

2021 Financial Update
unaudited expenses and revenues through August 31, 2021

REVENUES					
General Revenue			Impact Fees		
Budget	Revenue Collected YTD	revenue to be collected	Budget	Fees Collected YTD	revenue to be collected
\$ 3,559,577	\$ 3,361,274	\$ 198,303	\$ 50,000	\$ 37,870	\$ 12,130
<i>*does not include Impact Fees</i>		5.57%	YTD Interest Earned on Fees \$ 90.20		24.26%

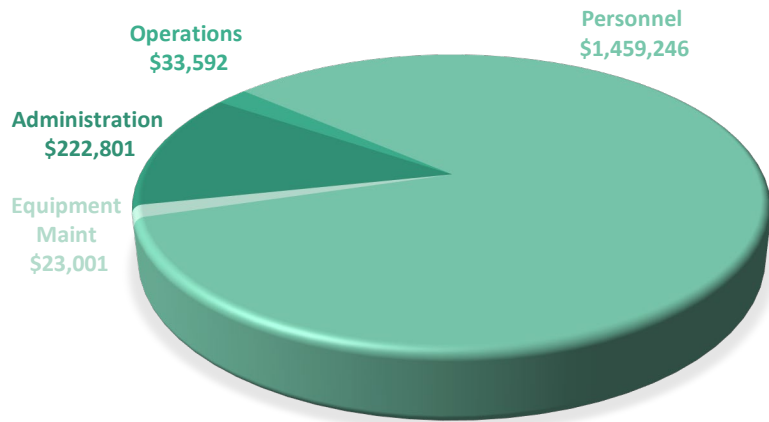
EXPENDITURES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 317,050	\$ 222,801	\$ 94,249	\$ 115,500	\$ 33,592	\$ 81,908
		29.73%			70.92%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,451,917	\$ 1,459,246	\$ 992,671	\$ 81,400	\$ 23,001	\$ 58,399
		40.49%			71.74%

August 2021 expenses in excess of \$1,000			
Home Depot	cooler for gym		\$ 2,226
Ireland Stapleton Pryor & Pascoe PC	non-retainer		\$ 1,743
MES-Municipal Emergency Srvc	Siemens bunker gear		\$ 2,728
Wex	Fuel		\$ 1,093

	COLOTRUST	First Ntl Bank	Impact Fees	TOTAL FUNDS
Unappropriated*	\$ 3,400,593			
AMP		\$ 318,497		
Capital		\$ 334,063	\$ 488,932	
Operating Fund		\$ 2,038,070		
TOTALS	\$ 3,400,593	\$ 2,690,630	\$ 488,932	\$ 6,580,155

*Includes Board required Operating Reserve of 3 months operating expenses, which exceeds TABOR reserve requirement

YTD Expenses



YTD Personnel

