

# 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                         | 117,634.44          | 193,279.00          | -75,644.56            | 60.86 %        |
| 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             |                |
| <b>Total 410 Tax Revenues</b>                       | <b>123,672.19</b>   | <b>212,279.00</b>   | <b>-88,606.81</b>     | <b>58.26 %</b> |
| 450 Donations                                       | 860.00              |                     | 860.00                |                |
| 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               |                |
| <b>Total 460 Permits and Plan Review</b>            | <b>50.00</b>        | <b>1,200.00</b>     | <b>-1,150.00</b>      | <b>4.17 %</b>  |
| 469 Transfer from Reserves                          |                     | 20,455.00           | -20,455.00            |                |
| <b>Total Revenue</b>                                | <b>\$124,582.19</b> | <b>\$233,934.00</b> | <b>\$ -109,351.81</b> | <b>53.26 %</b> |
| <b>GROSS PROFIT</b>                                 | <b>\$124,582.19</b> | <b>\$233,934.00</b> | <b>\$ -109,351.81</b> | <b>53.26 %</b> |
| Expenditures                                        |                     |                     |                       |                |
| 511 Payroll Expenses                                | 1.06                |                     | 1.06                  |                |
| 512 Wages                                           | 16,572.40           | 33,600.00           | -17,027.60            | 49.32 %        |
| 519 Payroll Service Fees                            |                     | 1,056.00            | -1,056.00             |                |
| 520 Payroll Tax Expense                             | 1,300.93            | 4,000.00            | -2,699.07             | 32.52 %        |
| <b>Total 511 Payroll Expenses</b>                   | <b>17,874.39</b>    | <b>38,656.00</b>    | <b>-20,781.61</b>     | <b>46.24 %</b> |
| 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             |                |
| <b>Total 515.00 Capital Expenditures</b>            | <b>26,166.98</b>    | <b>34,502.00</b>    | <b>-8,335.02</b>      | <b>75.84 %</b> |
| 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             |                |
| <b>Total 530 Recruiting and Benefits</b>            | <b>1,490.87</b>     | <b>19,501.00</b>    | <b>-18,010.13</b>     | <b>7.65 %</b>  |
| 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             |                |
| <b>Total 600.03 PPE(Personal Protective Equip.)</b> | <b>643.60</b>       | <b>9,000.00</b>     | <b>-8,356.40</b>      | <b>7.15 %</b>  |

