

AFPD Income, Expense Statement - 2021

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

12/12/2021

Page 1

Category	Actual	2021 Budget	Difference
INCOME	65,164	59,508	5,656
Donations	11,069	10,000	1,069
GPT Gunnison	46,531	47,103	-573
GPT Interest	93	105	-12
Income, Misc	4,500	0	4,500
SOT Gunnison	2,971	2,300	671
EXPENSES	57,290	59,507	2,217
Administration	1,910	8,589	6,679
Accounting	320	555	235
Administrative Travel, Meetings	0	204	204
Dues-Subscriptions	0	300	300
Fire Chief's FICA	0	150	150
Legal	62	5,142	5,080
Meals	0	150	150
Misc	0	300	300
Postage	64	75	11
Supplies(office)	66	300	234
Treasurer's Fee - Gunnison	1,399	1,413	14
Apparatus	4,076	5,002	926
Fuel	339	500	161
Oil, filters, antifreeze	137	750	613
Outside Repairs	1,427	2,000	573
Parts	1,567	1,500	-67
Tools	606	252	-354
Capital Expenditures	29,300	0	-29,300
Apparatus	29,300	0	-29,300
Communication	4,472	5,603	1,131
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	280	500	220
Facilities	4,300	12,789	8,489
Electric	612	2,692	2,080
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	9	200	191
Telephone System, Service	2,215	2,274	59
Water	420	435	15
Insurance	6,962	7,602	640
Building	571	552	-19
Vehicle	5,550	5,490	-60
Workers' Compensation	841	1,560	719
Operational Equip&Supplies	5,473	14,450	8,977
Medical Equip	3,561	6,500	2,939
Structural Equipment&Supplies	1,852	7,500	5,648

AFPD Income, Expense Statement - 2021

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

12/12/2021

Page 2

Category	Actual	2021 Budget	Difference
Wildfire Equipment&Supplies	60	450	390
Training	798	5,472	4,674
Medical	798	5,004	4,206
Structural Fire Courses	0	156	156
Travel	0	156	156
Wildland Fire	0	156	156
Net Difference:	7,873	1	7,872