

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	127,962.30	195,784.00	-67,821.70	65.36 %
410.10 Specific Ownership Tax	5,413.83	13,000.00	-7,586.17	41.64 %
410.11 Tax Exemption State Payment		6,000.00	-6,000.00	
Total 410 Tax Revenues	133,376.13	214,784.00	-81,407.87	62.10 %
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	75.00	500.00	-425.00	15.00 %
460.3 Sprinkler System Permit Fees		700.00	-700.00	
Total 460 Permits and Plan Review	125.00	1,200.00	-1,075.00	10.42 %
469 Transfer from Reserves		86,379.80	-86,379.80	
480 Deployment Expense Income	-2,613.36		-2,613.36	
Total Revenue	\$130,887.77	\$308,363.80	\$ -177,476.03	42.45 %
GROSS PROFIT	\$130,887.77	\$308,363.80	\$ -177,476.03	42.45 %
Expenditures				
511 Payroll Expenses				
512 Wages	15,315.00	32,500.00	-17,185.00	47.12 %
519 Payroll Service Fees	455.00	1,056.00	-601.00	43.09 %
520 Payroll Tax Expense	1,202.23	4,000.00	-2,797.77	30.06 %
Total 511 Payroll Expenses	16,972.23	37,556.00	-20,583.77	45.19 %
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				
530.1 Background Screening	30.00	500.00	-470.00	6.00 %
530.2 Recognition Expense	1,141.90	1,000.00	141.90	114.19 %
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	12,963.56	25,000.00	-12,036.44	51.85 %
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.)		5,000.00	-5,000.00	
600.05 Clothing	238.00	1,500.00	-1,262.00	15.87 %
Total 600.03 PPE(Personal Protective Equip.)	238.00	6,500.00	-6,262.00	3.66 %

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600.06 Firefighting Foam	643.35		643.35	
602 Vehicle Expenses				
602.2 Fuel Expenses	352.25	3,000.00	-2,647.75	11.74 %
602.4 Vehicle Repairs & Maintenance	5,995.45	10,000.00	-4,004.55	59.95 %
602.5 Mileage Reimbursement	323.68	2,500.00	-2,176.32	12.95 %
Total 602 Vehicle Expenses	6,671.38	15,500.00	-8,828.62	43.04 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	630.00	1,000.00	-370.00	63.00 %
614.11 Station 1-Gas & Electric	1,306.36	3,000.00	-1,693.64	43.55 %
614.13 Station 1-Tel & Internet	738.41	1,500.00	-761.59	49.23 %
614.30 Station 2-Gas & Electric	2,750.67	4,000.00	-1,249.33	68.77 %
614.31 Station 2-Tel Internet and TV	1,155.89	2,500.00	-1,344.11	46.24 %
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	518.82	1,000.00	-481.18	51.88 %
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	1,049.75	3,000.00	-1,950.25	34.99 %
Total 614 Facilities	12,051.40	22,500.00	-10,448.60	53.56 %
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	1,814.83	3,000.00	-1,185.17	60.49 %
674 Training	960.00	3,000.00	-2,040.00	32.00 %
675 Training Services-TFPD IGA	10,000.00	10,000.00	0.00	100.00 %
Total 674 Training	10,960.00	13,000.00	-2,040.00	84.31 %
Total 600 Operating Expenses	33,263.46	74,000.00	-40,736.54	44.95 %
619 Contingency		14,707.80	-14,707.80	
671 Travel	242.22		242.22	
999 Uncategorized Expense	18.32		18.32	
General & Administrative				
604 Bank Fees	15.00	100.00	-85.00	15.00 %
612 Meetings, Dues and Subscriptions	450.00	1,500.00	-1,050.00	30.00 %
613 Newsletter/Postage	632.55	1,500.00	-867.45	42.17 %
618 Election Expense	245.00	8,000.00	-7,755.00	3.06 %
624.01 Property and Casualty Insurance	3,379.55	10,000.00	-6,620.45	33.80 %
626 Workmans Compensation Insurance	1,713.15	2,500.00	-786.85	68.53 %
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	1,750.00	7,000.00	-5,250.00	25.00 %
Audit Expenditures	975.00		975.00	
Software	1,779.25	5,700.00	-3,920.75	31.21 %
Total General & Administrative	11,242.38	41,300.00	-30,057.62	27.22 %
Non-Operating Expense				
606 County Treasurer's Fees	1,920.52	2,800.00	-879.48	68.59 %
Total Non-Operating Expense	1,920.52	2,800.00	-879.48	68.59 %
Total Expenditures	\$82,782.69	\$308,863.80	\$ -226,081.11	26.80 %
NET OPERATING REVENUE	\$48,105.08	\$ -500.00	\$48,605.08	-9,621.02 %
Other Revenue				
820 Interest Income	480.63	500.00	-19.37	96.13 %
Total Other Revenue	\$480.63	\$500.00	\$ -19.37	96.13 %
Other Expenditures				
Other Miscellaneous Expenditure	16.61		16.61	
Total Other Expenditures	\$16.61	\$0.00	\$16.61	0.00%
NET OTHER REVENUE	\$464.02	\$500.00	\$ -35.98	92.80 %
NET REVENUE	\$48,569.10	\$0.00	\$48,569.10	0.00%