

# Arrowhead Fire Protection District

## March 2024 Income, Spending Report

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
Donation			
AVFD	25,000	23,000	109.00 %
<b>Total Donation</b>	<b>25,000</b>	<b>23,000</b>	<b>109.00 %</b>
Fire House Use Fees		100	
GPT Gunnison	27,831	80,265	35.00 %
GPT Interest		145	
Income, Misc		33	
Interest Inc	1,703	4,536	38.00 %
SOT Gunnison	821	2,800	29.00 %
<b>Total Income</b>	<b>\$55,355</b>	<b>\$110,879</b>	<b>50.00 %</b>
<b>GROSS PROFIT</b>	<b>\$55,355</b>	<b>\$110,879</b>	<b>50.00 %</b>
<b>Expenses</b>			
<b>Administration</b>			
Accounting		1,080	
Administrative Travel, Meetings		3,000	
Annual Recognition Award		2,500	
Dues-Subscriptions	361	450	80.00 %
Fire Chief's FICA	1,530	3,060	50.00 %
Fire Chief's Salary	10,000	40,000	25.00 %
Legal		2,500	
Meals		500	
Misc		1,600	
Postage	95	100	95.00 %
Supplies(office)		700	
Treasurer's Fee - Gunnison	835	2,408	35.00 %
<b>Total Administration</b>	<b>12,821</b>	<b>57,898</b>	<b>22.00 %</b>
<b>Apparatus</b>			
AED Maintenance-Repairs		1,200	
Fuel	76	850	9.00 %
Oil, filters, antifreeze		1,000	
Outside Repairs	120	2,000	6.00 %
Parts	237	2,500	9.00 %
Tools		250	
<b>Total Apparatus</b>	<b>433</b>	<b>7,800</b>	<b>6.00 %</b>
<b>Communication</b>			
911-service fee		6,522	
Maintenance Repairs		1,000	
New Equipment	1,016	2,000	51.00 %
<b>Total Communication</b>	<b>1,016</b>	<b>9,522</b>	<b>11.00 %</b>
<b>Facilities</b>			
Electric	576	2,000	29.00 %

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		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Electric for AED Boxes		600	
Equipment & Tools		500	
Lease	1,200	2,000	60.00 %
Maintenance	59	1,600	4.00 %
Repairs		2,000	
Supplies	58	500	12.00 %
Telephone System, Service	177	2,000	9.00 %
Water	0	972	0.00 %
<b>Total Facilities</b>	<b>2,069</b>	<b>12,172</b>	<b>17.00 %</b>
Insurance			
Building	331	607	55.00 %
Management Liability & Crime	641	1,174	55.00 %
Vehicle	2,685	5,912	45.00 %
Workers' Compensation		2,500	
<b>Total Insurance</b>	<b>3,657</b>	<b>10,193</b>	<b>36.00 %</b>
Operational Equip&Supplies			
Driveway Signage		600	
Medical Equip	1,144	6,000	19.00 %
Structural Equipment&Supplies	690	5,100	14.00 %
Wildfire Equipment&Supplies		450	
<b>Total Operational Equip&amp;Supplies</b>	<b>1,835</b>	<b>12,150</b>	<b>15.00 %</b>
Training			
Meals	78	1,150	7.00 %
Medical	265	5,000	5.00 %
Structural Fire Courses		1,000	
Wildland Fire		1,000	
<b>Total Training</b>	<b>343</b>	<b>8,150</b>	<b>4.00 %</b>
<b>Total Expenses</b>	<b>\$22,173</b>	<b>\$117,885</b>	<b>19.00 %</b>
NET OPERATING INCOME	<b>\$33,182</b>	<b>\$ -7,006</b>	<b>-474.00 %</b>
NET INCOME	<b>\$33,182</b>	<b>\$ -7,006</b>	<b>-474.00 %</b>