

Gold Mountain CSD - Fire Fund
Profit & Loss
July 1, 2020 through May 24, 2021

	Jul '16 - Jun 17	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul 1, '20 - May 24, 21
Income					
5001 · Fire Protection Revenue	93,189.18	102,216.26	73,303.74	113,304.37	88,738.14
5004 · Interest Income			39.28	108.36	243.45
5005 · Fidelity - Interest Income	28.75	44.69	1,406.45	2,355.16	61.28
Total Income	93,217.93	102,260.95	74,749.47	115,767.89	89,042.87
Expense					
7000 · Expenditures					
7010 · Admin Fee - W&S	12,205.00	21,284.00	21,284.00	21,284.00	21,284.00
7013 · Wages Expense		5,822.00	14,356.00	20,040.61	7,348.11
7014 · Payroll Taxes		657.59	1,569.50	2,001.45	1,194.35
7015 · Misc, Equipment & Supplies	37.70	794.97	5,077.64	2,623.04	912.78
7016 · Fire Manager					1,148.58
7017 · Fire Coordinator					3,350.49
7020 · Fire Protection Contract	26,404.80	30,778.76	35,000.00	27,037.50	36,050.00
7025 · Attack Vehicle Maintenance	462.04	25.73	141.81	1,033.63	34.30
7030 · Community Awareness & Education	152.90	3,071.66	681.87	347.35	57.75
7040 · Volunteer Fire Fighter Support			25.00	25.00	
7050 · Emergency Notification System	228.00				
7058 · Bank Charges				24.00	120.00
Total 7000 · Expenditures	39,490.44	62,434.71	78,135.82	74,416.58	71,500.36
7250 · Special Projects					
7250-1 · Tactical Emergency Response Plan	266.39				
7250-2 · Hazardous Fuel Program	875.00	130.86		133.23	2,064.42
7250-4 · Fire Protection Consultant	1,700.00				
7250-6 · Hazardous Fuel Management					1,950.00
Total 7250 · Special Projects	2,841.39	130.86	0.00	133.23	4,014.42
Total Expense	42,331.83	62,565.57	78,135.82	74,549.81	75,514.78
Net Income	50,886.10	39,695.38	-3,386.35	41,218.08	13,528.09