

Golden Gate Fire Protection District

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL	
	ACTUAL	BUDGET
Revenue		
410 Tax Revenues		
410.01 Property Tax Revenue		272,222.00
410.10 Specific Ownership Tax		13,000.00
410.11 Tax Exemption State Payment		6,000.00
Total 410 Tax Revenues		291,222.00
469 Transfer from Reserves		170,000.00
Total Revenue	\$0.00	\$461,222.00
GROSS PROFIT	\$0.00	\$461,222.00
Expenditures		
511 Payroll Expenses		
512 Wages		72,560.00
512.1 FPPA Contribution		5,610.00
520 Payroll Tax Expense		1,053.00
Total 511 Payroll Expenses		79,223.00
515.00 Capital Expenditures		
515.10 Buildings & Improvements		60,000.00
515.20 Office Equipment		5,000.00
515.31 Vehicles		30,000.00
515.32 Equipment		15,000.00
516.40 Communications		5,000.00
517 Community Wildfire Protection Plan (CWPP)		55,000.00
Total 515.00 Capital Expenditures		170,000.00
530 Recruiting and Benefits		
522 Health and Wellness		6,000.00
530.1 Background Screening		500.00
530.2 Recognition Expense		3,000.00
530.4 LOSAP Expense		12,000.00
530.6 Incentive Program		12,000.00
Total 530 Recruiting and Benefits		33,500.00
600 Operating Expenses		
600.02 EMS Supplies		2,610.00
600.03 PPE(Personal Protective Equip.)		14,000.00
600.06 Suppression Supplies		1,650.00
602 Vehicle Expenses		
602.2 Fuel Expenses		7,000.00
602.4 Vehicle Repairs & Maintenance		19,800.00
Total 602 Vehicle Expenses		26,800.00
614 Facilities		
614.10 Station 1-Snow,septic,trash		1,452.00
614.11 Station 1-Gas & Electric		4,356.00
614.13 Station 1-Tel & Internet		2,124.00

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614.14 Station 1-Repairs & Maint		1,452.00
614.30 Station 2-Gas & Electric		5,808.00
614.31 Station 2-Tel Internet and TV		2,124.00
614.32 Station 2- Snow, septic,trash		1,452.00
614.33 Station 2-Repairs & Maint		1,452.00
614.51 Station 3 Repair & Maintenance		1,452.00
614.52 Station 3 Snow, Septic & Trash		1,452.00
614.53 Station 3 Tel and Internet		1,900.00
614.55 Station 3 Gas & Electric		4,356.00
614.60 Golden Gate Grange Rental Fee		300.00
Total 614 Facilities		29,680.00
643 Prevention and Public Education		1,980.00
665 Communication Expense		
665.01 Communication Maintenance		500.00
665.02 Dispatch Fees		3,280.00
Total 665 Communication Expense		3,780.00
669 Tools & Equipment/Maintenance		3,300.00
674 Training		10,000.00
Total 600 Operating Expenses		93,800.00
619 Contingency		15,000.00
671 Travel		2,000.00
General & Administrative		
604 Bank Fees		132.00
612 Meetings, Dues and Subscriptions		1,600.00
613 Newsletter/Postage		1,980.00
624.01 Property and Casualty Insurance		9,900.00
626 Workmans Compensation Insurance		5,000.00
635 Legal		3,960.00
637 Office Supplies		500.00
640 Accounting/Administrative		3,900.00
Audit Expenditures		5,000.00
Software		11,861.00
Total General & Administrative		43,833.00
Non-Operating Expense		
606 County Treasurer's Fees		3,960.00
Total Non-Operating Expense		3,960.00
Total Expenditures	\$0.00	\$441,316.00
NET OPERATING REVENUE	\$0.00	\$19,906.00
Other Revenue		
820 Interest Income		12,000.00
Total Other Revenue	\$0.00	\$12,000.00
NET OTHER REVENUE	\$0.00	\$12,000.00

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NET REVENUE	\$0.00	\$31,906.00