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	$ 5,535.55	$ 260,773.16	$ 255,237.61
410.02 State Property Tax Backfill	$ -	$ -	$ -
410.10 Specific Ownership Tax	$ 2,804.94	$ 13,000.00	$ 10,195.06
410.11 Tax Exemption State Payment	$ -	$ 6,000.00	$ 6,000.00
Total 410 Tax Revenues	**$ 8,340.49**	**$ 279,773.16**	**$ 271,432.67**
440 Grant Revenue	$ -	$ -	$ -
450 Donations	$ 10.00	$ -	$ (10.00)
460 Permits and Plan Review	$ -	$ -	$ -
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	**$ 8,350.49**	**$ 279,773.16**	**$ 271,422.67**
Gross Profit	**$ 8,350.49**	**$ 279,773.16**	**$ 271,422.67**
Expenditures	$ -	$ -	$ -
511 Payroll Expenses	$ -	$ -	$ -
512 Wages	$ 6,041.67	$ 76,080.00	$ 70,038.33
512.1 FPPA GGFPD Match	$ 700.83	$ 12,172.80	$ 11,471.97
512.2 FPPA Chiefs Contributions	$ (483.33)	$ (6,086.40)	$ (5,603.07)
519 Payroll Service Fees	$ 47.40	$ 944.36	$ 896.96
520 Payroll Tax Expense	$ 135.93	$ 1,687.23	$ 1,551.30
Total 511 Payroll Expenses	**$ 6,925.83**	**$ 84,797.98**	**$ 77,872.15**
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	$ -	$ 2,500.00	$ 2,500.00
515.31 Vehicles	$ -	$ 30,000.00	$ 30,000.00
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
Total 515.00 Capital Expenditures	**$ 14,997.45**	**$ 144,151.90**	**$ 129,154.45**
530 Recruiting and Benefits	$ -	$ -	$ -
522 Health and Wellness	$ -	$ -	$ -
530.1 Background Screening	$ -	$ 500.00	$ 500.00

530.2 Recognition Expense	$ 1,411.72	$ 3,000.00	$ 1,588.28
530.4 LOSAP Expense	$ 8,400.00	$ 12,000.00	$ 3,600.00
530.6 Incentive Program	$ 4,166.80	$ 18,000.00	$ 13,833.20
Total 530 Recruiting and Benefits	**$ 13,978.52**	**$ 33,500.00**	**$ 19,521.48**
600 Operating Expenses	$ -	$ -	$ -
600.01 Operational Communications Exp	$ -	$ -	$ -
600.02 EMS Supplies	$ -	$ 4,000.00	$ 4,000.00
600.03 PPE(Personal Protective Equip.)	$ -	$ -	$ -
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	$ 135.75	$ 4,000.00	$ 3,864.25
602.4 Vehicle Repairs & Maintenance	$ 647.94	$ 14,000.00	$ 13,352.06
Total 602 Vehicle Expenses	**$ 783.69**	**$ 18,000.00**	**$ 17,216.31**
614 Facilities	$ -	$ -	$ -
614.01 Stations 81 82 and 83 - Trash	$ 121.25	$ 600.00	$ 478.75
614.02 Station 81 82 and 83 - Rodent Control	$ -	$ 4,000.00	$ 4,000.00
614.03 Stations 81 82 and 83 - Consumables	$ 144.75	$ 1,000.00	$ 855.25
614.10 Station 1-Snow,septic,trash	$ -	$ 1,252.00	$ 1,252.00
614.11 Station 1-Gas & Electric	$ -	$ 4,356.00	$ 4,356.00
614.13 Station 1-Tel & Internet	$ 206.75	$ 912.00	$ 705.25
614.14 Station 1-Repairs & Maint	$ -	$ 1,252.00	$ 1,252.00
614.30 Station 2-Gas & Electric	$ 335.33	$ 5,808.00	$ 5,472.67
614.31 Station 2-Tel Internet and TV	$ 398.33	$ 2,124.00	$ 1,725.67
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	$ -	$ 1,440.00	$ 1,440.00
614.54 Station 3 Utilities and Maintenance	$ -	$ -	$ -
614.55 Station 3 Gas & Electric	$ 228.98	$ 4,356.00	$ 4,127.02
614.60 Golden Gate Grange Rental Fee	$ -	$ 300.00	$ 300.00
Total 614 Facilities	**$ 1,435.39**	**$ 33,008.00**	**$ 31,572.61**
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	$ -	$ 3,300.00	$ 3,300.00
674 Training	$ 3,473.75	$ 14,000.00	$ 10,526.25
675 Training Services-TFPD IGA	$ -	$ -	$ -
Total 600 Operating Expenses	**$ 5,692.83**	**$ 210,035.98**	**$ 204,343.15**
619 Contingency	$ -	$ 10,000.00	$ 10,000.00
671 Travel	$ -	$ 500.00	$ 500.00

999 Uncategorized Expense	$ -	$ -	$ -
General & Administrative	$ -	$ -	$ -
604 Bank Fees	$ 0.78	$ 100.00	$ 99.22
612 Meetings, Dues and Subscriptions	$ 1,424.26	$ 1,600.00	$ 175.74
613 Newsletter/Postage	$ -	$ -	$ -
618 Election Expense	$ 3,850.00	$ 14,000.00	$ 10,150.00
624.01 Property and Casualty Insurance	$ 9,991.91	$ 9,900.00	$ (91.91)
626 Workmans Compensation Insurance	$ 5,462.83	$ 5,000.00	$ (462.83)
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	$ 569.37	$ 10,000.00	$ 9,430.63
Total General & Administrative	**$ 21,330.15**	**$ 63,600.00**	**$ 42,269.85**
Non-Operating Expense	$ -	$ -	$ -
606 County Treasurer's Fees	$ 61.41	$ 4,084.58	$ 4,023.17
Total Non-Operating Expense	**$ 61.41**	**$ 4,084.58**	**$ 4,023.17**
Total Expenditures	**$ 62,986.19**	**$ 277,720.56**	**$ 214,734.37**
Net Operating Revenue	**$(54,635.70)**	**$ 2,052.60**	**$ 56,688.30**
Other Revenue	$ -	$ -	$ -
469 Transfer from Reserves	$ 14,997.45	$ 144,151.90	$ 129,154.45
820 Interest Income	$ 1,466.15	$ 12,000.00	$ 10,533.85
Total Other Revenue	**$ 16,463.60**	**$ 156,151.90**	**$ 139,688.30**
Other Expenditures	$ -	$ -	$ -
Other Miscellaneous Expenditure	$ -	$ -	$ -
Total Other Expenditures	$ -	$ -	$ -
Net Other Revenue	**$ 16,463.60**	**$ 156,151.90**	**$ 139,688.30**
Net Revenue	**$(38,172.10)**	**$ 14,052.60**	**$ 52,224.70**