

Gold Mountain CSD - Fire Fund
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
Income			
5001 · Fire Protection Revenue	59,175.92	118,000.00	-58,824.08
5002 · County Property Tax Sharing	30,890.66		
5004 · Interest Income	2,719.68	500.00	2,219.68
5005 · Fidelity - Interest Income	139.40	0.00	139.40
Total Income	92,925.66	118,500.00	-25,574.34
Expense			
7000 · Expenditures			
7010 · Admin Fee - W&S	21,284.00	24,484.00	-3,200.00
7013 · Wages Expense	0.00	30,000.00	-30,000.00
7014 · Payroll Taxes	0.00	0.00	0.00
7015 · Misc, Equipment & Supplies	3,865.78	2,000.00	1,865.78
7016 · Fire Manager	0.00	0.00	0.00
7017 · Fire Coordinator	0.00	0.00	0.00
7020 · Fire Protection Contract	37,131.52	37,313.50	-181.98
7025 · Attack Vehicle Maintenance	32.84	1,000.00	-967.16
7030 · Community Awareness & Education	15,217.69	1,000.00	14,217.69
7040 · Volunteer Fire Fighter Support	25.00	25.00	0.00
7050 · Emergency Notification System	0.00	0.00	0.00
7058 · Bank Charges	24.00	0.00	24.00
Total 7000 · Expenditures	77,580.83	95,822.50	-18,241.67
7250 · Special Projects			
7250-1 · Tactical Emergency Response Plan	0.00	500.00	-500.00
7250-2 · Hazardous Fuel Program	47,790.57	14,000.00	33,790.57
7250-4 · Fire Protection Consultant	0.00	0.00	0.00
7250-5 · Master Plan	0.00	0.00	0.00
7250-6 · Hazardous Fuel Management	7,679.08	5,000.00	2,679.08
Total 7250 · Special Projects	55,469.65	19,500.00	35,969.65
7500 · Operating Contingency	0.00	0.00	0.00
8900 · Capital Projects			
8900-1 · Quick Attack Vehicle Improve	20.23	0.00	20.23
8900-2 · Fire Flow Infrastructure	600.00	0.00	600.00
8900-20 · Fuel Break Maintenance Reserve	0.00	2,500.00	-2,500.00
Total 8900 · Capital Projects	620.23	2,500.00	-1,879.77
9000 · Capital Reserve - Expenses			
9000-1 · Community Bldg/Firehouse	0.00	0.00	0.00
9000-2 · Water Tank Hydrant	0.00	0.00	0.00
9000-3 · Fire Truck Connections BS 2 & 6	0.00	0.00	0.00
9000-4 · Quick Attack Vehicle - Upgrades	294.93	25,000.00	-24,705.07
9000-5 · Communications System - Upgrade	0.00	7,500.00	-7,500.00
9000-6 · Future Hydrants	0.00	0.00	0.00
9000-7 · Fire Flow - Upgrade	0.00	28,000.00	-28,000.00
Total 9000 · Capital Reserve - Expenses	294.93	60,500.00	-60,205.07
9100 · Operational Reserve - Expenses			
9100-1 · Fire Pipelines - Study	0.00	10,000.00	-10,000.00
9100-2 · Study Expanding QAV to Cert	0.00	1,500.00	-1,500.00
Total 9100 · Operational Reserve - Expenses	0.00	11,500.00	-11,500.00
Total Expense	133,965.64	189,822.50	-55,856.86
Net Income	-41,039.98	-71,322.50	30,282.52