

# Arrowhead Fire Protection District

## Budget vs. Actuals: FY\_2023 - FY23 P&L

January - *July* 2023

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
Donation			
AVFD	18,000	18,000	100.00 %
<b>Total Donation</b>	<b>18,000</b>	<b>18,000</b>	<b>100.00 %</b>
Exxon Grant		0	
Fire House Use Fees	100		
GPT Gunnison	46,740	49,876	94.00 %
GPT Interest	14	80	17.00 %
Income, Misc	33		
Interest Inc	53		
SOT Gunnison	1,631	2,800	58.00 %
<b>Total Income</b>	<b>\$66,570</b>	<b>\$70,756</b>	<b>94.00 %</b>
<b>GROSS PROFIT</b>	<b>\$66,570</b>	<b>\$70,756</b>	<b>94.00 %</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	140	649	22.00 %
Elections		1,000	
Fire Chief's FICA	1,041	1,622	64.00 %
Fire Chief's Salary	11,667	20,000	58.00 %
Legal	108	2,500	4.00 %
Meals	64	75	86.00 %
Misc	982	1,600	61.00 %
Postage	82	75	109.00 %
Stipend	1,500	1,500	100.00 %
Supplies(office)	167	300	56.00 %
Treasurer's Fee - Gunnison	1,403	1,496	94.00 %
<b>Total Administration</b>	<b>19,231</b>	<b>32,767</b>	<b>59.00 %</b>
<b>Apparatus</b>			
Fuel	486	500	97.00 %
Oil, filters, antifreeze		750	
Outside Repairs		1,500	
Parts	333	1,500	22.00 %
Tools	43	250	17.00 %
<b>Total Apparatus</b>	<b>862</b>	<b>4,500</b>	<b>19.00 %</b>
<b>Communication</b>			
911-service fee	6,441	3,738	172.00 %
Maintenance Repairs		1,000	
New Equipment	701	1,000	70.00 %
<b>Total Communication</b>	<b>7,142</b>	<b>5,738</b>	<b>124.00 %</b>

# Arrowhead Fire Protection District

## Budget vs. Actuals: FY\_2023 - FY23 P&L

January - *July* 2023

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Facilities</b>			
Electric	1,463	2,000	73.00 %
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		200	
Telephone System, Service	1,448	5,500	26.00 %
Water	453	420	108.00 %
<b>Total Facilities</b>	<b><del>4,579</del></b>	<b><del>14,620</del></b>	<b><del>31.00 %</del></b>
<b>Insurance</b>			
Building	315	607	52.00 %
Management Liability & Crime	629	1,174	54.00 %
Vehicle	2,672	5,912	45.00 %
Workers' Compensation	522	2,500	21.00 %
<b>Total Insurance</b>	<b><del>4,138</del></b>	<b><del>10,193</del></b>	<b><del>41.00 %</del></b>
<b>Operational Equip&amp;Supplies</b>			
Medical Equip	2,612	4,000	65.00 %
Structural Equipment&Supplies	4,055	4,064	100.00 %
Wildfire Equipment&Supplies	16	450	4.00 %
<b>Total Operational Equip&amp;Supplies</b>	<b><del>6,684</del></b>	<b><del>8,514</del></b>	<b><del>79.00 %</del></b>
<b>Training</b>			
Medical	300	5,000	6.00 %
Specialty Courses		0	
Structural Fire Courses		156	
Travel		156	
Wildland Fire	97	156	62.00 %
<b>Total Training</b>	<b><del>397</del></b>	<b><del>5,468</del></b>	<b><del>7.00 %</del></b>
<b>Total Expenses</b>	<b><del>\$43,632</del></b>	<b><del>\$81,800</del></b>	<b><del>-53.00 %</del></b>
<b>NET OPERATING INCOME</b>	<b><del>\$23,538</del></b>	<b><del>\$-11,044</del></b>	<b><del>-213.00 %</del></b>
<b>NET INCOME</b>	<b><del>\$23,538</del></b>	<b><del>\$-11,044</del></b>	<b><del>-213.00 %</del></b>