

Expense	2020 Actual	2021 Budget	2021 Actual YTD	2022 Budget	
Supplies/Equip					
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		
Total Supplies/Equip	\$1,144.67	\$2,250.00	\$506.38	\$1,700.00	
Professional					
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	
Total Professional	\$12,138.18	\$10,950.00	\$13,020.10	\$13,500.00	
Insurance					
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	
Total Insurance:	\$10,000.00	\$11,600.00	\$9,914.00	\$13,600.00	
Repairs/Maintenance					
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	
Total Repairs/Maintenance	\$3,906.44	\$12,200.00	\$1,071.72	\$8,200.00	
Office Supplies					
Postage/mailing	\$51.75	\$100.00	\$50.48	\$100.00	
Other	\$107.11	\$200.00	\$248.75	\$200.00	
Total Office Supplies	\$158.86	\$300.00	\$299.23	\$300.00	
Utilities					
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	\$3,000.00	#6
Total Utilities	\$7,667.46	\$8,000.00	\$8,937.18	\$8,950.00	
Operations					
Communications	\$258.61	\$1,000.00	\$445.64	\$1,000.00	
Fuel	\$1,217.24	\$2,500.00	\$1,818.19	\$2,500.00	
Total Operations:	\$1,475.85	\$3,500.00	\$2,263.83	\$3,500.00	

Community Outreach				
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
Total Community Outreach	\$571.91	\$6,200.00	\$7,537.06	\$6,900.00
Personnel Expense				
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
Total Personnel Expense	\$4,765.00	\$8,077.00	\$6,753.07	\$9,520.00
Fees				
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
Total Fees	\$3,730.18	\$3,630.00	\$3,182.94	\$3,985.00
Special Projects				
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		\$-	
Total Special Projects:	\$112,100.09	\$15,000.00	\$47,418.81	\$-
Miscellaneous/Uncategorized	\$216.21		\$461.25	
Total Operating Expense:	\$157,874.85	\$81,707.00	\$101,365.57	\$70,155.00
Operating Profit/Loss	\$(33,893.38)	\$(12,297.00)	\$62,123.64	\$6,320.00
Appropriated Reserve:				\$273,554.76
Ending Balance:	\$239,004.00	\$-	\$267,234.76	#0
Pension CSAFE				
			YTD 12/2/21	
	2020 Actual	2021 Budget	2021 Actual YTD	2022 Budget
Starting Balance 12/31	\$163,093.88	\$165,761.40	\$165,761.40	\$167,626.11
Income:				
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
Total Available Resources:	\$170,984.73	\$173,972.40	\$173,026.11	\$174,934.11
Expense:				
Pension Payments	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
Pension Fund Balance - Dec. 31	\$165,584.73	\$168,572.40	\$167,626.11	\$169,534.11
Pension Profit/Loss:	\$2,490.85	\$2,811.00	\$1,864.71	\$1,908.00

Notes:								
#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 and received								