

AFPD Income, Expense Statement - 2023

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

4/11/2023

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Category	Actual	2023 Budget	Difference
INCOME	40,477	70,756	-30,279
Donations	18,000	18,000	0
GPT Gunnison	21,765	49,876	-28,111
GPT Interest	0	80	-80
Income, Misc	25	0	25
Interest Inc	23	0	23
SOT Gunnison	664	2,800	-2,136
EXPENSES	26,589	81,800	55,211
Administration	8,552	32,767	24,215
Accounting	600	500	-100
Administrative Travel, Meetings	0	200	200
Annual Recognition Award	0	1,250	1,250
Dues-Subscriptions	25	649	624
Elections	0	1,000	1,000
Fire Chief's FICA	21	1,622	1,601
Fire Chief's Salary	5,000	20,000	15,000
Legal	66	2,500	2,434
Meals	0	75	75
Misc	949	1,600	651
Postage	82	75	-7
Stipend	1,125	1,500	375
Supplies(office)	31	300	269
Treasurer's Fee - Gunnison	653	1,496	843
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	6,812	5,738	-1,074
911-service fee	6,441	3,738	-2,703
Maintenance Repairs	0	1,000	1,000
New Equipment	371	1,000	629
Other New Equipment	371	0	-371
Facilities	1,125	14,620	13,495
Electric	707	2,000	1,293
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	418	5,500	5,082
Water	0	420	420
Insurance	3,616	10,193	6,577
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

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Category	Actual	2023 Budget	Difference
Operational Equip&Supplies	6,024	8,514	2,490
Medical Equip	2,525	4,000	1,475
Structural Equipment&Supplies	3,499	4,064	565
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:	13,888	-11,044	24,932