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	3,530.06	259,174.00	255,643.94
410.02 State Property Tax Backfill		13,048.00	13,048.00
410.10 Specific Ownership Tax	2,510.78	13,000.00	10,489.22
410.11 Tax Exemption State Payment		6,000.00	6,000.00
Total 410 Tax Revenues	**6,040.84**	**291,222.00**	**285,181.16**
450 Donations	10.00		-10.00
469 Transfer from Reserves	501.98	170,000.00	169,498.02
Total Revenue	**$6,552.82**	**$461,222.00**	**$454,669.18**
GROSS PROFIT	**$6,552.82**	**$461,222.00**	**$454,669.18**
Expenditures			
511 Payroll Expenses			
512 Wages	11,856.81	72,560.00	60,703.19
512.1 FPPA Contribution		5,610.00	5,610.00
520 Payroll Tax Expense	510.94	1,053.00	542.06
Total 511 Payroll Expenses	**12,367.75**	**79,223.00**	**66,855.25**
515.00 Capital Expenditures			
515.10 Buildings & Improvements		60,000.00	60,000.00
515.1081 Station 81 - 2024 Improvements	2,654.81		-2,654.81
Total 515.10 Buildings & Improvements	**2,654.81**	**60,000.00**	**57,345.19**
515.20 Office Equipment		5,000.00	5,000.00
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)		55,000.00	55,000.00
Total 515.00 Capital Expenditures	**2,654.81**	**170,000.00**	**167,345.19**
530 Recruiting and Benefits			
522 Health and Wellness		6,000.00	6,000.00
530.1 Background Screening		500.00	500.00
530.2 Recognition Expense	404.06	3,000.00	2,595.94
530.4 LOSAP Expense		12,000.00	12,000.00
530.6 Incentive Program		12,000.00	12,000.00
Total 530 Recruiting and Benefits	**404.06**	**33,500.00**	**33,095.94**
600 Operating Expenses			
600.02 EMS Supplies	962.76	2,610.00	1,647.24
600.03 PPE(Personal Protective Equip.)		14,000.00	14,000.00
600.05 Clothing	1,117.00		-1,117.00
Total 600.03 PPE(Personal Protective Equip.)	**1,117.00**	**14,000.00**	**12,883.00**
600.06 Suppression Supplies		1,650.00	1,650.00
602 Vehicle Expenses			
602.2 Fuel Expenses	355.69	7,000.00	6,644.31

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602.4 Vehicle Repairs & Maintenance	538.44	19,800.00	19,261.56
Total 602 Vehicle Expenses	**894.13**	**26,800.00**	**25,905.87**
614 Facilities			
614.10 Station 1-Snow,septic,trash	502.93	1,452.00	949.07
614.11 Station 1-Gas & Electric	1,142.77	4,356.00	3,213.23
614.13 Station 1-Tel & Internet	195.80	2,124.00	1,928.20
614.14 Station 1-Repairs & Maint		1,452.00	1,452.00
614.30 Station 2-Gas & Electric	1,317.10	5,808.00	4,490.90
614.31 Station 2-Tel Internet and TV	1,481.53	2,124.00	642.47
614.32 Station 2- Snow, septic,trash		1,452.00	1,452.00
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	114.50	1,452.00	1,337.50
614.53 Station 3 Tel and Internet	120.00	1,900.00	1,780.00
614.55 Station 3 Gas & Electric	763.29	4,356.00	3,592.71
614.60 Golden Gate Grange Rental Fee		300.00	300.00
Total 614 Facilities	**5,637.92**	**29,680.00**	**24,042.08**
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	867.50	3,280.00	2,412.50
Total 665 Communication Expense	**867.50**	**3,780.00**	**2,912.50**
669 Tools & Equipment/Maintenance	74.17	3,300.00	3,225.83
674 Training	723.51	10,000.00	9,276.49
Total 600 Operating Expenses	**10,276.99**	**93,800.00**	**83,523.01**
619 Contingency		15,000.00	15,000.00
671 Travel		2,000.00	2,000.00
General & Administrative			
604 Bank Fees	60.79	132.00	71.21
612 Meetings, Dues and Subscriptions	613.39	1,600.00	986.61
613 Newsletter/Postage		1,980.00	1,980.00
624.01 Property and Casualty Insurance	9,922.82	9,900.00	-22.82
626 Workmans Compensation Insurance	469.66	5,000.00	4,530.34
635 Legal		3,960.00	3,960.00
637 Office Supplies	630.88	500.00	-130.88
640 Accounting/Administrative	3,657.41	3,900.00	242.59
Audit Expenditures		5,000.00	5,000.00
Software	622.86	11,861.00	11,238.14
Total General & Administrative	**15,977.81**	**43,833.00**	**27,855.19**
Non-Operating Expense			
606 County Treasurer's Fees		3,960.00	3,960.00
Total Non-Operating Expense		**3,960.00**	**3,960.00**

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	TOTAL		
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Training	450.00		-450.00
Total Expenditures	**$42,131.42**	**$441,316.00**	**$399,184.58**
NET OPERATING REVENUE	**$ -35,578.60**	**$19,906.00**	**$55,484.60**
Other Revenue			
820 Interest Income	1,789.10	12,000.00	10,210.90
Total Other Revenue	**$1,789.10**	**$12,000.00**	**$10,210.90**
NET OTHER REVENUE	**$1,789.10**	**$12,000.00**	**$10,210.90**
NET REVENUE	**$ -33,789.50**	**$31,906.00**	**$65,695.50**