

**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                      | \$ 93,331.73        | \$ 260,773.16        | \$ 167,441.43        |
| 410.02 State Property Tax Backfill               | \$ -                | \$ -                 | \$ -                 |
| 410.10 Specific Ownership Tax                    | \$ 4,352.26         | \$ 13,000.00         | \$ 8,647.74          |
| 410.11 Tax Exemption State Payment               | \$ -                | \$ 6,000.00          | \$ 6,000.00          |
| <b>Total 410 Tax Revenues</b>                    | <b>\$ 97,683.99</b> | <b>\$ 279,773.16</b> | <b>\$ 182,089.17</b> |
| 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                                         | \$ -                | \$ -                 | \$ -                 |
| <b>Total Revenue</b>                             | <b>\$ 97,803.99</b> | <b>\$ 279,773.16</b> | <b>\$ 181,969.17</b> |
| <b>Gross Profit</b>                              | <b>\$ 97,803.99</b> | <b>\$ 279,773.16</b> | <b>\$ 181,969.17</b> |
| Expenditures                                     | \$ -                | \$ -                 | \$ -                 |
| 511 Payroll Expenses                             | \$ -                | \$ -                 | \$ -                 |
| 512 Wages                                        | \$ 12,083.34        | \$ 76,080.00         | \$ 63,996.66         |
| 512.1 FPPA GGFPD Match                           | \$ 2,380.40         | \$ 12,172.80         | \$ 9,792.40          |
| 512.2 FPPA Chiefs Contributions                  | \$ 966.66           | \$ (6,086.40)        | \$ (7,053.06)        |
| 519 Payroll Service Fees                         | \$ 108.75           | \$ 944.36            | \$ 835.61            |
| 520 Payroll Tax Expense                          | \$ 241.37           | \$ 1,687.23          | \$ 1,445.86          |
| <b>Total 511 Payroll Expenses</b>                | <b>\$ 14,813.86</b> | <b>\$ 84,797.98</b>  | <b>\$ 69,984.12</b>  |
| 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               | \$ -                | \$ -                 | \$ -                 |
| <b>Total 515.10 Buildings &amp; Improvements</b> | <b>\$ -</b>         | <b>\$ 40,000.00</b>  | <b>\$ 40,000.00</b>  |
| 515.20 Office Equipment                          | \$ -                | \$ 2,500.00          | \$ 2,500.00          |
| 515.31 Vehicles                                  | \$ (50.00)          | \$ 30,000.00         | \$ 30,050.00         |
| 515.32 Equipment                                 | \$ -                | \$ 15,000.00         | \$ 15,000.00         |
| 516.40 Communications                            | \$ -                | \$ 5,000.00          | \$ 5,000.00          |
| 517 Community Wildfire Protection Plan (CWPP)    | \$ 14,997.45        | \$ 51,651.90         | \$ 36,654.45         |
| <b>Total 515.00 Capital Expenditures</b>         | <b>\$ 14,997.45</b> | <b>\$ 144,151.90</b> | <b>\$ 129,154.45</b> |
| 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                                 | \$ 10,875.00        | \$ 12,000.00         | \$ 1,125.00          |
| 530.6 Incentive Program                             | \$ 5,066.80         | \$ 18,000.00         | \$ 12,933.20         |
| <b>Total 530 Recruiting and Benefits</b>            | <b>\$ 17,798.52</b> | <b>\$ 33,500.00</b>  | <b>\$ 15,701.48</b>  |
| 600 Operating Expenses                              | \$ -                | \$ -                 | \$ -                 |
| 600.01 Operational Communications Exp               | \$ -                | \$ -                 | \$ -                 |
| 600.02 EMS Supplies                                 | \$ -                | \$ 4,000.00          | \$ 4,000.00          |
| 600.03 PPE(Personal Protective Equip.)              | \$ 2,344.51         | \$ -                 | \$ (2,344.51)        |
