

Arrowhead Fire Protection District

June 2025 Income, Spending Report

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Donations	20,000	23,000	87.00 %
GPT Gunnison	64,031	80,208	80.00 %
GPT Interest	7	145	5.00 %
Interest Inc	20	36	55.00 %
Public Funds Interest Checking Interest Income	2,381	5,000	48.00 %
SOT Gunnison	1,993	2,800	71.00 %
Total Income	\$88,432	\$111,189	80.00 %
GROSS PROFIT	\$88,432	\$111,189	80.00 %
Expenses			
Administration			
Accounting	5	2,000	0.00 %
Administrative Travel, Meetings		3,000	
Annual Recognition Award	2,341	2,500	94.00 %
Dues-Subscriptions	484	1,000	48.00 %
Elections		4,000	
Fire Chief's FICA	1,581	3,366	47.00 %
Fire Chief's Salary	21,667	44,000	49.00 %
Legal		6,000	
Meals		500	
Misc	8	1,600	1.00 %
Postage	30	150	20.00 %
Substitute Fire Chief's Stipend		2,000	
Supplies(office)	234	500	47.00 %
Treasurer's Fee - Gunnison	1,921	2,406	80.00 %
Total Administration	28,271	73,022	39.00 %
Apparatus			
AED Maintenance-Repairs	2,224	3,000	74.00 %
Fuel		600	
Oil, filters, antifreeze		1,000	
Outside Repairs	-49	3,000	-2.00 %
Parts	146	3,500	4.00 %
Registration	12		
Tools	779	250	312.00 %
Total Apparatus	3,111	11,350	27.00 %
Capital Expenditures			
Apparatus	40,355		
Total Capital Expenditures	40,355		
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	572		
New Equipment		2,000	
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	1,838	2,000	92.00 %
Electric for AED Boxes		600	
Equipment & Tools		500	
Lease		2,000	
Maintenance		1,600	
Repairs		1,000	
Supplies		500	
Telephone System, Service	526	2,000	26.00 %
Water	243	972	25.00 %
Total Facilities	2,607	11,172	23.00 %
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	-63	2,100	-3.00 %
Total Insurance	3,533	10,000	35.00 %
Operational Equip&Supplies			
Driveway Signage	-600	600	-100.00 %
Firefighting Equipment and Supplies	1,038	5,500	19.00 %
Medical Equip	870	6,000	15.00 %
Total Operational Equip&Supplies	1,308	12,100	11.00 %
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	\$93,333	\$140,294	67.00 %
NET OPERATING INCOME	\$ -4,901	\$ -29,105	17.00 %
NET INCOME	\$ -4,901	\$ -29,105	17.00 %