

Arrowhead Fire Protection District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - *June* 2023

	TOTAL		% OF BUDGET
	ACTUAL	BUDGET	
Income			
Donation			
AVFD	18,000	18,000	100.00 %
Total Donation	18,000	18,000	100.00 %
Exxon Grant		0	
GPT Gunnison	39,806	49,876	80.00 %
GPT Interest	8	80	11.00 %
Income, Misc	33		
Interest Inc	45		
SOT Gunnison	1,332	2,800	48.00 %
Total Income	\$59,224	\$70,756	84.00 %
GROSS PROFIT	\$59,224	\$70,756	84.00 %
Expenses			
Administration			
Accounting	600	500	120.00 %
Administrative Travel, Meetings		200	
Annual Recognition Award	2,463	1,250	197.00 %
Dues-Subscriptions	140	649	22.00 %
Elections		1,000	
Fire Chief's FICA	403	1,622	25.00 %
Fire Chief's Salary	10,000	20,000	50.00 %
Legal	108	2,500	4.00 %
Meals	30	75	40.00 %
Misc	949	1,600	59.00 %
Postage	82	75	109.00 %
Stipend	1,500	1,500	100.00 %
Supplies(office)	167	300	56.00 %
Treasurer's Fee - Gunnison	1,194	1,496	80.00 %
Total Administration	17,637	32,767	54.00 %
Apparatus			
Fuel	393	500	79.00 %
Oil, filters, antifreeze		750	
Outside Repairs		1,500	
Parts	333	1,500	22.00 %
Tools	43	250	17.00 %
Total Apparatus	768	4,500	17.00 %
Communication			
911-service fee	6,441	3,738	172.00 %
Maintenance Repairs		1,000	
New Equipment	701	1,000	70.00 %
Total Communication	7,142	5,738	124.00 %
Facilities			

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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Electric	1,373	2,000	69.00 %
Electric for AED Boxes	100	600	17.00 %
Equipment & Tools	31	500	6.00 %
Lease	1,000	1,800	56.00 %
Maintenance		1,600	
Repairs		2,000	
Supplies		200	
Telephone System, Service	1,324	5,500	24.00 %
Water	210	420	50.00 %
Total Facilities	4,638	14,620	28.00 %
Insurance			
Building	315	607	52.00 %
Management Liability & Crime	629	1,174	54.00 %
Vehicle	2,672	5,912	45.00 %
Workers' Compensation		2,500	
Total Insurance	3,616	10,193	35.00 %
Operational Equip&Supplies			
Medical Equip	2,612	4,000	65.00 %
Structural Equipment&Supplies	3,814	4,064	94.00 %
Wildfire Equipment&Supplies	16	450	4.00 %
Total Operational Equip&Supplies	6,443	8,514	76.00 %
Training			
Medical		5,000	
Specialty Courses		0	
Structural Fire Courses		156	
Travel		156	
Wildland Fire	97	156	62.00 %
Total Training	97	5,468	2.00 %
Total Expenses	\$39,740	\$81,800	49.00 %
NET OPERATING INCOME	\$19,484	\$-11,044	-176.00 %
NET INCOME	\$19,484	\$-11,044	-176.00 %