

2022 Financial Update

unaudited expenses and revenues through December 31, 2022

REVENUES						
General Revenue			Impact Fees			
Budget	Revenue Collected YTD	overage collected	Budget	Fees Collected YTD	to be collected	
\$ 4,036,837	\$ 4,141,912	\$ 105,075	\$ 50,000	\$ 29,263	\$ 20,737	
<i>*does not include Impact Fees</i>		102.60%	<i>YTD Interest Earned</i>		\$ 1,762.34	41.47%

EXPENDITURES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 291,157	\$ 254,644	\$ 36,513	\$ 116,838	\$ 117,296	\$ 458
		12.54%			100.39%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,722,905	\$ 2,581,744	\$ 141,161	\$ 82,109	\$ 104,978	\$ 22,869
		5.18%			127.85%

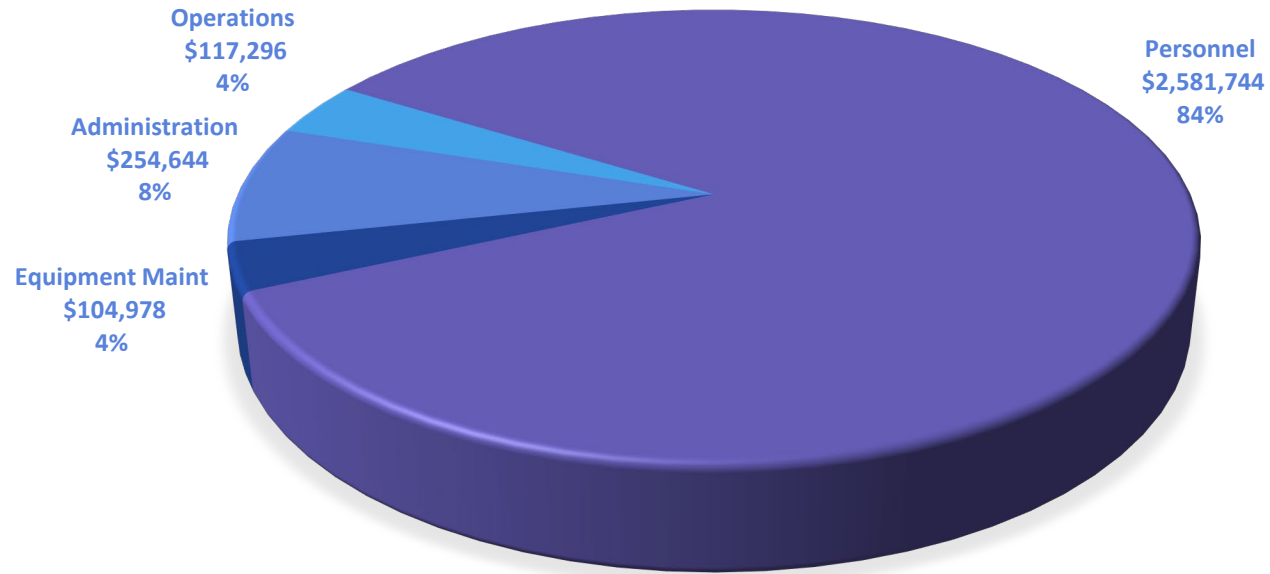
TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct		
Unappropriated*	\$ 3,460,409				
AMP		\$ 256,894			
Capital		\$ 611,444	\$ 543,027		
Operating Fund		\$ 1,971,074			
TOTALS	\$ 3,460,409	\$ 2,839,412	\$ 543,027	\$ 6,842,847	

**Includes Board required Operating Reserve per financial policies, which exceeds TABOR reserve requirement*

November & December 2022 expenses in excess of \$1,000

Ace Hardware	new smoker for station	\$	1,600
Atmos Energy		\$	2,055
Carhartt	hoodies	\$	1,422
Darley Fire Equipment	battery powered fan	\$	5,213
GenTech (Rocky Mountain Power Generation)	generator PM	\$	1,351
Ireland Stapleton Pryor & Pascoe PC	non-retainer	\$	2,676
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King Soopers	employee gift cards	\$	1,218
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LN Curtis & Sons	fog nozzle	\$	1,802
LN Curtis & Sons	flowmeter	\$	2,650
MES-Municipal Emergency Svc	one-time purchase Reg Asy	\$	2,159
Mitchells Floor Covering	flooring in training room	\$	8,970
Mountain View Fire Protection	2417 repairs head gasket & tire	\$	12,456
Mountain View Fire Protection	2417 pm	\$	2,802
The Tallent Company	graphic design	\$	1,000
Training	admin retreat	\$	1,541
Wex	fuel	\$	1,708
Wex	fuel	\$	1,504

YTD Expenses



YTD Personnel

