

Golden Gate Fire Protection District

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

January - December 2022

	TOTAL	
	ACTUAL	BUDGET
Revenue		
410 Tax Revenues		
410.01 Property Tax Revenue	191,036.01	195,784.00
410.10 Specific Ownership Tax	16,195.97	13,000.00
410.11 Tax Exemption State Payment	69.03	6,000.00
Total 410 Tax Revenues	207,301.01	214,784.00
440 Grant Revenue	895.78	5,000.00
450 Donations	2,722.38	1,000.00
460 Permits and Plan Review		
460.01 Burn Permit Fees	50.00	
460.02 Plan Review Fees	225.00	500.00
460.3 Sprinkler System Permit Fees		700.00
Total 460 Permits and Plan Review	275.00	1,200.00
469 Transfer from Reserves		86,379.80
480 Deployment Expense Income	2,338.00	
Total Revenue	\$213,532.17	\$308,363.80
GROSS PROFIT	\$213,532.17	\$308,363.80
Expenditures		
511 Payroll Expenses		
512 Wages	33,391.00	32,500.00
519 Payroll Service Fees	818.00	1,056.00
520 Payroll Tax Expense	2,699.34	4,000.00
Total 511 Payroll Expenses	36,908.34	37,556.00
515.00 Capital Expenditures		
515.10 Buildings & Improvements	6,160.00	100,000.00
515.20 Office Equipment	192.40	2,000.00
515.31 Vehicles		8,000.00
516.40 Communications	2,964.00	3,500.00
Total 515.00 Capital Expenditures	9,316.40	113,500.00
530 Recruiting and Benefits		
522 Health and Wellness	13.50	
530.1 Background Screening	111.70	500.00
530.2 Recognition Expense	1,956.28	1,000.00
530.4 LOSAP Expense	8,966.66	15,000.00
530.6 Incentive Program	4,450.00	8,500.00
Total 530 Recruiting and Benefits	15,498.14	25,000.00
600 Operating Expenses		
600.01 Operational Communications Exp	3,458.65	
600.02 EMS Supplies	1,209.93	2,000.00
600.03 PPE(Personal Protective Equip.)	503.00	5,000.00
600.04 Firefighter PPE Expense	349.00	
600.05 Clothing	1,219.62	1,500.00

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Total 600.03 PPE(Personal Protective Equip.)	2,071.62	6,500.00
600.06 Suppression Supplies	643.35	
602 Vehicle Expenses		
602.2 Fuel Expenses	1,976.50	3,000.00
602.4 Vehicle Repairs & Maintenance	16,085.90	10,000.00
602.5 Mileage Reimbursement	686.97	2,500.00
Total 602 Vehicle Expenses	18,749.37	15,500.00
614 Facilities		
614.10 Station 1-Snow,septic,trash	630.00	1,000.00
614.11 Station 1-Gas & Electric	3,040.40	3,000.00
614.13 Station 1-Tel & Internet	1,777.14	1,500.00
614.14 Station 1-Repairs & Maint	74.44	
614.30 Station 2-Gas & Electric	7,629.07	4,000.00
614.31 Station 2-Tel Internet and TV	3,212.07	2,500.00
614.32 Station 2- Snow, septic,trash	720.00	1,000.00
614.33 Station 2-Repairs & Maint	-212.81	1,000.00
614.51 Station 3 Repair & Maintenance	4,076.50	1,000.00
614.52 Station 3 Snow, Septic & Trash	926.15	1,000.00
614.53 Station 3 Tel and Internet	1,136.41	500.00
614.54 Station 3 Utilities and Maintenance		3,000.00
614.55 Station 3 Gas & Electric	2,292.28	3,000.00
Total 614 Facilities	25,301.65	22,500.00
643 Prevention and Public Education		1,500.00
661 Grant Match		5,000.00
665 Communication Expense		
665.01 Communication Maintenance		2,000.00
665.02 Dispatch Fees	2,053.50	3,000.00
Total 665 Communication Expense	2,053.50	5,000.00
669 Tools & Equipment/Maintenance	2,106.60	3,000.00
674 Training	1,590.00	3,000.00
675 Training Services-TFPD IGA	10,000.00	10,000.00
Total 674 Training	11,590.00	13,000.00
Total 600 Operating Expenses	67,184.67	74,000.00
619 Contingency		14,707.80
671 Travel	242.22	
General & Administrative	176.00	
604 Bank Fees	60.00	100.00
612 Meetings, Dues and Subscriptions	1,220.30	1,500.00
613 Newsletter/Postage	825.38	1,500.00
618 Election Expense	15,356.54	8,000.00
624.01 Property and Casualty Insurance	7,648.92	10,000.00
626 Workmans Compensation Insurance	3,837.08	2,500.00

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635 Legal	3,423.50	3,000.00
637 Office Supplies	452.52	1,000.00
640 Accounting/Administrative	5,630.00	7,000.00
686 Website Maintenance	1,875.76	1,000.00
Audit Expenditures	975.00	
Software	3,362.26	5,700.00
Total General & Administrative	44,843.26	41,300.00
Non-Operating Expense		
606 County Treasurer's Fees	2,870.66	2,800.00
Total Non-Operating Expense	2,870.66	2,800.00
Total Expenditures	\$176,863.69	\$308,863.80
NET OPERATING REVENUE	\$36,668.48	\$ -500.00
Other Revenue		
820 Interest Income	7,419.87	500.00
Total Other Revenue	\$7,419.87	\$500.00
NET OTHER REVENUE	\$7,419.87	\$500.00
NET REVENUE	\$44,088.35	\$0.00