

AFPD Income, Expense Statement - 2023

1/1/2023 through 12/31/2023 Using Budget 2023

2/5/2023

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Category	Actual	2023 Budget	Difference
INCOME	18,252	70,756	-52,503
Donations	18,000	18,000	0
GPT Gunnison	0	49,876	-49,876
GPT Interest	0	80	-80
Interest Inc	7	0	7
SOT Gunnison	245	2,800	-2,555
EXPENSES	3,553	81,800	78,248
Administration	2,330	32,767	30,437
Accounting	0	500	500
Administrative Travel, Meetings	0	200	200
Annual Recognition Award	0	1,250	1,250
Dues-Subscriptions	8	649	641
Elections	0	1,000	1,000
Fire Chief's FICA	276	1,622	1,346
Fire Chief's Salary	1,667	20,000	18,333
Legal	0	2,500	2,500
Meals	0	75	75
Misc	0	1,600	1,600
Postage	5	75	70
Stipend	375	1,500	1,125
Supplies(office)	0	300	300
Treasurer's Fee - Gunnison	0	1,496	1,496
Apparatus	411	4,500	4,089
Fuel	118	500	382
Oil, filters, antifreeze	0	750	750
Outside Repairs	0	1,500	1,500
Parts	293	1,500	1,207
Tools	0	250	250
Communication	0	5,738	5,738
911-service fee	0	3,738	3,738
Maintenance Repairs	0	1,000	1,000
New Equipment	0	1,000	1,000
Facilities	792	14,620	13,829
Electric	375	2,000	1,625
Electric for AED Boxes	0	600	600
Equipment & Tools	0	500	500
Lease	0	1,800	1,800
Maintenance	0	1,600	1,600
Repairs	0	2,000	2,000
Supplies	0	200	200
Telephone System, Service	206	5,500	5,294
Water	210	420	210
Insurance	0	10,193	10,193
Building	0	607	607
Management Liability & Crime	0	1,174	1,174
Vehicle	0	5,912	5,912
Workers' Compensation	0	2,500	2,500
Operational Equip&Supplies	20	8,514	8,494
Medical Equip	20	4,000	3,980

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Structural Equipment&Supplies	0	4,064	4,064
Wildfire Equipment&Supplies	0	450	450
Training	0	5,468	5,468
Medical	0	5,000	5,000
Structural Fire Courses	0	156	156
Travel	0	156	156
Wildland Fire	0	156	156
Net Difference:	14,700	-11,044	25,744