

Arrowhead Fire Protection District

January 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		80,265	-80,265	
GPT Interest		145	-145	
Income, Misc		33	-33	
Interest Inc	577	4,536	-3,959	13.00 %
SOT Gunnison	227	2,800	-2,573	8.00 %
Total Income	\$805	\$110,879	\$ -110,074	1.00 %
GROSS PROFIT	\$805	\$110,879	\$ -110,074	1.00 %
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	3,333	40,000	-36,667	8.00 %
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		2,408	-2,408	
Total Administration	4,108	57,898	-53,790	7.00 %
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		2,500	-2,500	
Tools		250	-250	
Total Apparatus		7,800	-7,800	
Communication				
911-service fee		6,522	-6,522	
Maintenance Repairs		1,000	-1,000	
New Equipment	30	2,000	-1,970	1.00 %
Total Communication	30	9,522	-9,492	0.00 %
Facilities				
Electric	49	2,000	-1,951	2.00 %

Arrowhead Fire Protection District

January 2024 Income, Spending Report

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	110	2,000	-1,890	6.00 %
Water	243	972	-729	25.00 %
Total Facilities	402	12,172	-11,770	3.00 %
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		6,000	-6,000	
Structural Equipment&Supplies		5,100	-5,100	
Wildfire Equipment&Supplies		450	-450	
Total Operational Equip&Supplies		12,150	-12,150	
Training				
Meals		1,150	-1,150	
Medical	265	5,000	-4,735	5.00 %
Structural Fire Courses		1,000	-1,000	
Wildland Fire		1,000	-1,000	
Total Training	265	8,150	-7,885	3.00 %
Total Expenses	\$4,805	\$117,885	\$ -113,080	4.00 %
NET OPERATING INCOME	\$ -4,000	\$ -7,006	\$3,006	57.00 %
NET INCOME	\$ -4,000	\$ -7,006	\$3,006	57.00 %