

Arrowhead Fire Protection District

November 2024, Income, Spending Report

	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	87,546	80,265	109.00 %
GPT Interest	189	145	130.00 %
Grant	1,350		
Income, Misc		33	
Interest Inc	6,312	4,536	139.00 %
SOT Gunnison	3,657	2,800	131.00 %
Total Income	\$124,054	\$110,879	112.00 %
GROSS PROFIT	\$124,054	\$110,879	112.00 %
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	36,666	40,000	92.00 %
Legal	33	2,500	1.00 %
Meals	32	500	6.00 %
Misc	38	1,600	2.00 %
Postage	95	100	95.00 %
Supplies(office)	88	700	13.00 %
Treasurer's Fee - Gunnison	2,632	2,408	109.00 %
Total Administration	44,137	57,898	76.00 %
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	1,024	2,500	41.00 %
Tools		250	
Total Apparatus	4,653	7,800	60.00 %
Communication			
911-service fee	3,526	6,522	54.00 %
Maintenance Repairs	1,111	1,000	111.00 %
New Equipment	1,921	2,000	96.00 %
Total Communication	6,558	9,522	69.00 %
Facilities			

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	ACTUAL	BUDGET	% OF BUDGET
Electric	1,087	2,000	54.00 %
Electric for AED Boxes		600	
Equipment & Tools	140	500	28.00 %
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	960	2,000	48.00 %
Water	486	972	50.00 %
Total Facilities	4,089	12,172	34.00 %
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	167	600	28.00 %
Medical Equip	2,218	6,000	37.00 %
Structural Equipment&Supplies	1,527	5,100	30.00 %
Wildfire Equipment&Supplies	1,661	450	369.00 %
Total Operational Equip&Supplies	5,573	12,150	46.00 %
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	\$75,379	\$117,885	64.00 %
NET OPERATING INCOME	\$48,675	\$ -7,006	-695.00 %
NET INCOME	\$48,675	\$ -7,006	-695.00 %