

AFPD Income, Expense Statement - 2022

1/1/2022 through 12/31/2022 Using Budget 2022

1/10/2023

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Category	Actual	2022 Budget	Difference
INCOME	106,138	71,267	34,871
Uncategorized	28,322	0	28,322
Donations	18,999	18,000	999
GPT Gunnison	50,453	50,387	66
GPT Interest	147	80	67
Income, Misc	5,002	0	5,002
SOT Gunnison	3,214	2,800	414
EXPENSES	38,455	55,750	17,295
Administration	5,220	5,332	112
Accounting	150	370	220
Administrative Travel, Meetings	0	200	200
Dues-Subscriptions	338	300	-38
Elections	0	1,000	1,000
Fire Chief's FICA	-202	0	202
Fire Chief's Salary	2,634	0	-2,634
Legal	112	900	788
Meals	0	75	75
Misc	521	600	79
Postage	89	75	-14
Supplies(office)	59	300	241
Treasurer's Fee - Gunnison	1,518	1,512	-6
Apparatus	2,327	4,500	2,173
Fuel	309	500	191
Oil, filters, antifreeze	128	750	622
Outside Repairs	79	1,500	1,421
Parts	1,810	1,500	-310
Tools	0	250	250
Communication	5,196	5,800	604
911-service fee	3,398	3,000	-398
Maintenance Repairs	926	1,000	74
New Equipment	873	1,800	927
Other New Equipment	873	0	-873
Facilities	9,098	13,120	4,023
Electric	1,279	2,000	721
Electric for AED Boxes	300	600	300
Equipment & Tools	228	500	272
Lease	1,600	1,500	-100
Maintenance	403	400	-3
Repairs	1,256	5,000	3,744
Supplies	0	200	200
Telephone System, Service	3,612	2,500	-1,112
Water	420	420	0
Insurance	8,209	7,080	-1,129
Building	578	552	-26
Director's Bond	877	300	-577
Vehicle	5,630	4,871	-759
Workers' Compensation	1,124	1,357	233
Operational Equip&Supplies	2,825	14,450	11,625
Medical Equip	447	6,500	6,053

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Category	Actual	2022 Budget	Difference
Structural Equipment&Supplies	2,282	7,500	5,218
Wildfire Equipment&Supplies	96	450	354
Training	5,581	5,468	-113
Medical	5,529	5,000	-529
Structural Fire Courses	52	156	104
Travel	0	156	156
Wildland Fire	0	156	156
Net Difference:	67,683	15,517	52,166