

## 2022 Financial Update

*unaudited expenses and revenues through April 30, 2022*

REVENUES						
General Revenue			Impact Fees			
Budget	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	
<i>*does not include Impact Fees</i>		62.61%	YTD Interest Earned		\$ 50.20	92.17%

EXPENDITURES						
Administration			Operations			
Budget	Expense 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			Equipment 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 & April 2022 expenses in excess of \$1,000			
All Phase Mechanical	radiant tube heater		\$ 2,200.00
Atmos Energy	natural gas		\$ 1,265.10
Ireland Stapleton Pryor & Pascoe PC	March non-retainer		\$ 1,072.50
Ken Garff Ford	2458 duplicate charge		\$ 1,743.80
Kenny Electric	general station electric work		\$ 4,556.76
MES-Municipal Emergency Srv	regulator assemblies		\$ 3,130.10
Wex	fuel		\$ 1,168.22
Front Range Fire Consortium	Envision Leadership class		\$ 1,100.00
Ireland Stapleton Pryor & Pascoe PC	April non-retainer		\$ 5,534.00

