

# Arrowhead Fire Protection District

## November 2023 Income, Spending Report

January - November, 2023

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
Donation	1,000		
AVFD	18,000	16,500	109.00 %
<b>Total Donation</b>	<b>19,000</b>	<b>16,500</b>	<b>115.00 %</b>
Exxon Grant		0	
Fire House Use Fees	100		
GPT Gunnison	49,305	45,720	108.00 %
GPT Interest	103	73	141.00 %
Income, Misc	33		
Interest Inc	1,734		
Public Funds Interest Checking Interest Income	182		
SOT Gunnison	2,633	2,567	103.00 %
<b>Total Income</b>	<b>\$73,090</b>	<b>\$64,860</b>	<b>113.00 %</b>
<b>GROSS PROFIT</b>	<b>\$73,090</b>	<b>\$64,860</b>	<b>113.00 %</b>
<b>Expenses</b>			
<b>Administration</b>			
Accounting	829	458	181.00 %
Administrative Travel, Meetings		183	
Annual Recognition Award	1,250	1,146	109.00 %
Dues-Subscriptions	764	595	128.00 %
Elections		917	
Fire Chief's FICA	1,296	1,487	87.00 %
Fire Chief's Salary	18,333	18,333	100.00 %
Legal	141	2,292	6.00 %
Meals	64	69	93.00 %
Misc	1,102	1,467	75.00 %
Postage	82	69	119.00 %
Stipend	1,500	1,375	109.00 %
Supplies(office)	167	275	61.00 %
Treasurer's Fee - Gunnison	1,482	1,371	108.00 %
<b>Total Administration</b>	<b>27,009</b>	<b>30,036</b>	<b>90.00 %</b>
<b>Apparatus</b>			
Fuel	507	458	111.00 %
Oil, filters, antifreeze		688	
Outside Repairs		1,375	
Parts	523	1,375	38.00 %
Tools	43	229	19.00 %
<b>Total Apparatus</b>	<b>1,073</b>	<b>4,125</b>	<b>26.00 %</b>
<b>Communication</b>			
911-service fee	6,441	3,427	188.00 %
Maintenance Repairs		917	
New Equipment	5,523	917	603.00 %

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	ACTUAL	BUDGET	% OF BUDGET
<b>Total Communication</b>	<b>11,964</b>	<b>5,260</b>	<b>227.00 %</b>
Facilities			
Electric	901	1,833	49.00 %
Electric for AED Boxes	100	550	18.00 %
Equipment & Tools	31	458	7.00 %
Lease	1,000	1,650	61.00 %
Maintenance	84	1,467	6.00 %
Repairs		1,833	
Supplies	129	183	70.00 %
Telephone System, Service	3,061	5,042	61.00 %
Water	486	385	126.00 %
<b>Total Facilities</b>	<b>5,790</b>	<b>13,402</b>	<b>43.00 %</b>
Insurance			
Building	315	556	57.00 %
Management Liability & Crime	629	1,076	58.00 %
Vehicle	2,672	5,419	49.00 %
Workers' Compensation	1,456	2,292	64.00 %
<b>Total Insurance</b>	<b>5,072</b>	<b>9,344</b>	<b>54.00 %</b>
Operational Equip&Supplies			
Medical Equip	3,444	3,667	94.00 %
Structural Equipment&Supplies	9,105	3,725	244.00 %
Wildfire Equipment&Supplies	475	413	115.00 %
<b>Total Operational Equip&amp;Supplies</b>	<b>13,025</b>	<b>7,805</b>	<b>167.00 %</b>
Training			
Medical	445	4,583	10.00 %
Specialty Courses		0	
Structural Fire Courses		143	
Travel		143	
Wildland Fire	97	143	67.00 %
<b>Total Training</b>	<b>541</b>	<b>5,012</b>	<b>11.00 %</b>
<b>Total Expenses</b>	<b>\$64,474</b>	<b>\$74,983</b>	<b>86.00 %</b>
NET OPERATING INCOME	<b>\$8,616</b>	<b>\$ -10,124</b>	<b>-85.00 %</b>
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