Gold Mountain CSD - Fire Fund
Profit & Loss Budget vs. Actual
July 2025 through February 2026

	Jul '25 - Feb 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Fire Protection Revenue	30,109.87	59,485.50	-29,375.63
4020 · Interest & Late Charges	0.00	333.32	-333.32
4030 · Misc. Income	0.00	7,176.00	-7,176.00
5005 · Fidelity - Interest Income	3,962.51		
6001 · Change in invest value	1,144.86		
Total Income	35,217.24	66,994.82	-31,777.58
Gross Profit	35,217.24	66,994.82	-31,777.58
Expense			
5000 · OPERATING EXPENSES			
5100 · Fire Personnel Reimb - W & S	0.00	7,176.00	-7,176.00
5200 · Operations			
5220 · Fire Protection Contract	664.39		
5230 · Firewise Support	42.89	1,666.68	-1,623.79
5260 · Volunteer Fire Fighter Support	250.00	1,000.00	-750.00
5270 · Travel and Accommodations	0.00	1,333.32	-1,333.32
Total 5200 · Operations	957.28	4,000.00	-3,042.72
5300 · Quick Attack Vehicle			
5310 · Fuel and Maintenance	2,538.73	2,000.00	538.73
5320 · Repairs	0.00	1,500.00	-1,500.00
5330 · Equipment and Supplies	5,316.37	2,333.32	2,983.05
5300 · Quick Attack Vehicle - Other	0.00	5,000.00	-5,000.00
Total 5300 · Quick Attack Vehicle	7,855.10	10,833.32	-2,978.22
5400 · Special Projects			
5410 · Hazardous Fuel Treatment/ manag	12,427.80	39,447.32	-27,019.52
5430 · Chipping Program	0.00	10,000.00	-10,000.00
Total 5400 · Special Projects	12,427.80	49,447.32	-37,019.52
Total 5000 · OPERATING EXPENSES	21,240.18	71,456.64	-50,216.46
5340 · Training	288.00	5,200.00	-4,912.00
Total Expense	21,528.18	76,656.64	-55,128.46
Net Ordinary Income	13,689.06	-9,661.82	23,350.88
Other Income/Expense			
Other Expense			
13000 · Capital Expenses			
13010 · Quick Attack Trailer	0.00	4,533.32	-4,533.32
Total 13000 · Capital Expenses	0.00	4,533.32	-4,533.32
Total Other Expense	0.00	4,533.32	-4,533.32
Net Other Income	0.00	-4,533.32	4,533.32
Net Income	**13,689.06**	**-14,195.14**	**27,884.20**