

Golden Gate Fire Protection District

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

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
410 Tax Revenues			
410.01 Property Tax Revenue	182,050.08	193,279.00	11,228.92
410.10 Specific Ownership Tax	11,388.03	13,000.00	1,611.97
410.11 Tax Exemption State Payment	6,127.61	6,000.00	-127.61
Total 410 Tax Revenues	199,565.72	212,279.00	12,713.28
450 Donations	1,075.00		-1,075.00
460 Permits and Plan Review			
460.01 Burn Permit Fees	50.00	200.00	150.00
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
469 Transfer from Reserves	30,000.00	20,455.00	-9,545.00
Total Revenue	\$230,690.72	\$233,934.00	\$3,243.28
GROSS PROFIT	\$230,690.72	\$233,934.00	\$3,243.28
Expenditures			
511 Payroll Expenses			
512 Wages	39,822.40	33,600.00	-6,222.40
519 Payroll Service Fees		1,056.00	1,056.00
520 Payroll Tax Expense	3,100.42	4,000.00	899.58
Total 511 Payroll Expenses	42,922.82	38,656.00	-4,266.82
515.00 Capital Expenditures			
515.10 Buildings & Improvements		1.00	1.00
515.20 Office Equipment	63.79	1,000.00	936.21
515.31 Vehicles	25,000.00	30,000.00	5,000.00
515.32 Equipment	1,140.00	1.00	-1,139.00
516.40 Communications	1,044.98	3,500.00	2,455.02
Total 515.00 Capital Expenditures	27,248.77	34,502.00	7,253.23
530 Recruiting and Benefits	146.28		-146.28
522 Health and Wellness	169.95		-169.95
530.1 Background Screening	133.00	1.00	-132.00
530.2 Recognition Expense	308.84	500.00	191.16
530.4 LOSAP Expense	3,596.68	10,000.00	6,403.32
530.6 Incentive Program		9,000.00	9,000.00
Total 530 Recruiting and Benefits	4,354.75	19,501.00	15,146.25
600 Operating Expenses			
600.02 EMS Supplies	441.21	2,000.00	1,558.79
600.03 PPE(Personal Protective Equip.)	3,908.60		-3,908.60
600.04 Firefighter PPE Expense	6,182.19	8,000.00	1,817.81
600.05 Clothing	133.84	1,000.00	866.16
Total 600.03 PPE(Personal Protective Equip.)	10,224.63	9,000.00	-1,224.63
600.06 Suppression Supplies	2,261.30	1,250.00	-1,011.30

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602 Vehicle Expenses			
602.2 Fuel Expenses	2,738.24	4,000.00	1,261.76
602.4 Vehicle Repairs & Maintenance	5,640.59	15,000.00	9,359.41
Total 602 Vehicle Expenses	8,378.83	19,000.00	10,621.17
614 Facilities			
614.10 Station 1-Snow,septic,trash	1,155.12	1,100.00	-55.12
614.11 Station 1-Gas & Electric	2,291.70	3,300.00	1,008.30
614.13 Station 1-Tel & Internet	1,022.62	1,575.00	552.38
614.14 Station 1-Repairs & Maint	514.50	1,100.00	585.50
614.30 Station 2-Gas & Electric	2,858.71	4,400.00	1,541.29
614.31 Station 2-Tel Internet and TV	4,593.22	2,625.00	-1,968.22
614.32 Station 2- Snow, septic,trash	694.27	1,100.00	405.73
614.33 Station 2-Repairs & Maint	3,794.86	1,100.00	-2,694.86
614.51 Station 3 Repair & Maintenance	1,975.06	1,100.00	-875.06
614.52 Station 3 Snow, Septic & Trash	-160.58	1,100.00	1,260.58
614.53 Station 3 Tel and Internet	815.00	550.00	-265.00
614.54 Station 3 Utilities and Maintenance	152.88	3,300.00	3,147.12
614.55 Station 3 Gas & Electric	5,175.49	3,300.00	-1,875.49
Total 614 Facilities	24,882.85	25,650.00	767.15
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
Total 665 Communication Expense	2,322.00	3,800.00	1,478.00
669 Tools & Equipment/Maintenance	47.93	3,300.00	3,252.07
674 Training	533.43	3,000.00	2,466.57
675 Training Services-TFPD IGA	1,666.66	10,000.00	8,333.34
Total 674 Training	2,200.09	13,000.00	10,799.91
Total 600 Operating Expenses	50,758.84	78,500.00	27,741.16
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	5.61	100.00	94.39
612 Meetings, Dues and Subscriptions	654.31	1,500.00	845.69
613 Newsletter/Postage		1,500.00	1,500.00
618 Election Expense	5,876.70	10,000.00	4,123.30
624.01 Property and Casualty Insurance	6,151.10	7,500.00	1,348.90
626 Workmans Compensation Insurance	2,589.56	3,000.00	410.44
635 Legal	1,234.50	3,000.00	1,765.50
637 Office Supplies	400.06	1,000.00	599.94
640 Accounting/Administrative	2,651.00	4,200.00	1,549.00

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686 Website Maintenance	198.15	1,800.00	1,601.85
Audit Expenditures		10,000.00	10,000.00
Software	3,770.50	5,700.00	1,929.50
Total General & Administrative	23,531.49	49,300.00	25,768.51
Non-Operating Expense			
606 County Treasurer's Fees	75.00	3,000.00	2,925.00
Total Non-Operating Expense	75.00	3,000.00	2,925.00
Training	-30.00		30.00
Total Expenditures	\$148,861.67	\$238,934.00	\$90,072.33
NET OPERATING REVENUE	\$81,829.05	\$ -5,000.00	\$ -86,829.05
Other Revenue			
820 Interest Income	12,893.14	5,000.00	-7,893.14
Total Other Revenue	\$12,893.14	\$5,000.00	\$ -7,893.14
Other Expenditures			
Other Miscellaneous Expenditure	-36.81		36.81
Total Other Expenditures	\$ -36.81	\$0.00	\$36.81
NET OTHER REVENUE	\$12,929.95	\$5,000.00	\$ -7,929.95
NET REVENUE	\$94,759.00	\$0.00	\$ -94,759.00