

2022 Financial Update

unaudited expenses and revenues through May 31, 2022

REVENUES						
General Revenue			Impact Fees			
Budget	Revenue Collected YTD	to be collected	Budget	Fees Collected YTD	to be collected	
\$ 4,036,837	\$ 2,396,552	\$ 1,640,285	\$ 50,000	\$ 3,863	\$ 46,087	
<i>*does not include Impact Fees</i>		40.63%	<i>YTD Interest Earned</i>		67.56	92.17%

EXPENDITURES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 291,157	\$ 178,282	\$ 112,875	\$ 116,838	\$ 32,785	\$ 84,053
		38.77%			71.94%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,722,905	\$ 1,038,909	\$ 1,683,996	\$ 82,109	\$ 49,546	\$ 32,563
		61.85%			39.66%

May 2022 expenses in excess of \$1,000			
Becker First Responder	new hire uniforms	\$	2,329
Becker First Responder	axe, forcible entry, irons nest	\$	2,360
Becker First Responder	pulleys, ropes, slings	\$	1,111
CMC Pro Rescue	Arizona Vortex mutli-pod kit	\$	4,995
Echelon Front	Netzel - Leadership Training Course	\$	2,595
Echelon Front	credit	\$	(1,295)
Kinsco	*surplus items - not budgeted	\$	1,740
MES-Municipal Emergency Srvc	boots	\$	1,682
Recreational Electrical	2461 lights & dock	\$	3,150

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,405,645			
AMP		\$ 280,475		
Capital		\$ 636,783	\$ 515,932	
Operating Fund		\$ 2,217,822		
TOTALS	\$ 3,405,645	\$ 3,135,080	\$ 515,932	\$ 7,056,658

YTD Expenses **YTD Personnel**

