



<b>Expense</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual YTD</b>	<b>2022 Budget</b>	
<b>Supplies/Equip</b>					
SAR	\$9.97	\$500.00	\$215.40	\$300.00	
Ambulance	\$975.44	\$950.00	\$70.65	\$800.00	
Fire	\$97.83	\$800.00	\$182.52	\$600.00	
Other	\$61.43	\$-	\$37.81		
<b>Total Supplies/Equip</b>	<b>\$1,144.67</b>	<b>\$2,250.00</b>	<b>\$506.38</b>	<b>\$1,700.00</b>	
<b>Professional</b>					
Website		\$150.00	\$-		
Administrator	\$5,993.75	\$5,600.00	\$4,768.75	\$6,000.00	
Accountant	\$500.00	\$500.00	\$500.00	\$500.00	
Grant Writing	\$2,487.50	\$2,700.00	\$2,531.25	\$2,700.00	
5% Grant Commission	\$1,644.43		\$2,782.60	\$2,000.00	
Bookkeeper	\$1,512.50	\$2,000.00	\$2,437.50	\$2,300.00	
<b>Total Professional</b>	<b>\$12,138.18</b>	<b>\$10,950.00</b>	<b>\$13,020.10</b>	<b>\$13,500.00</b>	
<b>Insurance</b>					
Director Bond	\$100.00	\$100.00	\$100.00	\$100.00	
Provident Acc/Health	\$-		\$-	\$2,000.00	#5
Pinnacol W.Comp	\$1,502.00	\$2,500.00	\$1,099.00	\$2,500.00	
General Policy	\$8,398.00	\$9,000.00	\$8,715.00	\$9,000.00	
<b>Total Insurance:</b>	<b>\$10,000.00</b>	<b>\$11,600.00</b>	<b>\$9,914.00</b>	<b>\$13,600.00</b>	
<b>Repairs/Maintenance</b>					
Equipment		\$1,500.00	\$137.00	\$500.00	
Ambulance Inspection		\$200.00	\$168.75	\$200.00	
Vehicles	\$2,129.78	\$5,000.00	\$765.97	\$3,000.00	
Building	\$1,282.07	\$5,000.00		\$4,000.00	
Other	\$494.59	\$500.00		\$500.00	
<b>Total Repairs/Maintenance</b>	<b>\$3,906.44</b>	<b>\$12,200.00</b>	<b>\$1,071.72</b>	<b>\$8,200.00</b>	
<b>Office Supplies</b>					
Postage/mailing	\$51.75	\$100.00	\$50.48	\$100.00	
Other	\$107.11	\$200.00	\$248.75	\$200.00	
<b>Total Office Supplies</b>	<b>\$158.86</b>	<b>\$300.00</b>	<b>\$299.23</b>	<b>\$300.00</b>	
<b>Utilities</b>					
Trash	\$368.84	\$400.00	\$416.28	\$450.00	
Water	\$666.00	\$800.00	\$800.00	\$800.00	
Phone/Internet	\$1,579.47	\$1,500.00	\$1,605.03	\$1,700.00	
Electric	\$3,318.15	\$3,100.00	\$3,158.23	\$3,000.00	
Propane	\$1,735.00	\$2,200.00	\$2,957.64	\$2,400.00	#6
<b>Total Utilities</b>	<b>\$7,667.46</b>	<b>\$8,000.00</b>	<b>\$8,937.18</b>	<b>\$8,350.00</b>	
<b>Operations</b>					
Communications	\$258.61	\$1,000.00	\$445.64	\$1,000.00	
Fuel	\$1,217.24	\$2,500.00	\$1,818.19	\$2,500.00	
<b>Total Operations:</b>	<b>\$1,475.85</b>	<b>\$3,500.00</b>	<b>\$2,263.83</b>	<b>\$3,500.00</b>	

