

Arrowhead Fire Protection District

February 2025, Income,, Spending Report

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Donations		23,000	
GPT Gunnison	2,154	80,208	3.00 %
GPT Interest		145	
Interest Inc	6	36	17.00 %
Public Funds Interest Checking Interest Income	998	5,000	20.00 %
SOT Gunnison	681		
SpecificOwnership(SOT)		2,800	
Total Income	\$3,839	\$111,189	3.00 %
GROSS PROFIT	\$3,839	\$111,189	3.00 %
Expenses			
Administration			
Accounting	5	2,000	0.00 %
Administrative Travel, Meetings		3,000	
Annual Recognition Award		2,500	
Dues-Subscriptions		1,000	
Elections		4,000	
Fire Chief's FICA	765	3,366	23.00 %
Fire Chief's Salary	7,000	44,000	16.00 %
Legal		6,000	
Meals		500	
Misc	8	1,600	1.00 %
Postage		150	
Substitute Fire Chief's Stipend		2,000	
Supplies(office)	106	500	21.00 %
Treasurer's Fee - Gunnison	65	2,406	3.00 %
Total Administration	7,949	73,022	11.00 %
Apparatus			
AED Maintenance-Repairs		3,000	
Fuel		600	
Oil, filters, antifreeze		1,000	
Outside Repairs	-49	3,000	-2.00 %
Parts		3,500	
Tools		250	
Total Apparatus	-49	11,350	-0.00 %
Communication			
911-service fee		7,000	
Maintenance Repairs	23	1,000	2.00 %
New Equipment			
New Equipment		2,000	
Total New Equipment		2,000	
Website	1,379	1,500	92.00 %

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	ACTUAL	BUDGET	% OF BUDGET
Total Communication	1,402	11,500	12.00 %
Facilities			
Electric	590	2,000	30.00 %
Electric for AED Boxes		600	
Equipment & Tools		500	
Lease		2,000	
Maintenance		1,600	
Repairs		1,000	
Supplies		500	
Telephone System, Service	227	2,000	11.00 %
Water	243	972	25.00 %
Total Facilities	1,060	11,172	9.00 %
Insurance			
Building		700	
Management Liability & Crime		1,500	
Vehicle	-144	5,700	-3.00 %
Workers' Compensation		2,100	
Total Insurance	-144	10,000	-1.00 %
Operational Equip&Supplies			
Driveway Signage		600	
Firefighting Equipment and Supplies	15	5,500	0.00 %
Medical Equip	466	6,000	8.00 %
Total Operational Equip&Supplies	481	12,100	4.00 %
Training			
Fire Training		2,000	
Meals	57	1,150	5.00 %
Medical	86	8,000	1.00 %
Total Training	143	11,150	1.00 %
Total Expenses	\$10,842	\$140,294	8.00 %
NET OPERATING INCOME	\$ -7,003	\$ -29,105	24.00 %
NET INCOME	\$ -7,003	\$ -29,105	24.00 %