

AFPD Income, Expense Statement - 2020

1/1/2020 through 12/31/2020 Using Budget 2020

12/8/2020

Page 1

Category	Actual	2020 Budget	Difference
INCOME	59,796	49,950	9,847
Donations	10,196	0	10,196
GPT Gunnison	46,736	47,305	-569
GPT Interest	119	91	28
Interest Inc	0	0	0
SOT Gunnison	2,746	2,554	192
EXPENSES	43,955	49,927	5,972
Administration	3,285	4,655	1,370
Accounting	495	504	9
Administrative Travel, Meetings	0	204	204
Dues-Subscriptions	282	300	18
Elections	38	1,000	962
Fire Chief's FICA	95	150	55
Legal	609	200	-409
Meals	0	150	150
Misc	297	300	3
Postage	64	128	64
Supplies(office)	0	300	300
Treasurer's Fee - Gunnison	1,406	1,419	13
Apparatus	4,235	5,008	773
Fuel	415	300	-115
Oil, filters, antifreeze	0	1,500	1,500
Outside Repairs	1,996	456	-1,540
Parts	1,816	2,500	684
Tools	8	252	244
Communication	5,210	5,907	697
911-service fee	3,700	3,615	-85
Maintenance Repairs	0	996	996
New Equipment	248	696	448
Other New Equipment	248	0	-248
Website	1,262	600	-662
Facilities	6,708	9,708	3,000
Electric	1,281	1,756	475
Electric for AED Boxes	0	504	504
Equipment & Tools	49	504	455
Lease	840	1,360	520
Maintenance	334	2,200	1,866
Repairs	1,517	500	-1,017
Supplies	51	200	149
Telephone System, Service	2,200	2,264	64
Water	435	420	-15
Insurance	7,051	7,023	-28
Building	552	553	1
Vehicle	5,084	5,008	-76
Workers' Compensation	1,415	1,462	47
Operational Equip&Supplies	17,346	12,154	-5,192
Medical Equip	6,593	4,404	-2,189
Structural Equipment&Supplies	10,753	7,500	-3,253
Wildfire Equipment&Supplies	0	250	250

AFPD Income, Expense Statement - 2020

1/1/2020 through 12/31/2020 Using Budget 2020

12/8/2020

Page 2

Category	Actual	2020 Budget	Difference
Training	120	5,472	5,352
Medical	120	5,004	4,884
Structural Fire Courses	0	156	156
Travel	0	156	156
Wildland Fire	0	156	156
Net Difference:	15,841	23	15,818