

AFPD Income, Expense Statement - 2021

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

11/7/2021

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Category	Actual	2021 Budget	Difference
INCOME	64,890	59,508	5,382
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	2,697	2,300	397
EXPENSES	46,478	59,507	13,029
Administration	1,860	8,589	6,729
Accounting	270	555	285
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	3,798	5,002	1,204
Fuel	339	500	161
Oil, filters, antifreeze	137	750	613
Outside Repairs	1,427	2,000	573
Parts	1,289	1,500	211
Tools	606	252	-354
Capital Expenditures	20,000	0	-20,000
Apparatus	20,000	0	-20,000
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	3,955	12,789	8,834
Electric	521	2,692	2,171
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	1,961	2,274	313
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	5,133	14,450	9,317
Medical Equip	3,561	6,500	2,939
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:	18,412	1	18,411