

2021 Preliminary Year-End Financial Update

unaudited expenses and revenues through December 31, 2021

REVENUES						
General Revenue			Impact Fees			
Budget	Revenue Collected YTD	revenue overage	Budget	Fees Collected YTD	revenue overage	
\$ 3,559,577	\$ 3,643,865	\$ 84,288	\$ 50,000	\$ 60,879	\$ 10,879	
<i>*does not include Impact Fees</i>		2.37%	YTD Interest Earned on Fees \$ 139.86		21.76%	

EXPENDITURES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 317,050	\$ 275,236	\$ 41,814	\$ 115,500	\$ 101,792	\$ 13,708
		13.19%			11.87%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,451,917	\$ 2,335,705	\$ 116,212	\$ 81,400	\$ 76,382	\$ 5,018
		4.74%			6.17%

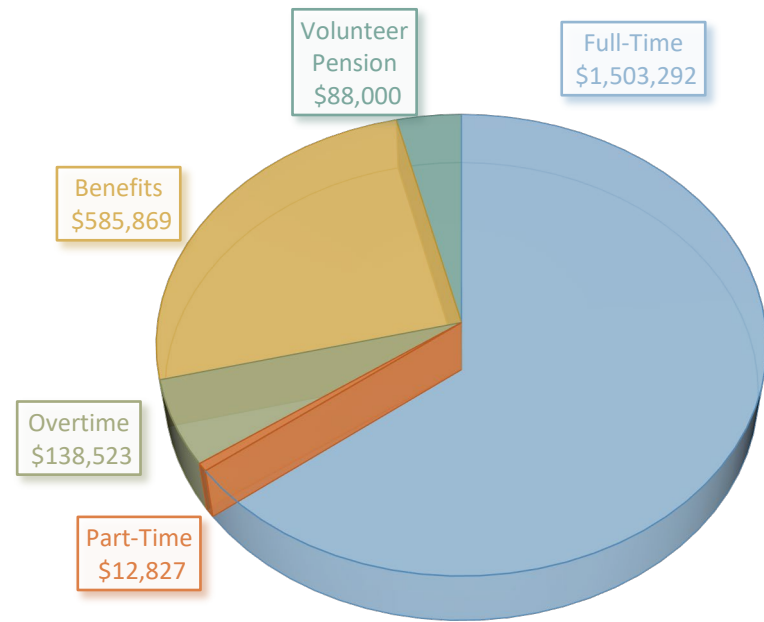
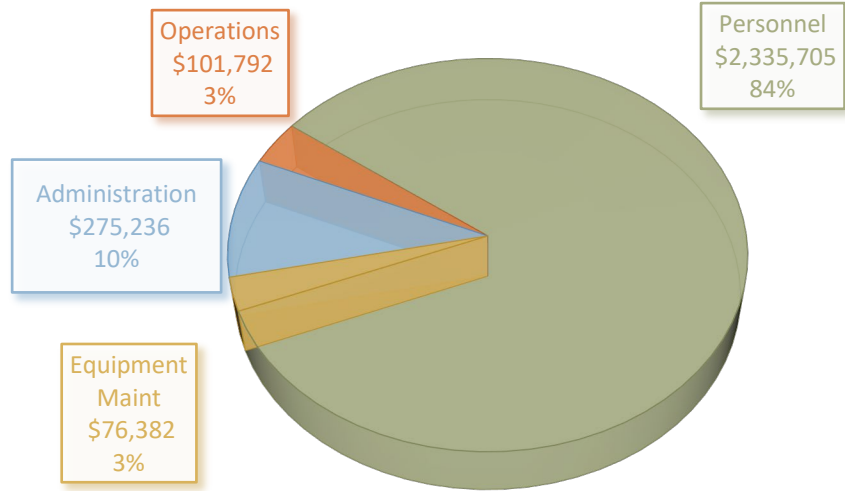
TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,400,905			
AMP		\$ 299,986		
Capital		\$ 483,048	\$ 500,669	
Operating Fund		\$ 1,275,493		
TOTALS	\$ 3,400,905	\$ 2,058,527	\$ 500,669	\$ 5,960,100
<i>*Includes Board required Operating Reserve per financial policies, which exceeds TABOR reserve requirement</i>				

November & December 2021 expenses in excess of \$1,000
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Appliance Co	new stove	7,884.16
Becker First Responder	new hires	2,013.90
Becker First Responder	clutch	1,322.95
Becker First Responder	rope	1,410.00
Becker First Responder	hose	2,965.00
Bianco Electric	retrofit hose dryers	1,864.46
Circul-Air Corp International	retro upgrade hose dryers	11,800.00
Fire Dept Training Net	Truck Company Operations training	1,050.00
Ireland Stapleton Pryor & Pascoe PC	October non-retainer	2,759.00
Ireland Stapleton Pryor & Pascoe PC	November non-retainer	2,653.00
Ireland Stapleton Pryor & Pascoe PC	December non-retainer	6,888.50
King Soopers	employee Christmas	1,523.80
King Soopers	employee Christmas	2,023.80
King Soopers	employee Christmas	2,023.80
MES-Municipal Emergency Srv	boots, new hire PPE	1,317.43
MES-Municipal Emergency Srv	Sensit Gold G2 gas meter	8,695.33
MES-Municipal Emergency Srv	new hires - TecGen	1,692.12
Mid-West Companies LLC	MDT	4,268.00
Minerva Bunker Gear Cleaners	repairs/maint	1,149.40
Mountain View Fire Protection	2402 pm	3,010.44
NordicTrack	stationary bike	1,542.47
UL	ladder testing	2,030.50
Wex	fuel	1,611.51
Wex	fuel	1,176.28

