

Golden Gate Fire Protection District

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
410 Tax Revenues				
410.01 Property Tax Revenue	264,489.58	259,174.00	5,315.58	102.05 %
410.02 State Property Tax Backfill		13,048.00	-13,048.00	
410.10 Specific Ownership Tax	13,404.43	13,000.00	404.43	103.11 %
410.11 Tax Exemption State Payment	6,524.28	6,000.00	524.28	108.74 %
Total 410 Tax Revenues	284,418.29	291,222.00	-6,803.71	97.66 %
440 Grant Revenue	5,500.00		5,500.00	
450 Donations	410.00		410.00	
469 Transfer from Reserves		170,000.00	-170,000.00	
Total Revenue	\$290,328.29	\$461,222.00	\$ -170,893.71	62.95 %
GROSS PROFIT	\$290,328.29	\$461,222.00	\$ -170,893.71	62.95 %
Expenditures				
511 Payroll Expenses				
512 Wages	54,380.03	72,560.00	-18,179.97	74.94 %
512.1 FPPA Contribution	7,510.52	5,610.00	1,900.52	133.88 %
519 Payroll Service Fees	703.20		703.20	
520 Payroll Tax Expense	1,252.98	1,053.00	199.98	118.99 %
Total 511 Payroll Expenses	63,846.73	79,223.00	-15,376.27	80.59 %
515.00 Capital Expenditures				
515.10 Buildings & Improvements		60,000.00	-60,000.00	
515.1081 Station 81 - 2024 Improvements	21,943.10		21,943.10	
515.1082 Station 82 - 2024 Improvements	603.58		603.58	
Total 515.10 Buildings & Improvements	22,546.68	60,000.00	-37,453.32	37.58 %
515.20 Office Equipment		5,000.00	-5,000.00	
515.31 Vehicles		30,000.00	-30,000.00	
515.32 Equipment	4,069.79	15,000.00	-10,930.21	27.13 %
516.40 Communications	1,429.75	5,000.00	-3,570.25	28.60 %
517 Community Wildfire Protection Plan (CWPP)	14,997.45	55,000.00	-40,002.55	27.27 %
Total 515.00 Capital Expenditures	43,043.67	170,000.00	-126,956.33	25.32 %
530 Recruiting and Benefits				
522 Health and Wellness	4,970.14	6,000.00	-1,029.86	82.84 %
530.1 Background Screening		500.00	-500.00	
530.2 Recognition Expense	1,410.47	3,000.00	-1,589.53	47.02 %
530.4 LOSAP Expense	11,743.75	12,000.00	-256.25	97.86 %
530.6 Incentive Program	3,488.08	12,000.00	-8,511.92	29.07 %
Total 530 Recruiting and Benefits	21,612.44	33,500.00	-11,887.56	64.51 %
600 Operating Expenses				
600.02 EMS Supplies	9,442.43	2,610.00	6,832.43	361.78 %
600.03 PPE(Personal Protective Equip.)	27,391.12	14,000.00	13,391.12	195.65 %
600.06 Suppression Supplies	477.00	1,650.00	-1,173.00	28.91 %
602 Vehicle Expenses				

Golden Gate Fire Protection District

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
602.2 Fuel Expenses	2,568.17	7,000.00	-4,431.83	36.69 %
602.4 Vehicle Repairs & Maintenance	1,898.61	19,800.00	-17,901.39	9.59 %
Total 602 Vehicle Expenses	4,466.78	26,800.00	-22,333.22	16.67 %
614 Facilities				
614.10 Station 1-Snow,septic,trash	1,404.50	1,452.00	-47.50	96.73 %
614.11 Station 1-Gas & Electric	1,746.53	4,356.00	-2,609.47	40.09 %
614.13 Station 1-Tel & Internet	2,104.17	2,124.00	-19.83	99.07 %
614.14 Station 1-Repairs & Maint	3,258.72	1,452.00	1,806.72	224.43 %
614.30 Station 2-Gas & Electric	4,627.54	5,808.00	-1,180.46	79.68 %
614.31 Station 2-Tel Internet and TV	1,490.82	2,124.00	-633.18	70.19 %
614.32 Station 2- Snow, septic,trash		1,452.00	-1,452.00	
614.33 Station 2-Repairs & Maint	4,233.39	1,452.00	2,781.39	291.56 %
614.51 Station 3 Repair & Maintenance	1,277.39	1,452.00	-174.61	87.97 %
614.52 Station 3 Snow, Septic & Trash	1,183.59	1,452.00	-268.41	81.51 %
614.53 Station 3 Tel and Internet	1,080.00	1,900.00	-820.00	56.84 %
614.55 Station 3 Gas & Electric	1,853.81	4,356.00	-2,502.19	42.56 %
614.60 Golden Gate Grange Rental Fee	300.00	300.00	0.00	100.00 %
Total 614 Facilities	24,560.46	29,680.00	-5,119.54	82.75 %
643 Prevention and Public Education		1,980.00	-1,980.00	
665 Communication Expense				
665.01 Communication Maintenance		500.00	-500.00	
665.02 Dispatch Fees	2,476.50	3,280.00	-803.50	75.50 %
Total 665 Communication Expense	2,476.50	3,780.00	-1,303.50	65.52 %
669 Tools & Equipment/Maintenance	3,126.62	3,300.00	-173.38	94.75 %
674 Training	6,283.64	10,000.00	-3,716.36	62.84 %
Total 600 Operating Expenses	78,224.55	93,800.00	-15,575.45	83.40 %
619 Contingency		15,000.00	-15,000.00	
671 Travel		2,000.00	-2,000.00	
General & Administrative				
604 Bank Fees	33.23	132.00	-98.77	25.17 %
612 Meetings, Dues and Subscriptions	733.39	1,600.00	-866.61	45.84 %
613 Newsletter/Postage		1,980.00	-1,980.00	
624.01 Property and Casualty Insurance	6,099.10	9,900.00	-3,800.90	61.61 %
626 Workmans Compensation Insurance	2,402.30	5,000.00	-2,597.70	48.05 %
635 Legal	8,356.00	3,960.00	4,396.00	211.01 %
637 Office Supplies	723.00	500.00	223.00	144.60 %
640 Accounting/Administrative	5,459.16	3,900.00	1,559.16	139.98 %
Advertising/Promotional	112.32		112.32	
Audit Expenditures		5,000.00	-5,000.00	
Software	2,857.96	11,861.00	-9,003.04	24.10 %
Total General & Administrative	26,776.46	43,833.00	-17,056.54	61.09 %
Non-Operating Expense				

Golden Gate Fire Protection District

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
606 County Treasurer's Fees	4,065.21	3,960.00	105.21	102.66 %
Total Non-Operating Expense	4,065.21	3,960.00	105.21	102.66 %
Total Expenditures	\$237,569.06	\$441,316.00	\$ -203,746.94	53.83 %
NET OPERATING REVENUE	\$52,759.23	\$19,906.00	\$32,853.23	265.04 %
Other Revenue				
820 Interest Income	17,368.70	12,000.00	5,368.70	144.74 %
Total Other Revenue	\$17,368.70	\$12,000.00	\$5,368.70	144.74 %
NET OTHER REVENUE	\$17,368.70	\$12,000.00	\$5,368.70	144.74 %
NET REVENUE	\$70,127.93	\$31,906.00	\$38,221.93	219.80 %