

Golden Gate Fire Prot District
Profit & Loss Budget vs. Actual
 January through June 2014

	Jan - Jun 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Revenues				
41000 · Tax Revenues				
41001 · Property Tax Revenue	104,986.43	96,882.00	8,104.43	108.4%
41010 · Specific Ownership Tax	4,092.77	4,323.00	-230.23	94.7%
Total 41000 · Tax Revenues	109,079.20	101,205.00	7,874.20	107.8%
44000 · Grant Revenue	736.16			
45000 · Donations				
45490 · Donations-Unrestricted	339.25	300.00	39.25	113.1%
Total 45000 · Donations	339.25	300.00	39.25	113.1%
45900 · Fundraising Events				
45902 · Pig Roast Income	0.00	0.00	0.00	0.0%
45904 · King Soopers Gift Cards	2,857.67	3,600.00	-742.33	79.4%
Total 45900 · Fundraising Events	2,857.67	3,600.00	-742.33	79.4%
46000 · Other Revenue				
46030 · Permits	50.00	150.00	-100.00	33.3%
46900 · State Pension Fund Reimbursemen	0.00	0.00	0.00	0.0%
46999 · Other Revenue-Misc.	246.66			
Total 46000 · Other Revenue	296.66	150.00	146.66	197.8%
Total 40000 · Revenues	113,308.94	105,255.00	8,053.94	107.7%
Total Income	113,308.94	105,255.00	8,053.94	107.7%
Expense				
50001 · Grant Expense	206.31			
51000 · Admin. Expenses				
51010 · County Treasurer's Fees	1,289.26	1,452.00	-162.74	88.8%
51015 · Bank Fees	7.00	30.00	-23.00	23.3%
Total 51000 · Admin. Expenses	1,296.26	1,482.00	-185.74	87.5%
51005 · District Accounting/Management	2,000.00	2,400.00	-400.00	83.3%
51020 · Office Supplies	804.82	1,100.00	-295.18	73.2%
51040 · Payroll				
51050 · Administration - Salary	0.00	3,600.00	-3,600.00	0.0%
51055 · Fire Chief's Salary	6,832.00	6,250.00	582.00	109.3%
51070 · Payroll taxes	587.14	895.00	-307.86	65.6%
51075 · Payroll Expenses	362.96	400.00	-37.04	90.7%
Total 51040 · Payroll	7,782.10	11,145.00	-3,362.90	69.8%
51080 · Insurance-Liability	0.00	0.00	0.00	0.0%
51096 · Website Maintenance	150.00	350.00	-200.00	42.9%
51100 · Board Expenses				
51110 · Election Expense	3,645.61	10,000.00	-6,354.39	36.5%

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51115 · Prof.Dues/Publications- SDA	369.27	300.00	69.27	123.1%
51120 · Seminars and Travel Exp.-Board	0.00	300.00	-300.00	0.0%
51150 · Newsletter/Postage	12.32	500.00	-487.68	2.5%
Total 51100 · Board Expenses	4,027.20	11,100.00	-7,072.80	36.3%
51170 · Legal-Prof Fees	0.00	4,200.00	-4,200.00	0.0%
51200 · Recruiting and Benefits				
51205 · Recruiting Expenses	0.00	100.00	-100.00	0.0%
51210 · Physicals Expense	0.00	75.00	-75.00	0.0%
51215 · Background Screening	39.40	50.00	-10.60	78.8%
51220 · Recognition Expense	0.00	0.00	0.00	0.0%
51230 · Pension Benefit Expense	0.00	0.00	0.00	0.0%
51235 · LOSAP Expense	0.00	0.00	0.00	0.0%
51240 · Worker's Comp/Disability Ins.	4,710.65	2,890.00	1,820.65	163.0%
Total 51200 · Recruiting and Benefits	4,750.05	3,115.00	1,635.05	152.5%
51300 · Training	1,668.51	1,300.00	368.51	128.3%
51400 · Facilities				
51405 · Lease Pmt St. #2 - Interest Exp	4,312.20	0.00	4,312.20	100.0%
51411 · Gas & Electric - Sta 1	2,463.35	1,300.00	1,163.35	189.5%
51412 · Gas & Electric - Sta 2	1,181.40	1,300.00	-118.60	90.9%
51413 · Tel & Internet St. #1	423.73	750.00	-326.27	56.5%
51414 · Tel & Internet St. #2	543.42	550.00	-6.58	98.8%
51431 · St.# 1-Snow,septic,trash	0.00	750.00	-750.00	0.0%
51432 · St.#2 Snow, septic,trash	720.00	750.00	-30.00	96.0%
51450 · Station Repairs & Maintenance				
51451 · Repairs & Maint. - Station #1	197.10	505.00	-307.90	39.0%
51452 · Repairs & Maint. - Station #2	336.08	505.00	-168.92	66.6%
Total 51450 · Station Repairs & Maintenance	533.18	1,010.00	-476.82	52.8%
Total 51400 · Facilities	10,177.28	6,410.00	3,767.28	158.8%
51500 · Capital Investments				
51510 · Buildings & Improvements	4,922.51	0.00	4,922.51	100.0%
Total 51500 · Capital Investments	4,922.51	0.00	4,922.51	100.0%
51630 · Operational Communications Exp				
51635 · Pager	725.22	998.00	-272.78	72.7%
51640 · Radios	100.00	1,250.02	-1,150.02	8.0%
Total 51630 · Operational Communications Exp	825.22	2,248.02	-1,422.80	36.7%
51650 · Firefighting Tools & Equipment	158.97	1,050.00	-891.03	15.1%
51660 · EMS Expense	193.89	199.98	-6.09	97.0%
51670 · PPE(Personal Protective Equip.)				
51673 · PPE + Maintenance and Repair	77.30	3,249.98	-3,172.68	2.4%
51676 · Clothing	353.48	500.02	-146.54	70.7%
Total 51670 · PPE(Personal Protective Equip.)	430.78	3,750.00	-3,319.22	11.5%

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51690 · Vehicle Expenses				
51692 · Fuel Expenses	1,577.66	2,000.02	-422.36	78.9%
51693 · Vehicle Maintenance and Repair	6,901.23	6,000.00	901.23	115.0%
51695 · Vehicle Loan - Interest Expense	0.00	0.00	0.00	0.0%
51690 · Vehicle Expenses - Other	52.46			
Total 51690 · Vehicle Expenses	8,531.35	8,000.02	531.33	106.6%
51800 · Firefighters Fund				
51805 · Fundraising Expenses-Pig Roast	0.00	0.00	0.00	0.0%
51806 · Food and Beverages for Stations	97.41	600.00	-502.59	16.2%
Total 51800 · Firefighters Fund	97.41	600.00	-502.59	16.2%
51900 · Other Expenses				
51915 · Cistern Station #2	0.00	0.00	0.00	0.0%
51930 · Interest Expense	0.00	50.02	-50.02	0.0%
Total 51900 · Other Expenses	0.00	50.02	-50.02	0.0%
Total Expense	48,022.66	58,500.04	-10,477.38	82.1%
Net Ordinary Income	65,286.28	46,754.96	18,531.32	139.6%
Other Income/Expense				
Other Income				
90002 · Interest Income	96.45	99.98	-3.53	96.5%
90003 · Other Income	1,355.00	1,800.00	-445.00	75.3%
Total Other Income	1,451.45	1,899.98	-448.53	76.4%
Net Other Income	1,451.45	1,899.98	-448.53	76.4%
Net Income	66,737.73	48,654.94	18,082.79	137.2%