

# Arrowhead Fire Protection District

## December 2023 Income, Spending Report

		TOTAL	
	ACTUAL	BUDGET	% OF 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	49,895	49,876	100.00 %
GPT Interest	144	80	180.00 %
Income, Misc	33		
Interest Inc	2,309		
Public Funds Interest Checking Interest Income	182		
SOT Gunnison	2,859	2,800	102.00 %
<b>Total Income</b>	<b>\$74,522</b>	<b>\$70,756</b>	<b>105.00 %</b>
<b>GROSS PROFIT</b>	<b>\$74,522</b>	<b>\$70,756</b>	<b>105.00 %</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	764	649	118.00 %
Elections		1,000	
Fire Chief's FICA	1,168	1,622	72.00 %
Fire Chief's Salary	20,000	20,000	100.00 %
Legal	174	2,500	7.00 %
Meals	64	75	86.00 %
Misc	1,102	1,600	69.00 %
Postage	82	75	109.00 %
Stipend	1,500	1,500	100.00 %
Supplies(office)	214	300	71.00 %
Treasurer's Fee - Gunnison	1,501	1,496	100.00 %
<b>Total Administration</b>	<b>28,648</b>	<b>32,767</b>	<b>87.00 %</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>Capital Expenditures</b>			
Office/General Administrative Expenses	450		
<b>Total Capital Expenditures</b>	<b>450</b>		
<b>Communication</b>			

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		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
911-service fee	6,831	3,738	183.00 %
Maintenance Repairs		1,000	
New Equipment	5,523	1,000	552.00 %
<b>Total Communication</b>	<b>12,354</b>	<b>5,738</b>	<b>215.00 %</b>
Facilities			
Electric	901	2,000	45.00 %
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	129	200	64.00 %
Telephone System, Service	3,163	5,500	58.00 %
Water	486	420	116.00 %
<b>Total Facilities</b>	<b>5,893</b>	<b>14,620</b>	<b>40.00 %</b>
Insurance			
Building	628	607	103.00 %
Management Liability & Crime	1,257	1,174	107.00 %
Vehicle	2,672	5,912	45.00 %
VEHICLES	2,671		
Workers' Compensation	1,456	2,500	58.00 %
<b>Total Insurance</b>	<b>8,685</b>	<b>10,193</b>	<b>85.00 %</b>
Operational Equip&Supplies			
Medical Equip	3,840	4,000	96.00 %
Structural Equipment&Supplies	9,760	4,064	240.00 %
Wildfire Equipment&Supplies	475	450	106.00 %
<b>Total Operational Equip&amp;Supplies</b>	<b>14,075</b>	<b>8,514</b>	<b>165.00 %</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>\$71,718</b>	<b>\$81,800</b>	<b>88.00 %</b>
NET OPERATING INCOME	<b>\$2,804</b>	<b>\$ -11,044</b>	<b>-25.00 %</b>
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