

2022 Financial Update

unaudited expenses and revenues through August 31, 2022

REVENUES						
General Revenue			Impact Fees			
Budget	Revenue Collected YTD	to be collected	Budget	Fees Collected YTD	to be collected	
\$ 4,036,837	\$ 3,679,806	\$ 357,031	\$ 50,000	\$ 28,287	\$ 21,713	
<i>*does not include Impact Fees</i>		8.84%	<i>YTD Interest Earned</i>	\$ 343.21	43.43%	

EXPENDITURES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 291,157	\$ 217,866	\$ 73,291	\$ 116,838	\$ 81,487	\$ 35,351
		25.17%			30.26%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,722,905	\$ 1,597,153	\$ 1,125,752	\$ 82,109	\$ 80,909	\$ 1,200
		41.34%			1.46%

August 2022 expenses in excess of \$1,000				
Kinsco	new hire outfitting	\$	1,898	
Mark Williams	staff photos	\$	1,060	
MES-Municipal Emergency Srvc	flow test	\$	2,672	
Rigging for Rescue	training	\$	1,395	
Traffic Safety Store	cones	\$	1,516	
Wex	fuel	\$	1,510	
Xcel Energy		\$	1,250	

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,420,244			
AMP		\$ 271,757		
Capital		\$ 624,985	\$ 540,632	
Operating Fund		\$ 2,703,937		
TOTALS	\$ 3,420,244	\$ 3,600,679	\$ 540,632	\$ 7,561,554

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

YTD Expenses **YTD Personnel**

