Company name: GOODING FIRE DISTRICT

Budget name: Budget_FY24_P&L

Budget type: Profit and loss

Period: FY 2024 (Oct 2023 - Sep 2024)

Consolidated

Accounts	Budget totals
Income	
400.00 COUNTY TAX REVENUE	
401.00 TAX RECEIPTS-CURRENT	$794687.00
402.00 TAX RECEIPTS-DELINQUENT	$9300.00
403.00 TAX RECEIPTS-SALES TAX/SPECIAL FEES	$39800.00
404.00 TAX RECEIPTS-PERSONAL & AG TAX	$7678.00
414.00 RECEIPTS-PENALTIES & INTEREST	$2900.00
Total 400.00 COUNTY TAX REVENUE	**$854365.00**
400.01 DEPLOYMENT REVENUE	
405.00 RECEIPTS-DEPLOYMENT FIRES	$232000.00
407.00 RECEIPTS-BLM COMMUNITIES @ RISK	
Total 400.01 DEPLOYMENT REVENUE	**$232000.00**
415.00 RECEIPTS- BANK INTEREST	$5700.00
416.00 RECEIPTS - GRANTS	
417.00 RECEIPTS-FIRE INSPECTIONS	$50.00
418.00 RECEIPTS - SALE OF ASSET/PUBLIC SURPLUS	
420.00 RECEIPTS-MISCELLANEOUS	
442.00 RECEIPTS-RURAL ASSIST	
443.00 RECEIPTS-ASSISTANCE TO FF GRANT	
Billable Expense Income	
Markup	
Sales of Product Income	
Uncategorized Income	
Total Income	**$1092115.00**
Cost of Goods Sold	
50000 Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
4000 Reconciliation Discrepancies	
500.00 WAGES	
501.00 SALARY-FIRE CHIEF	$76530.00
Workers Comp	
Total 501.00 SALARY-FIRE CHIEF	**$76530.00**
501.10 SALARY-DEPUTY CHIEF	
501.15 HOURLY - FULL TIME	$74050.00
501.16 WAGES - PART TIME	$31200.00
501.20 WAGES - CLERK & COMMISSIONERS	$8500.00
Secretary/Treasurer	
Total 501.20 WAGES - CLERK & COMMISSIONERS	**$8500.00**
501.30 WAGES-VOLUNTEER FIREMEN	$110000.00
501.50 WAGES-MECHANIC	$22000.00
Total 500.00 WAGES	**$322280.00**
502.00 EMPLOYEE BENEFITS	$3750.00
502.01 HEALTH INSURANCE EXPENSE	$26500.00
Health Insurance - Employer	
Total 502.01 HEALTH INSURANCE EXPENSE	**$26500.00**
502.02 RETIREMENT EXPENSE	$22600.00
Retirement - Employer	
Total 502.02 RETIREMENT EXPENSE	**$22600.00**
502.03 FICA/MEDICARE TAX EXPENSE	$32500.00
FICA & Medicare	

Accounts	Budget totals
Total 502.03 FICA/MEDICARE TAX EXPENSE	**$32500.00**
Total 502.00 EMPLOYEE BENEFITS	**$85350.00**
502.10 UNEMPLOYMENT EXPENSE	$100.00
502.20 LINCOLN RETIREMENT PLAN	$14000.00
502.30 CORDICO WELLNESS APP	
502.50 EMPLOYEE BENEFITS - DEPLOYMENT	$9100.00
502.51 FICA/MED - DEPLOYMENT	
502.52 RETIREMENT - DEPLOYMENT	
Total 502.50 EMPLOYEE BENEFITS - DEPLOYMENT	**$9100.00**
503.00 FIRE STATION EXPENSE	
506.00 BLDG MAINTENANCE & IMPROVEMENTS	$20000.00
544.00 LAND EXPENSE	$5000.00
545.00 FIRE STATION	$173000.00
599.00 CONTINGENCY	$44573.00
Total 503.00 FIRE STATION EXPENSE	**$242573.00**
504.00 EQUIPMENT EXPENSE	
507.00 FUEL	$17000.00
514.00 AUTO & EQUIPMENT MAINTENANCE	$57000.00
538.00 EQUIPMENT	$35000.00
540.00 NEW FIRE TRUCK	
Total 504.00 EQUIPMENT EXPENSE	**$109000.00**
505.00 SUPPLIES	$13000.00
508.00 EMS SUPPLIES	
509.00 RADIO EXPENSE	$5000.00
510.00 UTILITIES	$16000.00
511.00 POSTAGE	$800.00
512.00 LICENSE/DUES/FEES	$16000.00
513.00 INSURANCE	$29200.00
515.00 COMPUTER/OFFICE EXPENSE	$4500.00
516.00 LEGAL & ACCOUNTING	$5000.00
517.00 FIRE PREVENTION	$1000.00
518.00 UNIFORM EXPENSE	$19000.00
519.00 PPE (Turnouts)	
522.00 SCHOOL/TRAINING	$12000.00
523.00 BANK & SERVICE CHARGES	$260.00
526.00 RENTS & LEASES	
535.01 MEALS	$8000.00
536.00 EMPLOYEE AWARDS/RECOGNITION	$8600.00
537.00 BOOKKEEPING	
539.00 MISCELLANEOUS EXPENSE	$2000.00
541.00 COMMUNITIES AT RISK PROJECT	
543.00 FIREFIGHTER GRANT MATCHING	
544.01 DISPATCH	$6352.00
546.00 S.O.R.T.	$6000.00
550.00 GRANT EXPENSE	
600.00 DEPLOYMENT EXPENSES	
501.40 WAGES - DEPLOYMENTS	$119000.00
518.01 WILDLAND UNIFORM	$4000.00
542.00 BLM RURAL ASSIST EXPENSE	
601.00 FUEL - DEPLOYMENT	$10000.00
602.00 VEHICLE REPAIRS/MAINTENANCE-DEP	$4000.00
603.00 LODGING - DEPLOYMENT	$8000.00
604.00 MEALS - DEPLOYMENT	$8000.00
605.00 SUPPLIES - DEPLOYMENT	$4000.00
Total 600.00 DEPLOYMENT EXPENSES	**$157000.00**
Payroll Expenses	

Accounts	Budget totals
Company Contributions	
Health Insurance	
Retirement	
Total Company Contributions	**$0.00**
Taxes	
Wages	
Clerk/Treasurer	
ENGCO	
Other Training	
Public Assist	
Workers Comp	
Total Wages	**$0.00**
Total Payroll Expenses	**$0.00**
Purchases	
Reimbursements	
Per Diam Reimburseme	
Total Reimbursements	**$0.00**
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Total Expense	**$1092115.00**
Other Income	
450.00 Sale of Assets/Public Surplus	
Total Other Income	
Other Expense	
Other Miscellaneous Expense	
Reconciliation Discrepancies-1	
Total Other Expense	**$0.00**
Total Net Income	**$0.00**

Wednesday, November 20, 2024 at 8:22 AM MST