

## 2022 Financial Update

*unaudited expenses and revenues through July 31, 2022*

REVENUES						
General Revenue			Impact Fees			
Budget	Revenue Collected YTD	to be collected	Budget	Fees Collected YTD	to be collected	
\$ 4,036,837	\$ 3,618,276	\$ 418,561	\$ 50,000	\$ 28,287	\$ 21,713	
<i>*does not include Impact Fees</i>		10.37%	<i>YTD Interest Earned</i>	\$ 167.01	43.43%	

EXPENDITURES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 291,157	\$ 206,782	\$ 84,375	\$ 116,838	\$ 55,488	\$ 61,350
		28.98%			52.51%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,722,905	\$ 1,411,383	\$ 1,311,522	\$ 82,109	\$ 72,177	\$ 9,932
		48.17%			12.10%

July 2021 expenses in excess of \$1,000			
Alert All	PubEd swag	\$	2,335.00
Craig Fire And Safety	Holmatro annual maintenance	\$	1,700.55
Dive Rescue Intl	combo/student kits	\$	1,047.30
Ireland Stapleton Pryor & Pascoe PC	non-retainer	\$	1,014.00
MES-Municipal Emergency Srv	new hire bunker gear	\$	1,220.43
Mountain View Fire Protection	2403 PM	\$	5,033.63
Mountain View Fire Protection	2402 PM	\$	3,557.88
Northern Colorado Remodeling	bathroom remodel	\$	3,969.95
Northern Colorado Remodeling	bathroom shower updates	\$	4,145.26
Rigging for Rescue	Carmichael training	\$	1,395.00
Wex	fuel	\$	1,477.70
Wex	fuel	\$	2,166.71

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,411,387			
AMP		\$ 271,757		
Capital		\$ 623,128	\$ 540,455	
Operating Fund		\$ 2,899,950		
<b>TOTALS</b>	<b>\$ 3,411,387</b>	<b>\$ 3,794,836</b>	<b>\$ 540,455</b>	<b>\$ 7,746,678</b>

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

