

AFPD Income, Expense Statement - 2021

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

8/2/2021

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Category	Actual	2021 Budget	Difference
INCOME	57,015	59,508	-2,494
Donations	10,999	10,000	999
GPT Gunnison	44,134	47,103	-2,969
GPT Interest	24	105	-81
SOT Gunnison	1,858	2,300	-442
EXPENSES	41,599	59,507	17,908
Administration	1,674	8,589	6,915
Accounting	220	555	335
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	1,325	1,413	88
Apparatus	2,622	5,002	2,380
Fuel	248	500	252
Oil, filters, antifreeze	0	750	750
Outside Repairs	1,427	2,000	573
Parts	908	1,500	592
Tools	40	252	212
Capital Expenditures	20,000	0	-20,000
Apparatus	20,000	0	-20,000
Communication	3,913	5,603	1,690
911-service fee	3,433	3,411	-22
Maintenance Repairs	0	996	996
New Equipment	480	696	216
Other New Equipment	480	0	-480
Website	0	500	500
Facilities	4,387	12,789	8,402
Electric	1,475	2,692	1,217
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	1,448	2,274	826
Water	420	435	15
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
Wildfire Equipment&Supplies	60	450	390

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Category	Actual	2021 Budget	Difference
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:	15,416	1	15,415