# 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    |
| 600.06 Suppression Supplies                | 2,261.30         | 1,250.00         | 1,011.30          | 180.90 %       |
| 602 Vehicle Expenses                       | 21.00            |                  | 21.00             |                |
| 602.2 Fuel Expenses                        | 719.52           | 4,000.00         | -3,280.48         | 17.99 %        |
| 602.4 Vehicle Repairs & Maintenance        | 2,485.29         | 15,000.00        | -12,514.71        | 16.57 %        |
| <b>Total 602 Vehicle Expenses</b>          | <b>3,225.81</b>  | <b>19,000.00</b> | <b>-15,774.19</b> | <b>16.98 %</b> |
| 614 Facilities                             |                  |                  |                   |                |
| 614.10 Station 1-Snow,septic,trash         | 611.00           | 1,100.00         | -489.00           | 55.55 %        |
| 614.11 Station 1-Gas & Electric            | 1,446.13         | 3,300.00         | -1,853.87         | 43.82 %        |
| 614.13 Station 1-Tel & Internet            | 665.90           | 1,575.00         | -909.10           | 42.28 %        |
| 614.14 Station 1-Repairs & Maint           | 514.50           | 1,100.00         | -585.50           | 46.77 %        |
| 614.30 Station 2-Gas & Electric            | 2,265.41         | 4,400.00         | -2,134.59         | 51.49 %        |
| 614.31 Station 2-Tel Internet and TV       | 2,388.36         | 2,625.00         | -236.64           | 90.99 %        |
| 614.32 Station 2- Snow, septic,trash       |                  | 1,100.00         | -1,100.00         |                |
| 614.33 Station 2-Repairs & Maint           | 3,409.00         | 1,100.00         | 2,309.00          | 309.91 %       |
| 614.51 Station 3 Repair & Maintenance      |                  | 1,100.00         | -1,100.00         |                |
| 614.52 Station 3 Snow, Septic & Trash      | -600.58          | 1,100.00         | -1,700.58         | -54.60 %       |
| 614.53 Station 3 Tel and Internet          | 335.00           | 550.00           | -215.00           | 60.91 %        |
| 614.54 Station 3 Utilities and Maintenance |                  | 3,300.00         | -3,300.00         |                |
| 614.55 Station 3 Gas & Electric            | 4,882.64         | 3,300.00         | 1,582.64          | 147.96 %       |
| <b>Total 614 Facilities</b>                | <b>15,917.36</b> | <b>25,650.00</b> | <b>-9,732.64</b>  | <b>62.06 %</b> |
| 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 %        |
| <b>Total 665 Communication Expense</b>     | <b>1,548.00</b>  | <b>3,800.00</b>  | <b>-2,252.00</b>  | <b>40.74 %</b> |
| 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 %        |
| <b>Total 674 Training</b>                  | <b>2,179.25</b>  | <b>13,000.00</b> | <b>-10,820.75</b> | <b>16.76 %</b> |
| <b>Total 600 Operating Expenses</b>        | <b>25,823.25</b> | <b>78,500.00</b> | <b>-52,676.75</b> | <b>32.90 %</b> |
| 619 Contingency                            |                  | 14,475.00        | -14,475.00        |                |
| 671 Travel                                 |                  | 1,000.00         | -1,000.00         |                |
| General & Administrative                   |                  |                  |                   |                |
| 604 Bank Fees                              |                  | 100.00           | -100.00           |                |
| 612 Meetings, Dues and Subscriptions       | 444.31           | 1,500.00         | -1,055.69         | 29.62 %        |
| 613 Newsletter/Postage                     |                  | 1,500.00         | -1,500.00         |                |
| 618 Election Expense                       | 3,622.68         | 10,000.00        | -6,377.32         | 36.23 %        |
| 624.01 Property and Casualty Insurance     | 3,659.46         | 7,500.00         | -3,840.54         | 48.79 %        |
| 626 Workmans Compensation Insurance        | 1,741.98         | 3,000.00         | -1,258.02         | 58.07 %        |
| 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 %        |

# 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      |
| 686 Website Maintenance                   |                    | 1,800.00            | -1,800.00             |                  |
| Audit Expenditures                        |                    | 10,000.00           | -10,000.00            |                  |
| Software                                  | 2,004.36           | 5,700.00            | -3,695.64             | 35.16 %          |
| <b>Total General &amp; Administrative</b> | <b>13,630.96</b>   | <b>49,300.00</b>    | <b>-35,669.04</b>     | <b>27.65 %</b>   |
| Non-Operating Expense                     |                    |                     |                       |                  |
| 606 County Treasurer's Fees               |                    | 3,000.00            | -3,000.00             |                  |
| <b>Total Non-Operating Expense</b>        |                    | <b>3,000.00</b>     | <b>-3,000.00</b>      |                  |
| Training                                  | -30.00             |                     | -30.00                |                  |
| <b>Total Expenditures</b>                 | <b>\$84,956.45</b> | <b>\$238,934.00</b> | <b>\$ -153,977.55</b> | <b>35.56 %</b>   |
| NET OPERATING REVENUE                     | <b>\$39,625.74</b> | <b>\$ -5,000.00</b> | <b>\$44,625.74</b>    | <b>-792.51 %</b> |
| Other Revenue                             |                    |                     |                       |                  |
| 820 Interest Income                       | 5,649.14           | 5,000.00            | 649.14                | 112.98 %         |
| <b>Total Other Revenue</b>                | <b>\$5,649.14</b>  | <b>\$5,000.00</b>   | <b>\$649.14</b>       | <b>112.98 %</b>  |
| NET OTHER REVENUE                         | <b>\$5,649.14</b>  | <b>\$5,000.00</b>   | <b>\$649.14</b>       | <b>112.98 %</b>  |
| NET REVENUE                               | <b>\$45,274.88</b> | <b>\$0.00</b>       | <b>\$45,274.88</b>    | <b>0.00%</b>     |