

Expense	2021 Actual	2022 Budget	2022 Actual YTD	2023 Budget	
Supplies/Equip					
SAR	\$215.40	\$300.00	\$507.38	\$400.00	
Ambulance	\$70.65	\$800.00	\$628.08	\$800.00	
Fire	\$182.52	\$600.00	\$68.97	\$600.00	
Other	\$95.67		\$32.39		
Total Supplies/Equip	\$564.24	\$1,700.00	\$1,236.82	\$1,800.00	
Professional					
Website	\$-		\$42.34	\$100.00	
Administrator	\$4,768.75	\$6,000.00	\$4,230.50	\$5,500.00	
Accountant	\$500.00	\$500.00	\$550.00	\$600.00	
Grant Writing	\$2,531.25	\$2,700.00	\$1,656.25	\$2,500.00	
5% Grant Commission	\$2,782.60	\$2,000.00	\$1,981.96	\$2,000.00	
Bookkeeper	\$2,437.50	\$2,300.00	\$1,843.75	\$2,000.00	
Total Professional	\$13,020.10	\$13,500.00	\$10,304.80	\$12,700.00	
Insurance					
Director Bond	\$100.00	\$100.00	\$100.00	\$100.00	
Provident Acc/Health	\$-	\$2,000.00	\$1,497.00	\$-	#5
Pinnacol W.Comp	\$1,099.00	\$2,500.00	\$1,191.00	\$2,500.00	
General Policy	\$8,715.00	\$9,000.00	\$8,669.00	\$9,000.00	
Total Insurance:	\$9,914.00	\$13,600.00	\$11,457.00	\$11,600.00	
Repairs/Maintenance					
Equipment	\$137.00	\$500.00		\$500.00	
Comp/Pump/SCBA Testing			\$1,487.78	\$1,000.00	
Ambulance Inspection	\$168.75	\$200.00	\$173.63	\$200.00	
Vehicles	\$765.97	\$3,000.00	\$(367.16)	\$3,000.00	
Building		\$4,000.00		\$4,000.00	
Other		\$500.00		\$500.00	
Total Repairs/Maintenance	\$1,071.72	\$8,200.00	\$1,294.25	\$9,200.00	
Office Supplies					
Postage/mailing	\$50.48	\$100.00	\$69.82	\$80.00	
Other	\$248.75	\$200.00	\$49.29	\$200.00	
Total Office Supplies	\$299.23	\$300.00	\$119.11	\$280.00	
Utilities					
Trash	\$416.28	\$450.00	\$472.00	\$500.00	
Water	\$1,000.00	\$800.00	\$800.00	\$800.00	
Phone/Internet	\$1,605.03	\$1,700.00	\$1,416.56	\$1,400.00	
Electric	\$3,158.23	\$3,000.00	\$4,133.64	\$4,000.00	
Propane	\$2,957.64	\$3,000.00	\$3,655.00	\$4,000.00	#6
Total Utilities	\$9,137.18	\$8,950.00	\$10,477.20	\$10,700.00	
Operations					
Communications	\$445.64	\$1,000.00	\$424.00	\$1,000.00	
Fuel	\$1,818.19	\$2,500.00	\$2,010.87	\$2,500.00	
Total Operations:	\$2,263.83	\$3,500.00	\$2,434.87	\$3,500.00	

Pension CSAFE						
		2021 Actual	2022 Budget	2022 Actual YTD	2023 Budget	
Starting Balance 12/31		\$165,761.40	\$165,761.40	\$165,761.40	\$170,223.42	
Income:						
Interest - Pension Fund		\$56.97	\$1,000.00	\$2,214.02	\$1,000.00	
Transfer to CSAFE from GF		\$3,777.00	\$3,820.00	\$4,249.00	\$4,246.00	#7
State Contribution		\$3,434.00	\$3,434.00	\$3,399.00	\$3,824.00	#7
Total Available Resources:		\$173,029.37	\$174,015.40	\$175,623.42	\$179,293.42	
Expense:						
Pension Payments		\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	#7
Pension Fund Balance - Dec. 31		\$167,629.37	\$168,615.40	\$170,223.42	\$173,893.42	
Pension Profit/Loss:		\$1,867.97	\$2,854.00	\$4,462.02	\$3,670.00	
Notes:						
#0 Starting balance derived from audit; budget column numbers from the respective budgets.						
YTD columns are from the audit. 1/1/2023 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 (2021)						
#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 2019 and 2022						
#6: Fraley evenpay program, current rate is \$310/month x (11) months, reevaluated in May						
#7 Pension contribution from the State was received						