

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	184,352.93	195,784.00	-11,431.07	94.16 %
410.10 Specific Ownership Tax	7,454.20	13,000.00	-5,545.80	57.34 %
410.11 Tax Exemption State Payment		6,000.00	-6,000.00	
Total 410 Tax Revenues	191,807.13	214,784.00	-22,976.87	89.30 %
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	\$189,393.77	\$308,363.80	\$ -118,970.03	61.42 %
GROSS PROFIT	\$189,393.77	\$308,363.80	\$ -118,970.03	61.42 %
Expenditures				
511 Payroll Expenses				
512 Wages	18,683.00	32,500.00	-13,817.00	57.49 %
519 Payroll Service Fees	637.00	1,056.00	-419.00	60.32 %
520 Payroll Tax Expense	1,466.62	4,000.00	-2,533.38	36.67 %
Total 511 Payroll Expenses	20,786.62	37,556.00	-16,769.38	55.35 %
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	4,350.00	8,500.00	-4,150.00	51.18 %
Total 530 Recruiting and Benefits	15,272.86	25,000.00	-9,727.14	61.09 %
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	915.47	3,000.00	-2,084.53	30.52 %
602.4 Vehicle Repairs & Maintenance	11,549.48	10,000.00	1,549.48	115.49 %
602.5 Mileage Reimbursement	686.97	2,500.00	-1,813.03	27.48 %
Total 602 Vehicle Expenses	13,151.92	15,500.00	-2,348.08	84.85 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	630.00	1,000.00	-370.00	63.00 %
614.11 Station 1-Gas & Electric	1,492.53	3,000.00	-1,507.47	49.75 %
614.13 Station 1-Tel & Internet	1,081.66	1,500.00	-418.34	72.11 %
614.30 Station 2-Gas & Electric	3,957.16	4,000.00	-42.84	98.93 %
614.31 Station 2-Tel Internet and TV	1,618.86	2,500.00	-881.14	64.75 %
614.32 Station 2- Snow, septic,trash	720.00	1,000.00	-280.00	72.00 %
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	763.95	1,000.00	-236.05	76.40 %
614.53 Station 3 Tel and Internet	547.92	500.00	47.92	109.58 %
614.54 Station 3 Utilities and Maintenance		3,000.00	-3,000.00	
614.55 Station 3 Gas & Electric	1,125.56	3,000.00	-1,874.44	37.52 %
Total 614 Facilities	15,839.14	22,500.00	-6,660.86	70.40 %
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	1,369.00	3,000.00	-1,631.00	45.63 %
Total 665 Communication Expense	1,369.00	5,000.00	-3,631.00	27.38 %
669 Tools & Equipment/Maintenance	2,106.60	3,000.00	-893.40	70.22 %
674 Training	1,200.00	3,000.00	-1,800.00	40.00 %
675 Training Services-TFPD IGA	12,220.00	10,000.00	2,220.00	122.20 %
Total 674 Training	13,420.00	13,000.00	420.00	103.23 %
Total 600 Operating Expenses	47,471.01	74,000.00	-26,528.99	64.15 %
619 Contingency		14,707.80	-14,707.80	
671 Travel	242.22		242.22	
General & Administrative				
604 Bank Fees	-10.00	100.00	-110.00	-10.00 %
612 Meetings, Dues and Subscriptions	1,045.30	1,500.00	-454.70	69.69 %
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	4,599.37	10,000.00	-5,400.63	45.99 %
626 Workmans Compensation Insurance	2,182.81	2,500.00	-317.19	87.31 %
635 Legal	250.00	3,000.00	-2,750.00	8.33 %

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637 Office Supplies	256.88	1,000.00	-743.12	25.69 %
686 Website Maintenance	750.00	1,000.00	-250.00	75.00 %
Accounting	2,450.00	7,000.00	-4,550.00	35.00 %
Audit Expenditures	975.00		975.00	
Software	2,270.54	5,700.00	-3,429.46	39.83 %
Total General & Administrative	19,955.28	41,300.00	-21,344.72	48.32 %
Non-Operating Expense				
606 County Treasurer's Fees	2,767.05	2,800.00	-32.95	98.82 %
Total Non-Operating Expense	2,767.05	2,800.00	-32.95	98.82 %
Total Expenditures	\$112,655.04	\$308,863.80	\$ -196,208.76	36.47 %
NET OPERATING REVENUE	\$76,738.73	\$ -500.00	\$77,238.73	-15,347.75 %
Other Revenue				
820 Interest Income	848.82	500.00	348.82	169.76 %
Total Other Revenue	\$848.82	\$500.00	\$348.82	169.76 %
Other Expenditures				
Other Miscellaneous Expenditure	3.11		3.11	
Total Other Expenditures	\$3.11	\$0.00	\$3.11	0.00%
NET OTHER REVENUE	\$845.71	\$500.00	\$345.71	169.14 %
NET REVENUE	\$77,584.44	\$0.00	\$77,584.44	0.00%