

Arrowhead Fire Protection District

October 2023 Income, Spending Report 1-1-2023 - 10-31-2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Donation	1,000		
AVFD	18,000	18,000	100.00 %
Total Donation	19,000	18,000	106.00 %
Exxon Grant		0	
Fire House Use Fees	100		
GPT Gunnison	49,142	49,876	99.00 %
GPT Interest	94	80	117.00 %
Income, Misc	33		
Interest Inc	1,180		
Public Funds Interest Checking Interest Income	182		
SOT Gunnison	2,403	2,800	86.00 %
Total Income	\$72,134	\$70,756	102.00 %
GROSS PROFIT	\$72,134	\$70,756	102.00 %
Expenses			
Administration			
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	1,551	1,622	96.00 %
Fire Chief's Salary	15,000	20,000	75.00 %
Legal	108	2,500	4.00 %
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)	167	300	56.00 %
Treasurer's Fee - Gunnison	1,477	1,496	99.00 %
Total Administration	23,893	32,767	73.00 %
Apparatus			
Fuel	507	500	101.00 %
Oil, filters, antifreeze		750	
Outside Repairs		1,500	
Parts	523	1,500	35.00 %
Tools	43	250	17.00 %
Total Apparatus	1,073	4,500	24.00 %
Communication			
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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	ACTUAL	TOTAL BUDGET	% OF BUDGET
Total Communication	8,363	5,738	146.00 %
Facilities			
Electric	724	2,000	36.00 %
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	54	200	27.00 %
Telephone System, Service	2,428	5,500	44.00 %
Water	486	420	116.00 %
Total Facilities	4,907	14,620	34.00 %
Insurance			
Building	315	607	52.00 %
Management Liability & Crime	629	1,174	54.00 %
Vehicle	2,672	5,912	45.00 %
Workers' Compensation	1,456	2,500	58.00 %
Total Insurance	5,072	10,193	50.00 %
Operational Equip&Supplies			
Medical Equip	3,408	4,000	85.00 %
Structural Equipment&Supplies	5,785	4,064	142.00 %
Wildfire Equipment&Supplies	475	450	106.00 %
Total Operational Equip&Supplies	9,669	8,514	114.00 %
Training			
Medical	445	5,000	9.00 %
Specialty Courses		0	
Structural Fire Courses		156	
Travel		156	
Wildland Fire	97	156	62.00 %
Total Training	541	5,468	10.00 %
Total Expenses	\$53,519	\$81,800	65.00 %
NET OPERATING INCOME	\$18,615	\$ -11,044	-169.00 %
NET INCOME	\$18,615	\$ -11,044	-169.00 %