

Arrowhead Fire Protection District

April 2025 Income, Spending Report

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Donation	20,000		
Donations		23,000	
GPT Gunnison	42,911	80,208	54.00 %
GPT Interest		145	
Interest Inc	465	36	1,293.00 %
Public Funds Interest Checking Interest Income	1,457	5,000	29.00 %
SOT Gunnison	1,399		
SpecificOwnership(SOT)		2,800	
Total Income	\$66,233	\$111,189	60.00 %
GROSS PROFIT	\$66,233	\$111,189	60.00 %
Expenses			
Administration			
Accounting	5	2,000	0.00 %
Administrative Travel, Meetings		3,000	
Annual Recognition Award	2,341	2,500	94.00 %
Dues-Subscriptions	99	1,000	10.00 %
Elections		4,000	
Fire Chief's FICA	765	3,366	23.00 %
Fire Chief's Salary	14,333	44,000	33.00 %
Legal		6,000	
Meals		500	
Misc	8	1,600	1.00 %
Postage		150	
Substitute Fire Chief's Stipend		2,000	
Supplies(office)	166	500	33.00 %
Treasurer's Fee - Gunnison	1,287	2,406	54.00 %
Total Administration	19,005	73,022	26.00 %
Apparatus			
AED Maintenance-Repairs		3,000	
Fuel		600	
Oil, filters, antifreeze		1,000	
Outside Repairs	-49	3,000	-2.00 %
Parts	7	3,500	0.00 %
Tools	779	250	312.00 %
Total Apparatus	737	11,350	6.00 %
Communication			
911-service fee	6,464	7,000	92.00 %
Licenses & System Design	455		
Maintenance Repairs	23	1,000	2.00 %
New Equipment			
New Equipment		2,000	

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		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total New Equipment		2,000	
Website	1,379	1,500	92.00 %
Total Communication	8,321	11,500	72.00 %
Facilities			
Electric	1,599	2,000	80.00 %
Electric for AED Boxes		600	
Equipment & Tools		500	
Lease		2,000	
Maintenance		1,600	
Repairs		1,000	
Supplies		500	
Telephone System, Service	428	2,000	21.00 %
Water	486	972	50.00 %
Total Facilities	2,513	11,172	22.00 %
Insurance			
Building	163	700	23.00 %
Equip.Insurance	1,776		
Management Liability & Crime	972	1,500	65.00 %
Vehicle	687	5,700	12.00 %
Workers' Compensation		2,100	
Total Insurance	3,596	10,000	36.00 %
Operational Equip&Supplies			
Driveway Signage		600	
Firefighting Equipment and Supplies	1,038	5,500	19.00 %
Medical Equip	546	6,000	9.00 %
Total Operational Equip&Supplies	1,584	12,100	13.00 %
Training			
Fire Training		2,000	
Meals	92	1,150	8.00 %
Medical	155	8,000	2.00 %
Total Training	247	11,150	2.00 %
Total Expenses	\$36,004	\$140,294	26.00 %
NET OPERATING INCOME	\$30,229	\$ -29,105	-104.00 %
NET INCOME	\$30,229	\$ -29,105	-104.00 %