

Expense	2023 Actual	2024 Budget	2024 YTD	2025 Budget
Supplies/Equip			\$159.99	
SAR	\$93.08	\$600.00	\$466.18	
Ambulance	\$737.42	\$1,000.00	\$508.51	
Fire	\$1,080.96	\$1,200.00	\$130.70	
Hospitality	\$129.18		\$36.37	
Other	\$22.18		\$177.18	
Total Supplies/Equip	\$2,062.82	\$2,800.00	\$1,318.94	\$2,500.00
Professional				
Website	\$-	\$1,000.00	\$694.34	
Administrator	\$5,218.75	\$6,000.00	\$4,581.25	
Accountant	\$550.00	\$600.00	\$550.00	
Grant Writing	\$2,912.50	\$3,000.00	\$1,631.25	
5% Grant Commission	\$2,171.51	\$2,500.00		
Bookkeeping	\$2,268.75	\$2,200.00	\$2,456.00	
Total Professional	\$13,121.51	\$15,300.00	\$9,912.84	\$15,000.00
Insurance				
Director Bond	\$100.00	\$100.00	\$100.00	
Provident Acc/Health		\$-		#6
Pinnacol W.Comp	\$2,042.00	\$2,500.00	\$529.00	
General Policy	\$9,653.00	\$10,000.00	\$10,008.25	
Total Insurance:	\$11,795.00	\$12,600.00	\$10,637.25	\$14,000.00
Repairs/Maintenance				
Equipment	\$674.20	\$600.00	\$183.45	
Comp/Pump/SCBA Testing	\$145.10	\$1,000.00		
Ambulance Inspection	\$382.50	\$200.00		
Vehicles	\$373.68	\$3,000.00	\$7,511.07	
Building	\$3,620.73	\$4,000.00	\$1,415.54	
Backflow test				\$200.00
Other	\$16.76	\$500.00		
Total Repairs/Maintenance	\$5,212.97	\$9,300.00	\$9,110.06	\$15,000.00
Office Supplies				
Postage/mailing	\$71.88	\$100.00	\$27.20	
Other	\$39.99	\$100.00	\$138.17	
Total Office Supplies	\$111.87	\$200.00	\$165.37	\$200.00
Utilities				
Trash	\$507.52	\$600.00	\$593.20	
Water	\$900.00	\$1,000.00	\$840.00	
Phone/Internet	\$1,466.87	\$1,500.00	\$1,104.68	
Electric	\$4,421.99	\$4,500.00	\$2,984.95	
Propane	\$6,495.76	\$7,000.00	\$2,880.00	#7
Total Utilities	\$13,792.14	\$14,600.00	\$8,402.83	\$15,000.00
Operations				
Communications	\$371.90	\$1,000.00	\$314.96	
Fuel	\$2,115.81	\$3,000.00	\$1,745.51	
Total Operations:	\$2,487.71	\$4,000.00	\$2,060.47	\$4,000.00

Pension CSAFE									
		2023 Actual	2024 Budget	2024 Actual YTD	2025 Budget				
Starting Balance 12/31		\$172,692.22	\$184,270.25	\$184,270.25	\$196,239.49				
Income:									
Interest - Pension Fund		\$8,836.03	\$3,000.00	\$7,389.24					
Transfer to CSAFE from GF		\$4,318.00	\$5,194.00						#8A
State Contribution		\$3,824.00	\$3,886.00		\$4,306.19				#8B
Total Available Resources:		\$189,670.25	\$196,350.25	\$191,659.49	\$200,545.68				
Expense:									
Pension Payments		\$5,400.00	\$5,400.00	\$4,500.00	\$7,200.00				#10
Pension Fund Balance - Dec. 31		\$184,270.25	\$190,950.25	\$187,159.49	\$193,345.68				
Pension Profit/Loss:		\$11,578.03	\$6,680.00	\$2,889.24	\$(2,893.81)				
Notes:									
#0 Starting balance derived from audit; budget column numbers from the respective budgets.					2025??				
YTD columns are from Quickbooks. 1/1/2025 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: Enterprise Zone Donations are targeted toward new Fire Station building, must be accounted for separately.									
#3: \$5,500 was supposed to be the "break-even" point that will cover fireworks cost									
#4: Breakout of individual grant awards can be found in the monthly profit and loss statement									
#5: Commnet cellphone tower lease renewed in 8/2023 at \$798.60/mo, 5 yr. Term									
#6: this is a three year policy, RFPD paid the entire 3-yr premium in 2022									
#7: Fraley evenpay program, current rate is \$265/month x (11) months, reevaluated in May									
#8A Pension contribution from RFPD made in December									
#8B Pension contribution from the State (DOLA) applied for, not received									
#9: Treasurer's fees are 5% of tax receipts									
#10: Pension benefit of \$75/mo X 12 mo. X 6 pensioners, raised to \$100/mo in 4q 2024									