

Golden Gate Fire Protection District Statement of Activity

Statement of Activity 2022, 2023, 2024*

Actual 2022		Actual 2023		Actual as of 10/17/2024*	
Revenue		Revenue		Revenue	
410 Tax Revenues		410 Tax Revenues		410 Tax Revenues	
410.01 Property Tax Revenue	\$191,036.01	410.01 Property Tax Revenue	\$187,521.28	410.01 Property Tax Revenue	\$262,283.81
410.10 Specific Ownership Tax	\$ 11,899.18	410.10 Specific Ownership Tax	\$ 13,838.88	410.10 Specific Ownership Tax	\$ 12,015.27
410.11 Tax Exemption State Payment	\$ 69.03	410.11 Tax Exemption State Payment	\$ 6,220.92	410.11 Tax Exemption State Payment	\$ 6,524.28
Total 410 Tax Revenues	\$203,004.22	Total 410 Tax Revenues	\$207,581.08	Total 410 Tax Revenues	\$280,823.36
440 Grant Revenue	\$ 895.78	440 Grant Revenue	\$ 32,936.10	440 Grant Revenue	\$ 5,500.00
450 Donations	\$ 872.38	450 Donations	\$ 1,305.00	450 Donations	\$ 390.00
460 Permits and Plan Review		460 Permits and Plan Review	\$ 50.00	Total Revenue	\$286,713.36
460.01 Burn Permit Fees	\$ 50.00	460.01 Burn Permit Fees	\$ 200.00	Gross Profit	\$286,713.36
460.02 Plan Review Fees	\$ 225.00	Total 460 Permits and Plan Review	\$ 250.00	Expenditures	
Total 460 Permits and Plan Review	\$ 275.00	469 Transfer from Reserves	\$ -	511 Payroll Expenses	
480 Deployment Expense Income	\$ 2,338.00	Services	\$ -	512 Wages	\$ 48,338.36
Total Revenue	\$207,385.38	Total Revenue	\$242,072.18	512.1 FPPA Contribution	\$ 7,993.85
Gross Profit	\$207,385.38	Gross Profit	\$242,072.18	519 Payroll Service Fees	\$ 580.80
Expenditures		Expenditures		520 Payroll Tax Expense	\$ 1,165.38
511 Payroll Expenses		511 Payroll Expenses		Total 511 Payroll Expenses	\$ 58,078.39
512 Wages	\$ 27,191.00	512 Wages	\$ 57,962.41	515.00 Capital Expenditures	
519 Payroll Service Fees	\$ 818.00	512.1 FPPA Contribution	\$ 1,173.05	515.10 Buildings & Improvements	
520 Payroll Tax Expense	\$ 2,133.49	520 Payroll Tax Expense	\$ 4,524.41	515.1081 Station 81 - 2024 Improvements	\$ 21,943.10
Total 511 Payroll Expenses	\$ 30,142.49	Total 511 Payroll Expenses	\$ 63,659.87	515.1082 Station 82 - 2024 Improvements	\$ 603.58
515.00 Capital Expenditures		515.00 Capital Expenditures		Total 515.10 Buildings & Improvements	\$ 22,546.68
515.10 Buildings & Improvements	\$ 6,160.00	515.20 Office Equipment	\$ 63.79	515.32 Equipment	\$ 4,069.79
Total 515.00 Capital Expenditures	\$ 6,160.00	515.31 Vehicles	\$ 25,000.00	516.40 Communications	\$ 1,429.75
530 Recruiting and Benefits		515.32 Equipment	\$ 1,140.00	Total 515.00 Capital Expenditures	\$ 28,046.22
522 Health and Wellness	\$ 13.50	516.40 Communications	\$ 1,044.98	530 Recruiting and Benefits	
530.1 Background Screening	\$ 111.70	Total 515.00 Capital Expenditures	\$ 27,248.77	522 Health and Wellness	\$ 4,970.14

