

# AFPD Income, Expense Statement - 2023

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

5/7/2023

Page 1

Category	Actual	2023 Budget	Difference
<b>INCOME</b>	<b>46,424</b>	<b>70,756</b>	<b>-24,332</b>
Donations	18,000	18,000	0
GPT Gunnison	27,483	49,876	-22,393
GPT Interest	1	80	-79
Income, Misc	25	0	25
Interest Inc	29	0	29
SOT Gunnison	886	2,800	-1,914
<b>EXPENSES</b>	<b>31,233</b>	<b>81,800</b>	<b>50,567</b>
Administration	<b>11,657</b>	<b>32,767</b>	<b>21,110</b>
Accounting	600	500	-100
Administrative Travel, Meetings	0	200	200
Annual Recognition Award	0	1,250	1,250
Dues-Subscriptions	132	649	517
Elections	0	1,000	1,000
Fire Chief's FICA	658	1,622	964
Fire Chief's Salary	6,667	20,000	13,333
Legal	108	2,500	2,392
Meals	0	75	75
Misc	949	1,600	651
Postage	82	75	-7
Stipend	1,500	1,500	0
Supplies(office)	137	300	163
Treasurer's Fee - Gunnison	824	1,496	672
Apparatus	<b>768</b>	<b>4,500</b>	<b>3,732</b>
Fuel	393	500	107
Oil, filters, antifreeze	0	750	750
Outside Repairs	0	1,500	1,500
Parts	333	1,500	1,167
Tools	43	250	207
Communication	<b>6,812</b>	<b>5,738</b>	<b>-1,074</b>
911-service fee	6,441	3,738	-2,703
Maintenance Repairs	0	1,000	1,000
New Equipment	<b>371</b>	<b>1,000</b>	<b>629</b>
Other New Equipment	371	0	-371
Facilities	<b>2,172</b>	<b>14,620</b>	<b>12,448</b>
Electric	707	2,000	1,293
Electric for AED Boxes	100	600	500
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	1,155	5,500	4,345
Water	210	420	210
Insurance	<b>3,616</b>	<b>10,193</b>	<b>6,577</b>
Building	315	607	292
Management Liability & Crime	629	1,174	545
Vehicle	2,672	5,912	3,240
Workers' Compensation	0	2,500	2,500

# AFPD Income, Expense Statement - 2023

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

5/7/2023

Page 2

Category	Actual	2023 Budget	Difference
Operational Equip&Supplies	<b>6,112</b>	<b>8,514</b>	<b>2,403</b>
Medical Equip	2,612	4,000	1,388
Structural Equipment&Supplies	3,499	4,064	565
Wildfire Equipment&Supplies	0	450	450
Training	<b>97</b>	<b>5,468</b>	<b>5,372</b>
Medical	0	5,000	5,000
Structural Fire Courses	0	156	156
Travel	0	156	156
Wildland Fire	97	156	59
<b>Net Difference:</b>	<b>15,191</b>	<b>-11,044</b>	<b>26,235</b>