

Arrowhead Fire Protection District

September 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	86,640	80,265	108.00 %
GPT Interest	142	145	98.00 %
Income, Misc		33	
Interest Inc	5,193	4,536	114.00 %
SOT Gunnison	2,950	2,800	105.00 %
Total Income	\$119,925	\$110,879	108.00 %
GROSS PROFIT	\$119,925	\$110,879	108.00 %
Expenses			
Administration			
Accounting	1,298	1,080	120.00 %
Administrative Travel, Meetings		3,000	
Annual Recognition Award		2,500	
Dues-Subscriptions	485	450	108.00 %
Fire Chief's FICA	2,295	3,060	75.00 %
Fire Chief's Salary	30,000	40,000	75.00 %
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	2,603	2,408	108.00 %
Total Administration	36,933	57,898	64.00 %
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	431	2,500	17.00 %
Tools		250	
Total Apparatus	2,819	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	926	2,000	46.00 %

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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	722	2,000	36.00 %
Water	243	972	25.00 %
Total Facilities	3,308	12,172	27.00 %
Insurance			
Building	331	607	55.00 %
Management Liability & Crime	883	1,174	75.00 %
Vehicle	2,835	5,912	48.00 %
Workers' Compensation	945	2,500	38.00 %
Total Insurance	4,994	10,193	49.00 %
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	\$60,742	\$117,885	52.00 %
NET OPERATING INCOME	\$59,184	\$ -7,006	-845.00 %
NET INCOME	\$59,184	\$ -7,006	-845.00 %