

Expense	2023 Actual	2024 Budget	2024 YTD	2025 Budget	
Supplies/Equip			\$159.99		
SAR	\$93.08	\$600.00	\$466.18	\$600.00	
Ambulance	\$737.42	\$1,000.00	\$508.51	\$600.00	
Fire	\$1,080.96	\$1,200.00	\$130.70	\$800.00	
Hospitality	\$129.18		\$36.37	\$100.00	
Other	\$22.18		\$17.19		
Total Supplies/Equip	\$2,062.82	\$2,800.00	\$1,318.94	\$2,100.00	
Professional					
Website	\$-	\$1,000.00	\$694.34	\$1,000.00	
Administrator	\$5,218.75	\$6,000.00	\$4,981.25	\$6,000.00	
Accountant	\$550.00	\$600.00	\$550.00	\$700.00	
Grant Writing	\$2,912.50	\$3,000.00	\$1,912.50	\$3,000.00	
5% Grant Commission	\$2,171.51	\$2,500.00		\$2,500.00	
Bookkeeping	\$2,268.75	\$2,200.00	\$2,668.50	\$3,000.00	
Total Professional	\$13,121.51	\$15,300.00	\$10,806.59	\$16,200.00	
Insurance					
Director Bond	\$100.00	\$100.00	\$100.00	\$100.00	
Provident Acc/Health		\$-			#6
Pinnacol W.Comp	\$2,042.00	\$2,500.00	\$529.00	\$2,500.00	
General Policy	\$9,653.00	\$10,000.00	\$10,008.25	\$11,000.00	
Total Insurance:	\$11,795.00	\$12,600.00	\$10,637.25	\$13,600.00	
Repairs/Maintenance					
Equipment	\$674.20	\$600.00	\$183.45	\$600.00	
Comp/Pump/SCBA Testing	\$145.10	\$1,000.00		\$1,000.00	
Ambulance Inspection	\$382.50	\$200.00		\$300.00	
Vehicles	\$373.68	\$3,000.00	\$7,511.07	\$3,000.00	925 tu
Building	\$3,620.73	\$4,000.00	\$3,491.54	\$4,000.00	
Backflow test			\$145.29	\$200.00	
Other	\$16.76	\$500.00		\$500.00	
Total Repairs/Maintenance	\$5,212.97	\$9,300.00	\$11,331.35	\$9,600.00	
Office Supplies					
Postage/mailing	\$71.88	\$100.00	\$27.20	\$100.00	
Other	\$39.99	\$100.00	\$138.17	\$150.00	
Total Office Supplies	\$111.87	\$200.00	\$165.37	\$250.00	
Utilities					
Trash	\$507.52	\$600.00	\$593.20	\$650.00	
Water	\$900.00	\$1,000.00	\$840.00	\$1,000.00	
Phone/Internet	\$1,466.87	\$1,500.00	\$1,227.60	\$1,500.00	
Electric	\$4,421.99	\$4,500.00	\$3,360.87	\$4,500.00	
Propane	\$6,495.76	\$7,000.00	\$3,145.00	\$4,500.00	#7
Total Utilities	\$13,792.14	\$14,600.00	\$9,166.67	\$12,150.00	
Operations					
Communications	\$371.90	\$1,000.00	\$340.34	\$1,000.00	
Fuel	\$2,115.81	\$3,000.00	\$1,745.51	\$3,000.00	
Total Operations:	\$2,487.71	\$4,000.00	\$2,085.85	\$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	\$194,815.47	
Income:						
Interest - Pension Fund		\$8,836.03	\$3,000.00	\$8,175.22		
Transfer to CSAFE from GF		\$4,318.00	\$4,784.00	\$4,784.00	\$5,165.00	#8A
State Contribution		\$3,824.00	\$3,886.00	\$3,886.00	\$4,306.19	#8B
Total Available Resources:		\$189,670.25	\$195,940.25	\$201,115.47	\$204,286.66	
Expense:						
Pension Payments		\$5,400.00	\$5,400.00	\$6,300.00	\$7,200.00	#10
Pension Fund Balance - Dec. 31		\$184,270.25	\$190,540.25	\$194,815.47	\$197,086.66	
Pension Profit/Loss:		\$11,578.03	\$6,270.00	\$10,545.22	\$2,271.19	
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, raised to \$8k for 2024						
#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 will be 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						

