

## 2022 Financial Update

*unaudited expenses and revenues through January 31, 2022*

REVENUES						
General Revenue			Impact Fees			
Budget	Revenue Collected YTD	to be collected	Budget	Fees Collected YTD	to be collected	
\$ 4,036,837	\$ -	\$ 4,036,837	\$ 50,000	\$ -	\$ 50,000	
<i>*does not include Impact Fees</i>			100.00%	YTD Interest Earned	\$ 12.76	100.00%

EXPENDITURES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 291,157	\$ 108,677	\$ 182,480	\$ 116,838	\$ 4,426	\$ 112,412
		62.67%			96.21%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,722,905	\$ 203,372	\$ 2,519,533	\$ 82,109	\$ 5,302	\$ 76,807
		92.53%			93.54%

January 2021 expenses in excess of \$1,000			
Airpro	exhaust system in bays	\$	3,185
Atmos Energy	natural gas service	\$	1,254
Colorado Special Districts Property & Lia	2021 workers comp	\$	26,718
Colorado Special Districts Property & Lia	property & liability insurance	\$	26,286
PS Trax	annual subscription	\$	3,135
Rocky Mountain Reserve	annual contributions from District	\$	11,600
Special District Association	annual membership	\$	1,238
UMB Bank	quint lease administration fees	\$	1,288

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,401,010			
AMP		\$ 269,693		
Capital		\$ 484,828	\$ 500,681	
Operating Fund		\$ 1,010,607		
<b>TOTALS</b>	<b>\$ 3,401,010</b>	<b>\$ 1,765,127</b>	<b>\$ 500,681</b>	<b>\$ 5,666,819</b>

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

**YTD Expenses**                      **YTD Personnel**

