

2023 Financial Update

unaudited expenses and revenues through June 30, 2023

REVENUES

General Revenue			Impact Fees		
Budget	Revenue Collected YTD	to be collected	Budget	Fees Collected YTD	to be collected
\$ 3,922,399	\$ 2,975,130	\$ 947,269	\$ 35,000	\$ 5,616	\$ 29,384
		24.15%	YTD Interest Earned		\$ 3,889
					83.95%

*does not include Impact Fees

EXPENDITURES

Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 267,133	\$ 226,170	\$ 40,963	\$ 103,801	\$ 41,357	\$ 62,444
		15.33%			60.16%

Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,966,367	\$ 1,394,082	\$ 1,572,285	\$ 84,011	\$ 37,415	\$ 46,596
		53.00%			55.46%

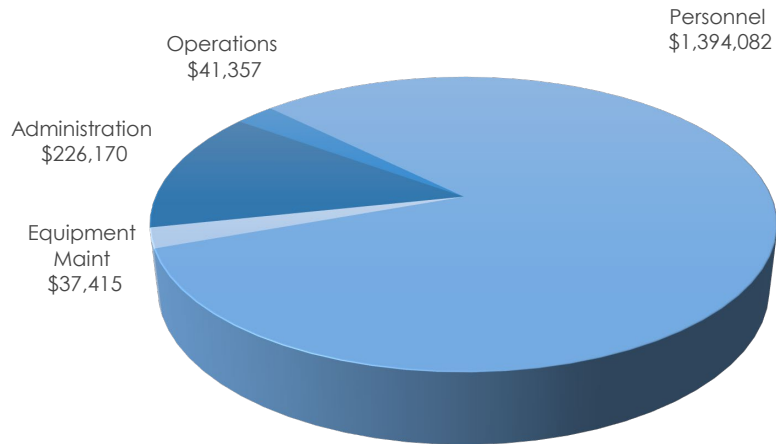
June 2023 expenses in excess of \$1,000

All Phase Mechanical	economizer for east RTU	\$	1,950
Amazon	training room chairs	\$	1,494
CO FF Heart - Circulatory Ben	heart award coverage	\$	2,723
ESO Solutions	subscription fee	\$	2,426
Ireland Stapleton Pryor & Pascoe PC	non-retainer fees	\$	1,496
John Cutler & Assoc	2022 audit final payment	\$	2,500
LN Curtis & Sons	struts, strut jack	\$	5,138
Summit Roofing Solutions	roofing claim	\$	94,359
Wex	fuel	\$	1,672

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,545,978			
AMP		\$ 271,795		
Capital		\$ 501,001	\$ 561,865	
Operating Fund		\$ 3,330,619		
TOTALS	\$ 3,545,978	\$ 4,103,416	\$ 561,865	\$ 8,211,258

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

YTD Expenses



YTD Personnel

