

AFPD Income, Expense Statement - 2021

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

7/7/2021

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Category	Actual	2021 Budget	Difference
INCOME	51,221	59,508	-8,287
Donations	10,999	10,000	999
GPT Gunnison	38,589	47,103	-8,514
GPT Interest	13	105	-92
SOT Gunnison	1,620	2,300	-680
EXPENSES	37,926	59,507	21,581
Administration	1,508	8,589	7,081
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	1,158	1,413	255
Apparatus	1,970	5,002	3,033
Fuel	133	500	367
Oil, filters, antifreeze	0	750	750
Outside Repairs	1,427	2,000	573
Parts	370	1,500	1,130
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	3,846	12,789	8,943
Electric	1,368	2,692	1,324
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	1,225	2,274	1,049
Water	210	435	225
Insurance	2,663	7,602	4,939
Building	286	552	266
Vehicle	3,117	5,490	2,373
Workers' Compensation	-740	1,560	2,300
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:	13,295	1	13,294