

Golden Gate Fire Prot District
Profit & Loss
January through May 2014

| | <u>Jan - May 14</u> |
|--|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 40000 - Revenues | |
| 41000 - Tax Revenues | |
| 41001 - Property Tax Revenue | 85,950.81 |
| 41010 - Specific Ownership Tax | 4,092.77 |
| Total 41000 - Tax Revenues | <u>90,043.58</u> |
| 44000 - Grant Revenue | 736.16 |
| 45000 - Donations | |
| 45490 - Donations-Unrestricted | 339.25 |
| Total 45000 - Donations | <u>339.25</u> |
| 45900 - Fundraising Events | |
| 45904 - King Soopers Gift Cards | 2,372.34 |
| Total 45900 - Fundraising Events | <u>2,372.34</u> |
| 46000 - Other Revenue | |
| 46030 - Permits | 50.00 |
| Total 46000 - Other Revenue | <u>50.00</u> |
| Total 40000 - Revenues | <u>93,541.33</u> |
| Total Income | 93,541.33 |
| Expense | |
| 50001 - Grant Expense | 206.31 |
| 51000 - Admin. Expenses | |
| 51010 - County Treasurer's Fees | 1,289.26 |
| 51015 - Bank Fees | 7.00 |
| Total 51000 - Admin. Expenses | <u>1,296.26</u> |
| 51005 - District Accounting/Management | 1,200.00 |
| 51020 - Office Supplies | 178.79 |
| 51040 - Payroll | |
| 51055 - Fire Chief's Salary | 6,030.00 |
| 51070 - Payroll taxes | 523.38 |
| 51075 - Payroll Expenses | 362.96 |
| Total 51040 - Payroll | <u>6,916.34</u> |
| 51096 - Website Maintenance | 150.00 |
| 51100 - Board Expenses | |
| 51110 - Election Expense | 3,248.97 |
| 51115 - Prof.Dues/Publications- SDA | 369.27 |
| 51150 - Newsletter/Postage | 12.32 |

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Profit & Loss
January through May 2014

| | <u>Jan - May 14</u> |
|---|---------------------|
| Total 51100 · Board Expenses | 3,630.56 |
| | |
| 51200 · Recruiting and Benefits | |
| 51215 · Background Screening | 39.40 |
| 51240 · Worker's Comp/Disability Ins. | 2,533.65 |
| Total 51200 · Recruiting and Benefits | <u>2,573.05</u> |
| | |
| 51300 · Training | 386.51 |
| | |
| 51400 · Facilities | |
| 51405 · Lease Pmt St. #2 - Interest Exp | 4,312.20 |
| 51411 · Gas & Electric - Sta 1 | 2,386.42 |
| 51412 · Gas & Electric - Sta 2 | 1,079.43 |
| 51413 · Tel & Internet St. #1 | 383.79 |
| 51414 · Tel & Internet St. #2 | 410.62 |
| 51432 · St.#2 Snow, septic, trash | 720.00 |
| 51450 · Station Repairs & Maintenance | |
| 51451 · Repairs & Maint. - Station #1 | 197.10 |
| 51452 · Repairs & Maint. - Station #2 | 176.08 |
| Total 51450 · Station Repairs & Maintenance | <u>373.18</u> |
| Total 51400 · Facilities | 9,665.64 |
| | |
| 51500 · Capital Investments | |
| 51510 · Buildings & Improvements | 946.51 |
| Total 51500 · Capital Investments | <u>946.51</u> |
| | |
| 51630 · Operational Communications Exp | |
| 51635 · Pager | 725.22 |
| 51640 · Radios | 100.00 |
| Total 51630 · Operational Communications Exp | <u>825.22</u> |
| | |
| 51650 · Firefighting Tools & Equipment | 158.97 |
| 51660 · EMS Expense | 154.08 |
| | |
| 51670 · PPE(Personal Protective Equip.) | |
| 51673 · PPE + Maintenance and Repair | 77.30 |
| 51676 · Clothing | 239.00 |
| Total 51670 · PPE(Personal Protective Equip.) | <u>316.30</u> |
| | |
| 51690 · Vehicle Expenses | |
| 51692 · Fuel Expenses | 1,577.66 |
| 51693 · Vehicle Maintenance and Repair | 4,394.76 |
| 51690 · Vehicle Expenses - Other | 52.46 |
| Total 51690 · Vehicle Expenses | <u>6,024.88</u> |
| | |
| 51800 · Firefighters Fund | |

