

AFPD Income, Expense Statement - 2021

1/1/2021 through 12/31/2021 Using Budget 2021

9/6/2021

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Category	Actual	2021 Budget	Difference
INCOME	63,803	59,508	4,295
Donations	11,069	10,000	1,069
GPT Gunnison	46,006	47,103	-1,097
GPT Interest	73	105	-32
Income, Misc	4,500	0	4,500
SOT Gunnison	2,155	2,300	-145
EXPENSES	40,832	59,507	18,675
Administration	1,782	8,589	6,807
Accounting	270	555	285
Administrative Travel, Meetings	0	204	204
Dues-Subscriptions	0	300	300
Fire Chief's FICA	0	150	150
Legal	0	5,142	5,142
Meals	0	150	150
Misc	0	300	300
Postage	64	75	11
Supplies(office)	66	300	234
Treasurer's Fee - Gunnison	1,382	1,413	31
Apparatus	2,700	5,002	2,302
Fuel	248	500	252
Oil, filters, antifreeze	0	750	750
Outside Repairs	1,427	2,000	573
Parts	985	1,500	515
Tools	40	252	212
Capital Expenditures	20,000	0	-20,000
Apparatus	20,000	0	-20,000
Communication	4,192	5,603	1,411
911-service fee	3,433	3,411	-22
Maintenance Repairs	0	996	996
New Equipment	759	696	-63
Other New Equipment	759	0	-759
Website	0	500	500
Facilities	3,156	12,789	9,632
Electric	383	2,692	2,309
Electric for AED Boxes	0	504	504
Equipment & Tools	0	504	504
Lease	1,000	1,480	480
Maintenance	0	2,200	2,200
Repairs	44	2,500	2,456
Supplies	0	200	200
Telephone System, Service	1,520	2,274	754
Water	210	435	225
Insurance	3,713	7,602	3,889
Building	286	552	266
Vehicle	3,117	5,490	2,373
Workers' Compensation	310	1,560	1,250
Operational Equip&Supplies	4,991	14,450	9,459
Medical Equip	3,420	6,500	3,080
Structural Equipment&Supplies	1,512	7,500	5,988

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Category	Actual	2021 Budget	Difference
Wildfire Equipment&Supplies	60	450	390
Training	298	5,472	5,174
Medical	298	5,004	4,706
Structural Fire Courses	0	156	156
Travel	0	156	156
Wildland Fire	0	156	156
Net Difference:	22,971	1	22,970