

AFPD Income, Expense Statement - 2023

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

3/7/2023

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Category	Actual	2023 Budget	Difference
INCOME	24,555	70,756	-46,201
Donations	18,000	18,000	0
GPT Gunnison	6,084	49,876	-43,792
GPT Interest	0	80	-80
Income, Misc	25	0	25
Interest Inc	14	0	14
SOT Gunnison	432	2,800	-2,368
EXPENSES	15,921	81,800	65,879
Administration	5,133	32,767	27,634
Accounting	600	500	-100
Administrative Travel, Meetings	0	200	200
Annual Recognition Award	0	1,250	1,250
Dues-Subscriptions	17	649	632
Elections	0	1,000	1,000
Fire Chief's FICA	148	1,622	1,474
Fire Chief's Salary	3,333	20,000	16,667
Legal	66	2,500	2,434
Meals	0	75	75
Misc	0	1,600	1,600
Postage	5	75	70
Stipend	750	1,500	750
Supplies(office)	31	300	269
Treasurer's Fee - Gunnison	182	1,496	1,314
Apparatus	459	4,500	4,041
Fuel	118	500	382
Oil, filters, antifreeze	0	750	750
Outside Repairs	0	1,500	1,500
Parts	299	1,500	1,201
Tools	43	250	207
Communication	6,441	5,738	-703
911-service fee	6,441	3,738	-2,703
Maintenance Repairs	0	1,000	1,000
New Equipment	0	1,000	1,000
Facilities	248	14,620	14,372
Electric	-48	2,000	2,048
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	295	5,500	5,205
Water	0	420	420
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	3,640	8,514	4,874

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Category	Actual	2023 Budget	Difference
Medical Equip	351	4,000	3,649
Structural Equipment&Supplies	3,289	4,064	775
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:	8,634	-11,044	19,678