530.2 Recognition Expense	\$ 1,912.70	530 Recruiting and Benefits	\$ 146.28	530.2 Recognition Expense	\$ 1,410.47
530.4 LOSAP Expense	\$ 8,966.66	522 Health and Wellness	\$ 169.95	530.4 LOSAP Expense	\$ 11,743.75
530.6 Incentive Program	\$ 4,350.00	530.1 Background Screening	\$ 171.00	530.6 Incentive Program	\$ 3,488.08
Total 530 Recruiting and Benefits	\$ 15,354.56	530.2 Recognition Expense	\$ 308.84	Total 530 Recruiting and Benefits	\$ 21,612.44
600 Operating Expenses		530.4 LOSAP Expense	\$ 3,578.67	600 Operating Expenses	
600.01 Operational Communications Exp	\$ 200.00	Total 530 Recruiting and Benefits	\$ 4,374.74	600.02 EMS Supplies	\$ 8,215.69
600.02 EMS Supplies	\$ 85.39	600 Operating Expenses		600.03 PPE(Personal Protective Equip.)	\$ 27,391.12
600.03 PPE(Personal Protective Equip.)	\$ 503.00	600.01 Operational Communications Exp	\$ 4,997.00	600.06 Suppression Supplies	\$ 477.00
600.05 Clothing	\$ 563.71	600.02 EMS Supplies	\$ 1,976.34	602 Vehicle Expenses	
Total 600.03 PPE(Personal Protective Equip.)	\$ 1,066.71	600.03 PPE(Personal Protective Equip.)	\$ 32,936.10	602.2 Fuel Expenses	\$ 2,568.17
600.06 Suppression Supplies	\$ 643.35	600.04 Firefighter PPE Expense	\$ 10,899.55	602.4 Vehicle Repairs & Maintenance	\$ 1,898.61
602 Vehicle Expenses		600.05 Clothing	\$ 175.02	Total 602 Vehicle Expenses	\$ 4,466.78
602.2 Fuel Expenses	\$ 1,569.51	Total 600.03 PPE(Personal Protective Equip.)	\$ 44,010.67	614 Facilities	
602.4 Vehicle Repairs & Maintenance	\$ 16,085.90	600.06 Suppression Supplies	\$ 2,261.30	614.10 Station 1-Snow,septic,trash	\$ 1,404.50
602.5 Mileage Reimbursement	\$ 686.97	602 Vehicle Expenses		614.11 Station 1-Gas & Electric	\$ 1,746.53
Total 602 Vehicle Expenses	\$ 18,342.38	602.2 Fuel Expenses	\$ 5,529.30	614.13 Station 1-Tel & Internet	\$ 1,947.01
614 Facilities		602.4 Vehicle Repairs & Maintenance	\$ 6,971.57	614.14 Station 1-Repairs & Maint	\$ 1,858.28
614.10 Station 1-Snow,septic,trash	\$ 630.00	Total 602 Vehicle Expenses	\$ 12,500.87	614.30 Station 2-Gas & Electric	\$ 4,627.54
614.11 Station 1-Gas & Electric	\$ 2,892.89	614 Facilities		614.31 Station 2-Tel Internet and TV	\$ 1,490.82
614.13 Station 1-Tel & Internet	\$ 1,472.68	614.10 Station 1-Snow,septic,trash	\$ 1,255.12	614.33 Station 2-Repairs & Maint	\$ 4,233.39
614.30 Station 2-Gas & Electric	\$ 5,005.26	614.11 Station 1-Gas & Electric	\$ 3,520.10	614.51 Station 3 Repair & Maintenance	\$ 1,277.39
614.31 Station 2-Tel Internet and TV	\$ 2,397.54	614.13 Station 1-Tel & Internet	\$ 2,059.94	614.52 Station 3 Snow, Septic & Trash	\$ 979.09
614.32 Station 2- Snow, septic,trash	\$ 720.00	614.14 Station 1-Repairs & Maint	\$ 514.50	614.53 Station 3 Tel and Internet	\$ 1,080.00
614.51 Station 3 Repair & Maintenance	\$ 4,076.50	614.30 Station 2-Gas & Electric	\$ 3,541.07	614.55 Station 3 Gas & Electric	\$ 1,801.56
614.52 Station 3 Snow, Septic & Trash	\$ 670.07	614.31 Station 2-Tel Internet and TV	\$ 3,497.08	614.60 Golden Gate Grange Rental Fee	\$ 300.00
614.53 Station 3 Tel and Internet	\$ 877.92	614.32 Station 2- Snow, septic,trash	\$ 1,054.27	Total 614 Facilities	\$ 22,746.11
614.55 Station 3 Gas & Electric	\$ 1,776.18	614.33 Station 2-Repairs & Maint	\$ 5,472.93	665 Communication Expense	

