

**Gold Mountain CSD - Fire Fund**  
**Profit & Loss Budget vs. Actual**  
July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget
<b>Income</b>			
4010 · Fire Protection Revenue	24,443.68	56,054.64	-31,610.96
4020 · Interest & Late Charges	12.96	1,458.35	-1,445.39
4030 · Misc. Income	50,000.00	20,416.65	29,583.35
4050 · Chipping Program	1,325.00		
4060 · Mastication	14,211.75		
5005 · Fidelity - Interest Income	986.32	0.00	986.32
6001 · Change in invest value	178.29		
<b>Total Income</b>	<b>91,158.00</b>	<b>77,929.64</b>	<b>13,228.36</b>
<b>Gross Profit</b>	<b>91,158.00</b>	<b>77,929.64</b>	<b>13,228.36</b>
<b>Expense</b>			
<b>5000 · OPERATING EXPENSES</b>			
5100 · Fire Personnel Reimb - W & S	5,606.57	5,366.65	239.92
5200 · Operations			
5210 · Admin Fee - W & S	0.00	7,000.00	-7,000.00
5220 · Fire Protection Contract	46,065.76	23,041.65	23,024.11
5230 · Firewise Support	212.22	1,458.35	-1,246.13
5240 · Fireflow Maintenance	5,179.90	875.00	4,304.90
5250 · Tactical Emergency Resp Plan	0.00	291.65	-291.65
5260 · Training	0.00	291.65	-291.65
5270 · Volunteer Fire Fighter Support	284.80	291.65	-6.85
<b>Total 5200 · Operations</b>	<b>51,742.68</b>	<b>33,249.95</b>	<b>18,492.73</b>
5300 · Quick Attack Vehicle			
5310 · Fuel and Maintenance	0.00	787.50	-787.50
5320 · Repairs	0.00	875.00	-875.00
5330 · Equipment and Supplies	2,118.29	3,208.35	-1,090.06
<b>Total 5300 · Quick Attack Vehicle</b>	<b>2,118.29</b>	<b>4,870.85</b>	<b>-2,752.56</b>
5400 · Special Projects			
5410 · Hazardous Fuel Treatment	27,667.31	8,166.65	19,500.66
5420 · Hazardous Fuel Management	0.00	2,333.35	-2,333.35
<b>Total 5400 · Special Projects</b>	<b>27,667.31</b>	<b>10,500.00</b>	<b>17,167.31</b>
<b>Total 5000 · OPERATING EXPENSES</b>	<b>87,134.85</b>	<b>53,987.45</b>	<b>33,147.40</b>
<b>6000 · CAPITAL PROGRAMS</b>			
6010 · Quick Attack Vehicle Upgrades	0.00	20,416.65	-20,416.65
6020 · Fireflow Upgrades	0.00	2,625.00	-2,625.00
6030 · Fire Break Maint Reserve	0.00	1,166.65	-1,166.65
6040 · Annexation Reserve	0.00	1,166.65	-1,166.65
6050 · Transfer to Fire Reserve	6,954.66	5,197.09	1,757.57
<b>Total 6000 · CAPITAL PROGRAMS</b>	<b>6,954.66</b>	<b>30,572.04</b>	<b>-23,617.38</b>
9000 · Capital Reserve - Expenses			
9000-5 · Communications System - Upgrade	2,382.08	0.00	2,382.08
<b>Total 9000 · Capital Reserve - Expenses</b>	<b>2,382.08</b>	<b>0.00</b>	<b>2,382.08</b>
<b>Total Expense</b>	<b>96,471.59</b>	<b>84,559.49</b>	<b>11,912.10</b>
<b>Net Income</b>	<b>-5,313.59</b>	<b>-6,629.85</b>	<b>1,316.26</b>