

Golden Gate Fire Protection District

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

January - March, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
410 Tax Revenues				
410.01 Property Tax Revenue		48,319.74	-48,319.74	
410.10 Specific Ownership Tax	74,032.25	3,249.99	70,782.26	2,277.92 %
410.11 Tax Exemption State Payment		1,500.00	-1,500.00	
Total 410 Tax Revenues	74,032.25	53,069.73	20,962.52	139.50 %
450 Donations	650.00		650.00	
460 Permits and Plan Review				
460.01 Burn Permit Fees		50.01	-50.01	
460.02 Plan Review Fees		125.01	-125.01	
460.3 Sprinkler System Permit Fees		125.01	-125.01	
Total 460 Permits and Plan Review		300.03	-300.03	
469 Transfer from Reserves		5,113.74	-5,113.74	
Total Revenue	\$74,682.25	\$58,483.50	\$16,198.75	127.70 %
GROSS PROFIT	\$74,682.25	\$58,483.50	\$16,198.75	127.70 %
Expenditures				
511 Payroll Expenses	1.06		1.06	
512 Wages	9,072.40	8,400.00	672.40	108.00 %
519 Payroll Service Fees		264.00	-264.00	
520 Payroll Tax Expense	712.18	999.99	-287.81	71.22 %
Total 511 Payroll Expenses	9,785.64	9,663.99	121.65	101.26 %
515.00 Capital Expenditures				
515.10 Buildings & Improvements		0.24	-0.24	
515.20 Office Equipment		249.99	-249.99	
515.31 Vehicles		7,500.00	-7,500.00	
515.32 Equipment	1,140.00	0.24	1,139.76	475,000.00 %
516.40 Communications		875.01	-875.01	
Total 515.00 Capital Expenditures	1,140.00	8,625.48	-7,485.48	13.22 %
530 Recruiting and Benefits				
522 Health and Wellness	10.91		10.91	
530.1 Background Screening		0.24	-0.24	
530.2 Recognition Expense		125.01	-125.01	
530.4 LOSAP Expense	1,068.75	2,499.99	-1,431.24	42.75 %
530.6 Incentive Program		2,250.00	-2,250.00	
Total 530 Recruiting and Benefits	1,079.66	4,875.24	-3,795.58	22.15 %
600 Operating Expenses				
600.02 EMS Supplies		500.01	-500.01	
600.03 PPE(Personal Protective Equip.)	723.87		723.87	
600.04 Firefighter PPE Expense		2,000.01	-2,000.01	
600.05 Clothing		249.99	-249.99	
Total 600.03 PPE(Personal Protective Equip.)	723.87	2,250.00	-1,526.13	32.17 %

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600.06 Suppression Supplies		312.51	-312.51	
602 Vehicle Expenses				
602.2 Fuel Expenses	431.73	999.99	-568.26	43.17 %
602.4 Vehicle Repairs & Maintenance	956.89	3,750.00	-2,793.11	25.52 %
Total 602 Vehicle Expenses	1,388.62	4,749.99	-3,361.37	29.23 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	270.00	275.01	-5.01	98.18 %
614.11 Station 1-Gas & Electric	1,351.55	825.00	526.55	163.82 %
614.13 Station 1-Tel & Internet	258.54	393.75	-135.21	65.66 %
614.14 Station 1-Repairs & Maint		275.01	-275.01	
614.30 Station 2-Gas & Electric	1,023.46	1,100.01	-76.55	93.04 %
614.31 Station 2-Tel Internet and TV	2,263.95	656.25	1,607.70	344.98 %
614.32 Station 2- Snow, septic,trash		275.01	-275.01	
614.33 Station 2-Repairs & Maint	3,409.00	275.01	3,133.99	1,239.59 %
614.51 Station 3 Repair & Maintenance		275.01	-275.01	
614.52 Station 3 Snow, Septic & Trash	100.00	275.01	-175.01	36.36 %
614.53 Station 3 Tel and Internet	220.00	137.49	82.51	160.01 %
614.54 Station 3 Utilities and Maintenance		825.00	-825.00	
614.55 Station 3 Gas & Electric	3,433.47	825.00	2,608.47	416.18 %
Total 614 Facilities	12,329.97	6,412.56	5,917.41	192.28 %
643 Prevention and Public Education		375.00	-375.00	
665 Communication Expense				
665.01 Communication Maintenance		249.99	-249.99	
665.02 Dispatch Fees		699.99	-699.99	
Total 665 Communication Expense		949.98	-949.98	
669 Tools & Equipment/Maintenance	47.93	825.00	-777.07	5.81 %
674 Training	229.98	750.00	-520.02	30.66 %
675 Training Services-TFPD IGA	1,666.66	2,499.99	-833.33	66.67 %
Total 674 Training	1,896.64	3,249.99	-1,353.35	58.36 %
Total 600 Operating Expenses	16,387.03	19,625.04	-3,238.01	83.50 %
619 Contingency		3,618.75	-3,618.75	
671 Travel		249.99	-249.99	
999 Uncategorized Expense	110.00		110.00	
General & Administrative				
604 Bank Fees		24.99	-24.99	
612 Meetings, Dues and Subscriptions	444.31	375.00	69.31	118.48 %
613 Newsletter/Postage		375.00	-375.00	
618 Election Expense	3,530.52	2,499.99	1,030.53	141.22 %
624.01 Property and Casualty Insurance	1,829.73	1,875.00	-45.27	97.59 %
626 Workmans Compensation Insurance	704.49	750.00	-45.51	93.93 %
635 Legal	1,234.50	750.00	484.50	164.60 %
637 Office Supplies	222.67	249.99	-27.32	89.07 %

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640 Accounting/Administrative	350.00	1,050.00	-700.00	33.33 %
686 Website Maintenance		450.00	-450.00	
Audit Expenditures		2,499.99	-2,499.99	
Software	1,544.18	1,425.00	119.18	108.36 %
Total General & Administrative	9,860.40	12,324.96	-2,464.56	80.00 %
Non-Operating Expense				
606 County Treasurer's Fees		750.00	-750.00	
Total Non-Operating Expense		750.00	-750.00	
Training	-30.00		-30.00	
Total Expenditures	\$38,332.73	\$59,733.45	\$ -21,400.72	64.17 %
NET OPERATING REVENUE	\$36,349.52	\$ -1,249.95	\$37,599.47	-2,908.08 %
Other Revenue				
820 Interest Income	2,683.93	1,250.01	1,433.92	214.71 %
Total Other Revenue	\$2,683.93	\$1,250.01	\$1,433.92	214.71 %
NET OTHER REVENUE	\$2,683.93	\$1,250.01	\$1,433.92	214.71 %
NET REVENUE	\$39,033.45	\$0.06	\$39,033.39	65,055,750.00 %