Golden Gate Fire Protection District

Budget vs. Actuals: DRAFT 2023 Budget Proposal - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Revenue				
410 Tax Revenues				
410.01 Property Tax Revenue	178,879.52	193,279.00	14,399.48	7.45 %
410.10 Specific Ownership Tax	8,927.47	13,000.00	4,072.53	31.33 %
410.11 Tax Exemption State Payment	6,127.61	6,000.00	-127.61	-2.13 %
Total 410 Tax Revenues	**193,934.60**	**212,279.00**	**18,344.40**	**8.64 %**
450 Donations	915.00		-915.00	
460 Permits and Plan Review				
460.01 Burn Permit Fees	50.00	200.00	150.00	75.00 %
460.02 Plan Review Fees		500.00	500.00	100.00 %
460.3 Sprinkler System Permit Fees		500.00	500.00	100.00 %
Total 460 Permits and Plan Review	**50.00**	**1,200.00**	**1,150.00**	**95.83 %**
469 Transfer from Reserves		20,455.00	20,455.00	100.00 %
Total Revenue	**$194,899.60**	**$233,934.00**	**$39,034.40**	**16.69 %**
GROSS PROFIT	**$194,899.60**	**$233,934.00**	**$39,034.40**	**16.69 %**
Expenditures				
511 Payroll Expenses	1.06		-1.06	
512 Wages	39,822.40	33,600.00	-6,222.40	-18.52 %
519 Payroll Service Fees		1,056.00	1,056.00	100.00 %
520 Payroll Tax Expense	3,099.36	4,000.00	900.64	22.52 %
Total 511 Payroll Expenses	**42,922.82**	**38,656.00**	**-4,266.82**	**-11.04 %**
515.00 Capital Expenditures				
515.10 Buildings & Improvements		1.00	1.00	100.00 %
515.20 Office Equipment	63.79	1,000.00	936.21	93.62 %
515.31 Vehicles	25,000.00	30,000.00	5,000.00	16.67 %
515.32 Equipment	1,140.00	1.00	-1,139.00	-113,900.00 %
516.40 Communications	1,044.98	3,500.00	2,455.02	70.14 %
Total 515.00 Capital Expenditures	**27,248.77**	**34,502.00**	**7,253.23**	**21.02 %**
530 Recruiting and Benefits	146.28		-146.28	
522 Health and Wellness	169.95		-169.95	
530.1 Background Screening		1.00	1.00	100.00 %
530.2 Recognition Expense	252.17	500.00	247.83	49.57 %
530.4 LOSAP Expense	3,596.68	10,000.00	6,403.32	64.03 %
530.6 Incentive Program		9,000.00	9,000.00	100.00 %
Total 530 Recruiting and Benefits	**4,165.08**	**19,501.00**	**15,335.92**	**78.64 %**
600 Operating Expenses				
600.02 EMS Supplies	370.88	2,000.00	1,629.12	81.46 %
600.03 PPE(Personal Protective Equip.)	643.60		-643.60	
600.04 Firefighter PPE Expense	4,032.19	8,000.00	3,967.81	49.60 %
600.05 Clothing	133.84	1,000.00	866.16	86.62 %
Total 600.03 PPE(Personal Protective Equip.)	**4,809.63**	**9,000.00**	**4,190.37**	**46.56 %**
600.06 Suppression Supplies	2,261.30	1,250.00	-1,011.30	-80.90 %

