

Arrowhead Fire Protection District

August 2025 Income, Spending Report

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Donations	20,000	23,000	87.00 %
GPT Gunnison	78,189	80,208	97.00 %
GPT Interest	71	145	49.00 %
Interest Inc	29	36	80.00 %
Public Funds Interest Checking Interest Income	3,752	5,000	75.00 %
SOT Gunnison	2,839	2,800	101.00 %
Total Income	\$104,879	\$111,189	94.00 %
GROSS PROFIT	\$104,879	\$111,189	94.00 %
Expenses			
Administration			
Accounting	1,414	2,000	71.00 %
Administrative Travel, Meetings		3,000	
Annual Recognition Award	2,341	2,500	94.00 %
Dues-Subscriptions	484	1,000	48.00 %
Elections		4,000	
Fire Chief's FICA	1,581	3,366	47.00 %
Fire Chief's Salary	29,000	44,000	66.00 %
Legal		6,000	
Meals		500	
Misc	436	1,600	27.00 %
Postage	30	150	20.00 %
Substitute Fire Chief's Stipend		2,000	
Supplies(office)	234	500	47.00 %
Treasurer's Fee - Gunnison	2,348	2,406	98.00 %
Total Administration	37,868	73,022	52.00 %
Apparatus			
AED Maintenance-Repairs	2,224	3,000	74.00 %
Fuel	20	600	3.00 %
Oil, filters, antifreeze		1,000	
Outside Repairs	-49	3,000	-2.00 %
Parts	443	3,500	13.00 %
Registration	12		
Tools	779	250	312.00 %
Total Apparatus	3,429	11,350	30.00 %
Capital Expenditures			
Apparatus	41,100		
Total Capital Expenditures	41,100		
Communication			
911-service fee	6,464	7,000	92.00 %
Licenses & System Design	455		
Maintenance Repairs	23	1,000	2.00 %

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New Equipment			
New Equipment	572	2,000	29.00 %
Total New Equipment	572	2,000	29.00 %
Website	1,483	1,500	99.00 %
Total Communication	8,998	11,500	78.00 %
Facilities			
Electric	2,063	2,000	103.00 %
Electric for AED Boxes		600	
Equipment & Tools		500	
Lease	1,000	2,000	50.00 %
Maintenance		1,600	
Repairs		1,000	
Supplies	224	500	45.00 %
Telephone System, Service	754	2,000	38.00 %
Water	488	972	50.00 %
Total Facilities	4,529	11,172	41.00 %
Insurance			
Building	163	700	23.00 %
Equip.Insurance	1,776		
Management Liability & Crime	972	1,500	65.00 %
Vehicle	687	5,700	12.00 %
VEHICLES	719		
Workers' Compensation	518	2,100	25.00 %
Total Insurance	4,833	10,000	48.00 %
Operational Equip&Supplies			
Driveway Signage	-600	600	-100.00 %
Firefighting Equipment and Supplies	1,077	5,500	20.00 %
Medical Equip	1,252	6,000	21.00 %
Total Operational Equip&Supplies	1,728	12,100	14.00 %
Training			
Fire Training	39	2,000	2.00 %
Meals	112	1,150	10.00 %
Medical	4,999	8,000	62.00 %
Total Training	5,150	11,150	46.00 %
Total Expenses	\$107,635	\$140,294	77.00 %
NET OPERATING INCOME	\$ -2,756	\$ -29,105	9.00 %
NET INCOME	\$ -2,756	\$ -29,105	9.00 %