Golden Gate Fire Protection District

Budget vs. Actuals Monthly

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
410 Tax Revenues			
410.01 Property Tax Revenue	85,971.76	193,279.00	44.48 %
410.10 Specific Ownership Tax	6,037.75	13,000.00	46.44 %
410.11 Tax Exemption State Payment		6,000.00	
Total 410 Tax Revenues	**92,009.51**	**212,279.00**	**43.34 %**
450 Donations	750.00		
460 Permits and Plan Review			
460.01 Burn Permit Fees	50.00	200.00	25.00 %
460.02 Plan Review Fees		500.00	
460.3 Sprinkler System Permit Fees		500.00	
Total 460 Permits and Plan Review	**50.00**	**1,200.00**	**4.17 %**
469 Transfer from Reserves		20,455.00	
Total Revenue	**$92,809.51**	**$233,934.00**	**39.67 %**
GROSS PROFIT	**$92,809.51**	**$233,934.00**	**39.67 %**
Expenditures			
511 Payroll Expenses	1.06		
512 Wages	12,822.40	33,600.00	38.16 %
519 Payroll Service Fees		1,056.00	
520 Payroll Tax Expense	1,006.56	4,000.00	25.16 %
Total 511 Payroll Expenses	**13,830.02**	**38,656.00**	**35.78 %**
515.00 Capital Expenditures			
515.10 Buildings & Improvements		1.00	
515.20 Office Equipment	26.98	1,000.00	2.70 %
515.31 Vehicles	25,000.00	30,000.00	83.33 %
515.32 Equipment	1,140.00	1.00	114,000.00 %
516.40 Communications		3,500.00	
Total 515.00 Capital Expenditures	**26,166.98**	**34,502.00**	**75.84 %**
530 Recruiting and Benefits			
522 Health and Wellness	169.95		
530.1 Background Screening		1.00	
530.2 Recognition Expense		500.00	
530.4 LOSAP Expense	1,068.75	10,000.00	10.69 %
530.6 Incentive Program		9,000.00	
Total 530 Recruiting and Benefits	**1,238.70**	**19,501.00**	**6.35 %**
600 Operating Expenses			
600.02 EMS Supplies		2,000.00	
600.03 PPE(Personal Protective Equip.)	723.87		
600.04 Firefighter PPE Expense		8,000.00	
600.05 Clothing		1,000.00	
Total 600.03 PPE(Personal Protective Equip.)	**723.87**	**9,000.00**	**8.04 %**

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600.06 Suppression Supplies		1,250.00	
602 Vehicle Expenses	21.00		
602.2 Fuel Expenses	456.61	4,000.00	11.42 %
602.4 Vehicle Repairs & Maintenance	2,294.64	15,000.00	15.30 %
Total 602 Vehicle Expenses	**2,772.25**	**19,000.00**	**14.59 %**
614 Facilities			
614.10 Station 1-Snow,septic,trash	378.00	1,100.00	34.36 %
614.11 Station 1-Gas & Electric	1,446.13	3,300.00	43.82 %
614.13 Station 1-Tel & Internet	459.72	1,575.00	29.19 %
614.14 Station 1-Repairs & Maint		1,100.00	
614.30 Station 2-Gas & Electric	2,118.44	4,400.00	48.15 %
614.31 Station 2-Tel Internet and TV	1,965.19	2,625.00	74.86 %
614.32 Station 2- Snow, septic,trash		1,100.00	
614.33 Station 2-Repairs & Maint	3,409.00	1,100.00	309.91 %
614.51 Station 3 Repair & Maintenance		1,100.00	
614.52 Station 3 Snow, Septic & Trash	-600.58	1,100.00	-54.60 %
614.53 Station 3 Tel and Internet	335.00	550.00	60.91 %
614.54 Station 3 Utilities and Maintenance		3,300.00	
614.55 Station 3 Gas & Electric	4,644.87	3,300.00	140.75 %
Total 614 Facilities	**14,155.77**	**25,650.00**	**55.19 %**
643 Prevention and Public Education		1,500.00	
665 Communication Expense			
665.01 Communication Maintenance		1,000.00	
665.02 Dispatch Fees	1,548.00	2,800.00	55.29 %
Total 665 Communication Expense	**1,548.00**	**3,800.00**	**40.74 %**
669 Tools & Equipment/Maintenance	47.93	3,300.00	1.45 %
674 Training	512.59	3,000.00	17.09 %
675 Training Services-TFPD IGA	1,666.66	10,000.00	16.67 %
Total 674 Training	**2,179.25**	**13,000.00**	**16.76 %**
Total 600 Operating Expenses	**21,427.07**	**78,500.00**	**27.30 %**
619 Contingency		14,475.00	
671 Travel		1,000.00	
General & Administrative			
604 Bank Fees		100.00	
612 Meetings, Dues and Subscriptions	444.31	1,500.00	29.62 %
613 Newsletter/Postage		1,500.00	
618 Election Expense	3,552.68	10,000.00	35.53 %
624.01 Property and Casualty Insurance	3,049.55	7,500.00	40.66 %
626 Workmans Compensation Insurance	1,507.15	3,000.00	50.24 %
635 Legal	1,234.50	3,000.00	41.15 %
637 Office Supplies	222.67	1,000.00	22.27 %
640 Accounting/Administrative	701.00	4,200.00	16.69 %

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686 Website Maintenance		1,800.00	
Audit Expenditures		10,000.00	
Software	1,761.19	5,700.00	30.90 %
Total General & Administrative	**12,473.05**	**49,300.00**	**25.30 %**
Non-Operating Expense			
606 County Treasurer's Fees		3,000.00	
Total Non-Operating Expense		**3,000.00**	
Training	-30.00		
Total Expenditures	**$75,105.82**	**$238,934.00**	**31.43 %**
NET OPERATING REVENUE	**$17,703.69**	**$ -5,000.00**	**-354.07 %**
Other Revenue			
820 Interest Income	4,121.49	5,000.00	82.43 %
Total Other Revenue	**$4,121.49**	**$5,000.00**	**82.43 %**
NET OTHER REVENUE	**$4,121.49**	**$5,000.00**	**82.43 %**
NET REVENUE	**$21,825.18**	**$0.00**	**0.00%**