

2022 Financial Update

unaudited expenses and revenues through September 30, 2022

REVENUES						
General Revenue			Impact Fees			
Budget	Revenue Collected YTD	to be collected	Budget	Fees Collected YTD	to be collected	
\$ 4,036,837	\$ 3,905,765	\$ 131,072	\$ 50,000	\$ 28,287	\$ 21,713	
<i>*does not include Impact Fees</i>		3.25%	<i>YTD Interest Earned</i>		\$ 520.95	43.43%

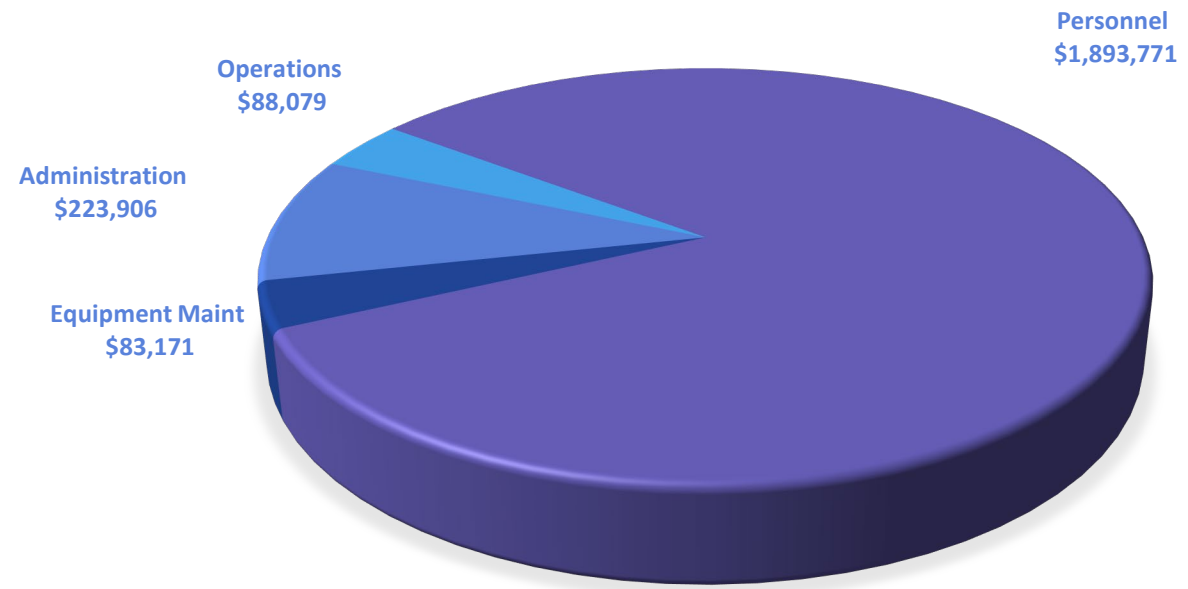
EXPENDITURES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 291,157	\$ 223,906	\$ 67,251	\$ 116,838	\$ 88,079	\$ 28,759
		23.10%			24.61%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,722,905	\$ 1,893,771	\$ 829,134	\$ 82,109	\$ 83,171	\$ (1,062)
		30.45%			-1.29%

September 2022 expenses in excess of \$1,000		
Ireland Stapleton Pryor & Pascoe PC	Legal Services	\$ 1,333
Wex	Fuel	\$ 1,932

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,427,618			
AMP		\$ 271,757		
Capital		\$ 624,807	\$ 540,809	
Operating Fund		\$ 2,628,634		
TOTALS	\$ 3,427,618	\$ 3,525,198	\$ 540,809	\$ 7,493,626

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

YTD Expenses



YTD Personnel

