

Arrowhead Fire Protection District

March 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	27,831	80,265	35.00 %
GPT Interest		145	
Income, Misc		33	
Interest Inc	1,703	4,536	38.00 %
SOT Gunnison	821	2,800	29.00 %
Total Income	\$55,355	\$110,879	50.00 %
GROSS PROFIT	\$55,355	\$110,879	50.00 %
Expenses			
Administration			
Accounting		1,080	
Administrative Travel, Meetings		3,000	
Annual Recognition Award		2,500	
Dues-Subscriptions	361	450	80.00 %
Fire Chief's FICA	1,530	3,060	50.00 %
Fire Chief's Salary	10,000	40,000	25.00 %
Legal		2,500	
Meals		500	
Misc		1,600	
Postage	95	100	95.00 %
Supplies(office)		700	
Treasurer's Fee - Gunnison	835	2,408	35.00 %
Total Administration	12,821	57,898	22.00 %
Apparatus			
AED Maintenance-Repairs		1,200	
Fuel	76	850	9.00 %
Oil, filters, antifreeze		1,000	
Outside Repairs	120	2,000	6.00 %
Parts	237	2,500	9.00 %
Tools		250	
Total Apparatus	433	7,800	6.00 %
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	576	2,000	29.00 %

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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		2,000	
Supplies	58	500	12.00 %
Telephone System, Service	177	2,000	9.00 %
Water	0	972	0.00 %
Total Facilities	2,069	12,172	17.00 %
Insurance			
Building	331	607	55.00 %
Management Liability & Crime	641	1,174	55.00 %
Vehicle	2,685	5,912	45.00 %
Workers' Compensation		2,500	
Total Insurance	3,657	10,193	36.00 %
Operational Equip&Supplies			
Driveway Signage		600	
Medical Equip	1,144	6,000	19.00 %
Structural Equipment&Supplies	690	5,100	14.00 %
Wildfire Equipment&Supplies		450	
Total Operational Equip&Supplies	1,835	12,150	15.00 %
Training			
Meals	78	1,150	7.00 %
Medical	265	5,000	5.00 %
Structural Fire Courses		1,000	
Wildland Fire		1,000	
Total Training	343	8,150	4.00 %
Total Expenses	\$22,173	\$117,885	19.00 %
NET OPERATING INCOME	\$33,182	\$ -7,006	-474.00 %
NET INCOME	\$33,182	\$ -7,006	-474.00 %