

# Arrowhead Fire Protection District

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

January - ~~May~~ 2023

	TOTAL		% OF BUDGET
	ACTUAL	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	
GPT Gunnison	36,996	49,876	74.00 %
GPT Interest	1	80	2.00 %
Income, Misc	33		
Interest Inc	37		
SOT Gunnison	1,074	2,800	38.00 %
<b>Total Income</b>	<b>\$56,142</b>	<b>\$70,756</b>	<b>79.00 %</b>
<b>GROSS PROFIT</b>	<b>\$56,142</b>	<b>\$70,756</b>	<b>79.00 %</b>
<b>Expenses</b>			
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	531	1,622	33.00 %
Fire Chief's Salary	8,333	20,000	42.00 %
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	1,110	1,496	74.00 %
<b>Total Administration</b>	<b>16,013</b>	<b>32,767</b>	<b>49.00 %</b>
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 %
<b>Total Apparatus</b>	<b>769</b>	<b>4,500</b>	<b>17.00 %</b>
Communication			
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>
Facilities			

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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Electric	1,255	2,000	63.00 %
Electric for AED Boxes	100	600	17.00 %
Equipment & Tools	21	500	4.00 %
Lease		1,800	
Maintenance		1,600	
Repairs		2,000	
Supplies		200	
Telephone System, Service	1,207	5,500	22.00 %
Water	210	420	50.00 %
<b>Total Facilities</b>	<b><del>2,793</del></b>	<b><del>14,620</del></b>	<b><del>19.00 %</del></b>
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	
<b>Total Insurance</b>	<b><del>3,616</del></b>	<b><del>10,193</del></b>	<b><del>35.00 %</del></b>
Operational Equip&Supplies			
Medical Equip	2,612	4,000	65.00 %
Structural Equipment&Supplies	3,831	4,064	94.00 %
Wildfire Equipment&Supplies	32	450	7.00 %
<b>Total Operational Equip&amp;Supplies</b>	<b><del>6,476</del></b>	<b><del>8,514</del></b>	<b><del>76.00 %</del></b>
Training			
Medical		5,000	
Specialty Courses		0	
Structural Fire Courses		156	
Travel		156	
Wildland Fire	97	156	62.00 %
<b>Total Training</b>	<b><del>97</del></b>	<b><del>5,468</del></b>	<b><del>2.00 %</del></b>
<b>Total Expenses</b>	<b><del>\$36,905</del></b>	<b><del>\$81,800</del></b>	<b><del>45.00 %</del></b>
NET OPERATING INCOME	<b><del>\$19,237</del></b>	<b><del>\$-11,044</del></b>	<b><del>-174.00 %</del></b>
NET INCOME	<b><del>\$19,237</del></b>	<b><del>\$-11,044</del></b>	<b><del>-174.00 %</del></b>