

Golden Gate Fire Protection District

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

January - August, 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
410 Tax Revenues			
410.01 Property Tax Revenue	260,403.90	172,782.64	-87,621.26
410.02 State Property Tax Backfill		8,698.64	8,698.64
410.10 Specific Ownership Tax	10,641.11	8,666.64	-1,974.47
410.11 Tax Exemption State Payment	6,524.28	4,000.00	-2,524.28
Total 410 Tax Revenues	277,569.29	194,147.92	-83,421.37
450 Donations	280.00		-280.00
469 Transfer from Reserves		113,333.36	113,333.36
Total Revenue	\$277,849.29	\$307,481.28	\$29,631.99
GROSS PROFIT	\$277,849.29	\$307,481.28	\$29,631.99
Expenditures			
511 Payroll Expenses			
512 Wages	48,338.36	48,373.36	35.00
512.1 FPPA Contribution	7,993.85	3,740.00	-4,253.85
519 Payroll Service Fees	580.80		-580.80
520 Payroll Tax Expense	1,165.38	702.00	-463.38
Total 511 Payroll Expenses	58,078.39	52,815.36	-5,263.03
515.00 Capital Expenditures			
515.10 Buildings & Improvements		40,000.00	40,000.00
515.1081 Station 81 - 2024 Improvements	21,592.04		-21,592.04
Total 515.10 Buildings & Improvements	21,592.04	40,000.00	18,407.96
515.20 Office Equipment		3,333.36	3,333.36
515.31 Vehicles		20,000.00	20,000.00
515.32 Equipment	4,009.40	10,000.00	5,990.60
516.40 Communications	1,429.75	3,333.36	1,903.61
517 Community Wildfire Protection Plan (CWPP)		36,666.64	36,666.64
Total 515.00 Capital Expenditures	27,031.19	113,333.36	86,302.17
530 Recruiting and Benefits			
522 Health and Wellness	4,970.14	4,000.00	-970.14
530.1 Background Screening		333.36	333.36
530.2 Recognition Expense	456.79	2,000.00	1,543.21
530.4 LOSAP Expense	11,743.75	8,000.00	-3,743.75
530.6 Incentive Program	3,488.08	8,000.00	4,511.92
Total 530 Recruiting and Benefits	20,658.76	22,333.36	1,674.60
600 Operating Expenses			
600.02 EMS Supplies	2,607.36	1,740.00	-867.36
600.03 PPE(Personal Protective Equip.)	4,685.11	9,333.36	4,648.25
600.06 Suppression Supplies		1,100.00	1,100.00
602 Vehicle Expenses			
602.2 Fuel Expenses	1,756.18	4,666.64	2,910.46
602.4 Vehicle Repairs & Maintenance	1,633.14	13,200.00	11,566.86

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Total 602 Vehicle Expenses	3,389.32	17,866.64	14,477.32
614 Facilities			
614.10 Station 1-Snow,septic,trash	1,404.50	968.00	-436.50
614.11 Station 1-Gas & Electric	1,691.89	2,904.00	1,212.11
614.13 Station 1-Tel & Internet	1,713.20	1,416.00	-297.20
614.14 Station 1-Repairs & Maint	1,858.28	968.00	-890.28
614.30 Station 2-Gas & Electric	3,483.03	3,872.00	388.97
614.31 Station 2-Tel Internet and TV	1,250.82	1,416.00	165.18
614.32 Station 2- Snow, septic,trash		968.00	968.00
614.33 Station 2-Repairs & Maint	4,217.99	968.00	-3,249.99
614.51 Station 3 Repair & Maintenance	1,277.39	968.00	-309.39
614.52 Station 3 Snow, Septic & Trash	739.59	968.00	228.41
614.53 Station 3 Tel and Internet	840.00	1,266.64	426.64
614.55 Station 3 Gas & Electric	1,547.11	2,904.00	1,356.89
614.60 Golden Gate Grange Rental Fee	300.00	200.00	-100.00
Total 614 Facilities	20,323.80	19,786.64	-537.16
643 Prevention and Public Education		1,320.00	1,320.00
665 Communication Expense			
665.01 Communication Maintenance		333.36	333.36
665.02 Dispatch Fees	2,476.50	2,186.64	-289.86
Total 665 Communication Expense	2,476.50	2,520.00	43.50
669 Tools & Equipment/Maintenance	2,818.45	2,200.00	-618.45
674 Training	4,077.64	6,666.64	2,589.00
Total 600 Operating Expenses	40,378.18	62,533.28	22,155.10
619 Contingency		10,000.00	10,000.00
671 Travel		1,333.36	1,333.36
General & Administrative			
604 Bank Fees	27.51	88.00	60.49
612 Meetings, Dues and Subscriptions	733.39	1,066.64	333.25
613 Newsletter/Postage		1,320.00	1,320.00
624.01 Property and Casualty Insurance	4,879.28	6,600.00	1,720.72
626 Workmans Compensation Insurance	1,878.64	3,333.36	1,454.72
635 Legal	6,567.00	2,640.00	-3,927.00
637 Office Supplies	673.39	333.36	-340.03
640 Accounting/Administrative	3,950.00	2,600.00	-1,350.00
Advertising/Promotional	112.32		-112.32
Audit Expenditures		3,333.36	3,333.36
Software	2,397.77	7,907.36	5,509.59
Total General & Administrative	21,219.30	29,222.08	8,002.78
Non-Operating Expense			
606 County Treasurer's Fees	4,003.92	2,640.00	-1,363.92
Total Non-Operating Expense	4,003.92	2,640.00	-1,363.92

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Total Expenditures	\$171,369.74	\$294,210.80	\$122,841.06
NET OPERATING REVENUE	\$106,479.55	\$13,270.48	\$ -93,209.07
Other Revenue			
820 Interest Income	15,242.04	8,000.00	-7,242.04
Total Other Revenue	\$15,242.04	\$8,000.00	\$ -7,242.04
NET OTHER REVENUE	\$15,242.04	\$8,000.00	\$ -7,242.04
NET REVENUE	\$121,721.59	\$21,270.48	\$ -100,451.11