

# Arrowhead Fire Protection District

## January 2025, Income, Spending Report

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Donations		23,000	
GPT Gunnison		80,208	
GPT Interest		145	
Interest Inc	3	36	10.00 %
Public Funds Interest Checking Interest Income	543	5,000	11.00 %
SOT Gunnison	334		
SpecificOwnership(SOT)		2,800	
<b>Total Income</b>	<b>\$880</b>	<b>\$111,189</b>	<b>1.00 %</b>
<b>GROSS PROFIT</b>	<b>\$880</b>	<b>\$111,189</b>	<b>1.00 %</b>
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	3,333	44,000	8.00 %
Legal		6,000	
Meals		500	
Misc		1,600	
Postage		150	
Substitute Fire Chief's Stipend		2,000	
Supplies(office)	106	500	21.00 %
Treasurer's Fee - Gunnison		2,406	
<b>Total Administration</b>	<b>4,210</b>	<b>73,022</b>	<b>6.00 %</b>
Apparatus			
AED Maintenance-Repairs		3,000	
Fuel		600	
Oil, filters, antifreeze		1,000	
Outside Repairs		3,000	
Parts		3,500	
Tools		250	
<b>Total Apparatus</b>		<b>11,350</b>	
Communication			
911-service fee		7,000	
Maintenance Repairs		1,000	
New Equipment			
New Equipment		2,000	
<b>Total New Equipment</b>		<b>2,000</b>	
Website	1,350	1,500	90.00 %

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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total Communication</b>	<b>1,350</b>	<b>11,500</b>	<b>12.00 %</b>
Facilities			
Electric	192	2,000	10.00 %
Electric for AED Boxes		600	
Equipment & Tools		500	
Lease		2,000	
Maintenance		1,600	
Repairs		1,000	
Supplies		500	
Telephone System, Service	89	2,000	4.00 %
Water	243	972	25.00 %
<b>Total Facilities</b>	<b>524</b>	<b>11,172</b>	<b>5.00 %</b>
Insurance			
Building		700	
Management Liability & Crime		1,500	
Vehicle		5,700	
Workers' Compensation		2,100	
<b>Total Insurance</b>		<b>10,000</b>	
Operational Equip&Supplies			
Driveway Signage		600	
Firefighting Equipment and Supplies		5,500	
Medical Equip	301	6,000	5.00 %
<b>Total Operational Equip&amp;Supplies</b>	<b>301</b>	<b>12,100</b>	<b>2.00 %</b>
Training			
Fire Training		2,000	
Meals		1,150	
Medical		8,000	
<b>Total Training</b>		<b>11,150</b>	
<b>Total Expenses</b>	<b>\$6,385</b>	<b>\$140,294</b>	<b>5.00 %</b>
NET OPERATING INCOME	<b>\$ -5,504</b>	<b>\$ -29,105</b>	<b>19.00 %</b>
NET INCOME	<b>\$ -5,504</b>	<b>\$ -29,105</b>	<b>19.00 %</b>