Golden Gate Fire Prot District
Profit & Loss
January through May 2014

| | <u>Jan - May 14</u> |
|---|-------------------------|
| 51806 - Food and Beverages for Stations | 97.41 |
| Total 51800 - Firefighters Fund | <u>97.41</u> |
| | |
| Total Expense | <u>34,726.83</u> |
| | |
| Net Ordinary Income | 58,814.50 |
| | |
| Other Income/Expense | |
| Other Income | |
| 90002 - Interest Income | 96.03 |
| 90003 - Other Income | 1,355.00 |
| Total Other Income | <u>1,451.03</u> |
| | |
| Net Other Income | <u>1,451.03</u> |
| | |
| Net Income | <u><u>60,265.53</u></u> |

Golden Gate Fire Prot District
Profit & Loss Budget vs. Actual
May 2014

| | <u>May 14</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|------------------|------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 40000 · Revenues | | | | |
| 41000 · Tax Revenues | | | | |
| 41001 · Property Tax Revenue | 32,646.25 | 26,920.00 | 5,726.25 | 121.27% |
| 41010 · Specific Ownership Tax | 790.54 | 710.00 | 80.54 | 111.34% |
| Total 41000 · Tax Revenues | <u>33,436.79</u> | <u>27,630.00</u> | <u>5,806.79</u> | <u>121.02%</u> |
| 44000 · Grant Revenue | 185.68 | | | |
| 45000 · Donations | | | | |
| 45490 · Donations-Unrestricted | 0.00 | 50.00 | -50.00 | 0.0% |
| Total 45000 · Donations | <u>0.00</u> | <u>50.00</u> | <u>-50.00</u> | <u>0.0%</u> |
| 45900 · Fundraising Events | | | | |
| 45902 · Pig Roast Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 45904 · King Soopers Gift Cards | 416.00 | 600.00 | -184.00 | 69.33% |
| Total 45900 · Fundraising Events | <u>416.00</u> | <u>600.00</u> | <u>-184.00</u> | <u>69.33%</u> |
| 46000 · Other Revenue | | | | |
| 46030 · Permits | 0.00 | 0.00 | 0.00 | 0.0% |
| 46900 · State Pension Fund Reimbursemen | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 46000 · Other Revenue | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Total 40000 · Revenues | <u>34,038.47</u> | <u>28,280.00</u> | <u>5,758.47</u> | <u>120.36%</u> |
| Total Income | 34,038.47 | 28,280.00 | 5,758.47 | 120.36% |
| Expense | | | | |
| 51000 · Admin. Expenses | | | | |
| 51010 · County Treasurer's Fees | 489.69 | 404.00 | 85.69 | 121.21% |
| 51015 · Bank Fees | 0.00 | 5.00 | -5.00 | 0.0% |
| Total 51000 · Admin. Expenses | <u>489.69</u> | <u>409.00</u> | <u>80.69</u> | <u>119.73%</u> |
| 51005 · District Accounting/Management | 0.00 | 400.00 | -400.00 | 0.0% |
| 51020 · Office Supplies | 0.00 | 175.00 | -175.00 | 0.0% |
| 51040 · Payroll | | | | |
| 51050 · Administration - Salary | 0.00 | 600.00 | -600.00 | 0.0% |
| 51055 · Fire Chief's Salary | 1,014.00 | 1,000.00 | 14.00 | 101.4% |
| 51070 · Payroll taxes | 94.51 | 145.00 | -50.49 | 65.18% |
| 51075 · Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 51040 · Payroll | <u>1,108.51</u> | <u>1,745.00</u> | <u>-636.49</u> | <u>63.53%</u> |
| 51080 · Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.0% |
| 51096 · Website Maintenance | 150.00 | 58.00 | 92.00 | 258.62% |
| 51100 · Board Expenses | | | | |
| 51110 · Election Expense | 0.00 | 500.00 | -500.00 | 0.0% |
| 51115 · Prof.Dues/Publications- SDA | 0.00 | 40.00 | -40.00 | 0.0% |
| 51120 · Seminars and Travel Exp.-Board | 0.00 | 100.00 | -100.00 | 0.0% |
| 51150 · Newsletter/Postage | 9.80 | 0.00 | 9.80 | 100.0% |

