

## 2023 Financial Update

*unaudited expenses and revenues through January 31, 2023*

REVENUES						
General Revenue			Impact Fees			
Budget	Revenue Collected YTD	to be collected	Budget	Fees Collected YTD	to be collected	
\$ 3,922,399	\$ 50,672	\$ 3,871,727	\$ 35,000	\$ -	\$ 35,000	
<i>*does not include Impact Fees</i>		98.71%	<i>YTD Interest Earned</i>		\$ 599.57	100.00%

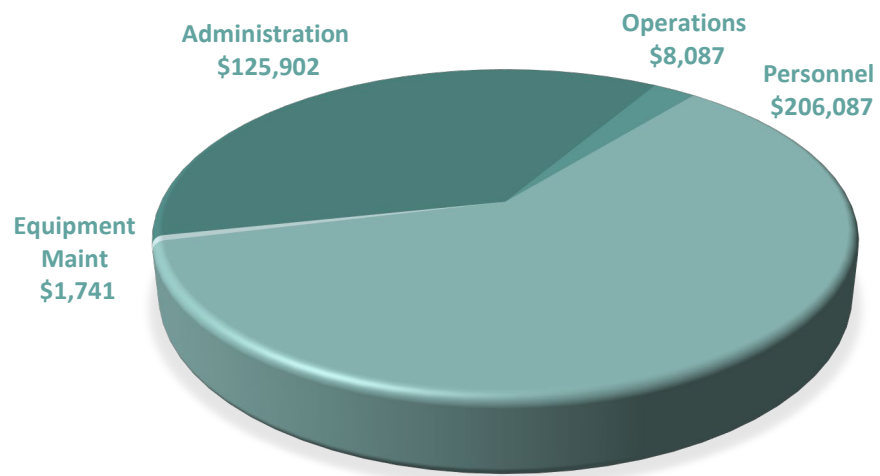
EXPENDITURES						
Administration			Operations			
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget	
\$ 267,133	\$ 125,902	\$ 141,231	\$ 103,801	\$ 8,087	\$ 95,714	
		52.87%			92.21%	
Personnel			Equipment Maint			
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget	
\$ 2,966,367	\$ 206,087	\$ 2,760,280	\$ 8,880	\$ 1,741	\$ 7,139	
		93.05%			80.39%	

January 2023 expenses in excess of \$1,000		
Atmos Energy	Utilities	\$ 1,143
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CMC Pro Rescue	Rein - rope rescue class	\$ 1,379
Colorado Special Districts Property & Lia	workers comp 2023	\$ 30,701
Colorado Special Districts Property & Lia	P&L 2023	\$ 28,293
International Code Council	DeSalvo code conference	\$ 1,236
PS Trax	Annual Subscription	\$ 2,075
Special District Association	Annual Membership	\$ 1,238
Wex	Fuel	\$ 1,361
Witmer Public Safety	PPE	\$ 4,264
Xcel Energy	Utilities	\$ 1,085

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,473,825			
AMP		\$ 269,693		
Capital		\$ 138,860	\$ 543,626	
Operating Fund		\$ 2,210,599		
<b>TOTALS</b>	<b>\$ 3,473,825</b>	<b>\$ 2,619,152</b>	<b>\$ 543,626</b>	<b>\$ 6,636,603</b>

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

YTD Expenses



YTD Personnel

