

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

	Apr 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Revenues				
41000 · Tax Revenues				
41001 · Property Tax Revenue	8,071.56	7,191.00	880.56	112.2%
41010 · Specific Ownership Tax	833.17	737.00	96.17	113.0%
<b>Total 41000 · Tax Revenues</b>	<b>8,904.73</b>	<b>7,928.00</b>	<b>976.73</b>	<b>112.3%</b>
45000 · Donations				
45490 · Donations-Unrestricted	339.25	50.00	289.25	678.6%
<b>Total 45000 · Donations</b>	<b>339.25</b>	<b>50.00</b>	<b>289.25</b>	<b>678.5%</b>
45900 · Fundraising Events				
45902 · Pig Roast Income	0.00	0.00	0.00	0.0%
45904 · King Soopers Gift Cards	474.25	600.00	-125.75	79.0%
<b>Total 45900 · Fundraising Events</b>	<b>474.25</b>	<b>600.00</b>	<b>-125.75</b>	<b>79.0%</b>
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%
<b>Total 46000 · Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 40000 · Revenues</b>	<b>9,718.23</b>	<b>8,578.00</b>	<b>1,140.23</b>	<b>113.3%</b>
<b>Total Income</b>	<b>9,718.23</b>	<b>8,578.00</b>	<b>1,140.23</b>	<b>113.3%</b>
<b>Expense</b>				
51000 · Admin. Expenses				
51010 · County Treasurer's Fees	121.07	108.00	13.07	112.1%
51015 · Bank Fees	0.00	5.00	-5.00	0.0%
<b>Total 51000 · Admin. Expenses</b>	<b>121.07</b>	<b>113.00</b>	<b>8.07</b>	<b>107.1%</b>
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	1,494.00	1,000.00	494.00	149.4%
51070 · Payroll taxes	127.74	145.00	-17.26	88.1%
51075 · Payroll Expenses	0.00	0.00	0.00	0.0%
<b>Total 51040 · Payroll</b>	<b>1,621.74</b>	<b>1,745.00</b>	<b>-123.26</b>	<b>92.9%</b>
51080 · Insurance-Liability	0.00	0.00	0.00	0.0%
51098 · Website Maintenance	0.00	58.00	-58.00	0.0%
51100 · Board Expenses				
51110 · Election Expense	2,117.17	5,000.00	-2,882.83	42.3%

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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	0.00	100.00	-100.00	0.0%
<b>Total 51100 · Board Expenses</b>	<b>2,117.17</b>	<b>5,240.00</b>	<b>-3,122.83</b>	<b>40.4%</b>
51170 · Legal-Prof Fees	0.00	1,000.00	-1,000.00	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.	531.70	0.00	531.70	100.0%
<b>Total 51200 · Recruiting and Benefits</b>	<b>531.70</b>	<b>45.00</b>	<b>486.70</b>	<b>1,181.6%</b>
51300 · Training	0.00	200.00	-200.00	0.0%
51400 · Facilities				
51405 · Lease Pmt St. #2 - Interest Exp	0.00	0.00	0.00	0.0%
51411 · Gas & Electric - Sta 1	99.96	200.00	-100.04	50.0%
51412 · Gas & Electric - Sta 2	123.78	200.00	-76.22	61.9%
51413 · Tel & Internet St. #1	94.72	125.00	-30.28	75.8%
51414 · Tel & Internet St. #2	71.19	90.00	-18.81	79.1%
51431 · St.# 1-Snow,septic,trash	0.00	0.00	0.00	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	0.00	85.00	-85.00	0.0%
51452 · Repairs & Maint. - Station #2	0.00	85.00	-85.00	0.0%
<b>Total 51450 · Station Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>170.00</b>	<b>-170.00</b>	<b>0.0%</b>
<b>Total 51400 · Facilities</b>	<b>1,109.65</b>	<b>1,535.00</b>	<b>-425.35</b>	<b>72.3%</b>
51500 · Capital Investments				
51510 · Buildings & Improvements	678.91	0.00	678.91	100.0%
<b>Total 51500 · Capital Investments</b>	<b>678.91</b>	<b>0.00</b>	<b>678.91</b>	<b>100.0%</b>
51630 · Operational Communications Exp				
51635 · Pager	351.70	167.00	184.70	210.6%
51640 · Radios	0.00	208.33	-208.33	0.0%
<b>Total 51630 · Operational Communications Exp</b>	<b>351.70</b>	<b>375.33</b>	<b>-23.63</b>	<b>93.7%</b>
51650 · Firefighting Tools & Equipment	158.97	175.00	-16.03	90.8%
51660 · EMS Expense	0.00	33.33	-33.33	0.0%
51670 · PPE(Personal Protective Equip.)				
51673 · PPE + Maintenance and Repair	0.00	541.67	-541.67	0.0%
51676 · Clothing	239.00	83.33	155.67	288.8%
<b>Total 51670 · PPE(Personal Protective Equip.)</b>	<b>239.00</b>	<b>625.00</b>	<b>-386.00</b>	<b>38.2%</b>