Golden Gate Fire Prot District
Profit & Loss Budget vs. Actual
May 2014

| | <u>May 14</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------|---------------|-----------------------|--------------------|
| Total 51100 · Board Expenses | 9.80 | 640.00 | -630.20 | 1.53% |
| 51170 · Legal-Prof Fees | 0.00 | 500.00 | -500.00 | 0.0% |
| 51200 · Recruiting and Benefits | | | | |
| 51205 · Recruiting Expenses | 0.00 | 20.00 | -20.00 | 0.0% |
| 51210 · Physicals Expense | 0.00 | 15.00 | -15.00 | 0.0% |
| 51215 · Background Screening | 0.00 | 10.00 | -10.00 | 0.0% |
| 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. | 16.95 | 650.00 | -633.05 | 2.61% |
| Total 51200 · Recruiting and Benefits | 16.95 | 695.00 | -678.05 | 2.44% |
| 51300 · Training | 0.00 | 300.00 | -300.00 | 0.0% |
| 51400 · Facilities | | | | |
| 51405 · Lease Pmt St. #2 - Interest Exp | 4,312.20 | 0.00 | 4,312.20 | 100.0% |
| 51411 · Gas & Electric - Sta 1 | 0.00 | 200.00 | -200.00 | 0.0% |
| 51412 · Gas & Electric - Sta 2 | 0.00 | 200.00 | -200.00 | 0.0% |
| 51413 · Tel & Internet St. #1 | 44.94 | 125.00 | -80.06 | 35.95% |
| 51414 · Tel & Internet St. #2 | 125.51 | 90.00 | 35.51 | 139.46% |
| 51431 · St.# 1-Snow,septic,trash | 0.00 | 750.00 | -750.00 | 0.0% |
| 51432 · St.#2 Snow, septic,trash | 0.00 | 0.00 | 0.00 | 0.0% |
| 51450 · Station Repairs & Maintenance | | | | |
| 51451 · Repairs & Maint. - Station #1 | 150.00 | 85.00 | 65.00 | 176.47% |
| 51452 · Repairs & Maint. - Station #2 | 150.00 | 85.00 | 65.00 | 176.47% |
| Total 51450 · Station Repairs & Maintenance | 300.00 | 170.00 | 130.00 | 176.47% |
| Total 51400 · Facilities | 4,782.65 | 1,535.00 | 3,247.65 | 311.57% |
| 51500 · Capital Investments | | | | |
| 51510 · Buildings & Improvements | 267.60 | 0.00 | 267.60 | 100.0% |
| Total 51500 · Capital Investments | 267.60 | 0.00 | 267.60 | 100.0% |
| 51630 · Operational Communications Exp | | | | |
| 51635 · Pager | 125.18 | 167.00 | -41.82 | 74.96% |
| 51640 · Radios | 0.00 | 208.33 | -208.33 | 0.0% |
| Total 51630 · Operational Communications Exp | 125.18 | 375.33 | -250.15 | 33.35% |
| 51650 · Firefighting Tools & Equipment | 0.00 | 175.00 | -175.00 | 0.0% |
| 51660 · EMS Expense | 38.52 | 33.33 | 5.19 | 115.57% |
| 51670 · PPE(Personal Protective Equip.) | | | | |
| 51673 · PPE + Maintenance and Repair | 0.00 | 541.67 | -541.67 | 0.0% |
| 51676 · Clothing | 0.00 | 83.33 | -83.33 | 0.0% |
| Total 51670 · PPE(Personal Protective Equip.) | 0.00 | 625.00 | -625.00 | 0.0% |
| 51690 · Vehicle Expenses | | | | |
| 51692 · Fuel Expenses | 35.50 | 333.33 | -297.83 | 10.65% |
| 51693 · Vehicle Maintenance and Repair | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 51695 · Vehicle Loan - Interest Expense | 0.00 | 0.00 | 0.00 | 0.0% |

