Golden Gate Fire Protection District

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

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
410 Tax Revenues				
410.01 Property Tax Revenue	179,494.40	193,279.00	-13,784.60	92.87 %
410.10 Specific Ownership Tax	6,037.75	13,000.00	-6,962.25	46.44 %
410.11 Tax Exemption State Payment		6,000.00	-6,000.00	
Total 410 Tax Revenues	**185,532.15**	**212,279.00**	**-26,746.85**	**87.40 %**
450 Donations	870.00		870.00	
460 Permits and Plan Review				
460.01 Burn Permit Fees	50.00	200.00	-150.00	25.00 %
460.02 Plan Review Fees		500.00	-500.00	
460.3 Sprinkler System Permit Fees		500.00	-500.00	
Total 460 Permits and Plan Review	**50.00**	**1,200.00**	**-1,150.00**	**4.17 %**
469 Transfer from Reserves		20,455.00	-20,455.00	
Total Revenue	**$186,452.15**	**$233,934.00**	**$ -47,481.85**	**79.70 %**
GROSS PROFIT	**$186,452.15**	**$233,934.00**	**$ -47,481.85**	**79.70 %**
Expenditures				
511 Payroll Expenses	1.06		1.06	
512 Wages	20,322.40	33,600.00	-13,277.60	60.48 %
519 Payroll Service Fees		1,056.00	-1,056.00	
520 Payroll Tax Expense	1,595.31	4,000.00	-2,404.69	39.88 %
Total 511 Payroll Expenses	**21,918.77**	**38,656.00**	**-16,737.23**	**56.70 %**
515.00 Capital Expenditures				
515.10 Buildings & Improvements		1.00	-1.00	
515.20 Office Equipment	26.98	1,000.00	-973.02	2.70 %
515.31 Vehicles	25,000.00	30,000.00	-5,000.00	83.33 %
515.32 Equipment	1,140.00	1.00	1,139.00	114,000.00 %
516.40 Communications		3,500.00	-3,500.00	
Total 515.00 Capital Expenditures	**26,166.98**	**34,502.00**	**-8,335.02**	**75.84 %**
530 Recruiting and Benefits				
522 Health and Wellness	169.95		169.95	
530.1 Background Screening		1.00	-1.00	
530.2 Recognition Expense	252.17	500.00	-247.83	50.43 %
530.4 LOSAP Expense	1,068.75	10,000.00	-8,931.25	10.69 %
530.6 Incentive Program		9,000.00	-9,000.00	
Total 530 Recruiting and Benefits	**1,490.87**	**19,501.00**	**-18,010.13**	**7.65 %**
600 Operating Expenses				
600.02 EMS Supplies		2,000.00	-2,000.00	
600.03 PPE(Personal Protective Equip.)	643.60		643.60	
600.04 Firefighter PPE Expense		8,000.00	-8,000.00	
600.05 Clothing		1,000.00	-1,000.00	
Total 600.03 PPE(Personal Protective Equip.)	**643.60**	**9,000.00**	**-8,356.40**	**7.15 %**
600.06 Suppression Supplies	2,261.30	1,250.00	1,011.30	180.90 %

