

2021 Financial Update

unaudited expenses and revenues through July 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	\$ 3,178,022	\$ 381,555	\$ 50,000	\$ 37,870	\$ 12,130
<i>*does not include Impact Fees</i>		10.72%	YTD Interest Earned on Fees \$ 77.74		24.26%

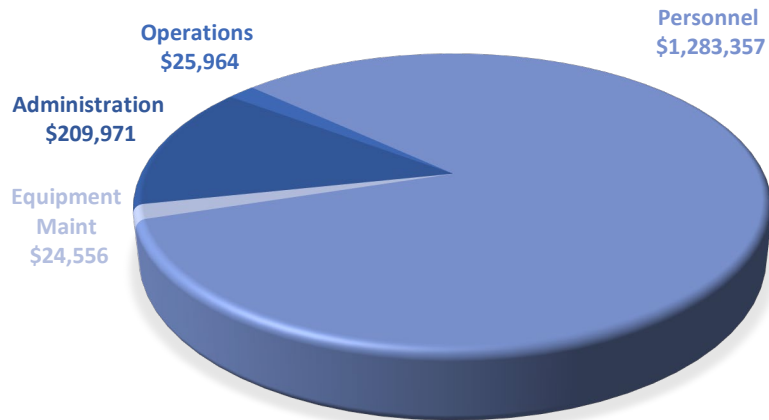
EXPENDITURES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 317,050	\$ 209,971	\$ 107,079	\$ 115,500	\$ 25,964	\$ 89,536
		33.77%			77.52%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,451,917	\$ 1,283,357	\$ 1,168,560	\$ 81,400	\$ 24,556	\$ 56,844
		47.66%			69.83%

July 2021 expenses in excess of \$1,000			
Ireland Stapleton Pryor & Pascoe PC	non-retainer		\$ 1,710
John Cutler & Assoc	2020 audit		\$ 2,000
Newell Bros	tree trimming along drive		\$ 1,700
UMB Bank	Quint lease payment		\$ 83,300

	-	COLOTRUST	First Ntl Bank	Impact Fees	TOTAL AVAILABLE FUNDS
Unappropriated*	\$	3,400,517			
AMP			\$ 243,497		
Capital	\$	165,369	\$ 488,920		
Operating Fund	\$	2,427,571			
TOTALS	\$	3,400,517	\$ 2,836,437	\$ 488,920	\$ 6,725,874

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

YTD Expenses



YTD Personnel