Golden Gate Fire Prot District
Profit & Loss Budget vs. Actual
 May 2014

| | <u>May 14</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------------|-------------------------|------------------------|-----------------------|
| Total 51690 · Vehicle Expenses | 35.50 | 1,333.33 | -1,297.83 | 2.66% |
| 51800 · Firefighters Fund | | | | |
| 51805 · Fundraising Expenses-Pig Roast | 0.00 | 0.00 | 0.00 | 0.0% |
| 51806 · Food and Beverages for Stations | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 51800 · Firefighters Fund | <u>0.00</u> | <u>100.00</u> | <u>-100.00</u> | <u>0.0%</u> |
| 51900 · Other Expenses | | | | |
| 51915 · Cistern Station #2 | 0.00 | 0.00 | 0.00 | 0.0% |
| 51930 · Interest Expense | 0.00 | 8.33 | -8.33 | 0.0% |
| Total 51900 · Other Expenses | <u>0.00</u> | <u>8.33</u> | <u>-8.33</u> | <u>0.0%</u> |
| Total Expense | <u>7,024.40</u> | <u>9,107.32</u> | <u>-2,082.92</u> | <u>77.13%</u> |
| Net Ordinary Income | 27,014.07 | 19,172.68 | 7,841.39 | 140.9% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 90002 · Interest Income | 0.39 | 16.67 | -16.28 | 2.34% |
| 90003 · Other Income | 155.00 | 300.00 | -145.00 | 51.67% |
| Total Other Income | <u>155.39</u> | <u>316.67</u> | <u>-161.28</u> | <u>49.07%</u> |
| Net Other Income | <u>155.39</u> | <u>316.67</u> | <u>-161.28</u> | <u>49.07%</u> |
| Net Income | <u><u>27,169.46</u></u> | <u><u>19,489.35</u></u> | <u><u>7,680.11</u></u> | <u><u>139.41%</u></u> |

