

Golden Gate Fire Protection District

Budget vs. Actuals: DRAFT 2023 Budget Proposal - FY23 P&L

January - February, 2023

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
410 Tax Revenues			
410.01 Property Tax Revenue		32,213.16	
410.10 Specific Ownership Tax	6,037.75	2,166.66	278.67 %
410.11 Tax Exemption State Payment		1,000.00	
Total 410 Tax Revenues	6,037.75	35,379.82	17.07 %
450 Donations	200.00		
460 Permits and Plan Review			
460.01 Burn Permit Fees		33.34	
460.02 Plan Review Fees		83.34	
460.3 Sprinkler System Permit Fees		83.34	
Total 460 Permits and Plan Review		200.02	
469 Transfer from Reserves		3,409.16	
Total Revenue	\$6,237.75	\$38,989.00	16.00 %
GROSS PROFIT	\$6,237.75	\$38,989.00	16.00 %
Expenditures			
511 Payroll Expenses	1.06		
512 Wages	6,072.40	5,600.00	108.44 %
519 Payroll Service Fees		176.00	
520 Payroll Tax Expense	476.68	666.66	71.50 %
Total 511 Payroll Expenses	6,550.14	6,442.66	101.67 %
515.00 Capital Expenditures			
515.10 Buildings & Improvements		0.16	
515.20 Office Equipment		166.66	
515.31 Vehicles		5,000.00	
515.32 Equipment		0.16	
516.40 Communications		583.34	
Total 515.00 Capital Expenditures		5,750.32	
530 Recruiting and Benefits			
522 Health and Wellness	10.91		
530.1 Background Screening		0.16	
530.2 Recognition Expense		83.34	
530.4 LOSAP Expense	1,068.75	1,666.66	64.13 %
530.6 Incentive Program		1,500.00	
Total 530 Recruiting and Benefits	1,079.66	3,250.16	33.22 %
600 Operating Expenses			
600.02 EMS Supplies		333.34	
600.03 PPE(Personal Protective Equip.)			
600.04 Firefighter PPE Expense		1,333.34	
600.05 Clothing		166.66	
Total 600.03 PPE(Personal Protective Equip.)		1,500.00	

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600.06 Suppression Supplies		208.34	
602 Vehicle Expenses			
602.2 Fuel Expenses	132.47	666.66	19.87 %
602.4 Vehicle Repairs & Maintenance	456.91	2,500.00	18.28 %
Total 602 Vehicle Expenses	589.38	3,166.66	18.61 %
614 Facilities			
614.10 Station 1-Snow,septic,trash	162.99	183.34	88.90 %
614.11 Station 1-Gas & Electric	1,306.89	550.00	237.62 %
614.13 Station 1-Tel & Internet	172.36	262.50	65.66 %
614.14 Station 1-Repairs & Maint		183.34	
614.30 Station 2-Gas & Electric	867.36	733.34	118.28 %
614.31 Station 2-Tel Internet and TV	646.09	437.50	147.68 %
614.32 Station 2- Snow, septic,trash		183.34	
614.33 Station 2-Repairs & Maint	1,210.00	183.34	659.98 %
614.51 Station 3 Repair & Maintenance		183.34	
614.52 Station 3 Snow, Septic & Trash	100.00	183.34	54.54 %
614.53 Station 3 Tel and Internet	220.00	91.66	240.02 %
614.54 Station 3 Utilities and Maintenance		550.00	
614.55 Station 3 Gas & Electric	3,312.46	550.00	602.27 %
Total 614 Facilities	7,998.15	4,275.04	187.09 %
643 Prevention and Public Education		250.00	
665 Communication Expense			
665.01 Communication Maintenance		166.66	
665.02 Dispatch Fees		466.66	
Total 665 Communication Expense		633.32	
669 Tools & Equipment/Maintenance	47.93	550.00	8.71 %
674 Training	30.00	500.00	6.00 %
675 Training Services-TFPD IGA	1,666.66	1,666.66	100.00 %
Total 674 Training	1,696.66	2,166.66	78.31 %
Total 600 Operating Expenses	10,332.12	13,083.36	78.97 %
619 Contingency		2,412.50	
671 Travel		166.66	
General & Administrative			
604 Bank Fees		16.66	
612 Meetings, Dues and Subscriptions	444.31	250.00	177.72 %
613 Newsletter/Postage		250.00	
618 Election Expense	3,500.00	1,666.66	210.00 %
624.01 Property and Casualty Insurance	1,219.82	1,250.00	97.59 %
626 Workmans Compensation Insurance	469.66	500.00	93.93 %
635 Legal	546.00	500.00	109.20 %
637 Office Supplies	64.00	166.66	38.40 %
640 Accounting/Administrative	350.00	700.00	50.00 %

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686 Website Maintenance		300.00	
Audit Expenditures		1,666.66	
Software	1,316.60	950.00	138.59 %
Total General & Administrative	7,910.39	8,216.64	96.27 %
Non-Operating Expense			
606 County Treasurer's Fees		500.00	
Total Non-Operating Expense		500.00	
Training	-30.00		
Total Expenditures	\$25,842.31	\$39,822.30	64.89 %
NET OPERATING REVENUE	\$ -19,604.56	\$ -833.30	2,352.64 %
Other Revenue			
820 Interest Income	1,254.48	833.34	150.54 %
Total Other Revenue	\$1,254.48	\$833.34	150.54 %
NET OTHER REVENUE	\$1,254.48	\$833.34	150.54 %
NET REVENUE	\$ -18,350.08	\$0.04	-45,875,200.00 %