

2023 Financial Update

unaudited expenses and revenues through March 31, 2023

REVENUES					
General Revenue			Impact Fees		
Budget	Revenue Collected YTD	to be collected	Budget	Fees Collected YTD	to be collected
\$ 3,922,399	\$ 1,193,793	\$ 2,728,606	\$ 35,000	\$ -	\$ 35,000
<i>*does not include Impact Fees</i>		69.56%	<i>YTD Interest Earned</i>		100.00%
				\$ 1,866.67	

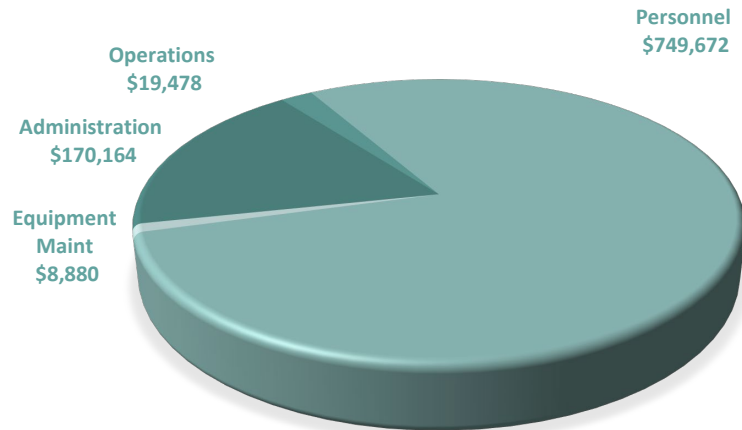
EXPENDITURES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 267,133	\$ 170,164	\$ 96,969	\$ 103,801	\$ 19,478	\$ 84,323
		36.30%			81.24%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,966,367	\$ 749,672	\$ 2,216,695	\$ 84,011	\$ 8,880	\$ 75,131
		74.73%			89.43%

March 2023 expenses in excess of \$1,000			
Atmos Energy		\$	2,155
Eggers Electric	exterior outlets	\$	1,281
Gear Wash (Minerva)	PPE repairs	\$	1,483
Ireland Stapleton Pryor & Pascoe PC	non-retainer	\$	1,560
John Cutler & Assoc	audit	\$	5,000
Wex	fuel	\$	1,691

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,500,889			
AMP		\$ 290,195		
Capital		\$ 598,662	\$ 554,896	
Operating Fund		\$ 2,314,060		
TOTALS	\$ 3,500,889	\$ 3,202,917	\$ 554,896	\$ 7,258,702

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

YTD Expenses



YTD Personnel

