

2023 Financial Update

unaudited expenses and revenues through April 30, 2023

| REVENUES | | | | | |
|--------------------------------------|-----------------------|-----------------|----------------------------|--------------------|-----------------|
| General Revenue | | | Impact Fees | | |
| Budget | Revenue Collected YTD | to be collected | Budget | Fees Collected YTD | to be collected |
| \$ 3,922,399 | \$ 1,466,572 | \$ 2,455,827 | \$ 35,000 | \$ 5,616 | \$ 29,384 |
| <i>*does not include Impact Fees</i> | | 62.61% | <i>YTD Interest Earned</i> | | 83.95% |

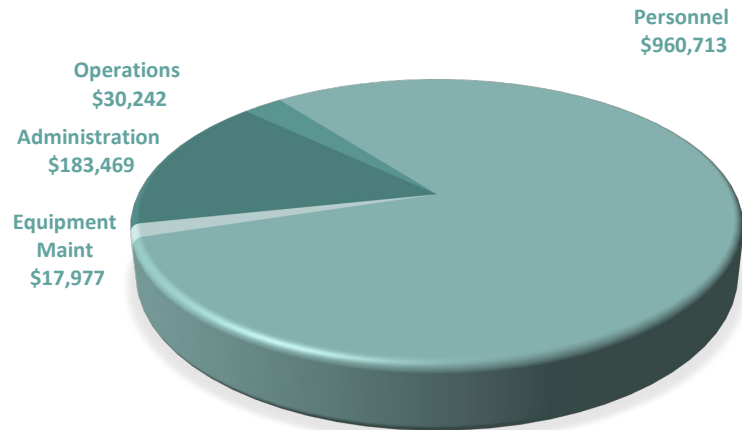
| EXPENDITURES | | | | | |
|----------------|--------------|--------------------|-----------------|-------------|------------------|
| Administration | | | Operations | | |
| Budget | Expense YTD | Remaining Budget | Budget | Expense YTD | Remaining Budget |
| \$ 267,133 | \$ 183,469 | \$ 83,664 | \$ 103,801 | \$ 30,242 | \$ 73,559 |
| | | 31.32% | | | 70.87% |
| Personnel | | | Equipment Maint | | |
| Combined Total | Combined YTD | Combined remaining | Budget | Expense YTD | Remaining Budget |
| \$ 2,966,367 | \$ 960,713 | \$ 2,005,654 | \$ 84,011 | \$ 17,977 | \$ 66,034 |
| | | 67.61% | | | 78.60% |

| April 2023 expenses in excess of \$1,000 | | | |
|--|-----------------------|----|-------|
| Atmos Energy | | \$ | 1,427 |
| GenTech | generator maintenance | \$ | 2,200 |
| Ireland Stapleton Pryor & Pascoe PC | non-retainer services | \$ | 2,923 |
| Mid-West Companies LLC | Microsoft E3 licenses | \$ | 1,104 |
| Rescue Tech | training manikins | \$ | 3,496 |
| Rush Truck Center | apparatus maintenance | \$ | 1,126 |
| Wex | fuel | \$ | 1,608 |

| TOTAL AVAILABLE FUNDS | COLOTRUST | First Ntl Bank | Impact Fees Acct | |
|-----------------------|---------------------|---------------------|-------------------|---------------------|
| Unappropriated* | \$ 3,515,382 | | | |
| AMP | | \$ 290,195 | | |
| Capital | | \$ 592,385 | \$ 561,173 | |
| Operating Fund | | \$ 2,301,410 | | |
| TOTALS | \$ 3,515,382 | \$ 3,183,990 | \$ 561,173 | \$ 7,260,546 |

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

YTD Expenses



YTD Personnel

