

2021 Financial Update

unaudited expenses and revenues through February 28, 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	\$ 93,857	\$ 3,465,720	\$ 50,000	\$ -	\$ 50,000	
<i>*does not include Impact Fees</i>		97.36%	<i>YTD Interest Earned on Fees</i>		\$ 19.40	
					100.00%	

EXPENSES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 317,050	\$ 116,788	\$ 200,262	\$ 115,500	\$ 4,155	\$ 111,345
		63.16%			96.40%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,451,917	\$ 429,020	\$ 2,022,897	\$ 81,400	\$ 6,405	\$ 74,995
		82.50%			92.13%

February 2021 expenses in excess of \$1,000			
Clean Designs	extractor		\$ 6,025
CoPro EFP	gear dryer		\$ 8,718
Ireland Stapleton Pryor & Pascoe PC	non-retainer		\$ 1,387
Lowe's	dryers		\$ 1,022
UMB Bank	interest		\$ 3,300

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,399,798			
AMP		\$ 250,579		
Capital		\$ 165,411	\$ 451,007	
Operating Fund		\$ 507,552		
TOTALS	\$ 3,399,798	\$ 923,541	\$ 451,007	\$ 4,774,347

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

YTD Expenses	YTD Personnel
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