

Arrowhead Fire Protection District

June 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	70,881	80,265	88.00 %
GPT Interest	15	145	10.00 %
Income, Misc		33	
Interest Inc	3,435	4,536	76.00 %
SOT Gunnison	1,789	2,800	64.00 %
Total Income	\$101,120	\$110,879	91.00 %
GROSS PROFIT	\$101,120	\$110,879	91.00 %
Expenses			
Administration			
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	20,000	40,000	50.00 %
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	2,127	2,408	88.00 %
Total Administration	24,714	57,898	43.00 %
Apparatus			
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	
Total Apparatus	528	7,800	7.00 %
Communication			
911-service fee		6,522	
Maintenance Repairs		1,000	
New Equipment	1,016	2,000	51.00 %
Total Communication	1,016	9,522	11.00 %
Facilities			
Electric	1,451	2,000	73.00 %

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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	512	2,000	26.00 %
Water	243	972	25.00 %
Total Facilities	3,530	12,172	29.00 %
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 %
Total Insurance	3,999	10,193	39.00 %
Operational Equip&Supplies			
Driveway Signage		600	
Medical Equip	1,418	6,000	24.00 %
Structural Equipment&Supplies	806	5,100	16.00 %
Wildfire Equipment&Supplies		450	
Total Operational Equip&Supplies	2,224	12,150	18.00 %
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	\$36,582	\$117,885	31.00 %
NET OPERATING INCOME	\$64,538	\$ -7,006	-921.00 %
NET INCOME	\$64,538	\$ -7,006	-921.00 %