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	Apr 14	Budget	\$ Over Budget	% of Budget
<b>51890 · Vehicle Expenses</b>				
51892 · Fuel Expenses	38.25	333.33	-295.08	11.5%
51893 · Vehicle Maintenance and Repair	29.01	1,000.00	-970.99	2.9%
51895 · Vehicle Loan - Interest Expense	0.00	0.00	0.00	0.0%
<b>Total 51890 · Vehicle Expenses</b>	<b>67.26</b>	<b>1,333.33</b>	<b>-1,266.07</b>	<b>5.0%</b>
<b>51800 · Firefighters Fund</b>				
51805 · Fundraising Expenses-Pig Roast	0.00	0.00	0.00	0.0%
51808 · Food and Beverages for Stations	0.00	100.00	-100.00	0.0%
<b>Total 51800 · Firefighters Fund</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>51900 · Other Expenses</b>				
51915 · Cistern Station #2	0.00	0.00	0.00	0.0%
51930 · Interest Expense	0.00	8.33	-8.33	0.0%
<b>Total 51900 · Other Expenses</b>	<b>0.00</b>	<b>8.33</b>	<b>-8.33</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>6,997.17</b>	<b>13,161.32</b>	<b>-6,164.15</b>	<b>53.2%</b>
<b>Net Ordinary Income</b>	<b>2,721.08</b>	<b>-4,583.32</b>	<b>7,304.38</b>	<b>-59.4%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
90002 · Interest Income	4.01	16.67	-12.66	24.1%
90003 · Other Income	300.00	300.00	0.00	100.0%
<b>Total Other Income</b>	<b>304.01</b>	<b>316.67</b>	<b>-12.66</b>	<b>98.0%</b>
<b>Net Other Income</b>	<b>304.01</b>	<b>316.67</b>	<b>-12.66</b>	<b>98.0%</b>
<b>Net Income</b>	<b>3,025.07</b>	<b>-4,266.65</b>	<b>7,291.72</b>	<b>-70.9%</b>

