

# Golden Gate Fire Protection District

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

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Revenue</b>			
410 Tax Revenues			
410.01 Property Tax Revenue	187,521.28	193,279.00	5,757.72
410.10 Specific Ownership Tax	13,838.88	13,000.00	-838.88
410.11 Tax Exemption State Payment	6,220.92	6,000.00	-220.92
<b>Total 410 Tax Revenues</b>	<b>207,581.08</b>	<b>212,279.00</b>	<b>4,697.92</b>
440 Grant Revenue	32,936.10	0.00	-32,936.10
450 Donations	1,305.00		-1,305.00
460 Permits and Plan Review	50.00		-50.00
460.01 Burn Permit Fees	200.00	200.00	0.00
460.02 Plan Review Fees		500.00	500.00
460.3 Sprinkler System Permit Fees		500.00	500.00
<b>Total 460 Permits and Plan Review</b>	<b>250.00</b>	<b>1,200.00</b>	<b>950.00</b>
469 Transfer from Reserves	0.00	20,455.00	20,455.00
Services	0.00		0.00
<b>Total Revenue</b>	<b>\$242,072.18</b>	<b>\$233,934.00</b>	<b>\$ -8,138.18</b>
<b>GROSS PROFIT</b>	<b>\$242,072.18</b>	<b>\$233,934.00</b>	<b>\$ -8,138.18</b>
<b>Expenditures</b>			
511 Payroll Expenses			
512 Wages	57,962.41	33,600.00	-24,362.41
519 Payroll Service Fees		1,056.00	1,056.00
520 Payroll Tax Expense	4,524.41	4,000.00	-524.41
<b>Total 511 Payroll Expenses</b>	<b>62,486.82</b>	<b>38,656.00</b>	<b>-23,830.82</b>
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
<b>Total 515.00 Capital Expenditures</b>	<b>27,248.77</b>	<b>34,502.00</b>	<b>7,253.23</b>
530 Recruiting and Benefits	146.28		-146.28
522 Health and Wellness	169.95		-169.95
530.1 Background Screening	171.00	1.00	-170.00
530.2 Recognition Expense	308.84	500.00	191.16
530.4 LOSAP Expense	3,578.67	10,000.00	6,421.33
530.6 Incentive Program		9,000.00	9,000.00
<b>Total 530 Recruiting and Benefits</b>	<b>4,374.74</b>	<b>19,501.00</b>	<b>15,126.26</b>
600 Operating Expenses			
600.01 Operational Communications Exp	4,997.00		-4,997.00
600.02 EMS Supplies	1,976.34	2,000.00	23.66
600.03 PPE(Personal Protective Equip.)	32,936.10	0.00	-32,936.10
600.04 Firefighter PPE Expense	10,899.55	8,000.00	-2,899.55

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600.05 Clothing	175.02	1,000.00	824.98
<b>Total 600.03 PPE(Personal Protective Equip.)</b>	<b>44,010.67</b>	<b>9,000.00</b>	<b>-35,010.67</b>
600.06 Suppression Supplies	2,261.30	1,250.00	-1,011.30
602 Vehicle Expenses			
602.2 Fuel Expenses	5,529.30	4,000.00	-1,529.30
602.4 Vehicle Repairs & Maintenance	6,971.57	15,000.00	8,028.43
<b>Total 602 Vehicle Expenses</b>	<b>12,500.87</b>	<b>19,000.00</b>	<b>6,499.13</b>
614 Facilities			
614.10 Station 1-Snow,septic,trash	1,255.12	1,100.00	-155.12
614.11 Station 1-Gas & Electric	3,520.10	3,300.00	-220.10
614.13 Station 1-Tel & Internet	2,059.94	1,575.00	-484.94
614.14 Station 1-Repairs & Maint	514.50	1,100.00	585.50
614.30 Station 2-Gas & Electric	3,541.07	4,400.00	858.93
614.31 Station 2-Tel Internet and TV	3,497.08	2,625.00	-872.08
614.32 Station 2- Snow, septic,trash	1,054.27	1,100.00	45.73
614.33 Station 2-Repairs & Maint	5,472.93	1,100.00	-4,372.93
614.51 Station 3 Repair & Maintenance	1,975.06	1,100.00	-875.06
614.52 Station 3 Snow, Septic & Trash	-196.58	1,100.00	1,296.58
614.53 Station 3 Tel and Internet	1,175.00	550.00	-625.00
614.54 Station 3 Utilities and Maintenance	152.88	3,300.00	3,147.12
614.55 Station 3 Gas & Electric	5,689.21	3,300.00	-2,389.21
<b>Total 614 Facilities</b>	<b>29,710.58</b>	<b>25,650.00</b>	<b>-4,060.58</b>
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	3,033.00	2,800.00	-233.00
<b>Total 665 Communication Expense</b>	<b>3,033.00</b>	<b>3,800.00</b>	<b>767.00</b>
669 Tools & Equipment/Maintenance	1,008.92	3,300.00	2,291.08
674 Training	1,717.44	3,000.00	1,282.56
675 Training Services-TFPD IGA	1,666.66	10,000.00	8,333.34
<b>Total 674 Training</b>	<b>3,384.10</b>	<b>13,000.00</b>	<b>9,615.90</b>
<b>Total 600 Operating Expenses</b>	<b>102,882.78</b>	<b>78,500.00</b>	<b>-24,382.78</b>
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	400.00		-400.00
604 Bank Fees	14.22	100.00	85.78
612 Meetings, Dues and Subscriptions	654.31	1,500.00	845.69
613 Newsletter/Postage	198.92	1,500.00	1,301.08
618 Election Expense	5,876.70	10,000.00	4,123.30
624.01 Property and Casualty Insurance	7,370.92	7,500.00	129.08
626 Workmans Compensation Insurance	8,357.22	3,000.00	-5,357.22

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635 Legal	1,234.50	3,000.00	1,765.50
637 Office Supplies	542.68	1,000.00	457.32
640 Accounting/Administrative	3,904.51	4,200.00	295.49
686 Website Maintenance	198.15	1,800.00	1,601.85
Audit Expenditures		10,000.00	10,000.00
Software	8,256.56	5,700.00	-2,556.56
<b>Total General &amp; Administrative</b>	<b>37,008.69</b>	<b>49,300.00</b>	<b>12,291.31</b>
Non-Operating Expense			
606 County Treasurer's Fees	2,960.01	3,000.00	39.99
<b>Total Non-Operating Expense</b>	<b>2,960.01</b>	<b>3,000.00</b>	<b>39.99</b>
<b>Total Expenditures</b>	<b>\$236,961.81</b>	<b>\$238,934.00</b>	<b>\$1,972.19</b>
NET OPERATING REVENUE	<b>\$5,110.37</b>	<b>\$ -5,000.00</b>	<b>\$ -10,110.37</b>
Other Revenue			
820 Interest Income	18,542.90	5,000.00	-13,542.90
<b>Total Other Revenue</b>	<b>\$18,542.90</b>	<b>\$5,000.00</b>	<b>\$ -13,542.90</b>
Other Expenditures			
Other Miscellaneous Expenditure	-36.81		36.81
<b>Total Other Expenditures</b>	<b>\$ -36.81</b>	<b>\$0.00</b>	<b>\$36.81</b>
NET OTHER REVENUE	<b>\$18,579.71</b>	<b>\$5,000.00</b>	<b>\$ -13,579.71</b>
NET REVENUE	<b>\$23,690.08</b>	<b>\$0.00</b>	<b>\$ -23,690.08</b>