

2022 Financial Update

unaudited expenses and revenues through October 31, 2022

REVENUES						
General Revenue			Impact Fees			
Budget	Revenue Collected YTD	to be collected	Budget	Fees Collected YTD	to be collected	
\$ 4,036,837	\$ 4,034,972	\$ 1,865	\$ 50,000	\$ 29,263	\$ 20,737	
<i>*does not include Impact Fees</i>		0.05%	<i>YTD Interest Earned</i>		\$ 842.61	41.47%

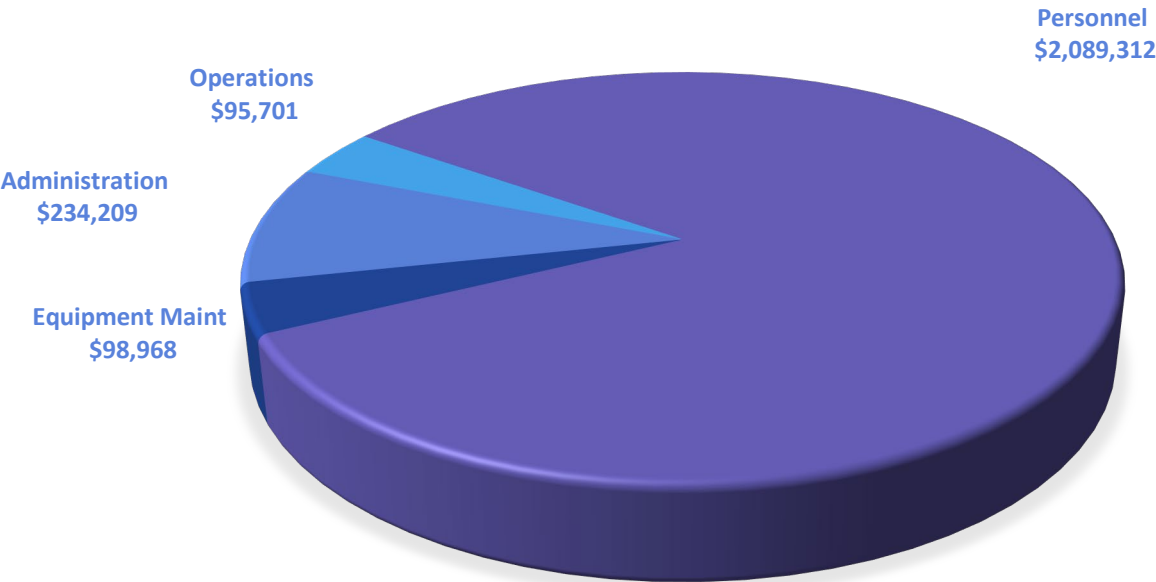
EXPENDITURES						
Administration			Operations			
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget	
\$ 291,157	\$ 234,209	\$ 56,948	\$ 116,838	\$ 95,701	\$ 21,137	
		19.56%			18.09%	
Personnel			Equipment Maint			
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget	
\$ 2,722,905	\$ 2,089,312	\$ 633,593	\$ 82,109	\$ 98,968	\$ (16,859)	
		23.27%			-20.53%	

October 2022 expenses in excess of \$1,000		
Colorado Special Districts Property & Lia	Target Solutions	\$ 1,234
ESO/Emergency Reporting	annual subscription	\$ 2,499
Fire Safety USA	hose tester - one time only	\$ 3,395
Gear Wash (Minerva)	PPE repairs	\$ 1,264
Ireland Stapleton Pryor & Pascoe PC	non-retainer	\$ 1,124
Lighthouse Uniform Company	class a uniforms	\$ 3,159
Rush Truck Center	DeSalvo	\$ 1,715
Summit Roofing Solutions	roof repairs	\$ 2,995
Tuff Shed	shed for Stn 2 - one time	\$ 3,251
UL	2417 testing	\$ 1,295
Wex	fuel	\$ 1,599
Xcel Energy		\$ 1,001

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,436,961			
AMP		\$ 256,894		
Capital		\$ 621,334	\$ 542,107	
Operating Fund		\$ 2,469,490		
TOTALS	\$ 3,436,961	\$ 3,347,717	\$ 542,107	\$ 7,326,785

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

YTD Expenses



YTD Personnel

