

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	78,180.72	195,784.00	-117,603.28	39.93 %
410.10 Specific Ownership Tax	3,231.99	13,000.00	-9,768.01	24.86 %
410.11 Tax Exemption State Payment		6,000.00	-6,000.00	
Total 410 Tax Revenues	81,412.71	214,784.00	-133,371.29	37.90 %
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	35,000.00	86,379.80	-51,379.80	40.52 %
Total Revenue	\$116,537.71	\$308,363.80	\$ -191,826.09	37.79 %
GROSS PROFIT	\$116,537.71	\$308,363.80	\$ -191,826.09	37.79 %
Expenditures				
511 Payroll Expenses				
512 Wages	9,827.00	32,500.00	-22,673.00	30.24 %
519 Payroll Service Fees	273.00	1,056.00	-783.00	25.85 %
520 Payroll Tax Expense	771.41	4,000.00	-3,228.59	19.29 %
Total 511 Payroll Expenses	10,871.41	37,556.00	-26,684.59	28.95 %
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	818.00	1,000.00	-182.00	81.80 %
530.4 LOSAP Expense	8,966.66	15,000.00	-6,033.34	59.78 %
530.6 Incentive Program	1,150.00	8,500.00	-7,350.00	13.53 %
Total 530 Recruiting and Benefits	10,964.66	25,000.00	-14,035.34	43.86 %
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 %
Total 600.03 PPE(Personal Protective Equip.)	238.00	6,500.00	-6,262.00	3.66 %
602 Vehicle Expenses				

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602.2 Fuel Expenses	209.64	3,000.00	-2,790.36	6.99 %
602.4 Vehicle Repairs & Maintenance	6,295.70	10,000.00	-3,704.30	62.96 %
602.5 Mileage Reimbursement	323.68	2,500.00	-2,176.32	12.95 %
Total 602 Vehicle Expenses	6,829.02	15,500.00	-8,670.98	44.06 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	90.00	1,000.00	-910.00	9.00 %
614.11 Station 1-Gas & Electric	1,125.53	3,000.00	-1,874.47	37.52 %
614.13 Station 1-Tel & Internet	443.19	1,500.00	-1,056.81	29.55 %
614.30 Station 2-Gas & Electric	2,489.26	4,000.00	-1,510.74	62.23 %
614.31 Station 2-Tel Internet and TV	692.73	2,500.00	-1,807.27	27.71 %
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	295.90	1,000.00	-704.10	29.59 %
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	622.27	3,000.00	-2,377.73	20.74 %
Total 614 Facilities	9,660.38	22,500.00	-12,839.62	42.94 %
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	1,795.55	3,000.00	-1,204.45	59.85 %
674 Training	280.00	3,000.00	-2,720.00	9.33 %
675 Training Services-TFPD IGA	10,000.00	10,000.00	0.00	100.00 %
Total 674 Training	10,280.00	13,000.00	-2,720.00	79.08 %
Total 600 Operating Expenses	28,877.95	74,000.00	-45,122.05	39.02 %
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	50.00	100.00	-50.00	50.00 %
612 Meetings, Dues and Subscriptions	235.00	1,500.00	-1,265.00	15.67 %
613 Newsletter/Postage	488.35	1,500.00	-1,011.65	32.56 %
618 Election Expense		8,000.00	-8,000.00	
624.01 Property and Casualty Insurance	2,159.73	10,000.00	-7,840.27	21.60 %
626 Workmans Compensation Insurance	1,243.49	2,500.00	-1,256.51	49.74 %
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	1,400.00	7,000.00	-5,600.00	20.00 %
Audit Expenditures	975.00		975.00	
Software	1,387.95	5,700.00	-4,312.05	24.35 %
Total General & Administrative	8,189.52	41,300.00	-33,110.48	19.83 %
Non-Operating Expense				
606 County Treasurer's Fees	1,173.76	2,800.00	-1,626.24	41.92 %
Total Non-Operating Expense	1,173.76	2,800.00	-1,626.24	41.92 %
Total Expenditures	\$66,497.84	\$308,863.80	\$ -242,365.96	21.53 %
NET OPERATING REVENUE	\$50,039.87	\$ -500.00	\$50,539.87	-10,007.97 %
Other Revenue				
820 Interest Income	177.16	500.00	-322.84	35.43 %
Total Other Revenue	\$177.16	\$500.00	\$ -322.84	35.43 %
Other Expenditures				
Other Miscellaneous Expenditure	16.61		16.61	
Total Other Expenditures	\$16.61	\$0.00	\$16.61	0.00%
NET OTHER REVENUE	\$160.55	\$500.00	\$ -339.45	32.11 %
NET REVENUE	\$50,200.42	\$0.00	\$50,200.42	0.00%