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

| | <u>Jan - May 14</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 40000 · Revenues | | | | |
| 41000 · Tax Revenues | | | | |
| 41001 · Property Tax Revenue | 85,950.81 | 82,227.00 | 3,723.81 | 104.53% |
| 41010 · Specific Ownership Tax | 4,092.77 | 3,549.00 | 543.77 | 115.32% |
| Total 41000 · Tax Revenues | <u>90,043.58</u> | <u>85,776.00</u> | <u>4,267.58</u> | <u>104.98%</u> |
| 44000 · Grant Revenue | 736.16 | | | |
| 45000 · Donations | | | | |
| 45490 · Donations-Unrestricted | 339.25 | 250.00 | 89.25 | 135.7% |
| Total 45000 · Donations | <u>339.25</u> | <u>250.00</u> | <u>89.25</u> | <u>135.7%</u> |
| 45900 · Fundraising Events | | | | |
| 45902 · Pig Roast Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 45904 · King Soopers Gift Cards | 2,372.34 | 3,000.00 | -627.66 | 79.08% |
| Total 45900 · Fundraising Events | <u>2,372.34</u> | <u>3,000.00</u> | <u>-627.66</u> | <u>79.08%</u> |
| 46000 · Other Revenue | | | | |
| 46030 · Permits | 50.00 | 150.00 | -100.00 | 33.33% |
| 46900 · State Pension Fund Reimbursemen | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 46000 · Other Revenue | <u>50.00</u> | <u>150.00</u> | <u>-100.00</u> | <u>33.33%</u> |
| Total 40000 · Revenues | <u>93,541.33</u> | <u>89,176.00</u> | <u>4,365.33</u> | <u>104.9%</u> |
| Total Income | 93,541.33 | 89,176.00 | 4,365.33 | 104.9% |
| Expense | | | | |
| 50001 · Grant Expense | 206.31 | | | |
| 51000 · Admin. Expenses | | | | |
| 51010 · County Treasurer's Fees | 1,289.26 | 1,232.00 | 57.26 | 104.65% |
| 51015 · Bank Fees | 7.00 | 25.00 | -18.00 | 28.0% |
| Total 51000 · Admin. Expenses | <u>1,296.26</u> | <u>1,257.00</u> | <u>39.26</u> | <u>103.12%</u> |
| 51005 · District Accounting/Management | 1,200.00 | 2,000.00 | -800.00 | 60.0% |
| 51020 · Office Supplies | 178.79 | 925.00 | -746.21 | 19.33% |
| 51040 · Payroll | | | | |
| 51050 · Administration - Salary | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 51055 · Fire Chief's Salary | 6,030.00 | 5,000.00 | 1,030.00 | 120.6% |
| 51070 · Payroll taxes | 523.38 | 725.00 | -201.62 | 72.19% |
| 51075 · Payroll Expenses | 362.96 | 400.00 | -37.04 | 90.74% |
| Total 51040 · Payroll | <u>6,916.34</u> | <u>9,125.00</u> | <u>-2,208.66</u> | <u>75.8%</u> |
| 51080 · Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.0% |
| 51096 · Website Maintenance | 150.00 | 291.00 | -141.00 | 51.55% |
| 51100 · Board Expenses | | | | |
| 51110 · Election Expense | 3,248.97 | 10,000.00 | -6,751.03 | 32.49% |
| 51115 · Prof.Dues/Publications- SDA | 369.27 | 260.00 | 109.27 | 142.03% |
| 51120 · Seminars and Travel Exp.-Board | 0.00 | 300.00 | -300.00 | 0.0% |

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

| | <u>Jan - May 14</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|------------------|-----------------------|--------------------|
| 51150 · Newsletter/Postage | 12.32 | 500.00 | -487.68 | 2.46% |
| Total 51100 · Board Expenses | 3,630.56 | 11,060.00 | -7,429.44 | 32.83% |
| | | | | |
| 51170 · Legal-Prof Fees | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 51200 · Recruiting and Benefits | | | | |
| 51205 · Recruiting Expenses | 0.00 | 80.00 | -80.00 | 0.0% |
| 51210 · Physicals Expense | 0.00 | 60.00 | -60.00 | 0.0% |
| 51215 · Background Screening | 39.40 | 40.00 | -0.60 | 98.5% |
| 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. | 2,533.65 | 2,890.00 | -356.35 | 87.67% |
| Total 51200 · Recruiting and Benefits | 2,573.05 | 3,070.00 | -496.95 | 83.81% |
| | | | | |
| 51300 · Training | 386.51 | 1,100.00 | -713.49 | 35.14% |
| 51400 · Facilities | | | | |
| 51405 · Lease Pmt St. #2 - Interest Exp | 4,312.20 | 0.00 | 4,312.20 | 100.0% |
| 51411 · Gas & Electric - Sta 1 | 2,386.42 | 1,100.00 | 1,286.42 | 216.95% |
| 51412 · Gas & Electric - Sta 2 | 1,079.43 | 1,100.00 | -20.57 | 98.13% |
| 51413 · Tel & Internet St. #1 | 383.79 | 625.00 | -241.21 | 61.41% |
| 51414 · Tel & Internet St. #2 | 410.62 | 460.00 | -49.38 | 89.27% |
| 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 | 420.00 | -222.90 | 46.93% |
| 51452 · Repairs & Maint. - Station #2 | 176.08 | 420.00 | -243.92 | 41.92% |
| Total 51450 · Station Repairs & Maintenance | 373.18 | 840.00 | -466.82 | 44.43% |
| Total 51400 · Facilities | 9,665.64 | 5,625.00 | 4,040.64 | 171.83% |
| | | | | |
| 51500 · Capital Investments | | | | |
| 51510 · Buildings & Improvements | 946.51 | 0.00 | 946.51 | 100.0% |
| Total 51500 · Capital Investments | 946.51 | 0.00 | 946.51 | 100.0% |
| | | | | |
| 51630 · Operational Communications Exp | | | | |
| 51635 · Pager | 725.22 | 831.00 | -105.78 | 87.27% |
| 51640 · Radios | 100.00 | 1,041.69 | -941.69 | 9.6% |
| Total 51630 · Operational Communications Exp | 825.22 | 1,872.69 | -1,047.47 | 44.07% |
| | | | | |
| 51650 · Firefighting Tools & Equipment | 158.97 | 875.00 | -716.03 | 18.17% |
| 51660 · EMS Expense | 154.08 | 166.65 | -12.57 | 92.46% |
| 51670 · PPE(Personal Protective Equip.) | | | | |
| 51673 · PPE + Maintenance and Repair | 77.30 | 2,708.31 | -2,631.01 | 2.85% |
| 51676 · Clothing | 239.00 | 416.69 | -177.69 | 57.36% |
| Total 51670 · PPE(Personal Protective Equip.) | 316.30 | 3,125.00 | -2,808.70 | 10.12% |
| | | | | |
| 51690 · Vehicle Expenses | | | | |
| 51692 · Fuel Expenses | 1,577.66 | 1,666.69 | -89.03 | 94.66% |
| 51693 · Vehicle Maintenance and Repair | 4,394.76 | 5,000.00 | -605.24 | 87.9% |

