

AFPD Income, Expense Statement - 2021

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

5/9/2021

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Category	Actual	2021 Budget	Difference
INCOME	31,308	59,508	-28,200
Donations	10,999	10,000	999
GPT Gunnison	19,498	47,103	-27,605
GPT Interest	5	105	-100
SOT Gunnison	806	2,300	-1,495
EXPENSES	32,769	59,507	26,738
Administration	819	8,589	7,770
Accounting	170	555	385
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)	0	300	300
Treasurer's Fee - Gunnison	585	1,413	828
Apparatus	1,367	5,002	3,635
Fuel	46	500	454
Oil, filters, antifreeze	0	750	750
Outside Repairs	1,072	2,000	928
Parts	209	1,500	1,291
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	1,792	12,789	10,997
Electric	985	2,692	1,707
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	763	2,274	1,511
Water	0	435	435
Insurance	3,403	7,602	4,199
Building	286	552	266
Vehicle	3,117	5,490	2,373
Workers' Compensation	0	1,560	1,560
Operational Equip&Supplies	1,763	14,450	12,687
Medical Equip	470	6,500	6,030
Structural Equipment&Supplies	1,233	7,500	6,267
Wildfire Equipment&Supplies	60	450	390
Training	193	5,472	5,279

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Category	Actual	2021 Budget	Difference
Medical	193	5,004	4,811
Structural Fire Courses	0	156	156
Travel	0	156	156
Wildland Fire	0	156	156
Net Difference:	-1,461	1	-1,462