

Gold Mountain CSD - Fire Fund
Profit & Loss Budget vs. Actual
 July through September 2023

	Jul - Sep 23	Budget	\$ Over Budget
Income			
4010 · Fire Protection Revenue	194.72	0.00	194.72
4020 · Interest & Late Charges	0.00	625.03	-625.03
4030 · Misc. Income	0.00	8,749.97	-8,749.97
5005 · Fidelity - Interest Income	1,107.15		
6001 · Change in invest value	906.00		
Total Income	2,207.87	9,375.00	-7,167.13
Gross Profit	2,207.87	9,375.00	-7,167.13
Expense			
5000 · OPERATING EXPENSES			
5100 · Fire Personnel Reimb - W & S	0.00	2,299.97	-2,299.97
5200 · Operations			
5210 · Admin Fee - W & S	0.00	4,125.00	-4,125.00
5220 · Fire Protection Contract	0.00	9,875.00	-9,875.00
5230 · Firewise Support	152.13	625.03	-472.90
5240 · Fireflow Maintenance	0.00	375.00	-375.00
5250 · Tactical Emergency Resp Plan	0.00	124.97	-124.97
5260 · Training	0.00	124.97	-124.97
5270 · Volunteer Fire Fighter Support	0.00	124.97	-124.97
Total 5200 · Operations	152.13	15,374.94	-15,222.81
5300 · Quick Attack Vehicle			
5310 · Fuel and Maintenance	0.00	337.50	-337.50
5320 · Repairs	0.00	375.00	-375.00
5330 · Equipment and Supplies	62.16	1,375.03	-1,312.87
Total 5300 · Quick Attack Vehicle	62.16	2,087.53	-2,025.37
5400 · Special Projects			
5410 · Hazardous Fuel Treatment	0.00	3,499.97	-3,499.97
5420 · Hazardous Fuel Management	120.00	1,000.03	-880.03
Total 5400 · Special Projects	120.00	4,500.00	-4,380.00
Total 5000 · OPERATING EXPENSES	334.29	24,262.44	-23,928.15

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6000 · CAPITAL PROGRAMS			
6010 · Quick Attack Vehicle Upgrades	0.00	8,749.97	-8,749.97
6020 · Fireflow Upgrades	0.00	1,125.00	-1,125.00
6030 · Fire Break Maint Reserve	0.00	499.97	-499.97
6040 · Annexation Reserve	0.00	499.97	-499.97
6050 · Transfer to Fire Reserve	0.00	2,227.33	-2,227.33
Total 6000 · CAPITAL PROGRAMS	0.00	13,102.24	-13,102.24
Total Expense	334.29	37,364.68	-37,030.39
Net Income	1,873.58	-27,989.68	29,863.26