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

| | <u>Jan - May 14</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|-------------------------|-------------------------|-------------------------|----------------------|
| 51695 · Vehicle Loan - Interest Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 51690 · Vehicle Expenses - Other | 52.46 | | | |
| Total 51690 · Vehicle Expenses | <u>6,024.88</u> | <u>6,666.69</u> | <u>-641.81</u> | <u>90.37%</u> |
| 51800 · Firefighters Fund | | | | |
| 51805 · Fundraising Expenses-Pig Roast | 0.00 | 0.00 | 0.00 | 0.0% |
| 51806 · Food and Beverages for Stations | 97.41 | 500.00 | -402.59 | 19.48% |
| Total 51800 · Firefighters Fund | <u>97.41</u> | <u>500.00</u> | <u>-402.59</u> | <u>19.48%</u> |
| 51900 · Other Expenses | | | | |
| 51915 · Cistern Station #2 | 0.00 | 0.00 | 0.00 | 0.0% |
| 51930 · Interest Expense | 0.00 | 41.69 | -41.69 | 0.0% |
| Total 51900 · Other Expenses | <u>0.00</u> | <u>41.69</u> | <u>-41.69</u> | <u>0.0%</u> |
| Total Expense | <u>34,726.83</u> | <u>51,700.72</u> | <u>-16,973.89</u> | <u>67.17%</u> |
| Net Ordinary Income | 58,814.50 | 37,475.28 | 21,339.22 | 156.94% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 90002 · Interest Income | 96.03 | 83.31 | 12.72 | 115.27% |
| 90003 · Other Income | 1,355.00 | 1,500.00 | -145.00 | 90.33% |
| Total Other Income | <u>1,451.03</u> | <u>1,583.31</u> | <u>-132.28</u> | <u>91.65%</u> |
| Net Other Income | <u>1,451.03</u> | <u>1,583.31</u> | <u>-132.28</u> | <u>91.65%</u> |
| Net Income | <u><u>60,265.53</u></u> | <u><u>39,058.59</u></u> | <u><u>21,206.94</u></u> | <u><u>154.3%</u></u> |

