

# Golden Gate Fire Protection District

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

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
410 Tax Revenues				
410.01 Property Tax Revenue	2,072.66	195,784.00	-193,711.34	1.06 %
410.10 Specific Ownership Tax	2,130.80	13,000.00	-10,869.20	16.39 %
410.11 Tax Exemption State Payment		6,000.00	-6,000.00	
<b>Total 410 Tax Revenues</b>	<b>4,203.46</b>	<b>214,784.00</b>	<b>-210,580.54</b>	<b>1.96 %</b>
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	
<b>Total 460 Permits and Plan Review</b>	<b>125.00</b>	<b>1,200.00</b>	<b>-1,075.00</b>	<b>10.42 %</b>
469 Transfer from Reserves	35,000.00	86,379.80	-51,379.80	40.52 %
499 Uncategorized Income	76,067.63		76,067.63	
<b>Total Revenue</b>	<b>\$115,396.09</b>	<b>\$308,363.80</b>	<b>\$ -192,967.71</b>	<b>37.42 %</b>
<b>GROSS PROFIT</b>	<b>\$115,396.09</b>	<b>\$308,363.80</b>	<b>\$ -192,967.71</b>	<b>37.42 %</b>
<b>Expenditures</b>				
511 Payroll Expenses				
512 Wages	7,827.00	32,500.00	-24,673.00	24.08 %
519 Payroll Service Fees	91.00	1,056.00	-965.00	8.62 %
520 Payroll Tax Expense	622.24	4,000.00	-3,377.76	15.56 %
<b>Total 511 Payroll Expenses</b>	<b>8,540.24</b>	<b>37,556.00</b>	<b>-29,015.76</b>	<b>22.74 %</b>
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	
<b>Total 515.00 Capital Expenditures</b>	<b>6,160.00</b>	<b>113,500.00</b>	<b>-107,340.00</b>	<b>5.43 %</b>
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	
<b>Total 530 Recruiting and Benefits</b>	<b>848.00</b>	<b>25,000.00</b>	<b>-24,152.00</b>	<b>3.39 %</b>
600 Operating Expenses				
600.01 Operational Communications Exp	75.00		75.00	
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 %
<b>Total 600.03 PPE(Personal Protective Equip.)</b>	<b>238.00</b>	<b>6,500.00</b>	<b>-6,262.00</b>	<b>3.66 %</b>

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<b>602 Vehicle Expenses</b>				
602.2 Fuel Expenses	195.92	3,000.00	-2,804.08	6.53 %
602.4 Vehicle Repairs & Maintenance	5,008.37	10,000.00	-4,991.63	50.08 %
602.5 Mileage Reimbursement	323.68	2,500.00	-2,176.32	12.95 %
<b>Total 602 Vehicle Expenses</b>	<b>5,527.97</b>	<b>15,500.00</b>	<b>-9,972.03</b>	<b>35.66 %</b>
<b>614 Facilities</b>				
614.10 Station 1-Snow,septic,trash	90.00	1,000.00	-910.00	9.00 %
614.11 Station 1-Gas & Electric	1,015.48	3,000.00	-1,984.52	33.85 %
614.13 Station 1-Tel & Internet	295.46	1,500.00	-1,204.54	19.70 %
614.30 Station 2-Gas & Electric	2,328.74	4,000.00	-1,671.26	58.22 %
614.31 Station 2-Tel Internet and TV	461.82	2,500.00	-2,038.18	18.47 %
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	191.08	1,000.00	-808.92	19.11 %
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	560.22	3,000.00	-2,439.78	18.67 %
<b>Total 614 Facilities</b>	<b>8,844.30</b>	<b>22,500.00</b>	<b>-13,655.70</b>	<b>39.31 %</b>
643 Prevention and Public Education		1,500.00	-1,500.00	
661 Grant Match		5,000.00	-5,000.00	
<b>665 Communication Expense</b>				
665.01 Communication Maintenance		2,000.00	-2,000.00	
665.02 Dispatch Fees		3,000.00	-3,000.00	
<b>Total 665 Communication Expense</b>		<b>5,000.00</b>	<b>-5,000.00</b>	
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 %
<b>Total 674 Training</b>	<b>10,000.00</b>	<b>13,000.00</b>	<b>-3,000.00</b>	<b>76.92 %</b>
<b>Total 600 Operating Expenses</b>	<b>24,784.46</b>	<b>74,000.00</b>	<b>-49,215.54</b>	<b>33.49 %</b>
619 Contingency		14,707.80	-14,707.80	
999 Uncategorized Expense	53.32		53.32	
<b>General &amp; Administrative</b>				
604 Bank Fees	15.00	100.00	-85.00	15.00 %
612 Meetings, Dues and Subscriptions	150.00	1,500.00	-1,350.00	10.00 %
613 Newsletter/Postage	395.75	1,500.00	-1,104.25	26.38 %
618 Election Expense		8,000.00	-8,000.00	
624.01 Property and Casualty Insurance	330.00	10,000.00	-9,670.00	3.30 %
626 Workmans Compensation Insurance	539.00	2,500.00	-1,961.00	21.56 %
635 Legal	250.00	3,000.00	-2,750.00	8.33 %
637 Office Supplies		1,000.00	-1,000.00	
686 Website Maintenance		1,000.00	-1,000.00	

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Accounting	1,050.00	7,000.00	-5,950.00	15.00 %
Software	996.65	5,700.00	-4,703.35	17.49 %
<b>Total General &amp; Administrative</b>	<b>3,726.40</b>	<b>41,300.00</b>	<b>-37,573.60</b>	<b>9.02 %</b>
Non-Operating Expense				
606 County Treasurer's Fees	32.14	2,800.00	-2,767.86	1.15 %
<b>Total Non-Operating Expense</b>	<b>32.14</b>	<b>2,800.00</b>	<b>-2,767.86</b>	<b>1.15 %</b>
<b>Total Expenditures</b>	<b>\$44,144.56</b>	<b>\$308,863.80</b>	<b>\$ -264,719.24</b>	<b>14.29 %</b>
NET OPERATING REVENUE	<b>\$71,251.53</b>	<b>\$ -500.00</b>	<b>\$71,751.53</b>	<b>-14,250.31 %</b>
Other Revenue				
820 Interest Income	114.13	500.00	-385.87	22.83 %
<b>Total Other Revenue</b>	<b>\$114.13</b>	<b>\$500.00</b>	<b>\$ -385.87</b>	<b>22.83 %</b>
Other Expenditures				
Other Miscellaneous Expenditure	16.61		16.61	
<b>Total Other Expenditures</b>	<b>\$16.61</b>	<b>\$0.00</b>	<b>\$16.61</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$97.52</b>	<b>\$500.00</b>	<b>\$ -402.48</b>	<b>19.50 %</b>
NET REVENUE	<b>\$71,349.05</b>	<b>\$0.00</b>	<b>\$71,349.05</b>	<b>0.00%</b>