YTD Expenses

YTD Personnel



2021 Unaudited Financial Report

2021	Budget	Revenue Collected	Revenue (Under)/ Overage
Income			
General Property Tax	2,888,692.00	2,915,461.93	\$ 26,770
Specific Ownership Tax	125,000.00	133,932.29	\$ 8,932
Fire Impact Fees	50,000.00	60,879.48	\$ 10,879
Grants	-	4,587.46	\$ 4,587
City of Evans IGA	533,572.00	533,572.00	\$ -
LaSalle IGA	12,313.00	5,216.73	\$ (7,096)
Fees	-	1,600.00	\$ 1,600
Misc Revenue	-	49,494.38	\$ 49,494
<i>Total Income</i>	\$ 3,609,577	\$ 3,704,744	\$ 95,167
Total Operating Income	\$ 3,559,577	\$ 3,643,865	\$ 84,288

-Total Operating Income does not include Fire Impact Fees.

-Grants include funds recieved from SDA for reimbursement of the Firefighter Heart Benefit and the SDA Pool Safety Grant.

-Miscellaneous Revenue includes sale of rescue tools and a gear washer, reimbursement of wildland firefighting wages, workers comp audit refund, surplus dividend from CEBT, and donations from Atmos Energy & PDC Energy.

Expenses	Budget	Expenses	Remaining/ Overspent
Asset Management Plan	78,500.00	41,357.86	\$ 37,142
Quint Lease Payments	87,013.00	87,012.50	\$ 1
Administration			
Financial Services	70,000.00	53,664.23	\$16,336
HR	35,000.00	29,345.98	\$5,654
Insurance	70,000.00	57,624.00	\$12,376
IT Services	7,000.00	9,199.67	(\$2,200)
Legal Services	35,000.00	37,304.15	(\$2,304)
Memberships	2,750.00	2,592.49	\$158
Office Supplies	1,500.00	1,761.11	(\$261)
Print & Publish	800.00	1,291.59	(\$492)
Professional Services	66,000.00	52,604.43	\$13,396
Utilities	29,000.00	29,848.22	(\$848)
Total Administration	\$ 317,050	\$ 275,236	\$ 41,814
Equipment Maintenance			
Building Maint	8,950.00	21,243.01	\$ (12,293.01)
HazMat	2,450.00	9,653.45	\$ (7,203.45)
Hose	4,000.00	4,046.40	\$ (46.40)
PPE Maint	10,750.00	10,036.42	\$ 713.58
Radio Maintenance	3,050.00	1,872.70	\$ 1,177.30
Respiratory Protection	5,600.00	8,273.71	\$ (2,673.71)
Small Tools	4,800.00	5,015.74	\$ (215.74)
Vehicle Maint	35,000.00	13,484.04	\$ 21,515.96
Water Rescue	6,800.00	2,756.05	\$ 4,043.95
Total Equipment Maintenance	\$ 81,400	\$ 76,382	\$ 5,018

Expenses	Budget	Expenses	Remaining/ Overspent
Operations			
Capt's Discretionary Fund	1,000.00	658.27 \$	341.73
Chief's Discretionary Fund	10,000.00	12,258.12 \$	(2,258.12)
Clothing	15,000.00	11,776.52 \$	3,223.48
Community Risk Reduction	17,500.00	15,823.57 \$	1,676.43
Consumables	4,000.00	4,824.30 \$	(824.30)
Food	4,000.00	4,696.95 \$	(696.95)
Fuel	11,000.00	11,477.76 \$	(477.76)
Health & Fitness	13,000.00	10,360.34 \$	2,639.66
Medical	5,000.00	4,836.35 \$	163.65
Professional Development	10,000.00	103.91 \$	9,896.09
Training	25,000.00	24,975.85 \$	24.15
Total Operations	\$ 115,500	\$ 101,792	\$ 13,708
Personnel			
Acting Officer	35,000.00	32,415.84 \$	2,584.16
Benefits	633,523.00	585,868.52 \$	47,654.48
Board Stipends	8,000.00	7,193.52 \$	806.48
Other Overtime	14,000.00	15,085.43 \$	(1,085.43)
Part Time Wages	20,000.00	12,827.20 \$	7,172.80
Regular Wages	1,593,394.00	1,503,292.21 \$	90,101.79
Staffing Overtime	50,000.00	76,178.25 \$	(26,178.25)
Training Overtime	10,000.00	14,843.60 \$	(4,843.60)
Volunteer Stipend & Pension	88,000.00	88,000.00 \$	-
Total Personnel	\$ 2,451,917	\$ 2,335,705	\$ 116,212

	2021 Budgeted Expenses	2021 Actual Expenses	Year-End Carry Over
Total Expense	\$ 3,052,880	\$ 2,876,126	\$ 176,754

**excluding AMP*