Golden Gate Fire Prot District Summary Balance Sheet

As of May 31, 2014

May 31, 14

ASSETS

Current Assets

Checking/Savings 113,490.39

*** LOSAP 15,519.38

Total Current Assets 129,009.77

Fixed Assets 686,366.64

TOTAL ASSETS 815,376.41

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities 495.44

Total Current Liabilities 495.44

*** Long Term Liabilities 15,519.38

Total Liabilities 16,014.82

Equity 799,361.59

TOTAL LIABILITIES & EQUITY 815,376.41

Golden Gate Fire Prot District
Check Detail
May 2014

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|------------------------|------|---|-------------|-----------------|
| Bill Pmt -Check | Auto Pay | 05/07/2014 | United Power | | 10001 - GGFPD checking #6399 | | -123.78 |
| Bill | 10202300 | 04/08/2014 | | | 51412 - Gas & Electric - Sta 2 | -123.78 | 123.78 |
| TOTAL | | | | | | -123.78 | 123.78 |
| Bill Pmt -Check | 5067 | 05/01/2014 | Wells Fargo Securities | | 10001 - GGFPD checking #6399 | | -103,824.47 |
| Bill | Muni Lsg 5VCKJZ0 | 05/01/2014 | | | 25002 - Note Payable - Wells Fargo | -99,512.27 | 99,512.27 |
| | | | | | 51405 - Lease Pmt St. #2 - Interest Exp | -4,312.20 | 4,312.20 |
| TOTAL | | | | | | -103,824.47 | 103,824.47 |
| Bill Pmt -Check | 5068 | 05/12/2014 | Century Link | | 10001 - GGFPD checking #6399 | | -70.73 |
| Bill | 303-278-7054 208B | 05/01/2014 | | | 51414 - Tel & Internet St. #2 | -70.73 | 70.73 |
| TOTAL | | | | | | -70.73 | 70.73 |
| Bill Pmt -Check | 5069 | 05/01/2014 | American Messaging | | 10001 - GGFPD checking #6399 | | -125.18 |
| Bill | E21003050E | 05/01/2014 | | | 51635 - Pager | -125.18 | 125.18 |
| TOTAL | | | | | | -125.18 | 125.18 |
| Bill Pmt -Check | 5070 | 05/01/2014 | Skybeam | | 10001 - GGFPD checking #6399 | | -44.94 |
| Bill | 5/13-6/12/14 | 05/01/2014 | | | 51413 - Tel & Internet St. #1 | -44.94 | 44.94 |
| TOTAL | | | | | | -44.94 | 44.94 |
| Bill Pmt -Check | 5071 | 05/02/2014 | Michael J Urban | | 10001 - GGFPD checking #6399 | | -26.75 |
| Bill | Exp Rpt 5/1/14 | 05/02/2014 | | | 51150 - Newsletter/Postage | -9.80 | 9.80 |
| | | | | | 51240 - Worker's Comp/Disability Ins. | -16.95 | 16.95 |
| TOTAL | | | | | | -26.75 | 26.75 |
| Bill Pmt -Check | 5072 | 05/15/2014 | Dan Roozen | | 10001 - GGFPD checking #6399 | | -175.64 |