| 600.04 Firefighter PPE Expense                      | \$ -                | \$ 10,000.00         | \$ 10,000.00         |
| 600.05 Clothing                                     | \$ -                | \$ -                 | \$ -                 |
| 600.06 Suppression Supplies                         | \$ -                | \$ -                 | \$ -                 |
| <b>Total 600.03 PPE(Personal Protective Equip.)</b> | <b>\$ -</b>         | <b>\$ 10,000.00</b>  | <b>\$ 10,000.00</b>  |
| 600.06 Suppression Supplies                         | \$ -                | \$ 1,650.00          | \$ 1,650.00          |
| 602 Vehicle Expenses                                | \$ -                | \$ -                 | \$ -                 |
| 602.2 Fuel Expenses                                 | \$ 538.57           | \$ 4,000.00          | \$ 3,461.43          |
| 602.4 Vehicle Repairs & Maintenance                 | \$ 912.29           | \$ 14,000.00         | \$ 13,087.71         |
| <b>Total 602 Vehicle Expenses</b>                   | <b>\$ 1,450.86</b>  | <b>\$ 18,000.00</b>  | <b>\$ 16,549.14</b>  |
| 614 Facilities                                      | \$ -                | \$ -                 | \$ -                 |
| 614.01 Stations 81 82 and 83 - Trash                | \$ 363.75           | \$ 600.00            | \$ 236.25            |
| 614.02 Station 81 82 and 83 - Rodent Control        | \$ 999.00           | \$ 4,000.00          | \$ 3,001.00          |
| 614.03 Stations 81 82 and 83 - Consumables          | \$ 69.59            | \$ 1,000.00          | \$ 930.41            |
| 614.10 Station 1-Snow,septic,trash                  | \$ 360.00           | \$ 1,252.00          | \$ 892.00            |
| 614.11 Station 1-Gas & Electric                     | \$ 1,411.57         | \$ 4,356.00          | \$ 2,944.43          |
| 614.13 Station 1-Tel & Internet                     | \$ 447.18           | \$ 912.00            | \$ 464.82            |
| 614.14 Station 1-Repairs & Maint                    | \$ 101.80           | \$ 1,252.00          | \$ 1,150.20          |
| 614.30 Station 2-Gas & Electric                     | \$ 629.94           | \$ 5,808.00          | \$ 5,178.06          |
| 614.31 Station 2-Tel Internet and TV                | \$ 719.73           | \$ 2,124.00          | \$ 1,404.27          |
| 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               | \$ -                | \$ 1,452.00          | \$ 1,452.00          |
| 614.53 Station 3 Tel and Internet                   | \$ 240.00           | \$ 1,440.00          | \$ 1,200.00          |
| 614.54 Station 3 Utilities and Maintenance          | \$ -                | \$ -                 | \$ -                 |
| 614.55 Station 3 Gas & Electric                     | \$ 1,996.22         | \$ 4,356.00          | \$ 2,359.78          |
| 614.60 Golden Gate Grange Rental Fee                | \$ 300.00           | \$ 300.00            | \$ -                 |
| <b>Total 614 Facilities</b>                         | <b>\$ 7,638.78</b>  | <b>\$ 33,008.00</b>  | <b>\$ 25,369.22</b>  |
| 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          |
| <b>Total 665 Communication Expense</b>              | <b>\$ -</b>         | <b>\$ 7,780.00</b>   | <b>\$ 7,780.00</b>   |
| 669 Tools & Equipment/Maintenance                   | \$ -                | \$ 3,300.00          | \$ 3,300.00          |
| 674 Training                                        | \$ 6,180.40         | \$ 14,000.00         | \$ 7,819.60          |
| 675 Training Services-TFPD IGA                      | \$ -                | \$ -                 | \$ -                 |
| <b>Total 600 Operating Expenses</b>                 | <b>\$ 17,614.55</b> | <b>\$ 210,035.98</b> | <b>\$ 192,421.43</b> |