**Golden Gate Fire Prot District**  
**Profit & Loss Budget Overview**  
 January through April 2014

	Jan 14	Feb 14	Mar 14	Apr 14	TOTAL Jan - Apr 14
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · Revenues</b>					
<b>41000 · Tax Revenues</b>					
41001 · Property Tax Revenue	0.00	10,566.00	37,551.00	7,181.00	55,307.00
41010 · Specific Ownership Tax	848.00	786.00	891.00	737.00	2,839.00
<b>Total 41000 · Tax Revenues</b>	848.00	11,330.00	38,242.00	7,928.00	58,146.00
<b>45000 · Donations</b>					
45490 · Donations-Unrestricted	50.00	50.00	50.00	50.00	200.00
<b>Total 45000 · Donations</b>	50.00	50.00	50.00	50.00	200.00
<b>46900 · Fundraising Events</b>					
46902 · Pig Roast Income	0.00	0.00	0.00	0.00	0.00
46904 · King Soopers Gift Cards	800.00	800.00	800.00	800.00	2,400.00
<b>Total 46900 · Fundraising Events</b>	800.00	800.00	800.00	800.00	2,400.00
<b>48000 · Other Revenue</b>					
48030 · Permits	150.00	0.00	0.00	0.00	150.00
48900 · State Pension Fund Reimbursemen	0.00	0.00	0.00	0.00	0.00
<b>Total 48000 · Other Revenue</b>	150.00	0.00	0.00	0.00	150.00
<b>Total 40000 · Revenues</b>	1,448.00	11,980.00	38,892.00	8,578.00	60,898.00
<b>Total Income</b>	1,448.00	11,980.00	38,892.00	8,578.00	60,898.00
<b>Expense</b>					
<b>51000 · Admin. Expenses</b>					
51010 · County Treasurer's Fees	0.00	200.00	520.00	108.00	828.00
51015 · Bank Fees	5.00	5.00	5.00	5.00	20.00
<b>Total 51000 · Admin. Expenses</b>	5.00	205.00	525.00	113.00	848.00
<b>51005 · District Accounting/Management</b>	400.00	400.00	400.00	400.00	1,600.00
<b>51020 · Office Supplies</b>	200.00	175.00	200.00	175.00	750.00
<b>51040 · Payroll</b>					
51050 · Administration - Salary	600.00	600.00	600.00	600.00	2,400.00
51055 · Fire Chief's Salary	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
51070 · Payroll taxes	145.00	145.00	145.00	145.00	580.00
51075 · Payroll Expenses	0.00	400.00	0.00	0.00	400.00
<b>Total 51040 · Payroll</b>	1,745.00	2,145.00	1,745.00	1,745.00	7,380.00
<b>51080 · Insurance-Liability</b>	0.00	0.00	0.00	0.00	0.00
<b>51096 · Website Maintenance</b>	59.00	59.00	59.00	59.00	233.00
<b>51100 · Board Expenses</b>					
51110 · Election Expense	500.00	1,000.00	3,000.00	5,000.00	9,500.00
51115 · Prof.Dues/Publications- SDA	40.00	100.00	40.00	40.00	220.00
51120 · Seminars and Travel Exp.-Board	0.00	0.00	100.00	100.00	200.00
51150 · Newsletter/Postage	50.00	50.00	300.00	100.00	500.00
<b>Total 51100 · Board Expenses</b>	590.00	1,150.00	3,440.00	5,240.00	10,420.00
<b>51170 · Legal-Prof Fees</b>	0.00	500.00	2,000.00	1,000.00	3,500.00
<b>51200 · Recruiting and Benefits</b>					
51205 · Recruiting Expenses	0.00	20.00	20.00	20.00	80.00
51210 · Physicals Expense	0.00	15.00	15.00	15.00	45.00

