

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	826.95	195,784.00	-194,957.05	0.42 %
410.10 Specific Ownership Tax	888.70	13,000.00	-12,111.30	6.84 %
410.11 Tax Exemption State Payment		6,000.00	-6,000.00	
Total 410 Tax Revenues	1,715.65	214,784.00	-213,068.35	0.80 %
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	
Total Revenue	\$1,840.65	\$308,363.80	\$ -306,523.15	0.60 %
GROSS PROFIT	\$1,840.65	\$308,363.80	\$ -306,523.15	0.60 %
Expenditures				
511 Payroll Expenses				
512 Wages	5,275.00	32,500.00	-27,225.00	16.23 %
519 Payroll Service Fees	91.00	1,056.00	-965.00	8.62 %
520 Payroll Tax Expense	419.37	4,000.00	-3,580.63	10.48 %
Total 511 Payroll Expenses	5,785.37	37,556.00	-31,770.63	15.40 %
515.00 Capital Expenditures				
515.10 Buildings & Improvements	660.00	100,000.00	-99,340.00	0.66 %
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	660.00	113,500.00	-112,840.00	0.58 %
530 Recruiting and Benefits				
530.1 Background Screening	30.00	500.00	-470.00	6.00 %
530.2 Recognition Expense	818.00	1,000.00	-182.00	81.80 %
530.4 LOSAP Expense		15,000.00	-15,000.00	
530.6 Incentive Program		8,500.00	-8,500.00	
Total 530 Recruiting and Benefits	848.00	25,000.00	-24,152.00	3.39 %
600 Operating Expenses				
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		1,500.00	-1,500.00	
Total 600.03 PPE(Personal Protective Equip.)		6,500.00	-6,500.00	
602 Vehicle Expenses				
602.2 Fuel Expenses	93.57	3,000.00	-2,906.43	3.12 %

Golden Gate Fire Protection District

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

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
602.4 Vehicle Repairs & Maintenance	1,601.72	10,000.00	-8,398.28	16.02 %
602.5 Mileage Reimbursement	323.68	2,500.00	-2,176.32	12.95 %
Total 602 Vehicle Expenses	2,018.97	15,500.00	-13,481.03	13.03 %
614 Facilities				
614.10 Station 1-Snow,septic,trash		1,000.00	-1,000.00	
614.11 Station 1-Gas & Electric	117.15	3,000.00	-2,882.85	3.91 %
614.13 Station 1-Tel & Internet	147.73	1,500.00	-1,352.27	9.85 %
614.30 Station 2-Gas & Electric	250.04	4,000.00	-3,749.96	6.25 %
614.31 Station 2-Tel Internet and TV	230.91	2,500.00	-2,269.09	9.24 %
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		1,000.00	-1,000.00	
614.52 Station 3 Snow, Septic & Trash	95.09	1,000.00	-904.91	9.51 %
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	56.21	3,000.00	-2,943.79	1.87 %
Total 614 Facilities	897.13	22,500.00	-21,602.87	3.99 %
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		3,000.00	-3,000.00	
Total 665 Communication Expense		5,000.00	-5,000.00	
669 Tools & Equipment/Maintenance	99.19	3,000.00	-2,900.81	3.31 %
674 Training		3,000.00	-3,000.00	
675 Training Services-TFPD IGA	10,000.00	10,000.00	0.00	100.00 %
Total 674 Training	10,000.00	13,000.00	-3,000.00	76.92 %
Total 600 Operating Expenses	13,015.29	74,000.00	-60,984.71	17.59 %
619 Contingency		14,707.80	-14,707.80	
999 Uncategorized Expense	18.32		18.32	
General & Administrative				
604 Bank Fees		100.00	-100.00	
612 Meetings, Dues and Subscriptions	150.00	1,500.00	-1,350.00	10.00 %
613 Newsletter/Postage		1,500.00	-1,500.00	
618 Election Expense		8,000.00	-8,000.00	
624.01 Property and Casualty Insurance		10,000.00	-10,000.00	
626 Workmans Compensation Insurance		2,500.00	-2,500.00	
635 Legal		3,000.00	-3,000.00	
637 Office Supplies		1,000.00	-1,000.00	
686 Website Maintenance		1,000.00	-1,000.00	
Accounting	700.00	7,000.00	-6,300.00	10.00 %
Software	195.65	5,700.00	-5,504.35	3.43 %

Golden Gate Fire Protection District

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

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total General & Administrative	1,045.65	41,300.00	-40,254.35	2.53 %
Non-Operating Expense				
606 County Treasurer's Fees	13.45	2,800.00	-2,786.55	0.48 %
Total Non-Operating Expense	13.45	2,800.00	-2,786.55	0.48 %
Total Expenditures	\$21,386.08	\$308,863.80	\$ -287,477.72	6.92 %
NET OPERATING REVENUE	\$ -19,545.43	\$ -500.00	\$ -19,045.43	3,909.09 %
Other Revenue				
820 Interest Income	89.88	500.00	-410.12	17.98 %
Total Other Revenue	\$89.88	\$500.00	\$ -410.12	17.98 %
Other Expenditures				
Other Miscellaneous Expenditure	16.61		16.61	
Total Other Expenditures	\$16.61	\$0.00	\$16.61	0.00%
NET OTHER REVENUE	\$73.27	\$500.00	\$ -426.73	14.65 %
NET REVENUE	\$ -19,472.16	\$0.00	\$ -19,472.16	0.00%