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602 Vehicle Expenses	21.00		-21.00	
602.2 Fuel Expenses	2,380.95	4,000.00	1,619.05	40.48 %
602.4 Vehicle Repairs & Maintenance	5,448.39	15,000.00	9,551.61	63.68 %
Total 602 Vehicle Expenses	**7,850.34**	**19,000.00**	**11,149.66**	**58.68 %**
614 Facilities				
614.10 Station 1-Snow,septic,trash	1,046.24	1,100.00	53.76	4.89 %
614.11 Station 1-Gas & Electric	2,222.13	3,300.00	1,077.87	32.66 %
614.13 Station 1-Tel & Internet	933.44	1,575.00	641.56	40.73 %
614.14 Station 1-Repairs & Maint	514.50	1,100.00	585.50	53.23 %
614.30 Station 2-Gas & Electric	2,737.08	4,400.00	1,662.92	37.79 %
614.31 Station 2-Tel Internet and TV	4,444.00	2,625.00	-1,819.00	-69.30 %
614.32 Station 2- Snow, septic,trash	694.27	1,100.00	405.73	36.88 %
614.33 Station 2-Repairs & Maint	3,502.27	1,100.00	-2,402.27	-218.39 %
614.51 Station 3 Repair & Maintenance	1,823.98	1,100.00	-723.98	-65.82 %
614.52 Station 3 Snow, Septic & Trash	-160.58	1,100.00	1,260.58	114.60 %
614.53 Station 3 Tel and Internet	815.00	550.00	-265.00	-48.18 %
614.54 Station 3 Utilities and Maintenance	152.88	3,300.00	3,147.12	95.37 %
614.55 Station 3 Gas & Electric	5,067.91	3,300.00	-1,767.91	-53.57 %
Total 614 Facilities	**23,793.12**	**25,650.00**	**1,856.88**	**7.24 %**
643 Prevention and Public Education		1,500.00	1,500.00	100.00 %
665 Communication Expense				
665.01 Communication Maintenance		1,000.00	1,000.00	100.00 %
665.02 Dispatch Fees	2,322.00	2,800.00	478.00	17.07 %
Total 665 Communication Expense	**2,322.00**	**3,800.00**	**1,478.00**	**38.89 %**
669 Tools & Equipment/Maintenance	47.93	3,300.00	3,252.07	98.55 %
674 Training	533.43	3,000.00	2,466.57	82.22 %
675 Training Services-TFPD IGA	1,666.66	10,000.00	8,333.34	83.33 %
Total 674 Training	**2,200.09**	**13,000.00**	**10,799.91**	**83.08 %**
Total 600 Operating Expenses	**43,655.29**	**78,500.00**	**34,844.71**	**44.39 %**
619 Contingency		14,475.00	14,475.00	100.00 %
671 Travel		1,000.00	1,000.00	100.00 %
999 Uncategorized Expense	0.00		0.00	
General & Administrative				
604 Bank Fees		100.00	100.00	100.00 %
612 Meetings, Dues and Subscriptions	654.31	1,500.00	845.69	56.38 %
613 Newsletter/Postage		1,500.00	1,500.00	100.00 %
618 Election Expense	5,876.70	10,000.00	4,123.30	41.23 %
624.01 Property and Casualty Insurance	5,541.19	7,500.00	1,958.81	26.12 %
626 Workmans Compensation Insurance	2,354.73	3,000.00	645.27	21.51 %
635 Legal	1,234.50	3,000.00	1,765.50	58.85 %
637 Office Supplies	370.45	1,000.00	629.55	62.96 %
640 Accounting/Administrative	2,651.00	4,200.00	1,549.00	36.88 %

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686 Website Maintenance	198.15	1,800.00	1,601.85	88.99 %
Audit Expenditures		10,000.00	10,000.00	100.00 %
Software	2,955.81	5,700.00	2,744.19	48.14 %
Total General & Administrative	**21,836.84**	**49,300.00**	**27,463.16**	**55.71 %**
Non-Operating Expense				
606 County Treasurer's Fees		3,000.00	3,000.00	100.00 %
Total Non-Operating Expense		**3,000.00**	**3,000.00**	**100.00 %**
Training	-30.00		30.00	
Total Expenditures	**$139,798.80**	**$238,934.00**	**$99,135.20**	**41.49 %**
NET OPERATING REVENUE	**$55,100.80**	**$ -5,000.00**	**$ -60,100.80**	**1,202.02 %**
Other Revenue				
820 Interest Income	10,943.02	5,000.00	-5,943.02	-118.86 %
Total Other Revenue	**$10,943.02**	**$5,000.00**	**$ -5,943.02**	**-118.86 %**
Other Expenditures				
Other Miscellaneous Expenditure	-36.81		36.81	
Total Other Expenditures	**$ -36.81**	**$0.00**	**$36.81**	**0.00%**
NET OTHER REVENUE	**$10,979.83**	**$5,000.00**	**$ -5,979.83**	**-119.60 %**
NET REVENUE	**$66,080.63**	**$0.00**	**$ -66,080.63**	**0.00%**