

# Arrowhead Fire Protection District

## April 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	40,043	80,265	50.00 %
GPT Interest	3	145	2.00 %
Income, Misc		33	
Interest Inc	2,271	4,536	50.00 %
SOT Gunnison	1,148	2,800	41.00 %
<b>Total Income</b>	<b>\$68,464</b>	<b>\$110,879</b>	<b>62.00 %</b>
<b>GROSS PROFIT</b>	<b>\$68,464</b>	<b>\$110,879</b>	<b>62.00 %</b>
<b>Expenses</b>			
<b>Administration</b>			
Accounting	383	1,080	35.00 %
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	13,333	40,000	33.00 %
Legal		2,500	
Meals	32	500	6.00 %
Misc		1,600	
Postage	95	100	95.00 %
Supplies(office)	88	700	13.00 %
Treasurer's Fee - Gunnison	1,201	2,408	50.00 %
<b>Total Administration</b>	<b>17,122</b>	<b>57,898</b>	<b>30.00 %</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	934	2,000	47.00 %

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	TOTAL		% OF BUDGET
	ACTUAL	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	290	2,000	15.00 %
Water	243	972	25.00 %
<b>Total Facilities</b>	<b>2,784</b>	<b>12,172</b>	<b>23.00 %</b>
Insurance			
Building	331	607	55.00 %
Management Liability & Crime	883	1,174	75.00 %
Vehicle	2,835	5,912	48.00 %
Workers' Compensation		2,500	
<b>Total Insurance</b>	<b>4,049</b>	<b>10,193</b>	<b>40.00 %</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>\$27,581</b>	<b>\$117,885</b>	<b>23.00 %</b>
NET OPERATING INCOME	<b>\$40,883</b>	<b>\$ -7,006</b>	<b>-584.00 %</b>
NET INCOME	<b>\$40,883</b>	<b>\$ -7,006</b>	<b>-584.00 %</b>