

## 2021 Financial Update

*unaudited expenses and revenues through October 31, 2021*

### REVENUES

General Revenue			Impact Fees		
Budget	Revenue Collected YTD	revenue to be collected	Budget	Fees Collected YTD	revenue to be collected
\$ 3,559,577	\$ 3,447,061	\$ 112,516	\$ 50,000	\$ 49,557	\$ 443
<i>*does not include Impact Fees</i>		3.16%	<i>YTD Interest Earned on Fees</i>		114.76
			0.89%		

### EXPENDITURES

Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 317,050	\$ 242,546	\$ 74,504	\$ 115,500	\$ 66,900	\$ 48,600
23.50%			42.08%		
Personnel			Equipment Maint		
Combined Total	Combined YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 2,451,917	\$ 1,989,629	\$ 462,288	\$ 81,400	\$ 49,468	\$ 31,932
18.85%			39.23%		

### October 2021 expenses in excess of \$1,000

All Phase Mechanical	rooftop unit air purifiers	\$ 4,050
Amazon	new mattresses	\$ 1,068
Best Buy	laptop	\$ 1,225
Cafe Press	10th anniversary glasses	\$ 1,390
Colorado Special Districts Property & Lia	Target Solutions subscription	\$ 1,234
Craig Fire And Safety	Holmatro service	\$ 1,404
East Coast Rescue Solutions	forced entry training prop	\$ 8,695
Fire Dept Training Net	Rescue Company Operations class	\$ 1,500
Fire Store	hoods	\$ 1,058
Front Range Fire Consortium	Envision Leadership Class	\$ 1,100
Ireland Stapleton Pryor & Pascoe PC	non-retainer	\$ 3,057
Mountain View Fire Protection	2417 PM	\$ 3,712
Rescue Tech	220lbs training dummy	\$ 1,663
Wex	fuel	\$ 1,346

	COLOTRUST	First Ntl Bank	Impact Fees	TOTAL FUNDS
Unappropriated*	\$ 3,400,692			
AMP		\$ 318,497		
Capital		\$ 471,751	\$ 500,644	
Operating Fund		\$ 1,570,296		
<b>TOTALS</b>	<b>\$ 3,400,692</b>	<b>\$ 2,360,543</b>	<b>\$ 500,644</b>	<b>\$ 6,261,879</b>

\*Includes Board required Operating Reserve of 3 months operating expenses, which exceeds TABOR reserve requirement

YTD Expenses	YTD Personnel
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