equipment		6,000.00
516.40 Communications		3,500.00
<b>Total 515.00 Capital Expenditures</b>	<b>14,628.88</b>	<b>119,500.00</b>
530 Recruiting and Benefits		
522 Health and Wellness		1,000.00
530.1 Background Screening	151.00	750.00
530.2 Recognition Expense	1,069.85	1,000.00
530.4 LOSAP Expense	7,480.51	15,000.00
530.6 Incentive Program	6,500.00	8,500.00
<b>Total 530 Recruiting and Benefits</b>	<b>15,201.36</b>	<b>26,250.00</b>
600 Operating Expenses		
600.01 Operational Communications Exp	3,122.25	
600.02 EMS Supplies		600.00
600.03 PPE(Personal Protective Equip.)		

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600.04 Firefighter PPE Expense	1,777.04	1,500.00
600.05 Clothing	1,292.22	2,000.00
<b>Total 600.03 PPE(Personal Protective Equip.)</b>	<b>3,069.26</b>	<b>3,500.00</b>
602 Vehicle Expenses		
602.2 Fuel Expenses	3,678.85	3,000.00
602.4 Vehicle Repairs & Maintenance	922.60	10,000.00
602.5 Mileage Reimbursement	1,757.50	
<b>Total 602 Vehicle Expenses</b>	<b>6,358.95</b>	<b>13,000.00</b>
614 Facilities		
614.10 Station 1-Snow,septic,trash	680.00	1,000.00
614.11 Station 1-Gas & Electric	2,287.25	3,000.00
614.13 Station 1-Tel & Internet	1,817.17	1,500.00
614.14 Station 1-Repairs & Maint		500.00
614.30 Station 2-Gas & Electric	4,180.18	3,000.00
614.31 Station 2-Tel Internet and TV	1,573.00	2,500.00
614.32 Station 2- Snow, septic,trash	720.00	1,000.00
614.33 Station 2-Repairs & Maint	730.41	1,800.00
614.51 Station 3 Repair & Maintenance	1,465.00	1,800.00
614.52 Station 3 Snow, Septic & Trash	1,044.95	2,000.00
614.53 Station 3 Tel and Internet	99.00	1,000.00
614.55 Station 3 Gas & Electric	2,808.14	2,000.00
<b>Total 614 Facilities</b>	<b>17,405.10</b>	<b>21,100.00</b>
643 Prevention and Public Education	25.00	1,000.00
661 Grant Match	1,125.00	2,000.00
665 Communication Expense		
665.01 Communication Maintenance	1,430.00	2,000.00
665.02 Dispatch Fees	3,264.50	3,500.00
<b>Total 665 Communication Expense</b>	<b>4,694.50</b>	<b>5,500.00</b>
669 Tools & Equipment/Maintenance	4,484.53	2,000.00
674 Training	2,865.00	4,000.00
675 Training Services-TFPD IGA	8,880.00	8,880.00
<b>Total 674 Training</b>	<b>11,745.00</b>	<b>12,880.00</b>
<b>Total 600 Operating Expenses</b>	<b>52,029.59</b>	<b>61,580.00</b>
619 Contingency		10,250.00
General & Administrative	51.00	
604 Bank Fees	45.00	
612 Meetings, Dues and Subscriptions	1,433.35	1,500.00
613 Newsletter/Postage	106.00	1,500.00
624.01 Property and Casualty Insurance	2,202.82	10,000.00
626 Workmans Compensation Insurance	316.00	2,500.00
635 Legal	840.50	3,000.00
637 Office Supplies	295.79	1,000.00

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640 Accounting/Administrative	6,425.00	5,000.00
686 Website Maintenance	976.28	1,500.00
Advertising/Promotional	30.08	
Software	5,952.54	5,700.00
<b>Total General &amp; Administrative</b>	<b>18,674.36</b>	<b>31,700.00</b>
Non-Operating Expense		
606 County Treasurer's Fees	2,757.66	2,803.00
<b>Total Non-Operating Expense</b>	<b>2,757.66</b>	<b>2,803.00</b>
<b>Total Expenditures</b>	<b>\$134,716.19</b>	<b>\$286,139.00</b>
NET OPERATING REVENUE	<b>\$85,337.43</b>	<b>\$ -2,000.00</b>
Other Revenue		
820 Interest Income	19.41	2,000.00
<b>Total Other Revenue</b>	<b>\$19.41</b>	<b>\$2,000.00</b>
Other Expenditures		
Other Miscellaneous Expenditure	0.00	
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$19.41</b>	<b>\$2,000.00</b>
NET REVENUE	<b>\$85,356.84</b>	<b>\$0.00</b>