Golden Gate Fire Protection District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January - December 2025

	Total		
	Actual	Budget	Remaining
Revenue			
410 Tax Revenues			
410.01 Property Tax Revenue	$ 171,247.66	$ 260,773.16	$ 89,525.50
410.02 State Property Tax Backfill	$ -	$ -	$ -
410.10 Specific Ownership Tax	$ 7,277.45	$ 13,000.00	$ 5,722.55
410.11 Tax Exemption State Payment	$ 6,882.18	$ 6,000.00	$ (882.18)
Total 410 Tax Revenues	**$ 185,407.29**	**$ 279,773.16**	**$ 94,365.87**
440 Grant Revenue	$ -	$ -	$ -
450 Donations	$ 30.00	$ -	$ (30.00)
460 Permits and Plan Review	$ 90.00	$ -	$ (90.00)
460.01 Burn Permit Fees	$ -	$ -	$ -
460.02 Plan Review Fees	$ -	$ -	$ -
460.3 Sprinkler System Permit Fees	$ -	$ -	$ -
Total 460 Permits and Plan Review	$ -	$ -	$ -
Services	$ -	$ -	$ -
Total Revenue	**$ 185,527.29**	**$ 279,773.16**	**$ 94,245.87**
Gross Profit	**$ 185,527.29**	**$ 279,773.16**	**$ 94,245.87**
Expenditures	$ -	$ -	$ -
511 Payroll Expenses	$ -	$ -	$ -
512 Wages	$ 24,166.68	$ 76,080.00	$ 51,913.32
512.1 FPPA GGFPD Match	$ 4,772.88	$ 12,172.80	$ 7,399.92
512.2 FPPA Chiefs Contributions	$ (1,933.32)	$ (6,086.40)	$ (4,153.08)
519 Payroll Service Fees	$ 284.85	$ 944.36	$ 659.51
520 Payroll Tax Expense	$ 440.74	$ 1,687.23	$ 1,246.49
Total 511 Payroll Expenses	**$ 27,731.83**	**$ 84,797.98**	**$ 57,066.15**
515.00 Capital Expenditures	$ -	$ -	$ -
515.10 Buildings & Improvements	$ -	$ 40,000.00	$ 40,000.00
515.1081 Station 81 - Improvements	$ -	$ -	$ -
515.1082 Station 82 - Improvements	$ -	$ -	$ -
515.1083 Station 83 - Improvements	$ -	$ -	$ -
Total 515.10 Buildings & Improvements	**$ -**	**$ 40,000.00**	**$ 40,000.00**
515.20 Office Equipment	$ 1,051.49	$ 2,500.00	$ 1,448.51
515.31 Vehicles	$ (5,600.00)	$ 30,000.00	$ 35,600.00
515.32 Equipment	$ -	$ 15,000.00	$ 15,000.00
516.40 Communications	$ 1,706.50	$ 5,000.00	$ 3,293.50
517 Community Wildfire Protection Plan (CWPP)	$ 30,350.10	$ 51,651.90	$ 21,301.80
Total 515.00 Capital Expenditures	**$ 27,508.09**	**$ 144,151.90**	**$ 116,643.81**
530 Recruiting and Benefits	$ -	$ -	$ -
522 Health and Wellness	$ -	$ -	$ -
530.1 Background Screening	$ -	$ 500.00	$ 500.00

