

# AFPD Income, Expense Statement - 2021

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

10/3/2021

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Category	Actual	2021 Budget	Difference
<b>INCOME</b>	<b>64,610</b>	<b>59,508</b>	<b>5,102</b>
Donations	11,069	10,000	1,069
GPT Gunnison	46,496	47,103	-607
GPT Interest	92	105	-13
Income, Misc	4,500	0	4,500
SOT Gunnison	2,453	2,300	153
<b>EXPENSES</b>	<b>45,015</b>	<b>59,507</b>	<b>14,492</b>
Administration	<b>1,797</b>	<b>8,589</b>	<b>6,792</b>
Accounting	270	555	285
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	1,398	1,413	15
Apparatus	<b>3,091</b>	<b>5,002</b>	<b>1,911</b>
Fuel	248	500	252
Oil, filters, antifreeze	137	750	613
Outside Repairs	1,427	2,000	573
Parts	1,239	1,500	261
Tools	40	252	212
Capital Expenditures	<b>20,000</b>	<b>0</b>	<b>-20,000</b>
Apparatus	20,000	0	-20,000
Communication	<b>4,472</b>	<b>5,603</b>	<b>1,131</b>
911-service fee	3,433	3,411	-22
Maintenance Repairs	0	996	996
New Equipment	<b>759</b>	<b>696</b>	<b>-63</b>
Other New Equipment	759	0	-759
Website	280	500	220
Facilities	<b>3,465</b>	<b>12,789</b>	<b>9,324</b>
Electric	472	2,692	2,220
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	1,739	2,274	535
Water	210	435	225
Insurance	<b>6,847</b>	<b>7,602</b>	<b>755</b>
Building	571	552	-19
Vehicle	5,550	5,490	-60
Workers' Compensation	726	1,560	834
Operational Equip&Supplies	<b>5,045</b>	<b>14,450</b>	<b>9,405</b>
Medical Equip	3,473	6,500	3,027
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	<b>298</b>	<b>5,472</b>	<b>5,174</b>
Medical	298	5,004	4,706
Structural Fire Courses	0	156	156
Travel	0	156	156
Wildland Fire	0	156	156
<b>Net Difference:</b>	<b>19,595</b>	<b>1</b>	<b>19,594</b>