



# **GOLDEN GATE**

## **Fire Protection District**

P.O. Box 843. Golden Colorado. 80403

### **TREASURER'S REPORT**

**October 19, 2023**

1. For the period covering September 2023 the District's Total Expenditures were \$19,280.59

#### **Noted items**

\$2,150 – ROI Fire Equipment

- \$148,861.67 Spent YTD (Total Expenditures Budget v Actuals)
- \$90,072.33 Additional Budgeted Spend

2. For the period covering September 2023 the District collected revenue of \$3,193.26

#### **Noted items**

\$3,192.19 - Jefferson County Treasurer

\$1,950.12- Interest from Reserve Account

- \$12,713.28 – Additional Expected Tax Revenue
- \$5,550.36 – Additional Projected Interest Income

3. September 2023 Statement of Financial Position

#### **Noted items**

\$444,976.97 Total Bank Accounts

- 186% of 2023 Expenditure Budget
- 494% of 2023 Additional Budgeted Spend

4. Budget vs. Actuals: September 2023 – FY23P&L

#### **Noted items:**

Change to the Report: Over Budget and %Of Budget changed to Remaining and %Remaining for each line item

Payroll: Planned Over Budget spending by Board Resolution with Line Item Reallocations

5. Discussion Topics – Issues – Action Items