

# 2023 Financial Update

unaudited expenses and revenues through July 31, 2023

## REVENUES

| General Revenue               |                       |                 | Impact Fees         |                    |                 |
|-------------------------------|-----------------------|-----------------|---------------------|--------------------|-----------------|
| Budget                        | Revenue Collected YTD | to be collected | Budget              | Fees Collected YTD | to be collected |
| \$ 3,922,399                  | \$ 3,838,509          | \$ 83,890       | \$ 35,000           | \$ 12,276          | \$ 22,724       |
| *does not include Impact Fees |                       | 2.14%           | YTD Interest Earned | \$ 4,581           | 64.93%          |

## EXPENDITURES

| Administration |              |                    | Operations      |             |                  |
|----------------|--------------|--------------------|-----------------|-------------|------------------|
| Budget         | Expense YTD  | Remaining Budget   | Budget          | Expense YTD | Remaining Budget |
| \$ 267,133     | \$ 257,421   | \$ 9,712           | \$ 103,801      | \$ 50,059   | \$ 53,742        |
|                |              | 3.64%              |                 |             | 51.77%           |
| Personnel      |              |                    | Equipment Maint |             |                  |
| Combined Total | Combined YTD | Combined remaining | Budget          | Expense YTD | Remaining Budget |
| \$ 2,966,367   | \$ 1,607,789 | \$ 1,358,578       | \$ 84,011       | \$ 34,237   | \$ 49,774        |
|                |              | 45.80%             |                 |             | 59.25%           |

### July 2023 expenses in excess of \$1,000

|   |                              |          |
|---|------------------------------|----------|
| All Phase Mechanical                      | RTU repairs                  | \$ 1,950 |
| Colorado Special Districts Property & Lia | workers comp deductible      | \$ 1,000 |
| ESO Solutions                             | annual recurring charges     | \$ 5,573 |
| ESO Solutions                             | one-time set-up charges      | \$ 3,925 |
| Ireland Stapleton Pryor & Pascoe PC       | non-retainer fees            | \$ 2,993 |
| Kinsco                                    | new hire clothing            | \$ 1,160 |
| Special District Association              | SDA annual conf registration | \$ 1,125 |
| Wex                                       | apparatus fuel               | \$ 1,470 |

| TOTAL AVAILABLE FUNDS | COLOTRUST           | First Ntl Bank      | Impact Fees Acct  |                     |
|-----------------------|---------------------|---------------------|-------------------|---------------------|
| Unappropriated*       | \$ 3,561,931        |                     |                   |                     |
| AMP                   |                     | \$ 271,795          |                   |                     |
| Capital               |                     | \$ 500,051          | \$ 563,227        |                     |
| Operating Fund        |                     | \$ 3,840,700        |                   |                     |
| <b>TOTALS</b>         | <b>\$ 3,561,931</b> | <b>\$ 4,612,547</b> | <b>\$ 563,227</b> | <b>\$ 8,737,705</b> |

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

### YTD Expenses

### YTD Personnel