| 619 Contingency                                     | \$ -                | \$ 10,000.00         | \$ 10,000.00         |
| 671 Travel                                          | \$ -                | \$ 500.00            | \$ 500.00            |

|                                           |                     |                      |                      |
|-------------------------------------------|---------------------|----------------------|----------------------|
| 999 Uncategorized Expense                 | \$ -                | \$ -                 | \$ -                 |
| General & Administrative                  | \$ -                | \$ -                 | \$ -                 |
| 604 Bank Fees                             | \$ 2.34             | \$ 100.00            | \$ 97.66             |
| 612 Meetings, Dues and Subscriptions      | \$ 1,874.26         | \$ 1,600.00          | \$ (274.26)          |
| 613 Newsletter/Postage                    | \$ -                | \$ -                 | \$ -                 |
| 618 Election Expense                      | \$ 3,850.00         | \$ 14,000.00         | \$ 10,150.00         |
| 624.01 Property and Casualty Insurance    | \$ 11,211.73        | \$ 9,900.00          | \$ (1,311.73)        |
| 626 Workmans Compensation Insurance       | \$ 5,932.49         | \$ 5,000.00          | \$ (932.49)          |
| 635 Legal                                 | \$ 31.00            | \$ 3,000.00          | \$ 2,969.00          |
| 637 Office Supplies                       | \$ -                | \$ 500.00            | \$ 500.00            |
| 640 Professional Services                 | \$ -                | \$ 3,000.00          | \$ 3,000.00          |
| 686 Website Mainteance                    | \$ -                | \$ -                 | \$ -                 |
| Advertising/Promotional                   | \$ -                | \$ -                 | \$ -                 |
| Audit Expenditures                        | \$ -                | \$ 6,000.00          | \$ 6,000.00          |
| Software                                  | \$ 5,560.47         | \$ 10,000.00         | \$ 4,439.53          |
| <b>Total General &amp; Administrative</b> | <b>\$ 28,462.29</b> | <b>\$ 63,600.00</b>  | <b>\$ 35,137.71</b>  |
| Non-Operating Expense                     | \$ -                | \$ -                 | \$ -                 |
| 606 County Treasurer's Fees               | \$ 1,209.74         | \$ 4,084.58          | \$ 2,874.84          |
| <b>Total Non-Operating Expense</b>        | <b>\$ 1,209.74</b>  | <b>\$ 4,084.58</b>   | <b>\$ 2,874.84</b>   |
| <b>Total Expenditures</b>                 | <b>\$ 94,896.41</b> | <b>\$ 277,720.56</b> | <b>\$ 182,824.15</b> |
| <b>Net Operating Revenue</b>              | <b>\$ 2,907.58</b>  | <b>\$ 2,052.60</b>   | <b>\$ (854.98)</b>   |
| Other Revenue                             | \$ -                | \$ -                 | \$ -                 |
| 469 Transfer from Reserves                | \$ 14,997.45        | \$ 144,151.90        | \$ 129,154.45        |
| 820 Interest Income                       | \$ 2,611.64         | \$ 12,000.00         | \$ 9,388.36          |
| <b>Total Other Revenue</b>                | <b>\$ 17,609.09</b> | <b>\$ 156,151.90</b> | <b>\$ 138,542.81</b> |
| Other Expenditures                        | \$ -                | \$ -                 | \$ -                 |
| Other Miscellaneous Expenditure           | \$ -                | \$ -                 | \$ -                 |
| Total Other Expenditures                  | \$ -                | \$ -                 | \$ -                 |
| <b>Net Other Revenue</b>                  | <b>\$ 17,609.09</b> | <b>\$ 156,151.90</b> | <b>\$ 138,542.81</b> |
| <b>Net Revenue</b>                        | <b>\$ 20,516.67</b> | <b>\$ 14,052.60</b>  | <b>\$ (6,464.07)</b> |