

2023 Financial Update

unaudited expenses and revenues through May 31, 2023

REVENUES

General Revenue

Budget	Revenue Collected YTD	to be collected
\$ 3,922,399	\$ 2,631,409	\$ 1,290,990
		32.91%

**does not include Impact Fees*

***total includes roofing insurance claim payment*

Impact Fees

Budget	Fees Collected YTD	to be collected
\$ 35,000	\$ 5,616	\$ 29,384
<i>YTD Interest Earned</i>		\$ 2,527.98
		83.95%

EXPENDITURES

Administration

Budget	Expense YTD	Remaining Budget
\$ 267,133	\$ 205,919	\$ 61,214
		22.92%

Operations

Budget	Expense YTD	Remaining Budget
\$ 103,801	\$ 35,358	\$ 68,443
		65.94%

Personnel

Combined Budget	Combined YTD	Combined remaining
\$ 2,966,367	\$ 1,174,923	\$ 1,791,444
		60.39%

Equipment Maint

Budget	Expense YTD	Remaining Budget
\$ 84,011	\$ 27,852	\$ 56,159
		66.85%

May 2023 expenses in excess of \$1,000

Ireland Stapleton Pryor & Pascoe PC	non-retainer		\$	2,247
MES-Municipal Emergency Srvc	PPE - hoods		\$	2,714
Wex	fuel		\$	1,220

TOTAL AVAILABLE FUNDS	COLOTRUST**	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,530,785			
AMP		\$ 271,795		
Capital		\$ 597,309	\$ 561,865	
Operating Fund		\$ 3,234,311		
TOTALS	\$ 3,530,785	\$ 4,103,416	\$ 561,865	\$ 8,196,065

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

**COLOTRUST balance includes YTD interest earned of \$70,377

