

Golden Gate Fire Protection District

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

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
410 Tax Revenues			
410.01 Property Tax Revenue	186,114.05	193,279.00	7,164.95
410.10 Specific Ownership Tax	12,618.15	13,000.00	381.85
410.11 Tax Exemption State Payment	6,220.92	6,000.00	-220.92
Total 410 Tax Revenues	204,953.12	212,279.00	7,325.88
440 Grant Revenue	32,936.10	0.00	-32,936.10
450 Donations	1,095.00		-1,095.00
460 Permits and Plan Review	50.00		-50.00
460.01 Burn Permit Fees	50.00	200.00	150.00
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	100.00	1,200.00	1,100.00
469 Transfer from Reserves	0.00	20,455.00	20,455.00
Services	0.00		0.00
Total Revenue	\$239,084.22	\$233,934.00	\$ -5,150.22
GROSS PROFIT	\$239,084.22	\$233,934.00	\$ -5,150.22
Expenditures			
511 Payroll Expenses			
512 Wages	51,915.74	33,600.00	-18,315.74
519 Payroll Service Fees		1,056.00	1,056.00
520 Payroll Tax Expense	4,025.56	4,000.00	-25.56
Total 511 Payroll Expenses	55,941.30	38,656.00	-17,285.30
515.00 Capital Expenditures			
515.10 Buildings & Improvements		1.00	1.00
515.20 Office Equipment	63.79	1,000.00	936.21
515.31 Vehicles	25,000.00	30,000.00	5,000.00
515.32 Equipment	1,140.00	1.00	-1,139.00
516.40 Communications	1,044.98	3,500.00	2,455.02
Total 515.00 Capital Expenditures	27,248.77	34,502.00	7,253.23
530 Recruiting and Benefits	146.28		-146.28
522 Health and Wellness	169.95		-169.95
530.1 Background Screening	171.00	1.00	-170.00
530.2 Recognition Expense	308.84	500.00	191.16
530.4 LOSAP Expense	3,578.67	10,000.00	6,421.33
530.6 Incentive Program		9,000.00	9,000.00
Total 530 Recruiting and Benefits	4,374.74	19,501.00	15,126.26
600 Operating Expenses			
600.01 Operational Communications Exp	4,997.00		-4,997.00
600.02 EMS Supplies	938.31	2,000.00	1,061.69
600.03 PPE(Personal Protective Equip.)	32,936.10	0.00	-32,936.10
600.04 Firefighter PPE Expense	10,899.55	8,000.00	-2,899.55

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600.05 Clothing	175.02	1,000.00	824.98
Total 600.03 PPE(Personal Protective Equip.)	44,010.67	9,000.00	-35,010.67
600.06 Suppression Supplies	2,261.30	1,250.00	-1,011.30
602 Vehicle Expenses			
602.2 Fuel Expenses	5,244.21	4,000.00	-1,244.21
602.4 Vehicle Repairs & Maintenance	6,297.68	15,000.00	8,702.32
Total 602 Vehicle Expenses	11,541.89	19,000.00	7,458.11
614 Facilities			
614.10 Station 1-Snow,septic,trash	1,255.12	1,100.00	-155.12
614.11 Station 1-Gas & Electric	3,469.35	3,300.00	-169.35
614.13 Station 1-Tel & Internet	1,970.76	1,575.00	-395.76
614.14 Station 1-Repairs & Maint	514.50	1,100.00	585.50
614.30 Station 2-Gas & Electric	3,370.24	4,400.00	1,029.76
614.31 Station 2-Tel Internet and TV	3,233.89	2,625.00	-608.89
614.32 Station 2- Snow, septic,trash	1,054.27	1,100.00	45.73
614.33 Station 2-Repairs & Maint	5,472.93	1,100.00	-4,372.93
614.51 Station 3 Repair & Maintenance	1,975.06	1,100.00	-875.06
614.52 Station 3 Snow, Septic & Trash	-304.58	1,100.00	1,404.58
614.53 Station 3 Tel and Internet	1,055.00	550.00	-505.00
614.54 Station 3 Utilities and Maintenance	152.88	3,300.00	3,147.12
614.55 Station 3 Gas & Electric	5,568.81	3,300.00	-2,268.81
Total 614 Facilities	28,788.23	25,650.00	-3,138.23
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	3,033.00	2,800.00	-233.00
Total 665 Communication Expense	3,033.00	3,800.00	767.00
669 Tools & Equipment/Maintenance	1,008.92	3,300.00	2,291.08
674 Training	1,245.94	3,000.00	1,754.06
675 Training Services-TFPD IGA	1,666.66	10,000.00	8,333.34
Total 674 Training	2,912.60	13,000.00	10,087.40
Total 600 Operating Expenses	99,491.92	78,500.00	-20,991.92
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	400.00		-400.00
604 Bank Fees	7.17	100.00	92.83
612 Meetings, Dues and Subscriptions	654.31	1,500.00	845.69
613 Newsletter/Postage	198.92	1,500.00	1,301.08
618 Election Expense	5,876.70	10,000.00	4,123.30
624.01 Property and Casualty Insurance	7,370.92	7,500.00	129.08
626 Workmans Compensation Insurance	3,059.22	3,000.00	-59.22

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635 Legal	1,234.50	3,000.00	1,765.50
637 Office Supplies	445.05	1,000.00	554.95
640 Accounting/Administrative	2,731.46	4,200.00	1,468.54
686 Website Maintenance	198.15	1,800.00	1,601.85
Audit Expenditures		10,000.00	10,000.00
Software	4,209.85	5,700.00	1,490.15
Total General & Administrative	26,386.25	49,300.00	22,913.75
Non-Operating Expense			
606 County Treasurer's Fees	2,960.01	3,000.00	39.99
Total Non-Operating Expense	2,960.01	3,000.00	39.99
Total Expenditures	\$216,402.99	\$238,934.00	\$22,531.01
NET OPERATING REVENUE	\$22,681.23	\$ -5,000.00	\$ -27,681.23
Other Revenue			
820 Interest Income	16,652.21	5,000.00	-11,652.21
Total Other Revenue	\$16,652.21	\$5,000.00	\$ -11,652.21
Other Expenditures			
Other Miscellaneous Expenditure	-36.81		36.81
Total Other Expenditures	\$ -36.81	\$0.00	\$36.81
NET OTHER REVENUE	\$16,689.02	\$5,000.00	\$ -11,689.02
NET REVENUE	\$39,370.25	\$0.00	\$ -39,370.25