Total 614 Facilities	\$ 20,519.04	614.51 Station 3 Repair & Maintenance	\$ 1,975.06	665.02 Dispatch Fees	\$ 2,476.50
665 Communication Expense		614.52 Station 3 Snow, Septic & Trash	\$ (196.58)	Total 665 Communication Expense	\$ 2,476.50
665.02 Dispatch Fees	\$ 2,053.50	614.53 Station 3 Tel and Internet	\$ 1,175.00	669 Tools & Equipment/Maintenance	\$ 3,126.62
Total 665 Communication Expense	\$ 2,053.50	614.54 Station 3 Utilities and Maintenance	\$ 152.88	674 Training	\$ 4,176.64
669 Tools & Equipment/Maintenance	\$ 2,106.60	614.55 Station 3 Gas & Electric	\$ 5,689.21	Total 600 Operating Expenses	\$ 73,076.46
674 Training	\$ 1,200.00	Total 614 Facilities	\$ 29,710.58	General & Administrative	
675 Training Services-TFPD IGA	\$ 12,220.00	665 Communication Expense		604 Bank Fees	\$ 31.67
Total 674 Training	\$ 13,420.00	665.02 Dispatch Fees	\$ 3,033.00	612 Meetings, Dues and Subscriptions	\$ 733.39
Total 600 Operating Expenses	\$ 58,436.97	Total 665 Communication Expense	\$ 3,033.00	624.01 Property and Casualty Insurance	\$ 6,099.10
671 Travel	\$ 242.22	669 Tools & Equipment/Maintenance	\$ 1,606.92	626 Workmans Compensation Insurance	\$ 2,402.30
General & Administrative		674 Training	\$ 1,717.44	635 Legal	\$ 8,356.00
604 Bank Fees	\$ 60.00	675 Training Services-TFPD IGA	\$ 1,666.66	637 Office Supplies	\$ 723.00
612 Meetings, Dues and Subscriptions	\$ 1,220.30	Total 674 Training	\$ 3,384.10	640 Accounting/Administrative	\$ 32,229.54
613 Newsletter/Postage	\$ 659.38	Total 600 Operating Expenses	\$103,480.78	Advertising/Promotional	\$ 112.32
618 Election Expense	\$ 15,356.54	999 Uncategorized Expense	\$ -	Software	\$ 2,841.25
624.01 Property and Casualty Insurance	\$ 6,429.10	General & Administrative	\$ 400.00	Total General & Administrative	\$ 53,528.57
626 Workmans Compensation Insurance	\$ 3,367.42	604 Bank Fees	\$ 14.22	Non-Operating Expense	
635 Legal	\$ 775.00	612 Meetings, Dues and Subscriptions	\$ 654.31	606 County Treasurer's Fees	\$ 4,032.12
637 Office Supplies	\$ 259.99	613 Newsletter/Postage	\$ 198.92	Total Non-Operating Expense	\$ 4,032.12
640 Accounting/Administrative	\$ 3,500.00	618 Election Expense	\$ 5,876.70	Total Expenditures	\$238,374.20
686 Website Maintenance	\$ 1,581.76	624.01 Property and Casualty Insurance	\$ 7,370.92	Net Operating Revenue	\$ 48,339.16
Audit Expenditures	\$ 975.00	626 Workmans Compensation Insurance	\$ 8,357.22	Other Revenue	
Software	\$ 3,121.92	635 Legal	\$ 1,234.50	820 Interest Income	\$ 15,242.18
Total General & Administrative	\$ 37,306.41	637 Office Supplies	\$ 1,126.64	Total Other Revenue	\$ 15,242.18
Non-Operating Expense		640 Accounting/Administrative	\$ 2,731.46	Net Other Revenue	\$ 15,242.18
606 County Treasurer's Fees	\$ 2,870.66	686 Website Maintenance	\$ 198.15	Net Revenue	\$ 63,581.34
Total Non-Operating Expense	\$ 2,870.66	Software	\$ 8,256.56		
Total Expenditures	\$150,513.31	Total General & Administrative	\$ 36,419.60		

Net Operating Revenue	\$ 56,872.07	Non-Operating Expense	
Other Revenue		606 County Treasurer's Fees	\$ 2,960.01
820 Interest Income	\$ 5,094.86	Total Non-Operating Expense	\$ 2,960.01
Total Other Revenue	\$ 5,094.86	Total Expenditures	\$238,143.77
Net Other Revenue	\$ 5,094.86	Net Operating Revenue	\$ 3,928.41
Net Revenue	\$ 61,966.93	Other Revenue	
		820 Interest Income	\$ 18,542.90
		Total Other Revenue	\$ 18,542.90
		Other Expenditures	
		Other Miscellaneous Expenditure	\$ (36.81)
		Total Other Expenditures	\$ (36.81)
		Net Other Revenue	\$ 18,579.71
		Net Revenue	\$ 22,508.12

