

Arrowhead Fire Protection District

February 2024 Income, Spending Report

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Donation				
AVFD		23,000	-23,000	
Total Donation		23,000	-23,000	
Fire House Use Fees		100	-100	
GPT Gunnison	1,267	80,265	-78,998	2.00 %
GPT Interest		145	-145	
Income, Misc		33	-33	
Interest Inc	1,120	4,536	-3,416	25.00 %
SOT Gunnison	443	2,800	-2,357	16.00 %
Total Income	\$2,830	\$110,879	\$ -108,049	3.00 %
GROSS PROFIT	\$2,830	\$110,879	\$ -108,049	3.00 %
Expenses				
Administration				
Accounting		1,080	-1,080	
Administrative Travel, Meetings		3,000	-3,000	
Annual Recognition Award		2,500	-2,500	
Dues-Subscriptions		450	-450	
Fire Chief's FICA	765	3,060	-2,295	25.00 %
Fire Chief's Salary	6,667	40,000	-33,333	17.00 %
Legal		2,500	-2,500	
Meals		500	-500	
Misc		1,600	-1,600	
Postage	10	100	-91	10.00 %
Supplies(office)		700	-700	
Treasurer's Fee - Gunnison	38	2,408	-2,370	2.00 %
Total Administration	7,479	57,898	-50,419	13.00 %
Apparatus				
AED Maintenance-Repairs		1,200	-1,200	
Fuel		850	-850	
Oil, filters, antifreeze		1,000	-1,000	
Outside Repairs		2,000	-2,000	
Parts	33	2,500	-2,467	1.00 %
Tools		250	-250	
Total Apparatus	33	7,800	-7,767	0.00 %
Communication				
911-service fee		6,522	-6,522	
Maintenance Repairs		1,000	-1,000	
New Equipment	58	2,000	-1,942	3.00 %
Total Communication	58	9,522	-9,464	1.00 %
Facilities				
Electric	385	2,000	-1,615	19.00 %

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Electric for AED Boxes		600	-600	
Equipment & Tools		500	-500	
Lease		2,000	-2,000	
Maintenance		1,600	-1,600	
Repairs		2,000	-2,000	
Supplies		500	-500	
Telephone System, Service	215	2,000	-1,785	11.00 %
Water	243	972	-729	25.00 %
Total Facilities	843	12,172	-11,329	7.00 %
Insurance				
Building		607	-607	
Management Liability & Crime		1,174	-1,174	
Vehicle		5,912	-5,912	
Workers' Compensation		2,500	-2,500	
Total Insurance		10,193	-10,193	
Operational Equip&Supplies				
Driveway Signage		600	-600	
Medical Equip	947	6,000	-5,053	16.00 %
Structural Equipment&Supplies	655	5,100	-4,445	13.00 %
Wildfire Equipment&Supplies		450	-450	
Total Operational Equip&Supplies	1,602	12,150	-10,548	13.00 %
Training				
Meals	18	1,150	-1,132	2.00 %
Medical	265	5,000	-4,735	5.00 %
Structural Fire Courses		1,000	-1,000	
Wildland Fire		1,000	-1,000	
Total Training	283	8,150	-7,867	3.00 %
Total Expenses	\$10,299	\$117,885	\$ -107,586	9.00 %
NET OPERATING INCOME	\$ -7,469	\$ -7,006	\$ -463	107.00 %
NET INCOME	\$ -7,469	\$ -7,006	\$ -463	107.00 %