

AFPD Income, Expense Statement - 2021

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

6/6/2021

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Category	Actual	2021 Budget	Difference
INCOME	48,144	59,508	-11,364
Donations	10,999	10,000	999
GPT Gunnison	35,820	47,103	-11,283
GPT Interest	7	105	-98
SOT Gunnison	1,317	2,300	-983
EXPENSES	36,971	59,507	22,536
Administration	1,424	8,589	7,165
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	1,075	1,413	338
Apparatus	1,939	5,002	3,063
Fuel	133	500	367
Oil, filters, antifreeze	0	750	750
Outside Repairs	1,427	2,000	573
Parts	340	1,500	1,160
Tools	40	252	212
Capital Expenditures	20,000	0	-20,000
Apparatus	20,000	0	-20,000
Communication	3,433	5,603	2,170
911-service fee	3,433	3,411	-22
Maintenance Repairs	0	996	996
New Equipment	0	696	696
Website	0	500	500
Facilities	2,480	12,789	10,309
Electric	1,238	2,692	1,454
Electric for AED Boxes	0	504	504
Equipment & Tools	0	504	504
Lease	0	1,480	1,480
Maintenance	0	2,200	2,200
Repairs	44	2,500	2,456
Supplies	0	200	200
Telephone System, Service	988	2,274	1,286
Water	210	435	225
Insurance	3,188	7,602	4,414
Building	286	552	266
Vehicle	3,117	5,490	2,373
Workers' Compensation	-215	1,560	1,775
Operational Equip&Supplies	4,209	14,450	10,241
Medical Equip	2,916	6,500	3,584
Structural Equipment&Supplies	1,233	7,500	6,267
Wildfire Equipment&Supplies	60	450	390
Training	298	5,472	5,174

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Category	Actual	2021 Budget	Difference
Medical	298	5,004	4,706
Structural Fire Courses	0	156	156
Travel	0	156	156
Wildland Fire	0	156	156
Net Difference:	11,173	1	11,172