

Golden Gate Fire Protection District

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Revenue				
410 Tax Revenues				
410.01 Property Tax Revenue	194,058.56	259,174.00	65,115.44	25.12 %
410.02 State Property Tax Backfill		13,048.00	13,048.00	100.00 %
410.10 Specific Ownership Tax	7,704.88	13,000.00	5,295.12	40.73 %
410.11 Tax Exemption State Payment	6,524.28	6,000.00	-524.28	-8.74 %
Total 410 Tax Revenues	208,287.72	291,222.00	82,934.28	28.48%
450 Donations	60.00		-60.00	
469 Transfer from Reserves		170,000.00	170,000.00	100.00 %
Total Revenue	\$208,347.72	\$461,222.00	\$252,874.28	54.83%
GROSS PROFIT	\$208,347.72	\$461,222.00	\$252,874.28	54.83%
Expenditures				
511 Payroll Expenses				
512 Wages	36,255.02	72,560.00	36,304.98	50.03 %
512.1 FPPA Contribution	6,592.18	5,610.00	-982.18	-17.51 %
519 Payroll Service Fees	486.00		-486.00	
520 Payroll Tax Expense	990.18	1,053.00	62.82	5.97%
Total 511 Payroll Expenses	44,323.38	79,223.00	34,899.62	44.05%
515.00 Capital Expenditures				
515.10 Buildings & Improvements		60,000.00	60,000.00	100.00 %
515.1081 Station 81 - 2024 Improvements	18,872.16		-18,872.16	
515.1082 Station 82 - 2024 Improvements	5,074.35		-5,074.35	
Total 515.10 Buildings & Improvements	23,946.51	60,000.00	36,053.49	60.09%
515.20 Office Equipment		5,000.00	5,000.00	100.00 %
515.31 Vehicles		30,000.00	30,000.00	100.00 %
515.32 Equipment	2,540.84	15,000.00	12,459.16	83.06 %
516.40 Communications		5,000.00	5,000.00	100.00 %
517 Community Wildfire Protection Plan (CWPP)		55,000.00	55,000.00	100.00 %
Total 515.00 Capital Expenditures	26,487.35	170,000.00	143,512.65	84.42%
530 Recruiting and Benefits				
522 Health and Wellness	11.75	6,000.00	5,988.25	99.80 %
530.1 Background Screening		500.00	500.00	100.00 %
530.2 Recognition Expense	404.06	3,000.00	2,595.94	86.53 %
530.4 LOSAP Expense	11,743.75	12,000.00	256.25	2.14%
530.6 Incentive Program	3,488.08	12,000.00	8,511.92	70.93 %
Total 530 Recruiting and Benefits	15,647.64	33,500.00	17,852.36	53.29%
600 Operating Expenses				
600.01 Operational Communications Exp	313.03		-313.03	
600.02 EMS Supplies	2,090.92	2,610.00	519.08	19.89 %
600.03 PPE(Personal Protective Equip.)		14,000.00	14,000.00	100.00 %
600.04 Firefighter PPE Expense	1,396.94		-1,396.94	
600.05 Clothing	3,340.90		-3,340.90	

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Total 600.03 PPE(Personal Protective Equip.)	4,737.84	14,000.00	9,262.16	66.16%
600.06 Suppression Supplies		1,650.00	1,650.00	100.00 %
602 Vehicle Expenses				
602.2 Fuel Expenses	1,527.27	7,000.00	5,472.73	78.18 %
602.4 Vehicle Repairs & Maintenance	1,601.20	19,800.00	18,198.80	91.91 %
Total 602 Vehicle Expenses	3,128.47	26,800.00	23,671.53	88.33%
614 Facilities				
614.10 Station 1-Snow,septic,trash	1,404.50	1,452.00	47.50	3.27%
614.11 Station 1-Gas & Electric	1,556.92	4,356.00	2,799.08	64.26 %
614.13 Station 1-Tel & Internet	1,120.63	2,124.00	1,003.37	47.24%
614.14 Station 1-Repairs & Maint	1,858.28	1,452.00	-406.28	-27.98 %
614.30 Station 2-Gas & Electric	3,101.14	5,808.00	2,706.86	46.61 %
614.31 Station 2-Tel Internet and TV	2,247.61	2,124.00	-123.61	-5.82 %
614.32 Station 2- Snow, septic,trash		1,452.00	1,452.00	100.00 %
614.33 Station 2-Repairs & Maint	1,554.11	1,452.00	-102.11	-7.03 %
614.51 Station 3 Repair & Maintenance	77.39	1,452.00	1,374.61	94.67 %
614.52 Station 3 Snow, Septic & Trash	574.22	1,452.00	877.78	60.45 %
614.53 Station 3 Tel and Internet	600.00	1,900.00	1,300.00	68.42 %
614.55 Station 3 Gas & Electric	1,227.47	4,356.00	3,128.53	71.82 %
614.60 Golden Gate Grange Rental Fee	300.00	300.00	0.00	0.00%
Total 614 Facilities	15,622.27	29,680.00	14,057.73	47.36%
643 Prevention and Public Education		1,980.00	1,980.00	100.00 %
665 Communication Expense	1,079.00		-1,079.00	
665.01 Communication Maintenance		500.00	500.00	100.00 %
665.02 Dispatch Fees	1,672.00	3,280.00	1,608.00	49.02 %
Total 665 Communication Expense	2,751.00	3,780.00	1,029.00	27.22%
669 Tools & Equipment/Maintenance	1,652.45	3,300.00	1,647.55	49.93 %
674 Training	3,309.04	10,000.00	6,690.96	66.91 %
Total 600 Operating Expenses	33,605.02	93,800.00	60,194.98	64.17%
619 Contingency		15,000.00	15,000.00	100.00 %
671 Travel		2,000.00	2,000.00	100.00 %
General & Administrative				
604 Bank Fees	19.68	132.00	112.32	85.09 %
612 Meetings, Dues and Subscriptions	733.39	1,600.00	866.61	54.16 %
613 Newsletter/Postage		1,980.00	1,980.00	100.00 %
624.01 Property and Casualty Insurance	4,269.37	9,900.00	5,630.63	56.88%
626 Workmans Compensation Insurance	1,643.81	5,000.00	3,356.19	67.12 %
635 Legal	6,567.00	3,960.00	-2,607.00	-65.83 %
637 Office Supplies	673.39	500.00	-173.39	-34.68 %
640 Accounting/Administrative	4,384.16	3,900.00	-484.16	-12.41 %
Audit Expenditures		5,000.00	5,000.00	100.00 %
Software	1,561.59	11,861.00	10,299.41	86.83 %

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Total General & Administrative	19,852.39	43,833.00	23,980.61	54.71 %
Non-Operating Expense				
606 County Treasurer's Fees	3,008.74	3,960.00	951.26	24.02%
Total Non-Operating Expense	3,008.74	3,960.00	951.26	24.02%
Total Expenditures	\$142,924.52	\$441,316.00	\$298,391.48	67.61 %
NET OPERATING REVENUE	\$65,423.20	\$19,906.00	\$-45,517.20	-228.66%
Other Revenue				
820 Interest Income	8,947.27	12,000.00	3,052.73	25.44 %
Total Other Revenue	\$8,947.27	\$12,000.00	\$3,052.73	25.44%
NET OTHER REVENUE	\$8,947.27	\$12,000.00	\$3,052.73	25.44%
NET REVENUE	\$74,370.47	\$31,906.00	\$-42,464.47	-133.09 %