

# Arrowhead Fire Protection District

## Budget vs. Actuals: FY\_2023 - FY23 P&L

January - December 2023

	TOTAL		% OF BUDGET
	ACTUAL	BUDGET	
<b>Income</b>			
Donation	1,000		
AVFD	18,000	18,000	100.00 %
<b>Total Donation</b>	<b>19,000</b>	<b>18,000</b>	<b>106.00 %</b>
Exxon Grant		0	
Fire House Use Fees	100		
GPT Gunnison	48,811	49,876	98.00 %
GPT Interest	77	80	97.00 %
Income, Misc	33		
Interest Inc	627		
Public Funds Interest Checking Interest Income	182		
SOT Gunnison	2,139	2,800	76.00 %
<b>Total Income</b>	<b>\$70,970</b>	<b>\$70,756</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$70,970</b>	<b>\$70,756</b>	<b>100.00 %</b>
<b>Expenses</b>			
<b>Administration</b>			
Accounting	829	500	166.00 %
Administrative Travel, Meetings		200	
Annual Recognition Award	1,250	1,250	100.00 %
Dues-Subscriptions	140	649	22.00 %
Elections		1,000	
Fire Chief's FICA	786	1,622	48.00 %
Fire Chief's Salary	15,000	20,000	75.00 %
Legal	108	2,500	4.00 %
Meals	64	75	86.00 %
Misc	1,101	1,600	69.00 %
Postage	82	75	109.00 %
Stipend	1,500	1,500	100.00 %
Supplies(office)	167	300	56.00 %
Treasurer's Fee - Gunnison	1,467	1,496	98.00 %
<b>Total Administration</b>	<b>22,493</b>	<b>32,767</b>	<b>69.00 %</b>
<b>Apparatus</b>			
Fuel	507	500	101.00 %
Oil, filters, antifreeze		750	
Outside Repairs		1,500	
Parts	523	1,500	35.00 %
Tools	43	250	17.00 %
<b>Total Apparatus</b>	<b>1,073</b>	<b>4,500</b>	<b>24.00 %</b>
<b>Communication</b>			
911-service fee	6,441	3,738	172.00 %
Maintenance Repairs		1,000	
New Equipment	1,922	1,000	192.00 %

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		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Total Communication</b>	<b>8,363</b>	<b>5,738</b>	<b>146.00 %</b>
Facilities			
Electric	1,622	2,000	81.00 %
Electric for AED Boxes	100	600	17.00 %
Equipment & Tools	31	500	6.00 %
Lease	1,000	1,800	56.00 %
Maintenance	84	1,600	5.00 %
Repairs		2,000	
Supplies		200	
Telephone System, Service	2,440	5,500	44.00 %
Water	453	420	108.00 %
<b>Total Facilities</b>	<b>5,730</b>	<b>14,620</b>	<b>39.00 %</b>
Insurance			
Building	315	607	52.00 %
Management Liability & Crime	629	1,174	54.00 %
Vehicle	2,672	5,912	45.00 %
Workers' Compensation	964	2,500	39.00 %
<b>Total Insurance</b>	<b>4,580</b>	<b>10,193</b>	<b>45.00 %</b>
Operational Equip&Supplies			
Medical Equip	3,357	4,000	84.00 %
Structural Equipment&Supplies	5,785	4,064	142.00 %
Wildfire Equipment&Supplies	475	450	106.00 %
<b>Total Operational Equip&amp;Supplies</b>	<b>9,618</b>	<b>8,514</b>	<b>113.00 %</b>
Training			
Medical	445	5,000	9.00 %
Specialty Courses		0	
Structural Fire Courses		156	
Travel		156	
Wildland Fire	97	156	62.00 %
<b>Total Training</b>	<b>541</b>	<b>5,468</b>	<b>10.00 %</b>
<b>Total Expenses</b>	<b>\$52,399</b>	<b>\$81,800</b>	<b>64.00 %</b>
NET OPERATING INCOME	<b>\$18,571</b>	<b>\$ -11,044</b>	<b>-168.00 %</b>
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