

Arrowhead Fire Protection District

December 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	88,279	80,265	110.00 %
GPT Interest	240	145	166.00 %
Grant	4,500		
Income, Misc		33	
Interest Inc	6,832	4,536	151.00 %
SOT Gunnison	3,996	2,800	143.00 %
Total Income	\$128,847	\$110,879	116.00 %
GROSS PROFIT	\$128,847	\$110,879	116.00 %
Expenses			
Administration			
Accounting	1,298	1,080	120.00 %
Administrative Travel, Meetings		3,000	
Annual Recognition Award	475	2,500	19.00 %
Dues-Subscriptions	485	450	108.00 %
Fire Chief's FICA	2,295	3,060	75.00 %
Fire Chief's Salary	40,000	40,000	100.00 %
Legal	33	2,500	1.00 %
Meals	32	500	6.00 %
Misc	38	1,600	2.00 %
Postage	95	100	95.00 %
Supplies(office)	176	700	25.00 %
Treasurer's Fee - Gunnison	2,655	2,408	110.00 %
Total Administration	47,581	57,898	82.00 %
Apparatus			
AED Maintenance-Repairs	2,017	1,200	168.00 %
Fuel	227	850	27.00 %
Oil, filters, antifreeze	24	1,000	2.00 %
Outside Repairs	1,362	2,000	68.00 %
Parts	1,999	2,500	80.00 %
Tools		250	
Total Apparatus	5,628	7,800	72.00 %
Communication			
911-service fee	4,000	6,522	61.00 %
Maintenance Repairs	1,132	1,000	113.00 %
New Equipment	1,921	2,000	96.00 %
Website	3,150		
Total Communication	10,203	9,522	107.00 %

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Facilities			
Electric	1,196	2,000	60.00 %
Electric for AED Boxes		600	
Equipment & Tools	236	500	47.00 %
Lease	1,201	2,000	60.00 %
Maintenance	59	1,600	4.00 %
Repairs	6	2,000	0.00 %
Supplies	150	500	30.00 %
Telephone System, Service	1,061	2,000	53.00 %
Water	486	972	50.00 %
Total Facilities	4,395	12,172	36.00 %
Insurance			
Building	477	607	79.00 %
Management Liability & Crime	1,760	1,174	150.00 %
Vehicle	5,467	5,912	92.00 %
Workers' Compensation	2,093	2,500	84.00 %
Total Insurance	9,797	10,193	96.00 %
Operational Equip&Supplies			
Driveway Signage	217	600	36.00 %
Medical Equip	2,356	6,000	39.00 %
Structural Equipment&Supplies	1,597	5,100	31.00 %
Wildfire Equipment&Supplies	1,661	450	369.00 %
Total Operational Equip&Supplies	5,832	12,150	48.00 %
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	\$84,007	\$117,885	71.00 %
NET OPERATING INCOME	\$44,840	\$ -7,006	-640.00 %
NET INCOME	\$44,840	\$ -7,006	-640.00 %