

Arrowhead Fire Protection District

November 2023 Income, Spending Report

January - November, 2023

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
Donation	1,000		
AVFD	18,000	16,500	109.00 %
Total Donation	19,000	16,500	115.00 %
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 %
Total Income	\$73,090	\$64,860	113.00 %
GROSS PROFIT	\$73,090	\$64,860	113.00 %
Expenses			
Administration			
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 %
Total Administration	27,009	30,036	90.00 %
Apparatus			
Fuel	507	458	111.00 %
Oil, filters, antifreeze		688	
Outside Repairs		1,375	
Parts	523	1,375	38.00 %
Tools	43	229	19.00 %
Total Apparatus	1,073	4,125	26.00 %
Communication			
911-service fee	6,441	3,427	188.00 %
Maintenance Repairs		917	
New Equipment	5,523	917	603.00 %

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Total Communication	11,964	5,260	227.00 %
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 %
Total Facilities	5,790	13,402	43.00 %
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 %
Total Insurance	5,072	9,344	54.00 %
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 %
Total Operational Equip&Supplies	13,025	7,805	167.00 %
Training			
Medical	445	4,583	10.00 %
Specialty Courses		0	
Structural Fire Courses		143	
Travel		143	
Wildland Fire	97	143	67.00 %
Total Training	541	5,012	11.00 %
Total Expenses	\$64,474	\$74,983	86.00 %
NET OPERATING INCOME	\$8,616	\$ -10,124	-85.00 %
NET INCOME	\$8,616	\$ -10,124	-85.00 %