530.2 Recognition Expense	$ 1,856.72	$ 3,000.00	$ 1,143.28
530.4 LOSAP Expense	$ 12,525.00	$ 12,000.00	$ (525.00)
530.6 Incentive Program	$ 6,296.25	$ 18,000.00	$ 11,703.75
Total 530 Recruiting and Benefits	**$ 20,677.97**	**$ 33,500.00**	**$ 12,822.03**
600 Operating Expenses	$ -	$ -	$ -
600.01 Operational Communications Exp	$ -	$ -	$ -
600.02 EMS Supplies	$ -	$ 4,000.00	$ 4,000.00
600.03 PPE(Personal Protective Equip.)	$ 3,117.72	$ -	$ (3,117.72)
600.04 Firefighter PPE Expense	$ -	$ 10,000.00	$ 10,000.00
600.05 Clothing	$ -	$ -	$ -
600.06 Suppression Supplies	$ -	$ -	$ -
Total 600.03 PPE(Personal Protective Equip.)	**$ -**	**$ 10,000.00**	**$ 10,000.00**
600.06 Suppression Supplies	$ -	$ 1,650.00	$ 1,650.00
602 Vehicle Expenses	$ -	$ -	$ -
602.2 Fuel Expenses	$ 695.73	$ 4,000.00	$ 3,304.27
602.4 Vehicle Repairs & Maintenance	$ 1,899.11	$ 14,000.00	$ 12,100.89
Total 602 Vehicle Expenses	**$ 2,594.84**	**$ 18,000.00**	**$ 15,405.16**
614 Facilities	$ -	$ -	$ -
614.01 Stations 81 82 and 83 - Trash	$ 485.00	$ 600.00	$ 115.00
614.02 Station 81 82 and 83 - Rodent Control	$ 1,665.00	$ 4,000.00	$ 2,335.00
614.03 Stations 81 82 and 83 - Consumables	$ 146.11	$ 1,000.00	$ 853.89
614.10 Station 1-Snow,septic,trash	$ 610.00	$ 1,252.00	$ 642.00
614.11 Station 1-Gas & Electric	$ 1,631.31	$ 4,356.00	$ 2,724.69
614.13 Station 1-Tel & Internet	$ 693.08	$ 912.00	$ 218.92
614.14 Station 1-Repairs & Maint	$ 101.80	$ 1,252.00	$ 1,150.20
614.30 Station 2-Gas & Electric	$ 1,585.40	$ 5,808.00	$ 4,222.60
614.31 Station 2-Tel Internet and TV	$ 1,132.83	$ 2,124.00	$ 991.17
614.32 Station 2- Snow, septic,trash	$ -	$ 1,252.00	$ 1,252.00
614.33 Station 2-Repairs & Maint	$ -	$ 1,452.00	$ 1,452.00
614.51 Station 3 Repair & Maintenance	$ -	$ 1,452.00	$ 1,452.00
614.52 Station 3 Snow, Septic & Trash	$ 421.40	$ 1,452.00	$ 1,030.60
614.53 Station 3 Tel and Internet	$ 480.00	$ 1,440.00	$ 960.00
614.54 Station 3 Utilities and Maintenance	$ -	$ -	$ -
614.55 Station 3 Gas & Electric	$ 2,194.14	$ 4,356.00	$ 2,161.86
614.60 Golden Gate Grange Rental Fee	$ 300.00	$ 300.00	$ -
Total 614 Facilities	**$ 11,446.07**	**$ 33,008.00**	**$ 21,561.93**
643 Prevention and Public Education	$ -	$ 1,980.00	$ 1,980.00
665 Communication Expense	$ -	$ -	$ -
665.01 Communication Maintenance	$ -	$ 4,500.00	$ 4,500.00
665.02 Dispatch Fees	$ -	$ 3,280.00	$ 3,280.00
Total 665 Communication Expense	**$ -**	**$ 7,780.00**	**$ 7,780.00**
669 Tools & Equipment/Maintenance	$ 1,769.40	$ 3,300.00	$ 1,530.60
674 Training	$ 7,292.54	$ 14,000.00	$ 6,707.46
675 Training Services-TFPD IGA	$ -	$ -	$ -
Total 600 Operating Expenses	**$ 26,220.57**	**$ 210,035.98**	**$ 183,815.41**
619 Contingency	$ -	$ 10,000.00	$ 10,000.00
671 Travel	$ -	$ 500.00	$ 500.00

999 Uncategorized Expense	$ -	$ -	$ -
General & Administrative	$ -	$ -	$ -
604 Bank Fees	$ 3.12	$ 100.00	$ 96.88
612 Meetings, Dues and Subscriptions	$ 1,874.26	$ 1,600.00	$ (274.26)
613 Newsletter/Postage	$ -	$ -	$ -
618 Election Expense	$ 3,914.95	$ 14,000.00	$ 10,085.05
624.01 Property and Casualty Insurance	$ 9,382.00	$ 9,900.00	$ 518.00
626 Workmans Compensation Insurance	$ 5,228.00	$ 5,000.00	$ (228.00)
635 Legal	$ 1,667.05	$ 3,000.00	$ 1,332.95
637 Office Supplies	$ 113.01	$ 500.00	$ 386.99
640 Professional Services	$ 1,950.00	$ 3,000.00	$ 1,050.00
686 Website Mainteance	$ -	$ -	$ -
Advertising/Promotional	$ -	$ -	$ -
Audit Expenditures	$ -	$ 6,000.00	$ 6,000.00
Software	$ 6,207.68	$ 10,000.00	$ 3,792.32
Total General & Administrative	**$ 30,340.07**	**$ 63,600.00**	**$ 33,259.93**
Non-Operating Expense	$ -	$ -	$ -
606 County Treasurer's Fees	$ 2,481.71	$ 4,084.58	$ 1,602.87
Total Non-Operating Expense	**$ 2,481.71**	**$ 4,084.58**	**$ 1,602.87**
Total Expenditures	**$ 134,960.24**	**$ 277,720.56**	**$ 142,760.32**
Net Operating Revenue	**$ 50,567.05**	**$ 2,052.60**	**$ (48,514.45)**
Other Revenue	$ -	$ -	$ -
469 Transfer from Reserves	$ 27,508.09	$ 144,151.90	$ 116,643.81
820 Interest Income	$ 5,496.02	$ 12,000.00	$ 6,503.98
Total Other Revenue	**$ 33,004.11**	**$ 156,151.90**	**$ 123,147.79**
Other Expenditures	$ -	$ -	$ -
Other Miscellaneous Expenditure	$ (1.00)	$ -	$ 1.00
Total Other Expenditures	$ (1.00)	$ -	$ 1.00
Net Other Revenue	**$ 33,003.11**	**$ 156,151.90**	**$ 123,148.79**
Net Revenue	**$ 83,571.16**	**$ 14,052.60**	**$ (69,518.56)**