

Arrowhead Fire Protection District

August 2024, Income, Spending Report

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Donation			
AVFD	25,000	23,000	109.00 %
Total Donation	25,000	23,000	109.00 %
Fire House Use Fees		100	
GPT Gunnison	86,073	80,265	107.00 %
GPT Interest	122	145	84.00 %
Income, Misc		33	
Interest Inc	4,665	4,536	103.00 %
SOT Gunnison	2,572	2,800	92.00 %
Total Income	\$118,431	\$110,879	107.00 %
GROSS PROFIT	\$118,431	\$110,879	107.00 %
Expenses			
Administration			
Accounting	1,298	1,080	120.00 %
Administrative Travel, Meetings		3,000	
Annual Recognition Award		2,500	
Dues-Subscriptions	460	450	102.00 %
Fire Chief's FICA	1,530	3,060	50.00 %
Fire Chief's Salary	26,666	40,000	67.00 %
Legal		2,500	
Meals	32	500	6.00 %
Misc	38	1,600	2.00 %
Postage	95	100	95.00 %
Supplies(office)	88	700	13.00 %
Treasurer's Fee - Gunnison	2,586	2,408	107.00 %
Total Administration	32,792	57,898	57.00 %
Apparatus			
AED Maintenance-Repairs	2,017	1,200	168.00 %
Fuel	227	850	27.00 %
Oil, filters, antifreeze		1,000	
Outside Repairs	120	2,000	6.00 %
Parts	237	2,500	9.00 %
Tools		250	
Total Apparatus	2,601	7,800	33.00 %
Communication			
911-service fee		6,522	
Maintenance Repairs	1,111	1,000	111.00 %
New Equipment	1,921	2,000	96.00 %
Total Communication	3,032	9,522	32.00 %
Facilities			
Electric	1,678	2,000	84.00 %

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	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
Electric for AED Boxes		600	
Equipment & Tools		500	
Lease	2,200	2,000	110.00 %
Maintenance	59	1,600	4.00 %
Repairs	6	2,000	0.00 %
Supplies	58	500	12.00 %
Telephone System, Service	757	2,000	38.00 %
Water	486	972	50.00 %
Total Facilities	5,244	12,172	43.00 %
Insurance			
Building	331	607	55.00 %
Management Liability & Crime	883	1,174	75.00 %
Vehicle	2,835	5,912	48.00 %
Workers' Compensation	528	2,500	21.00 %
Total Insurance	4,577	10,193	45.00 %
Operational Equip&Supplies			
Driveway Signage		600	
Medical Equip	1,454	6,000	24.00 %
Structural Equipment&Supplies	1,553	5,100	30.00 %
Wildfire Equipment&Supplies	1,661	450	369.00 %
Total Operational Equip&Supplies	4,668	12,150	38.00 %
Training			
Meals	208	1,150	18.00 %
Medical	363	5,000	7.00 %
Structural Fire Courses		1,000	
Wildland Fire		1,000	
Total Training	571	8,150	7.00 %
Total Expenses	\$53,486	\$117,885	45.00 %
NET OPERATING INCOME	\$64,945	\$ -7,006	-927.00 %
NET INCOME	\$64,945	\$ -7,006	-927.00 %