

2022 Financial Update

unaudited expenses and revenues through February 28, 2022

REVENUES						
General Revenue			Impact Fees			
Budget	Revenue Collected YTD	to be collected	Budget	Fees Collected YTD	to be collected	
\$ 4,036,837	\$ 89,060	\$ 3,947,777	\$ 50,000	\$ -	\$ 50,000	
<i>*does not include Impact Fees</i>		97.79%	<i>YTD Interest Earned</i>		\$ 12.76	100.00%

EXPENDITURES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 291,157	\$ 121,482	\$ 169,675	\$ 116,838	\$ 8,901	\$ 107,937
		58.28%			92.38%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,722,905	\$ 393,331	\$ 2,329,574	\$ 82,109	\$ 21,792	\$ 60,317
		85.55%			73.46%

February 2021 expenses in excess of \$1,000			
Atmos Energy			\$ 1,412
Fire Store	helmets		\$ 2,015
Ireland Stapleton Pryor & Pascoe PC	non-retainer		\$ 1,169
John Cutler & Assoc	audit		\$ 5,000
Ken Garff Ford	2456 maintenance		\$ 11,726
LN Curtis & Sons	compressor maintenance		\$ 1,890

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,401,373			
AMP		\$ 269,693		
Capital		\$ 473,483	\$ 512,026	
Operating Fund		\$ 837,170		
TOTALS	\$ 3,401,373	\$ 1,580,346	\$ 512,026	\$ 5,493,745

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