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602 Vehicle Expenses	21.00		21.00	
602.2 Fuel Expenses	1,434.32	4,000.00	-2,565.68	35.86 %
602.4 Vehicle Repairs & Maintenance	3,245.02	15,000.00	-11,754.98	21.63 %
Total 602 Vehicle Expenses	**4,700.34**	**19,000.00**	**-14,299.66**	**24.74 %**
614 Facilities				
614.10 Station 1-Snow,septic,trash	719.00	1,100.00	-381.00	65.36 %
614.11 Station 1-Gas & Electric	1,570.36	3,300.00	-1,729.64	47.59 %
614.13 Station 1-Tel & Internet	755.08	1,575.00	-819.92	47.94 %
614.14 Station 1-Repairs & Maint	514.50	1,100.00	-585.50	46.77 %
614.30 Station 2-Gas & Electric	2,407.22	4,400.00	-1,992.78	54.71 %
614.31 Station 2-Tel Internet and TV	2,686.11	2,625.00	61.11	102.33 %
614.32 Station 2- Snow, septic,trash	360.00	1,100.00	-740.00	32.73 %
614.33 Station 2-Repairs & Maint	3,409.00	1,100.00	2,309.00	309.91 %
614.51 Station 3 Repair & Maintenance	23.98	1,100.00	-1,076.02	2.18 %
614.52 Station 3 Snow, Septic & Trash	-160.58	1,100.00	-1,260.58	-14.60 %
614.53 Station 3 Tel and Internet	455.00	550.00	-95.00	82.73 %
614.54 Station 3 Utilities and Maintenance		3,300.00	-3,300.00	
614.55 Station 3 Gas & Electric	4,943.12	3,300.00	1,643.12	149.79 %
Total 614 Facilities	**17,682.79**	**25,650.00**	**-7,967.21**	**68.94 %**
643 Prevention and Public Education		1,500.00	-1,500.00	
665 Communication Expense				
665.01 Communication Maintenance		1,000.00	-1,000.00	
665.02 Dispatch Fees	1,548.00	2,800.00	-1,252.00	55.29 %
Total 665 Communication Expense	**1,548.00**	**3,800.00**	**-2,252.00**	**40.74 %**
669 Tools & Equipment/Maintenance	47.93	3,300.00	-3,252.07	1.45 %
674 Training	512.59	3,000.00	-2,487.41	17.09 %
675 Training Services-TFPD IGA	1,666.66	10,000.00	-8,333.34	16.67 %
Total 674 Training	**2,179.25**	**13,000.00**	**-10,820.75**	**16.76 %**
Total 600 Operating Expenses	**29,063.21**	**78,500.00**	**-49,436.79**	**37.02 %**
619 Contingency		14,475.00	-14,475.00	
671 Travel		1,000.00	-1,000.00	
999 Uncategorized Expense	0.00		0.00	
General & Administrative				
604 Bank Fees		100.00	-100.00	
612 Meetings, Dues and Subscriptions	479.31	1,500.00	-1,020.69	31.95 %
613 Newsletter/Postage		1,500.00	-1,500.00	
618 Election Expense	5,852.70	10,000.00	-4,147.30	58.53 %
624.01 Property and Casualty Insurance	4,269.37	7,500.00	-3,230.63	56.92 %
626 Workmans Compensation Insurance	1,976.81	3,000.00	-1,023.19	65.89 %
635 Legal	1,234.50	3,000.00	-1,765.50	41.15 %
637 Office Supplies	222.67	1,000.00	-777.33	22.27 %
640 Accounting/Administrative	701.00	4,200.00	-3,499.00	16.69 %

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686 Website Maintenance		1,800.00	-1,800.00	
Audit Expenditures		10,000.00	-10,000.00	
Software	2,249.72	5,700.00	-3,450.28	39.47 %
Total General & Administrative	**16,986.08**	**49,300.00**	**-32,313.92**	**34.45 %**
Non-Operating Expense				
606 County Treasurer's Fees		3,000.00	-3,000.00	
Total Non-Operating Expense		**3,000.00**	**-3,000.00**	
Training	-30.00		-30.00	
Total Expenditures	**$95,595.91**	**$238,934.00**	**$ -143,338.09**	**40.01 %**
NET OPERATING REVENUE	**$90,856.24**	**$ -5,000.00**	**$95,856.24**	**-1,817.12 %**
Other Revenue				
820 Interest Income	7,156.51	5,000.00	2,156.51	143.13 %
Total Other Revenue	**$7,156.51**	**$5,000.00**	**$2,156.51**	**143.13 %**
NET OTHER REVENUE	**$7,156.51**	**$5,000.00**	**$2,156.51**	**143.13 %**
NET REVENUE	**$98,012.75**	**$0.00**	**$98,012.75**	**0.00%**