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51215 · Background Screening	0.00	10.00	10.00	10.00	30.00
51220 · Recognition Expense	0.00	0.00	0.00	0.00	0.00
51230 · Pension Benefit Expense	0.00	0.00	0.00	0.00	0.00
51235 · LOSAP Expense	0.00	0.00	0.00	0.00	0.00
51240 · Worker's Comp/Disability Ins.	840.00	860.00	860.00	0.00	2,240.00
<b>Total 51200 · Recruiting and Benefits</b>	<b>940.00</b>	<b>895.00</b>	<b>895.00</b>	<b>45.00</b>	<b>2,375.00</b>
51300 · Training	200.00	200.00	200.00	200.00	800.00
51400 · Facilities					
51406 · Lease Pmt St. #2 - Interest Exp	0.00	0.00	0.00	0.00	0.00
51411 · Gas & Electric - Sta 1	200.00	300.00	200.00	200.00	900.00
51412 · Gas & Electric - Sta 2	200.00	300.00	200.00	200.00	900.00
51413 · Tel & Internet St. #1	125.00	125.00	125.00	125.00	500.00
51414 · Tel & Internet St. #2	100.00	90.00	90.00	90.00	370.00
51431 · St.# 1-Snow,septic,trash	0.00	0.00	0.00	0.00	0.00
51432 · St.#2 Snow, septic,trash	0.00	0.00	0.00	750.00	750.00
51450 · Station Repairs & Maintenance					
51451 · Repairs & Maint. - Station #1	80.00	85.00	85.00	85.00	335.00
51452 · Repairs & Maint. - Station #2	80.00	85.00	85.00	85.00	335.00
<b>Total 51450 · Station Repairs &amp; Maintenance</b>	<b>160.00</b>	<b>170.00</b>	<b>170.00</b>	<b>170.00</b>	<b>670.00</b>
<b>Total 51400 · Facilities</b>	<b>785.00</b>	<b>985.00</b>	<b>785.00</b>	<b>1,535.00</b>	<b>4,090.00</b>
51500 · Capital Investments					
51510 · Buildings & Improvements	0.00	0.00	0.00	0.00	0.00
<b>Total 51500 · Capital Investments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51630 · Operational Communications Exp					
51636 · Pager	163.00	167.00	167.00	167.00	664.00
51640 · Radios	208.37	208.33	208.33	208.33	833.36
<b>Total 51630 · Operational Communications Exp</b>	<b>371.37</b>	<b>375.33</b>	<b>375.33</b>	<b>375.33</b>	<b>1,497.36</b>
51650 · Firefighting Tools & Equipment	175.00	175.00	175.00	175.00	700.00
51660 · EMS Expense	33.33	33.33	33.33	33.33	133.32
51670 · PPE(Personal Protective Equip.)					
51673 · PPE + Maintenance and Repair	541.63	541.67	541.67	541.67	2,166.64
51676 · Clothing	83.37	83.33	83.33	83.33	333.36
<b>Total 51670 · PPE(Personal Protective Equip.)</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>	<b>2,500.00</b>
51690 · Vehicle Expenses					
51692 · Fuel Expenses	333.37	333.33	333.33	333.33	1,333.36
51693 · Vehicle Maintenance and Repair	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
51695 · Vehicle Loan - Interest Expense	0.00	0.00	0.00	0.00	0.00
<b>Total 51690 · Vehicle Expenses</b>	<b>1,333.37</b>	<b>1,333.33</b>	<b>1,333.33</b>	<b>1,333.33</b>	<b>5,333.36</b>
51800 · Firefighters Fund					
51805 · Fundraising Expenses-Pig Roast	0.00	0.00	0.00	0.00	0.00
51806 · Food and Beverages for Stations	100.00	100.00	100.00	100.00	400.00
<b>Total 51800 · Firefighters Fund</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>400.00</b>

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<b>81900 · Other Expenses</b>					
<b>81915 · Cistern Station #2</b>	0.00	0.00	0.00	0.00	0.00
<b>81930 · Interest Expense</b>	8.37	8.33	8.33	8.33	33.36
<b>Total 81900 · Other Expenses</b>	8.37	8.33	8.33	8.33	33.36
<b>Total Expense</b>	7,589.44	9,163.32	12,699.32	13,181.32	42,593.40
<b>Net Ordinary Income</b>	-8,123.44	2,916.68	26,192.88	-4,583.32	18,302.60
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>90002 · Interest Income</b>	16.63	16.67	16.67	16.67	66.64
<b>90003 · Other Income</b>	300.00	300.00	300.00	300.00	1,200.00
<b>Total Other Income</b>	316.63	316.67	316.67	316.67	1,266.64
<b>Net Other Income</b>	316.63	316.67	316.67	316.67	1,266.64
<b>Net Income</b>	-5,806.81	3,133.35	26,509.35	-4,266.65	19,569.24