2022 Financial Update unaudited expenses and revenues through April 30, 2022

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					RE	VENU	ES					
Gener	ral Revenue						Impact	Fees				
Budget		Reven	Revenue Collected YTD		to be collected		Budget		Fees Collected YTD		to be collected	
\$	4,036,837 \$ 1,509,336		\$	2,527,501		\$	50,000	\$	3,913	\$	46,087	
*does n	*does not include Impact Fees				62.61%			YTD Interest Earned	\$	50.20		92.17%
					EXPEI	NDITU	IRES					
Administration						Operations						
	Budget		xpense YTD	Remaining Budget			Budget		Expense YTD		Remaining Budget	
\$	291,157	\$	160,802	\$	130,355		\$	116,838	\$	20,138	\$	96,700
					44.77%							82.76%
	Personnel					Equipm	ent Maint					
	Combined Total Combined YTD			Combined remaining			Budget		Expense YTD		Remaining Budget	
\$	2,722,905	\$	861,865	\$	1,861,040		\$	82,109	\$	35,618	\$	46,491
					68.35%							56.62%
March	March & April 2022 expenses in excess of \$1,000											
All Pha	All Phase Mechanical radiant tube heater				ube heater		\$	2,200.00				
Atmos	Atmos Energy natural gas						\$	1,265.10				
Ireland Stapleton Pryor & Pascoe PC March non-retainer					\$	1,072.50						
Ken Garff Ford2458 duplicate charge					\$	1,743.80						
Kenny Electric general station electric							<u> </u>					
				-		work	\$	4,556.76				
MES-N	/ Electric Municipal Emerge	ency Srvo	C	regulato	station electric v r assemblies	work	\$ \$	3,130.10				
MES-N Wex	Municipal Emerge		2	regulator fuel	rassemblies			3,130.10 1,168.22				
MES-N Wex Front		rtium		regulator fuel Envision				3,130.10				

Ken Garff Ford	2458 repairs	\$ 1,793.14
MES-Municipal Emergency Srvc	bunker gear	\$ 10,047.24
Platte Valley Fire Protection	rope rescue training	\$ 1,500.00
Rush Truck Center	2417 repairs	\$ 6,073.40

TOTAL AVAILABLE FUNDS	c	COLOTRUST		rst Ntl Bank	Imp	act Fees Acct	
Unappropriated*	\$	3,403,358					
AMP			\$	282,631			
Capital			\$	640,663	\$	512,052	
Operating Fund			\$	1,569,619			
TOTALS	\$	3,403,358	\$	2,492,914	\$	512,052	\$ 6,408,323

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

