

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

	Jan - Dec 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Revenues			
41000 · Tax Revenues			
41001 · Property Tax Revenue	139,539.26	130,045.00	9,494.26
41010 · Specific Ownership Tax	4,092.77	9,100.00	-5,007.23
Total 41000 · Tax Revenues	143,632.03	139,145.00	4,487.03
44000 · Grant Revenue	7,873.22		
45000 · Donations			
45490 · Donations-Unrestricted	7,224.25	3,000.00	4,224.25
Total 45000 · Donations	7,224.25	3,000.00	4,224.25
45900 · Fundraising Events			
45902 · Pig Roast Income	9,268.63	8,000.00	1,268.63
45904 · King Soopers Gift Cards	6,898.98	7,200.00	-301.02
Total 45900 · Fundraising Events	16,167.61	15,200.00	967.61
46000 · Other Revenue			
46030 · Permits	450.00	450.00	0.00
46900 · State Pension Fund Reimbursemen	7,074.00	7,000.00	74.00
46999 · Other Revenue-Misc.	68.22		
Total 46000 · Other Revenue	7,592.22	7,450.00	142.22
Total 40000 · Revenues	182,489.33	164,795.00	17,694.33
Total Income	182,489.33	164,795.00	17,694.33
Expense			
50001 · Grant Expense	206.31		
51000 · Admin. Expenses			
51010 · County Treasurer's Fees	1,289.26	1,951.00	-661.74
51015 · Bank Fees	32.75	50.00	-17.25
Total 51000 · Admin. Expenses	1,322.01	2,001.00	-678.99
51005 · District Accounting/Management	4,800.00	4,800.00	0.00
51020 · Office Supplies	518.31	2,100.00	-1,581.69
51040 · Payroll			
51050 · Administration - Salary	546.00	7,200.00	-6,654.00
51055 · Fire Chief's Salary	12,782.00	13,000.00	-218.00
51070 · Payroll taxes	1,059.61	1,838.00	-778.39
51075 · Payroll Expenses	362.96	400.00	-37.04
Total 51040 · Payroll	14,750.57	22,438.00	-7,687.43
51080 · Insurance-Liability	100.00	12,300.00	-12,200.00
51096 · Website Maintenance	150.00	700.00	-550.00
51100 · Board Expenses			
51110 · Election Expense	3,645.61	10,000.00	-6,354.39
51115 · Prof.Dues/Publications- SDA	798.27	500.00	298.27
51120 · Seminars and Travel Exp.-Board	-429.00	450.00	-879.00
51150 · Newsletter/Postage	74.32	750.00	-675.68
Total 51100 · Board Expenses	4,089.20	11,700.00	-7,610.80
51170 · Legal-Prof Fees	152.60	5,000.00	-4,847.40
51200 · Recruiting and Benefits			
51205 · Recruiting Expenses	0.00	200.00	-200.00
51210 · Physicals Expense	0.00	150.00	-150.00
51215 · Background Screening	39.40	100.00	-60.60
51220 · Recognition Expense	738.67	2,000.00	-1,261.33
51230 · Pension Benefit Expense	16,257.00	16,800.00	-543.00
51235 · LOSAP Expense	750.00	11,750.00	-11,000.00
51240 · Worker's Comp/Disability Ins.	5,195.65	4,550.00	645.65
Total 51200 · Recruiting and Benefits	22,980.72	35,550.00	-12,569.28
51300 · Training	2,516.25	2,500.00	16.25
51400 · Facilities			
51405 · Lease Pmt St. #2 - Interest Exp	4,312.20	20,000.00	-15,687.80
51411 · Gas & Electric - Sta 1	3,469.61	2,500.00	969.61
51412 · Gas & Electric - Sta 2	2,150.04	2,500.00	-349.96
51413 · Tel & Internet St. #1	927.69	1,500.00	-572.31
51414 · Tel & Internet St. #2	1,678.11	1,100.00	578.11
51431 · St.# 1-Snow,septic,trash	0.00	750.00	-750.00
51432 · St.#2 Snow, septic,trash	720.00	750.00	-30.00

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51450 · Station Repairs & Maintenance			
51451 · Repairs & Maint. - Station #1	234.31	1,000.00	-765.69
51452 · Repairs & Maint. - Station #2	573.07	1,000.00	-426.93
Total 51450 · Station Repairs & Maintenance	<u>807.38</u>	<u>2,000.00</u>	<u>-1,192.62</u>
Total 51400 · Facilities	14,065.03	31,100.00	-17,034.97
51500 · Capital Investments			
51510 · Buildings & Improvements	4,922.51	0.00	4,922.51
Total 51500 · Capital Investments	<u>4,922.51</u>	0.00	<u>4,922.51</u>
51630 · Operational Communications Exp			
51635 · Pager	1,532.37	2,000.00	-467.63
51640 · Radios	310.90	2,500.00	-2,189.10
Total 51630 · Operational Communications Exp	<u>1,843.27</u>	<u>4,500.00</u>	<u>-2,656.73</u>
51650 · Firefighting Tools & Equipment	770.97	2,100.00	-1,329.03
51660 · EMS Expense	8,391.85	400.00	7,991.85
51670 · PPE(Personal Protective Equip.)			
51673 · PPE + Maintenance and Repair	5,480.29	6,500.00	-1,019.71
51676 · Clothing	954.40	1,000.00	-45.60
51670 · PPE(Personal Protective Equip.) - Other	2.99		
Total 51670 · PPE(Personal Protective Equip.)	<u>6,437.68</u>	<u>7,500.00</u>	<u>-1,062.32</u>
51690 · Vehicle Expenses			
51692 · Fuel Expenses	3,085.87	4,000.00	-914.13
51693 · Vehicle Maintenance and Repair	10,985.60	12,000.00	-1,014.40
51695 · Vehicle Loan - Interest Expense	0.00	0.00	0.00
51690 · Vehicle Expenses - Other	52.46		
Total 51690 · Vehicle Expenses	<u>14,123.93</u>	<u>16,000.00</u>	<u>-1,876.07</u>
51800 · Firefighters Fund			
51805 · Fundraising Expenses-Pig Roast	1,209.81	1,500.00	-290.19
51806 · Food and Beverages for Stations	101.30	1,200.00	-1,098.70
Total 51800 · Firefighters Fund	<u>1,311.11</u>	<u>2,700.00</u>	<u>-1,388.89</u>
51900 · Other Expenses			
51915 · Cistern Station #2	0.00	4,500.00	-4,500.00
51930 · Interest Expense	0.00	100.00	-100.00
Total 51900 · Other Expenses	<u>0.00</u>	<u>4,600.00</u>	<u>-4,600.00</u>
Total Expense	<u>103,452.32</u>	<u>167,989.00</u>	<u>-64,536.68</u>
Net Ordinary Income	79,037.01	-3,194.00	82,231.01
Other Income/Expense			
Other Income			
90002 · Interest Income	182.36	200.00	-17.64
90003 · Other Income	3,451.66	3,600.00	-148.34
Total Other Income	<u>3,634.02</u>	<u>3,800.00</u>	<u>-165.98</u>
Net Other Income	<u>3,634.02</u>	<u>3,800.00</u>	<u>-165.98</u>
Net Income	<u><u>82,671.03</u></u>	<u><u>606.00</u></u>	<u><u>82,065.03</u></u>