

2022 Financial Update

unaudited expenses and revenues through June 30, 2022

REVENUES						
General Revenue			Impact Fees			
Budget	Revenue Collected YTD	to be collected	Budget	Fees Collected YTD	to be collected	
\$ 4,036,837	\$ 2,775,152	\$ 1,261,685	\$ 50,000	\$ 28,287	\$ 21,713	
<i>*does not include Impact Fees</i>		31.25%	<i>YTD Interest Earned</i>		\$ 100.07	43.43%

EXPENDITURES						
Administration			Operations			
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget	
\$ 291,157	\$ 189,558	\$ 101,599	\$ 116,838	\$ 41,389	\$ 75,449	
		34.89%			64.58%	
Personnel			Equipment Maint			
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget	
\$ 2,722,905	\$ 1,221,878	\$ 1,501,028	\$ 82,109	\$ 54,182	\$ 27,927	
		55.13%			34.01%	

June 2022 expenses in excess of \$1,000			
CMC Pro Rescue	carabiners and harness		\$ 1,269
Home Depot	shower remodel		\$ 4,290
Ireland Stapleton Pryor & Pascoe PC	non-retainer		\$ 1,442
Rigging for Rescue	rope rescue training		\$ 1,395

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,408,924			
AMP		\$ 280,475		
Capital		\$ 655,567	\$ 515,965	
Operating Fund		\$ 2,193,263		
TOTALS	\$ 3,408,924	\$ 3,129,306	\$ 515,965	\$ 7,054,194

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