<b>Community Outreach</b>				
Community Dinners/Events	\$126.24	\$200.00	\$327.13	\$200.00
OT Picnic			\$-	
Firefighter Dinner			\$489.68	\$500.00
FOJ Other	\$445.67	\$5,500.00	\$6,109.21	\$5,500.00
Promotional/Merchandise		\$500.00	\$611.04	\$700.00
<b>Total Community Outreach</b>	<b>\$571.91</b>	<b>\$6,200.00</b>	<b>\$7,537.06</b>	<b>\$6,900.00</b>
<b>Personnel Expense</b>				
Clothing Allowance	\$-	\$1,300.00	\$-	\$1,700.00
Training and Travel	\$950.00	\$1,500.00	\$2,020.00	\$3,000.00
Transfer to CSAFE Pension Fund	\$3,815.00	\$3,777.00	\$3,777.00	\$3,820.00
Recruitment and Retention		\$1,500.00	\$956.07	\$1,000.00
<b>Total Personnel Expense</b>	<b>\$4,765.00</b>	<b>\$8,077.00</b>	<b>\$6,753.07</b>	<b>\$9,520.00</b>
<b>Fees</b>				
Dues and Fees	\$1,170.00	\$1,000.00	\$625.00	\$1,000.00
Legal Notices	\$40.30	\$80.00	\$-	\$80.00
Treasurer's Fees	\$2,514.88	\$2,500.00	\$2,557.94	\$2,855.00
Bank Charges/Fees	\$5.00	\$50.00	\$-	\$50.00
<b>Total Fees</b>	<b>\$3,730.18</b>	<b>\$3,630.00</b>	<b>\$3,182.94</b>	<b>\$3,985.00</b>
<b>Special Projects</b>				
Grant Expense	\$56,952.48		\$44,188.17	
Capital Outlay/Land Purch	\$50,697.46		\$161.88	
Capital Outlay/Demo House	\$1,597.60	\$15,000.00	\$3,068.76	
District Expansion Project	\$2,852.55		\$-	
<b>Total Special Projects:</b>	<b>\$112,100.09</b>	<b>\$15,000.00</b>	<b>\$47,418.81</b>	<b>\$-</b>
Miscellaneous/Uncategorized	\$216.21		\$461.25	
<b>Total Operating Expense:</b>	<b>\$157,874.85</b>	<b>\$81,707.00</b>	<b>\$101,365.57</b>	<b>\$69,555.00</b>
<b>Operating Profit/Loss</b>	<b>\$(33,893.38)</b>	<b>\$(12,297.00)</b>	<b>\$62,123.64</b>	<b>\$5,920.00</b>
Appropriated Reserve:				\$273,154.76
<b>Ending Balance:</b>	<b>\$239,004.00</b>	<b>\$-</b>	<b>\$267,234.76</b>	<b>#0</b>
<b>Pension CSAFE</b>				
			YTD 12/2/21	
	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual YTD</b>	<b>2022 Budget</b>
Starting Balance 12/31	\$163,093.88	\$165,761.40	\$165,761.40	\$167,626.11
<b>Income:</b>				
Interest - Pension Fund	\$995.85	\$1,000.00	\$53.71	\$50.00
Transfer to CSAFE from GF	\$3,815.00	\$3,777.00	\$3,777.00	\$3,820.00
State Contribution	\$3,080.00	\$3,434.00	\$3,434.00	\$3,438.00
<b>Total Available Resources:</b>	<b>\$170,984.73</b>	<b>\$173,972.40</b>	<b>\$173,026.11</b>	<b>\$174,934.11</b>
<b>Expense:</b>				
Pension Payments	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
<b>Pension Fund Balance - Dec. 31</b>	<b>\$165,584.73</b>	<b>\$168,572.40</b>	<b>\$167,626.11</b>	<b>\$169,534.11</b>
<b>Pension Profit/Loss:</b>	<b>\$2,490.85</b>	<b>\$2,811.00</b>	<b>\$1,864.71</b>	<b>\$1,908.00</b>

<b>Notes:</b>								
#0 Starting balance derived from audit; budget column numbers from the respective budgets.								
YTD columns are from the audit. 1/1/2020 fund balance is figured forward from the YTD numbers								
#1: Excise tax is in a separate CSAFE fund reserved for capital improvements, but it shows up in the GF budget								
#2: Includes \$23k donation from Rico Church								
#3: Breakout of individual grant awards can be found in the monthly profit and loss statement								
#4: Commnet cellphone tower lease renewed in 8/2018 at \$726/mo, 5 yr. term								
#5: this is a three year policy, RFPD paid the entire 3-yr premium in 2016 & 2019, next due 2022								
#6: Fraley evenpay program, current rate is \$310/month x (11) months, reevaluated in May								
#7 Pension contribution from the State was approved, has not been received yet.								