

Arrowhead Fire Protection District

September 2025 Income, Spending Report

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Donation	8,472		
Donations	20,999	23,000	91.00 %
GPT Gunnison	79,006	80,208	99.00 %
GPT Interest	102	145	71.00 %
Interest Inc	30	36	83.00 %
Public Funds Interest Checking Interest Income	4,184	5,000	84.00 %
SOT Gunnison	3,160	2,800	113.00 %
Total Income	\$115,953	\$111,189	104.00 %
GROSS PROFIT	\$115,953	\$111,189	104.00 %
Expenses			
Administration			
Accounting	1,414	2,000	71.00 %
Administrative Travel, Meetings	175	3,000	6.00 %
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	32,667	44,000	74.00 %
Legal		6,000	
Meals		500	
Misc	436	1,600	27.00 %
Postage	30	150	20.00 %
Substitute Fire Chief's Stipend		2,000	
Supplies(office)	280	500	56.00 %
Treasurer's Fee - Gunnison	2,373	2,406	99.00 %
Total Administration	41,781	73,022	57.00 %
Apparatus			
AED Maintenance-Repairs	2,224	3,000	74.00 %
Fuel	141	600	24.00 %
Oil, filters, antifreeze		1,000	
Outside Repairs	-49	3,000	-2.00 %
Parts	535	3,500	15.00 %
Registration	12		
Tools	913	250	365.00 %
Total Apparatus	3,776	11,350	33.00 %
Capital Expenditures			
Apparatus	41,100		
Total Capital Expenditures	41,100		
Communication			
911-service fee	6,464	7,000	92.00 %
Licenses & System Design	477		

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Maintenance Repairs	23	1,000	2.00 %
New Equipment			
New Equipment	572	2,000	29.00 %
Total New Equipment	572	2,000	29.00 %
Website	1,496	1,500	100.00 %
Total Communication	9,032	11,500	79.00 %
Facilities			
Electric	1,095	2,000	55.00 %
Electric for AED Boxes		600	
Equipment & Tools		500	
Lease	1,000	2,000	50.00 %
Maintenance	1,193	1,600	75.00 %
Repairs		1,000	
Supplies	224	500	45.00 %
Telephone System, Service	721	2,000	36.00 %
Water	245	972	25.00 %
Total Facilities	4,478	11,172	40.00 %
Insurance			
Building	163	700	23.00 %
Equip.Insurance	1,776		
Management Liability & Crime	972	1,500	65.00 %
Vehicle	687	5,700	12.00 %
VEHICLES	719		
Workers' Compensation	518	2,100	25.00 %
Total Insurance	4,833	10,000	48.00 %
Operational Equip&Supplies			
Driveway Signage	-600	600	-100.00 %
Firefighting Equipment and Supplies	1,221	5,500	22.00 %
Medical Equip	3,122	6,000	52.00 %
Total Operational Equip&Supplies	3,743	12,100	31.00 %
Training			
Fire Training	39	2,000	2.00 %
Meals	157	1,150	14.00 %
Medical	4,624	8,000	58.00 %
Total Training	4,820	11,150	43.00 %
Total Expenses	\$113,564	\$140,294	81.00 %
NET OPERATING INCOME	\$2,389	\$ -29,105	-8.00 %
NET INCOME	\$2,389	\$ -29,105	-8.00 %