

Arrowhead Fire Protection District

May 2025 Income, Spending Report

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Donations	20,000	23,000	87.00 %
GPT Gunnison	59,968	80,208	75.00 %
GPT Interest		145	
Interest Inc	20	36	55.00 %
Public Funds Interest Checking Interest Income	2,381	5,000	48.00 %
SOT Gunnison	1,713	2,800	61.00 %
Total Income	\$84,081	\$111,189	76.00 %
GROSS PROFIT	\$84,081	\$111,189	76.00 %
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	765	3,366	23.00 %
Fire Chief's Salary	18,000	44,000	41.00 %
Legal		6,000	
Meals		500	
Misc	8	1,600	1.00 %
Postage	29	150	19.00 %
Substitute Fire Chief's Stipend		2,000	
Supplies(office)	166	500	33.00 %
Treasurer's Fee - Gunnison	1,799	2,406	75.00 %
Total Administration	23,597	73,022	32.00 %
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 %
Tools	779	250	312.00 %
Total Apparatus	3,100	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 %
New Equipment	572		

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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	1,621	2,000	81.00 %
Electric for AED Boxes		600	
Equipment & Tools		500	
Lease		2,000	
Maintenance		1,600	
Repairs		1,000	
Supplies		500	
Telephone System, Service	412	2,000	21.00 %
Water	243	972	25.00 %
Total Facilities	2,276	11,172	20.00 %
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	
Firefighting Equipment and Supplies	1,038	5,500	19.00 %
Medical Equip	870	6,000	15.00 %
Total Operational Equip&Supplies	1,908	12,100	16.00 %
Training			
Fire Training	39	2,000	2.00 %
Meals	92	1,150	8.00 %
Medical	155	8,000	2.00 %
Total Training	286	11,150	3.00 %
Total Expenses	\$84,053	\$140,294	60.00 %
NET OPERATING INCOME	\$29	\$ -29,105	-0.00 %
NET INCOME	\$29	\$ -29,105	-0.00 %