

Golden Gate Fire Protection District

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

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
410 Tax Revenues			
410.01 Property Tax Revenue	244,722.58	259,174.00	14,451.42
410.02 State Property Tax Backfill	19,767.00	13,048.00	-6,719.00
410.10 Specific Ownership Tax	13,404.43	13,000.00	-404.43
410.11 Tax Exemption State Payment	6,524.28	6,000.00	-524.28
Total 410 Tax Revenues	284,418.29	291,222.00	6,803.71
440 Grant Revenue	178,800.00		-178,800.00
450 Donations	420.00		-420.00
460 Permits and Plan Review	50.00		-50.00
469 Transfer from Reserves		170,000.00	170,000.00
Total Revenue	\$463,688.29	\$461,222.00	\$ -2,466.29
GROSS PROFIT	\$463,688.29	\$461,222.00	\$ -2,466.29
Expenditures			
511 Payroll Expenses			
512 Wages	66,463.37	72,560.00	6,096.63
512.1 FPPA Contribution	10,096.34	5,610.00	-4,486.34
519 Payroll Service Fees	798.01		-798.01
520 Payroll Tax Expense	1,428.18	1,053.00	-375.18
Total 511 Payroll Expenses	78,785.90	79,223.00	437.10
515.00 Capital Expenditures			
515.10 Buildings & Improvements		60,000.00	60,000.00
515.1081 Station 81 - 2024 Improvements	28,105.62		-28,105.62
515.1082 Station 82 - 2024 Improvements	624.44		-624.44
Total 515.10 Buildings & Improvements	28,730.06	60,000.00	31,269.94
515.20 Office Equipment		5,000.00	5,000.00
515.31 Vehicles		30,000.00	30,000.00
515.32 Equipment	8,793.39	15,000.00	6,206.61
516.40 Communications	1,429.75	5,000.00	3,570.25
517 Community Wildfire Protection Plan (CWPP)	14,997.45	55,000.00	40,002.55
Total 515.00 Capital Expenditures	53,950.65	170,000.00	116,049.35
530 Recruiting and Benefits			
522 Health and Wellness	4,970.14	6,000.00	1,029.86
530.1 Background Screening		500.00	500.00
530.2 Recognition Expense	1,410.47	3,000.00	1,589.53
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
Total 530 Recruiting and Benefits	21,612.44	33,500.00	11,887.56
600 Operating Expenses			
600.02 EMS Supplies	6,383.43	2,610.00	-3,773.43
600.03 PPE(Personal Protective Equip.)	180,775.12	14,000.00	-166,775.12
600.06 Suppression Supplies	477.00	1,650.00	1,173.00

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602 Vehicle Expenses			
602.2 Fuel Expenses	2,854.12	7,000.00	4,145.88
602.4 Vehicle Repairs & Maintenance	2,561.04	19,800.00	17,238.96
Total 602 Vehicle Expenses	5,415.16	26,800.00	21,384.84
614 Facilities			
614.01 Stations 81 82 and 83 - Trash	-756.00		756.00
614.02 Station 81 82 and 83 - Rodent Control	1,355.00		-1,355.00
614.03 Stations 81 82 and 83 - Consumables	4.66		-4.66
614.10 Station 1-Snow,septic,trash	1,404.50	1,452.00	47.50
614.11 Station 1-Gas & Electric	1,852.66	4,356.00	2,503.34
614.13 Station 1-Tel & Internet	2,271.22	2,124.00	-147.22
614.14 Station 1-Repairs & Maint	3,258.72	1,452.00	-1,806.72
614.30 Station 2-Gas & Electric	5,011.20	5,808.00	796.80
614.31 Station 2-Tel Internet and TV	1,769.19	2,124.00	354.81
614.32 Station 2- Snow, septic,trash	820.00	1,452.00	632.00
614.33 Station 2-Repairs & Maint	4,575.01	1,452.00	-3,123.01
614.51 Station 3 Repair & Maintenance	1,277.39	1,452.00	174.61
614.52 Station 3 Snow, Septic & Trash	1,183.59	1,452.00	268.41
614.53 Station 3 Tel and Internet	1,200.00	1,900.00	700.00
614.55 Station 3 Gas & Electric	1,972.40	4,356.00	2,383.60
614.60 Golden Gate Grange Rental Fee	300.00	300.00	0.00
Total 614 Facilities	27,499.54	29,680.00	2,180.46
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	3,280.90	3,280.00	-0.90
Total 665 Communication Expense	3,280.90	3,780.00	499.10
669 Tools & Equipment/Maintenance	3,183.04	3,300.00	116.96
674 Training	7,074.75	10,000.00	2,925.25
Total 600 Operating Expenses	234,088.94	93,800.00	-140,288.94
619 Contingency		15,000.00	15,000.00
671 Travel		2,000.00	2,000.00
General & Administrative			
604 Bank Fees	34.01	132.00	97.99
612 Meetings, Dues and Subscriptions	1,298.39	1,600.00	301.61
613 Newsletter/Postage	182.00	1,980.00	1,798.00
624.01 Property and Casualty Insurance	7,318.92	9,900.00	2,581.08
626 Workmans Compensation Insurance	2,871.96	5,000.00	2,128.04
635 Legal	8,773.00	3,960.00	-4,813.00
637 Office Supplies	739.91	500.00	-239.91
640 Accounting/Administrative	4,360.84	3,900.00	-460.84
686 Website Maintenance	183.49		-183.49
Advertising/Promotional	112.32		-112.32

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Audit Expenditures		5,000.00	5,000.00
Software	3,238.99	11,861.00	8,622.01
Total General & Administrative	29,113.83	43,833.00	14,719.17
Non-Operating Expense			
606 County Treasurer's Fees	4,065.21	3,960.00	-105.21
Total Non-Operating Expense	4,065.21	3,960.00	-105.21
Training	120.00		-120.00
Total Expenditures	\$421,736.97	\$441,316.00	\$19,579.03
NET OPERATING REVENUE	\$41,951.32	\$19,906.00	\$ -22,045.32
Other Revenue			
820 Interest Income	19,310.09	12,000.00	-7,310.09
Total Other Revenue	\$19,310.09	\$12,000.00	\$ -7,310.09
NET OTHER REVENUE	\$19,310.09	\$12,000.00	\$ -7,310.09
NET REVENUE	\$61,261.41	\$31,906.00	\$ -29,355.41