

Golden Gate Fire Protection District

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
410 Tax Revenues				
410.01 Property Tax Revenue	139,258.81	195,784.00	-56,525.19	71.13 %
410.10 Specific Ownership Tax	6,516.46	13,000.00	-6,483.54	50.13 %
410.11 Tax Exemption State Payment		6,000.00	-6,000.00	
Total 410 Tax Revenues	145,775.27	214,784.00	-69,008.73	67.87 %
440 Grant Revenue		5,000.00	-5,000.00	
450 Donations		1,000.00	-1,000.00	
460 Permits and Plan Review				
460.01 Burn Permit Fees	50.00		50.00	
460.02 Plan Review Fees	150.00	500.00	-350.00	30.00 %
460.3 Sprinkler System Permit Fees		700.00	-700.00	
Total 460 Permits and Plan Review	200.00	1,200.00	-1,000.00	16.67 %
469 Transfer from Reserves		86,379.80	-86,379.80	
480 Deployment Expense Income	-2,613.36		-2,613.36	
Total Revenue	\$143,361.91	\$308,363.80	\$ -165,001.89	46.49 %
GROSS PROFIT	\$143,361.91	\$308,363.80	\$ -165,001.89	46.49 %
Expenditures				
511 Payroll Expenses				
512 Wages	17,963.00	32,500.00	-14,537.00	55.27 %
519 Payroll Service Fees	546.00	1,056.00	-510.00	51.70 %
520 Payroll Tax Expense	1,410.10	4,000.00	-2,589.90	35.25 %
Total 511 Payroll Expenses	19,919.10	37,556.00	-17,636.90	53.04 %
515.00 Capital Expenditures				
515.10 Buildings & Improvements	6,160.00	100,000.00	-93,840.00	6.16 %
515.20 Office Equipment		2,000.00	-2,000.00	
515.31 Vehicles		8,000.00	-8,000.00	
516.40 Communications		3,500.00	-3,500.00	
Total 515.00 Capital Expenditures	6,160.00	113,500.00	-107,340.00	5.43 %
530 Recruiting and Benefits				
522 Health and Wellness	13.50		13.50	
530.1 Background Screening	30.00	500.00	-470.00	6.00 %
530.2 Recognition Expense	1,912.70	1,000.00	912.70	191.27 %
530.4 LOSAP Expense	8,966.66	15,000.00	-6,033.34	59.78 %
530.6 Incentive Program	2,825.00	8,500.00	-5,675.00	33.24 %
Total 530 Recruiting and Benefits	13,747.86	25,000.00	-11,252.14	54.99 %
600 Operating Expenses				
600.01 Operational Communications Exp	200.00		200.00	
600.02 EMS Supplies		2,000.00	-2,000.00	
600.03 PPE(Personal Protective Equip.)	503.00	5,000.00	-4,497.00	10.06 %
600.05 Clothing	238.00	1,500.00	-1,262.00	15.87 %

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Total 600.03 PPE(Personal Protective Equip.)	741.00	6,500.00	-5,759.00	11.40 %
600.06 Firefighting Foam	643.35		643.35	
602 Vehicle Expenses				
602.2 Fuel Expenses	611.56	3,000.00	-2,388.44	20.39 %
602.4 Vehicle Repairs & Maintenance	9,452.60	10,000.00	-547.40	94.53 %
602.5 Mileage Reimbursement	686.97	2,500.00	-1,813.03	27.48 %
Total 602 Vehicle Expenses	10,751.13	15,500.00	-4,748.87	69.36 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	630.00	1,000.00	-370.00	63.00 %
614.11 Station 1-Gas & Electric	1,421.31	3,000.00	-1,578.69	47.38 %
614.13 Station 1-Tel & Internet	929.05	1,500.00	-570.95	61.94 %
614.30 Station 2-Gas & Electric	2,868.99	4,000.00	-1,131.01	71.72 %
614.31 Station 2-Tel Internet and TV	1,386.62	2,500.00	-1,113.38	55.46 %
614.32 Station 2- Snow, septic,trash		1,000.00	-1,000.00	
614.33 Station 2-Repairs & Maint		1,000.00	-1,000.00	
614.51 Station 3 Repair & Maintenance	3,901.50	1,000.00	2,901.50	390.15 %
614.52 Station 3 Snow, Septic & Trash	632.64	1,000.00	-367.36	63.26 %
614.53 Station 3 Tel and Internet		500.00	-500.00	
614.54 Station 3 Utilities and Maintenance		3,000.00	-3,000.00	
614.55 Station 3 Gas & Electric	1,088.74	3,000.00	-1,911.26	36.29 %
Total 614 Facilities	12,858.85	22,500.00	-9,641.15	57.15 %
643 Prevention and Public Education		1,500.00	-1,500.00	
661 Grant Match		5,000.00	-5,000.00	
665 Communication Expense				
665.01 Communication Maintenance		2,000.00	-2,000.00	
665.02 Dispatch Fees	684.50	3,000.00	-2,315.50	22.82 %
Total 665 Communication Expense	684.50	5,000.00	-4,315.50	13.69 %
669 Tools & Equipment/Maintenance	1,822.39	3,000.00	-1,177.61	60.75 %
674 Training	960.00	3,000.00	-2,040.00	32.00 %
675 Training Services-TFPD IGA	12,220.00	10,000.00	2,220.00	122.20 %
Total 674 Training	13,180.00	13,000.00	180.00	101.38 %
Total 600 Operating Expenses	40,881.22	74,000.00	-33,118.78	55.24 %
619 Contingency		14,707.80	-14,707.80	
671 Travel	242.22		242.22	
General & Administrative				
604 Bank Fees	0.00	100.00	-100.00	0.00 %
612 Meetings, Dues and Subscriptions	575.00	1,500.00	-925.00	38.33 %
613 Newsletter/Postage	659.38	1,500.00	-840.62	43.96 %
618 Election Expense	4,526.00	8,000.00	-3,474.00	56.58 %
624.01 Property and Casualty Insurance	3,989.46	10,000.00	-6,010.54	39.89 %
626 Workmans Compensation Insurance	1,947.98	2,500.00	-552.02	77.92 %
635 Legal	250.00	3,000.00	-2,750.00	8.33 %

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637 Office Supplies	52.88	1,000.00	-947.12	5.29 %
686 Website Maintenance		1,000.00	-1,000.00	
Accounting	2,450.00	7,000.00	-4,550.00	35.00 %
Audit Expenditures	975.00		975.00	
Software	1,974.90	5,700.00	-3,725.10	34.65 %
Total General & Administrative	17,400.60	41,300.00	-23,899.40	42.13 %
Non-Operating Expense				
606 County Treasurer's Fees	2,090.32	2,800.00	-709.68	74.65 %
Total Non-Operating Expense	2,090.32	2,800.00	-709.68	74.65 %
Total Expenditures	\$100,441.32	\$308,863.80	\$ -208,422.48	32.52 %
NET OPERATING REVENUE	\$42,920.59	\$ -500.00	\$43,420.59	-8,584.12 %
Other Revenue				
820 Interest Income	812.13	500.00	312.13	162.43 %
Total Other Revenue	\$812.13	\$500.00	\$312.13	162.43 %
Other Expenditures				
Other Miscellaneous Expenditure	3.11		3.11	
Total Other Expenditures	\$3.11	\$0.00	\$3.11	0.00%
NET OTHER REVENUE	\$809.02	\$500.00	\$309.02	161.80 %
NET REVENUE	\$43,729.61	\$0.00	\$43,729.61	0.00%