

Golden Gate Fire Protection District

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

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
410 Tax Revenues				
410.01 Property Tax Revenue	187,896.85	193,279.00	-5,382.15	97.22 %
410.10 Specific Ownership Tax	6,037.75	13,000.00	-6,962.25	46.44 %
410.11 Tax Exemption State Payment		6,000.00	-6,000.00	
Total 410 Tax Revenues	193,934.60	212,279.00	-18,344.40	91.36 %
450 Donations	880.00		880.00	
460 Permits and Plan Review				
460.01 Burn Permit Fees	50.00	200.00	-150.00	25.00 %
460.02 Plan Review Fees		500.00	-500.00	
460.3 Sprinkler System Permit Fees		500.00	-500.00	
Total 460 Permits and Plan Review	50.00	1,200.00	-1,150.00	4.17 %
469 Transfer from Reserves		20,455.00	-20,455.00	
Total Revenue	\$194,864.60	\$233,934.00	\$ -39,069.40	83.30 %
GROSS PROFIT	\$194,864.60	\$233,934.00	\$ -39,069.40	83.30 %
Expenditures				
511 Payroll Expenses	1.06		1.06	
512 Wages	33,322.40	33,600.00	-277.60	99.17 %
519 Payroll Service Fees		1,056.00	-1,056.00	
520 Payroll Tax Expense	2,602.11	4,000.00	-1,397.89	65.05 %
Total 511 Payroll Expenses	35,925.57	38,656.00	-2,730.43	92.94 %
515.00 Capital Expenditures				
515.10 Buildings & Improvements		1.00	-1.00	
515.20 Office Equipment	63.79	1,000.00	-936.21	6.38 %
515.31 Vehicles	25,000.00	30,000.00	-5,000.00	83.33 %
515.32 Equipment	1,140.00	1.00	1,139.00	114,000.00 %
516.40 Communications		3,500.00	-3,500.00	
Total 515.00 Capital Expenditures	26,203.79	34,502.00	-8,298.21	75.95 %
530 Recruiting and Benefits				
522 Health and Wellness	169.95		169.95	
530.1 Background Screening		1.00	-1.00	
530.2 Recognition Expense	252.17	500.00	-247.83	50.43 %
530.4 LOSAP Expense	3,428.67	10,000.00	-6,571.33	34.29 %
530.6 Incentive Program		9,000.00	-9,000.00	
Total 530 Recruiting and Benefits	3,850.79	19,501.00	-15,650.21	19.75 %
600 Operating Expenses				
600.02 EMS Supplies		2,000.00	-2,000.00	
600.03 PPE(Personal Protective Equip.)	643.60		643.60	
600.04 Firefighter PPE Expense	1,284.90	8,000.00	-6,715.10	16.06 %
600.05 Clothing		1,000.00	-1,000.00	
Total 600.03 PPE(Personal Protective Equip.)	1,928.50	9,000.00	-7,071.50	21.43 %
600.06 Suppression Supplies	2,261.30	1,250.00	1,011.30	180.90 %

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602 Vehicle Expenses	21.00		21.00	
602.2 Fuel Expenses	1,434.32	4,000.00	-2,565.68	35.86 %
602.4 Vehicle Repairs & Maintenance	3,536.98	15,000.00	-11,463.02	23.58 %
Total 602 Vehicle Expenses	4,992.30	19,000.00	-14,007.70	26.28 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	828.62	1,100.00	-271.38	75.33 %
614.11 Station 1-Gas & Electric	1,678.41	3,300.00	-1,621.59	50.86 %
614.13 Station 1-Tel & Internet	844.26	1,575.00	-730.74	53.60 %
614.14 Station 1-Repairs & Maint	514.50	1,100.00	-585.50	46.77 %
614.30 Station 2-Gas & Electric	2,540.92	4,400.00	-1,859.08	57.75 %
614.31 Station 2-Tel Internet and TV	4,061.95	2,625.00	1,436.95	154.74 %
614.32 Station 2- Snow, septic,trash	694.27	1,100.00	-405.73	63.12 %
614.33 Station 2-Repairs & Maint	3,409.00	1,100.00	2,309.00	309.91 %
614.51 Station 3 Repair & Maintenance	1,823.98	1,100.00	723.98	165.82 %
614.52 Station 3 Snow, Septic & Trash	-160.58	1,100.00	-1,260.58	-14.60 %
614.53 Station 3 Tel and Internet	575.00	550.00	25.00	104.55 %
614.54 Station 3 Utilities and Maintenance		3,300.00	-3,300.00	
614.55 Station 3 Gas & Electric	5,010.29	3,300.00	1,710.29	151.83 %
Total 614 Facilities	21,820.62	25,650.00	-3,829.38	85.07 %
643 Prevention and Public Education		1,500.00	-1,500.00	
665 Communication Expense				
665.01 Communication Maintenance		1,000.00	-1,000.00	
665.02 Dispatch Fees	2,322.00	2,800.00	-478.00	82.93 %
Total 665 Communication Expense	2,322.00	3,800.00	-1,478.00	61.11 %
669 Tools & Equipment/Maintenance	47.93	3,300.00	-3,252.07	1.45 %
674 Training	512.59	3,000.00	-2,487.41	17.09 %
675 Training Services-TFPD IGA	1,666.66	10,000.00	-8,333.34	16.67 %
Total 674 Training	2,179.25	13,000.00	-10,820.75	16.76 %
Total 600 Operating Expenses	35,551.90	78,500.00	-42,948.10	45.29 %
619 Contingency		14,475.00	-14,475.00	
671 Travel		1,000.00	-1,000.00	
999 Uncategorized Expense	0.00		0.00	
General & Administrative				
604 Bank Fees		100.00	-100.00	
612 Meetings, Dues and Subscriptions	479.31	1,500.00	-1,020.69	31.95 %
613 Newsletter/Postage		1,500.00	-1,500.00	
618 Election Expense	5,852.70	10,000.00	-4,147.30	58.53 %
624.01 Property and Casualty Insurance	4,931.28	7,500.00	-2,568.72	65.75 %
626 Workmans Compensation Insurance	2,119.90	3,000.00	-880.10	70.66 %
635 Legal	1,234.50	3,000.00	-1,765.50	41.15 %
637 Office Supplies	370.45	1,000.00	-629.55	37.05 %
640 Accounting/Administrative	701.00	4,200.00	-3,499.00	16.69 %

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686 Website Maintenance	51.15	1,800.00	-1,748.85	2.84 %
Audit Expenditures		10,000.00	-10,000.00	
Software	2,676.78	5,700.00	-3,023.22	46.96 %
Total General & Administrative	18,417.07	49,300.00	-30,882.93	37.36 %
Non-Operating Expense				
606 County Treasurer's Fees		3,000.00	-3,000.00	
Total Non-Operating Expense		3,000.00	-3,000.00	
Training	-30.00		-30.00	
Total Expenditures	\$119,919.12	\$238,934.00	\$ -119,014.88	50.19 %
NET OPERATING REVENUE	\$74,945.48	\$ -5,000.00	\$79,945.48	-1,498.91 %
Other Revenue				
820 Interest Income	8,956.85	5,000.00	3,956.85	179.14 %
Total Other Revenue	\$8,956.85	\$5,000.00	\$3,956.85	179.14 %
NET OTHER REVENUE	\$8,956.85	\$5,000.00	\$3,956.85	179.14 %
NET REVENUE	\$83,902.33	\$0.00	\$83,902.33	0.00%