

# Arrowhead Fire Protection District

## May 2024 Income, Spending Report

January - December 2024

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
Donation			
AVFD	25,000	23,000	109.00 %
<b>Total Donation</b>	<b>25,000</b>	<b>23,000</b>	<b>109.00 %</b>
Fire House Use Fees		100	
GPT Gunnison	58,778	80,265	73.00 %
GPT Interest	3	145	2.00 %
Income, Misc		33	
Interest Inc	2,899	4,536	64.00 %
SOT Gunnison	1,427	2,800	51.00 %
<b>Total Income</b>	<b>\$88,106</b>	<b>\$110,879</b>	<b>79.00 %</b>
<b>GROSS PROFIT</b>	<b>\$88,106</b>	<b>\$110,879</b>	<b>79.00 %</b>
<b>Expenses</b>			
<b>Administration</b>			
Accounting	383	1,080	35.00 %
Administrative Travel, Meetings		3,000	
Annual Recognition Award		2,500	
Dues-Subscriptions	460	450	102.00 %
Fire Chief's FICA	1,530	3,060	50.00 %
Fire Chief's Salary	16,666	40,000	42.00 %
Legal		2,500	
Meals	32	500	6.00 %
Misc		1,600	
Postage	95	100	95.00 %
Supplies(office)	88	700	13.00 %
Treasurer's Fee - Gunnison	1,763	2,408	73.00 %
<b>Total Administration</b>	<b>21,017</b>	<b>57,898</b>	<b>36.00 %</b>
<b>Apparatus</b>			
AED Maintenance-Repairs		1,200	
Fuel	170	850	20.00 %
Oil, filters, antifreeze		1,000	
Outside Repairs	120	2,000	6.00 %
Parts	237	2,500	9.00 %
Tools		250	
<b>Total Apparatus</b>	<b>528</b>	<b>7,800</b>	<b>7.00 %</b>
<b>Communication</b>			
911-service fee		6,522	
Maintenance Repairs		1,000	
New Equipment	1,016	2,000	51.00 %
<b>Total Communication</b>	<b>1,016</b>	<b>9,522</b>	<b>11.00 %</b>
<b>Facilities</b>			
Electric	1,240	2,000	62.00 %

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		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Electric for AED Boxes		600	
Equipment & Tools		500	
Lease	1,200	2,000	60.00 %
Maintenance	59	1,600	4.00 %
Repairs	6	2,000	0.00 %
Supplies	58	500	12.00 %
Telephone System, Service	396	2,000	20.00 %
Water	243	972	25.00 %
<b>Total Facilities</b>	<b>3,202</b>	<b>12,172</b>	<b>26.00 %</b>
Insurance			
Building	331	607	55.00 %
Management Liability & Crime	883	1,174	75.00 %
Vehicle	2,835	5,912	48.00 %
Workers' Compensation	-50	2,500	-2.00 %
<b>Total Insurance</b>	<b>3,999</b>	<b>10,193</b>	<b>39.00 %</b>
Operational Equip&Supplies			
Driveway Signage		600	
Medical Equip	1,144	6,000	19.00 %
Structural Equipment&Supplies	806	5,100	16.00 %
Wildfire Equipment&Supplies		450	
<b>Total Operational Equip&amp;Supplies</b>	<b>1,950</b>	<b>12,150</b>	<b>16.00 %</b>
Training			
Meals	208	1,150	18.00 %
Medical	363	5,000	7.00 %
Structural Fire Courses		1,000	
Wildland Fire		1,000	
<b>Total Training</b>	<b>571</b>	<b>8,150</b>	<b>7.00 %</b>
<b>Total Expenses</b>	<b>\$32,282</b>	<b>\$117,885</b>	<b>27.00 %</b>
NET OPERATING INCOME	<b>\$55,823</b>	<b>\$ -7,006</b>	<b>-797.00 %</b>
NET INCOME	<b>\$55,823</b>	<b>\$ -7,006</b>	<b>-797.00 %</b>