

Arrowhead Fire Protection District

March 2025 Income, Spending Report

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
Donation	20,000		
Donations		23,000	
GPT Gunnison	32,625	80,208	41.00 %
GPT Interest		145	
Interest Inc	10	36	28.00 %
Public Funds Interest Checking Interest Income	1,457	5,000	29.00 %
SOT Gunnison	1,026		
SpecificOwnership(SOT)		2,800	
Total Income	\$55,118	\$111,189	50.00 %
GROSS PROFIT	\$55,118	\$111,189	50.00 %
Expenses			
Administration			
Accounting	5	2,000	0.00 %
Administrative Travel, Meetings		3,000	
Annual Recognition Award		2,500	
Dues-Subscriptions	99	1,000	10.00 %
Elections		4,000	
Fire Chief's FICA	765	3,366	23.00 %
Fire Chief's Salary	10,667	44,000	24.00 %
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	979	2,406	41.00 %
Total Administration	12,689	73,022	17.00 %
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		250	
Total Apparatus	-42	11,350	-0.00 %
Communication			
911-service fee	6,464	7,000	92.00 %
Maintenance Repairs	23	1,000	2.00 %
New Equipment			
New Equipment		2,000	
Total New Equipment		2,000	

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	ACTUAL	BUDGET	% OF BUDGET
Website	1,379	1,500	92.00 %
Total Communication	7,866	11,500	68.00 %
Facilities			
Electric	1,185	2,000	59.00 %
Electric for AED Boxes		600	
Equipment & Tools		500	
Lease		2,000	
Maintenance		1,600	
Repairs		1,000	
Supplies		500	
Telephone System, Service	314	2,000	16.00 %
Water	243	972	25.00 %
Total Facilities	1,742	11,172	16.00 %
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	175	5,500	3.00 %
Medical Equip	466	6,000	8.00 %
Total Operational Equip&Supplies	641	12,100	5.00 %
Training			
Fire Training		2,000	
Meals	92	1,150	8.00 %
Medical	86	8,000	1.00 %
Total Training	178	11,150	2.00 %
Total Expenses	\$22,930	\$140,294	16.00 %
NET OPERATING INCOME	\$32,188	\$ -29,105	-111.00 %
NET INCOME	\$32,188	\$ -29,105	-111.00 %