Golden Gate Fire Prot District
Check Detail
May 2014

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|------------------------|----------------|-------------------|---|-------------|-------------------------------------|--------------------|------------------------|
| Bill | Rec'vd 5/15/14 | 05/15/2014 | | | 51510 - Buildings & Improvements | -175.64 | 175.64 |
| TOTAL | | | | | | <u>-175.64</u> | <u>175.64</u> |
| Bill Pmt -Check | 5073 | 05/14/2014 | Dan Roozen | | 10001 - GGFPD checking #6399 | | -35.50 |
| Bill | Exp Rpt 5/14 | 05/14/2014 | | | 51692 - Fuel Expenses | -35.50 | 35.50 |
| TOTAL | | | | | | <u>-35.50</u> | <u>35.50</u> |
| Bill Pmt -Check | 5074 | 05/06/2014 | Dan Roozen | | 10001 - GGFPD checking #6399 | | -76.31 |
| Bill | Exp Rpt 4/30 | 04/30/2014 | | | 51510 - Buildings & Improvements | -76.31 | 76.31 |
| TOTAL | | | | | | <u>-76.31</u> | <u>76.31</u> |
| Bill Pmt -Check | 5075 | 05/15/2014 | Dan Roozen | | 10001 - GGFPD checking #6399 | | -91.96 |
| Bill | Expt Rpt 5/15 | 05/15/2014 | | | 51510 - Buildings & Improvements | -91.96 | 91.96 |
| TOTAL | | | | | | <u>-91.96</u> | <u>91.96</u> |
| Check | 5076 | 05/15/2014 | Chad Hunsicker | | 10001 - GGFPD checking #6399 | | -200.00 |
| | | | | | 21160 - Security Deposit | -200.00 | 200.00 |
| TOTAL | | | | | | <u>-200.00</u> | <u>200.00</u> |
| Bill Pmt -Check | 5077 | 05/10/2014 | Matt Spaulding | | 10001 - GGFPD checking #6399 | | -150.00 |
| Bill | 34-100 | 05/10/2014 | | | 51096 - Website Maintenance | -150.00 | 150.00 |
| TOTAL | | | | | | <u>-150.00</u> | <u>150.00</u> |
| Bill Pmt -Check | 5078 | 05/07/2014 | Century Link | | 10001 - GGFPD checking #6399 | | -54.78 |
| Bill | 303 279-3538 | 05/07/2014 | | | 51414 - Tel & Internet St. #2 | -54.78 | 54.78 |
| TOTAL | | | | | | <u>-54.78</u> | <u>54.78</u> |
| Bill Pmt -Check | 5079 | 05/07/2014 | Colorado Dept. Of Labor And Employment | | 10001 - GGFPD checking #6399 | | -7.81 |

Golden Gate Fire Prot District
Check Detail
May 2014

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|------------------------|----------------|-------------------|------------------------|-------------|--|--------------------|------------------------|
| Bill | 691946-00-2-00 | 05/07/2014 | | | 51070 - Payroll taxes | -7.81 | 7.81 |
| TOTAL | | | | | | <u>-7.81</u> | <u>7.81</u> |
| Bill Pmt -Check | 5080 | 05/01/2014 | General Air | | 10001 - GGFPD checking #6399 | | -38.52 |
| Bill | 91104238-1 | 05/01/2014 | | | 51660 - EMS Expense | -38.52 | 38.52 |
| TOTAL | | | | | | <u>-38.52</u> | <u>38.52</u> |
| Bill Pmt -Check | 5081 | 05/14/2014 | Dan Roozen | | 10001 - GGFPD checking #6399 | | -300.00 |
| Bill | Exp 4/28&5/14 | 05/14/2014 | | | 51451 - Repairs & Maint. - Station #1 | -150.00 | 150.00 |
| | | | | | 51452 - Repairs & Maint. - Station #2 | -150.00 | 150.00 |
| TOTAL | | | | | | <u>-300.00</u> | <u>300.00</u> |
| Paycheck | 5082 | 05/28/2014 | Daniel J Roozen | | 10001 - GGFPD checking #6399 | | -936.42 |
| | | | | | 51055 - Fire Chief's Salary | -1,014.00 | 1,014.00 |
| | | | | | 51070 - Payroll taxes | -62.87 | 62.87 |
| | | | | | 21120 - Payroll Taxes Payable, Federal | 62.87 | -62.87 |
| | | | | | 21120 - Payroll Taxes Payable, Federal | 62.87 | -62.87 |
| | | | | | 51070 - Payroll taxes | -14.71 | 14.71 |
| | | | | | 21120 - Payroll Taxes Payable, Federal | 14.71 | -14.71 |
| | | | | | 21120 - Payroll Taxes Payable, Federal | 14.71 | -14.71 |
| | | | | | 51070 - Payroll taxes | -6.08 | 6.08 |
| | | | | | 21140 - Payroll Taxes Payable, FUTA | 6.08 | -6.08 |
| | | | | | 51070 - Payroll taxes | -3.04 | 3.04 |
| | | | | | 21150 - Payroll Taxes Payable, SUTA | 3.04 | -3.04 |
| TOTAL | | | | | | <u>-936.42</u> | <u>936.42</u> |