

# Golden Gate Fire Protection District

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Revenue</b>			
410 Tax Revenues			
410.01 Property Tax Revenue	255,070.31	259,174.00	4,103.69
410.02 State Property Tax Backfill		13,048.00	13,048.00
410.10 Specific Ownership Tax	9,188.62	13,000.00	3,811.38
410.11 Tax Exemption State Payment	6,524.28	6,000.00	-524.28
<b>Total 410 Tax Revenues</b>	<b>270,783.21</b>	<b>291,222.00</b>	<b>20,438.79</b>
450 Donations	70.00		-70.00
469 Transfer from Reserves		170,000.00	170,000.00
<b>Total Revenue</b>	<b>\$270,853.21</b>	<b>\$461,222.00</b>	<b>\$190,368.79</b>
<b>GROSS PROFIT</b>	<b>\$270,853.21</b>	<b>\$461,222.00</b>	<b>\$190,368.79</b>
<b>Expenditures</b>			
511 Payroll Expenses			
512 Wages	48,338.36	72,560.00	24,221.64
512.1 FPPA Contribution	6,809.69	5,610.00	-1,199.69
519 Payroll Service Fees	580.80		-580.80
520 Payroll Tax Expense	1,165.38	1,053.00	-112.38
<b>Total 511 Payroll Expenses</b>	<b>56,894.23</b>	<b>79,223.00</b>	<b>22,328.77</b>
515.00 Capital Expenditures			
515.10 Buildings & Improvements		60,000.00	60,000.00
515.1081 Station 81 - 2024 Improvements	21,476.08		-21,476.08
515.1082 Station 82 - 2024 Improvements	5,074.35		-5,074.35
<b>Total 515.10 Buildings &amp; Improvements</b>	<b>26,550.43</b>	<b>60,000.00</b>	<b>33,449.57</b>
515.20 Office Equipment		5,000.00	5,000.00
515.31 Vehicles		30,000.00	30,000.00
515.32 Equipment	2,540.84	15,000.00	12,459.16
516.40 Communications		5,000.00	5,000.00
517 Community Wildfire Protection Plan (CWPP)		55,000.00	55,000.00
<b>Total 515.00 Capital Expenditures</b>	<b>29,091.27</b>	<b>170,000.00</b>	<b>140,908.73</b>
530 Recruiting and Benefits			
522 Health and Wellness	11.75	6,000.00	5,988.25
530.1 Background Screening		500.00	500.00
530.2 Recognition Expense	404.06	3,000.00	2,595.94
530.4 LOSAP Expense	11,743.75	12,000.00	256.25
530.6 Incentive Program	3,488.08	12,000.00	8,511.92
<b>Total 530 Recruiting and Benefits</b>	<b>15,647.64</b>	<b>33,500.00</b>	<b>17,852.36</b>
600 Operating Expenses			
600.01 Operational Communications Exp	313.03		-313.03
600.02 EMS Supplies	4,051.74	2,610.00	-1,441.74
600.03 PPE(Personal Protective Equip.)		14,000.00	14,000.00
600.04 Firefighter PPE Expense	1,396.94		-1,396.94
600.05 Clothing	3,340.90		-3,340.90

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<b>Total 600.03 PPE(Personal Protective Equip.)</b>	<b>4,737.84</b>	<b>14,000.00</b>	<b>9,262.16</b>
600.06 Suppression Supplies		1,650.00	1,650.00
602 Vehicle Expenses			
602.2 Fuel Expenses	1,756.18	7,000.00	5,243.82
602.4 Vehicle Repairs & Maintenance	1,629.14	19,800.00	18,170.86
<b>Total 602 Vehicle Expenses</b>	<b>3,385.32</b>	<b>26,800.00</b>	<b>23,414.68</b>
614 Facilities			
614.10 Station 1-Snow,septic,trash	1,404.50	1,452.00	47.50
614.11 Station 1-Gas & Electric	1,637.19	4,356.00	2,718.81
614.13 Station 1-Tel & Internet	1,346.76	2,124.00	777.24
614.14 Station 1-Repairs & Maint	1,858.28	1,452.00	-406.28
614.30 Station 2-Gas & Electric	3,295.19	5,808.00	2,512.81
614.31 Station 2-Tel Internet and TV	2,563.71	2,124.00	-439.71
614.32 Station 2- Snow, septic,trash		1,452.00	1,452.00
614.33 Station 2-Repairs & Maint	4,217.99	1,452.00	-2,765.99
614.51 Station 3 Repair & Maintenance	1,277.39	1,452.00	174.61
614.52 Station 3 Snow, Septic & Trash	625.09	1,452.00	826.91
614.53 Station 3 Tel and Internet	840.00	1,900.00	1,060.00
614.55 Station 3 Gas & Electric	1,496.06	4,356.00	2,859.94
614.60 Golden Gate Grange Rental Fee	300.00	300.00	0.00
<b>Total 614 Facilities</b>	<b>20,862.16</b>	<b>29,680.00</b>	<b>8,817.84</b>
643 Prevention and Public Education		1,980.00	1,980.00
665 Communication Expense	1,116.72		-1,116.72
665.01 Communication Maintenance		500.00	500.00
665.02 Dispatch Fees	2,476.50	3,280.00	803.50
<b>Total 665 Communication Expense</b>	<b>3,593.22</b>	<b>3,780.00</b>	<b>186.78</b>
669 Tools & Equipment/Maintenance	1,652.45	3,300.00	1,647.55
674 Training	4,077.64	10,000.00	5,922.36
<b>Total 600 Operating Expenses</b>	<b>42,673.40</b>	<b>93,800.00</b>	<b>51,126.60</b>
619 Contingency		15,000.00	15,000.00
671 Travel		2,000.00	2,000.00
General & Administrative			
604 Bank Fees	20.46	132.00	111.54
612 Meetings, Dues and Subscriptions	733.39	1,600.00	866.61
613 Newsletter/Postage		1,980.00	1,980.00
624.01 Property and Casualty Insurance	4,879.28	9,900.00	5,020.72
626 Workmans Compensation Insurance	1,878.64	5,000.00	3,121.36
635 Legal	6,567.00	3,960.00	-2,607.00
637 Office Supplies	673.39	500.00	-173.39
640 Accounting/Administrative	4,064.50	3,900.00	-164.50
Advertising/Promotional	112.32		-112.32
Audit Expenditures		5,000.00	5,000.00

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Software	2,224.58	11,861.00	9,636.42
<b>Total General &amp; Administrative</b>	<b>21,153.56</b>	<b>43,833.00</b>	<b>22,679.44</b>
Non-Operating Expense			
606 County Treasurer's Fees	3,923.92	3,960.00	36.08
<b>Total Non-Operating Expense</b>	<b>3,923.92</b>	<b>3,960.00</b>	<b>36.08</b>
<b>Total Expenditures</b>	<b>\$169,384.02</b>	<b>\$441,316.00</b>	<b>\$271,931.98</b>
NET OPERATING REVENUE	<b>\$101,469.19</b>	<b>\$19,906.00</b>	<b>\$ -81,563.19</b>
Other Revenue			
820 Interest Income	12,949.91	12,000.00	-949.91
<b>Total Other Revenue</b>	<b>\$12,949.91</b>	<b>\$12,000.00</b>	<b>\$ -949.91</b>
NET OTHER REVENUE	<b>\$12,949.91</b>	<b>\$12,000.00</b>	<b>\$ -949.91</b>
NET REVENUE	<b>\$114,419.10</b>	<b>\$31,906.00</b>	<b>\$ -82,513.10</b>