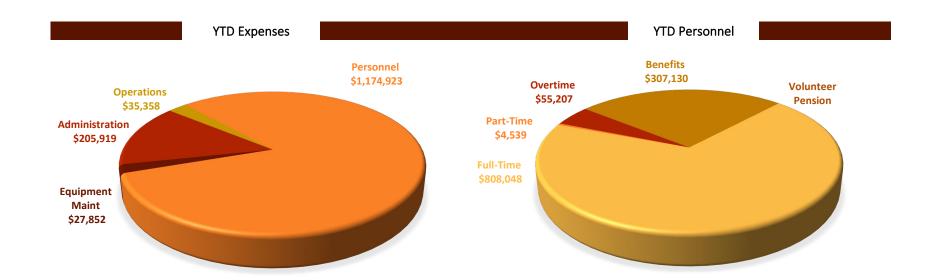
2023 Financial Update unaudited expenses and revenues through May 31, 2023

					RE	VENU	ES					
Gener	al Revenue						Impact Fees					
Budget		Revenue Collected YTD		to be collected				Budget	Fees Collected YTD		to be collected	
\$	3,922,399	\$	2,631,409	\$	1,290,990		\$	35,000	\$	5,616	\$	29,384
*does n	*does not include Impact Fees				32.91%			YTD Interest Earned	\$ 2,527.98			83.95%
**total	**total includes roofing insurance claim payment											
					EXPE	NDITU	JRES					
Admir	istration						Operati	ons				
	Budget		Expense YTD		Remaining Budget		Budget		Expense YTD		Remaining Budget	
\$	267,133	\$	205,919	\$	61,214		\$	103,801	\$	35,358	\$	68,443
					22.92%							65.94%
Perso	nnel						Equipm	nent Maint				
Cor	Combined Budget		Combined YTD		Combined remaining		Budget		Expense YTD		Remaining Budget	
\$	2,966,367	\$	1,174,923	\$	1,791,444		\$	84,011	\$	27,852	\$	56,159
					60.39%							66.85%
May 2	023 expenses in	excess of	\$1,000									
Ireland	Ireland Stapleton Pryor & Pascoe PC non-retainer				ner		\$	2,247				
MES-N	MES-Municipal Emergency Srvc			PPE - hoo	ds		\$	2,714				
Wex	Wex			fuel			\$	1,220				

TOTAL AVAILABLE FUNDS	COLOTRUST**		Fir	st Ntl Bank	Impa	ct 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

<sup>\*</sup>Includes Board required Operating Reserve per financial policies, which exceeds TABOR reserve requirement



<sup>\*\*</sup>COLOTRUST balance includes YTD interest earned of \$70,377