

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	\$128,232.49	\$ 260,773.16	\$ 132,540.67
410.02 State Property Tax Backfill	\$ -	\$ -	\$ -
410.10 Specific Ownership Tax	\$ 5,901.22	\$ 13,000.00	\$ 7,098.78
410.11 Tax Exemption State Payment	\$ -	\$ 6,000.00	\$ 6,000.00
Total 410 Tax Revenues	\$134,133.71	\$ 279,773.16	\$ 145,639.45
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	\$134,253.71	\$ 279,773.16	\$ 145,519.45
Gross Profit	\$134,253.71	\$ 279,773.16	\$ 145,519.45
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	\$ (50.00)	\$ 30,000.00	\$ 30,050.00
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)	\$ 15,352.65	\$ 51,651.90	\$ 36,299.25
Total 515.00 Capital Expenditures	\$ 18,060.64	\$ 144,151.90	\$ 126,091.26
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
Total 530 Recruiting and Benefits	\$ 17,798.52	\$ 33,500.00	\$ 15,701.48
600 Operating Expenses	\$ -	\$ -	\$ -
600.01 Operational Communications Exp	\$ -	\$ -	\$ -
600.02 EMS Supplies	\$ -	\$ 4,000.00	\$ 4,000.00
600.03 PPE(Personal Protective Equip.)	\$ 2,598.72	\$ -	\$ (2,598.72)
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	\$ 1,751.12	\$ 14,000.00	\$ 12,248.88
Total 602 Vehicle Expenses	\$ 2,446.85	\$ 18,000.00	\$ 15,553.15
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	\$ 1,332.00	\$ 4,000.00	\$ 2,668.00
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	\$ 1,542.97	\$ 4,356.00	\$ 2,813.03
614.13 Station 1-Tel & Internet	\$ 610.99	\$ 912.00	\$ 301.01
614.14 Station 1-Repairs & Maint	\$ 101.80	\$ 1,252.00	\$ 1,150.20
614.30 Station 2-Gas & Electric	\$ 844.39	\$ 5,808.00	\$ 4,963.61
614.31 Station 2-Tel Internet and TV	\$ 926.26	\$ 2,124.00	\$ 1,197.74
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	\$ 360.00	\$ 1,440.00	\$ 1,080.00
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	\$ 9,453.66	\$ 33,008.00	\$ 23,554.34
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	\$ 6,180.40	\$ 14,000.00	\$ 7,819.60
675 Training Services-TFPD IGA	\$ -	\$ -	\$ -
Total 600 Operating Expenses	\$ 20,679.63	\$ 210,035.98	\$ 189,356.35
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	\$ 3,914.95	\$ 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	\$ -	\$ 500.00	\$ 500.00
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	\$ 5,935.01	\$ 10,000.00	\$ 4,064.99
Total General & Administrative	\$ 29,953.61	\$ 63,600.00	\$ 33,646.39
Non-Operating Expense	\$ -	\$ -	\$ -
606 County Treasurer's Fees	\$ 1,733.25	\$ 4,084.58	\$ 2,351.33
Total Non-Operating Expense	\$ 1,733.25	\$ 4,084.58	\$ 2,351.33
Total Expenditures	\$115,957.48	\$ 277,720.56	\$ 161,763.08
Net Operating Revenue	\$ 18,296.23	\$ 2,052.60	\$ (16,243.63)
Other Revenue	\$ -	\$ -	\$ -
469 Transfer from Reserves	\$ 18,060.64	\$ 144,151.90	\$ 126,091.26
820 Interest Income	\$ 3,967.28	\$ 12,000.00	\$ 8,032.72
Total Other Revenue	\$ 22,027.92	\$ 156,151.90	\$ 134,123.98
Other Expenditures	\$ -	\$ -	\$ -
Other Miscellaneous Expenditure	\$ (1.00)	\$ -	\$ 1.00
Total Other Expenditures	\$ (1.00)	\$ -	\$ 1.00
Net Other Revenue	\$ 22,026.92	\$ 156,151.90	\$ 134,124.98
Net Revenue	\$ 40,324.15	\$ 14,052.60	\$ (26,271.55)