

Golden Gate Fire Protection District

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

January - October, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
410 Tax Revenues				
410.01 Property Tax Revenue	191,036.01	195,784.00	-4,747.99	97.57 %
410.10 Specific Ownership Tax	11,899.18	13,000.00	-1,100.82	91.53 %
410.11 Tax Exemption State Payment	69.03	6,000.00	-5,930.97	1.15 %
Total 410 Tax Revenues	203,004.22	214,784.00	-11,779.78	94.52 %
440 Grant Revenue	895.78	5,000.00	-4,104.22	17.92 %
450 Donations	500.00	1,000.00	-500.00	50.00 %
451 In Kind Donations	372.38		372.38	
460 Permits and Plan Review				
460.01 Burn Permit Fees	50.00		50.00	
460.02 Plan Review Fees	225.00	500.00	-275.00	45.00 %
460.3 Sprinkler System Permit Fees		700.00	-700.00	
Total 460 Permits and Plan Review	275.00	1,200.00	-925.00	22.92 %
469 Transfer from Reserves		86,379.80	-86,379.80	
480 Deployment Expense Income	2,338.00		2,338.00	
Total Revenue	\$207,385.38	\$308,363.80	\$ -100,978.42	67.25 %
GROSS PROFIT	\$207,385.38	\$308,363.80	\$ -100,978.42	67.25 %
Expenditures				
511 Payroll Expenses				
512 Wages	27,191.00	32,500.00	-5,309.00	83.66 %
519 Payroll Service Fees	818.00	1,056.00	-238.00	77.46 %
520 Payroll Tax Expense	2,133.49	4,000.00	-1,866.51	53.34 %
Total 511 Payroll Expenses	30,142.49	37,556.00	-7,413.51	80.26 %
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	111.70	500.00	-388.30	22.34 %
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	15,354.56	25,000.00	-9,645.44	61.42 %
600 Operating Expenses				
600.01 Operational Communications Exp	200.00		200.00	
600.02 EMS Supplies	85.39	2,000.00	-1,914.61	4.27 %
600.03 PPE(Personal Protective Equip.)	503.00	5,000.00	-4,497.00	10.06 %

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600.05 Clothing	563.71	1,500.00	-936.29	37.58 %
Total 600.03 PPE(Personal Protective Equip.)	1,066.71	6,500.00	-5,433.29	16.41 %
600.06 Suppression Supplies	643.35		643.35	
602 Vehicle Expenses				
602.2 Fuel Expenses	1,569.51	3,000.00	-1,430.49	52.32 %
602.4 Vehicle Repairs & Maintenance	16,085.90	10,000.00	6,085.90	160.86 %
602.5 Mileage Reimbursement	686.97	2,500.00	-1,813.03	27.48 %
Total 602 Vehicle Expenses	18,342.38	15,500.00	2,842.38	118.34 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	630.00	1,000.00	-370.00	63.00 %
614.11 Station 1-Gas & Electric	2,892.89	3,000.00	-107.11	96.43 %
614.13 Station 1-Tel & Internet	1,472.68	1,500.00	-27.32	98.18 %
614.30 Station 2-Gas & Electric	5,005.26	4,000.00	1,005.26	125.13 %
614.31 Station 2-Tel Internet and TV	2,397.54	2,500.00	-102.46	95.90 %
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	4,076.50	1,000.00	3,076.50	407.65 %
614.52 Station 3 Snow, Septic & Trash	670.07	1,000.00	-329.93	67.01 %
614.53 Station 3 Tel and Internet	877.92	500.00	377.92	175.58 %
614.54 Station 3 Utilities and Maintenance		3,000.00	-3,000.00	
614.55 Station 3 Gas & Electric	1,776.18	3,000.00	-1,223.82	59.21 %
Total 614 Facilities	20,519.04	22,500.00	-1,980.96	91.20 %
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	2,053.50	3,000.00	-946.50	68.45 %
Total 665 Communication Expense	2,053.50	5,000.00	-2,946.50	41.07 %
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	58,436.97	74,000.00	-15,563.03	78.97 %
619 Contingency		14,707.80	-14,707.80	
671 Travel	242.22		242.22	
General & Administrative				
604 Bank Fees	60.00	100.00	-40.00	60.00 %
612 Meetings, Dues and Subscriptions	1,220.30	1,500.00	-279.70	81.35 %
613 Newsletter/Postage	659.38	1,500.00	-840.62	43.96 %
618 Election Expense	15,356.54	8,000.00	7,356.54	191.96 %
624.01 Property and Casualty Insurance	5,819.19	10,000.00	-4,180.81	58.19 %
626 Workmans Compensation Insurance	3,132.47	2,500.00	632.47	125.30 %

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635 Legal	775.00	3,000.00	-2,225.00	25.83 %
637 Office Supplies	259.99	1,000.00	-740.01	26.00 %
686 Website Maintenance	1,581.76	1,000.00	581.76	158.18 %
Accounting	3,500.00	7,000.00	-3,500.00	50.00 %
Audit Expenditures	975.00		975.00	
Software	3,121.92	5,700.00	-2,578.08	54.77 %
Total General & Administrative	36,461.55	41,300.00	-4,838.45	88.28 %
Non-Operating Expense				
606 County Treasurer's Fees	2,870.66	2,800.00	70.66	102.52 %
Total Non-Operating Expense	2,870.66	2,800.00	70.66	102.52 %
Total Expenditures	\$149,668.45	\$308,863.80	\$ -159,195.35	48.46 %
NET OPERATING REVENUE	\$57,716.93	\$ -500.00	\$58,216.93	-11,543.39 %
Other Revenue				
820 Interest Income	2,111.96	500.00	1,611.96	422.39 %
Total Other Revenue	\$2,111.96	\$500.00	\$1,611.96	422.39 %
NET OTHER REVENUE	\$2,111.96	\$500.00	\$1,611.96	422.39 %
NET REVENUE	\$59,828.89	\$0.00	\$59,828.89	0.00%