

Arrowhead Fire Protection District

October 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	87,286	80,265	109.00 %
GPT Interest	173	145	120.00 %
Income, Misc		33	
Interest Inc	5,754	4,536	127.00 %
SOT Gunnison	3,362	2,800	120.00 %
Total Income	\$121,575	\$110,879	110.00 %
GROSS PROFIT	\$121,575	\$110,879	110.00 %
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	33,333	40,000	83.00 %
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	2,624	2,408	109.00 %
Total Administration	40,762	57,898	70.00 %
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	120	2,000	6.00 %
Parts	456	2,500	18.00 %
Tools		250	
Total Apparatus	2,844	7,800	36.00 %
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			
Electric	1,008	2,000	50.00 %

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		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Electric for AED Boxes		600	
Equipment & Tools		500	
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	834	2,000	42.00 %
Water	486	972	50.00 %
Total Facilities	3,744	12,172	31.00 %
Insurance			
Building	331	607	55.00 %
Management Liability & Crime	883	1,174	75.00 %
Vehicle	2,835	5,912	48.00 %
Workers' Compensation	1,362	2,500	54.00 %
Total Insurance	5,411	10,193	53.00 %
Operational Equip&Supplies			
Driveway Signage	157	600	26.00 %
Medical Equip	2,213	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	5,559	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	\$65,449	\$117,885	56.00 %
NET OPERATING INCOME	\$56,126	\$ -7,006	-801.00 %
NET INCOME	\$56,126	\$ -7,006	-801.00 %