

2021 Financial Update

unaudited expenses and revenues through June 30, 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	\$ 2,442,632	\$ 1,116,945	\$ 50,000	\$ 37,870	\$ 12,130	
<i>*does not include Impact Fees</i>		31.38%	<i>YTD Interest Earned on Fees</i>		\$ 65.62	
					24.26%	

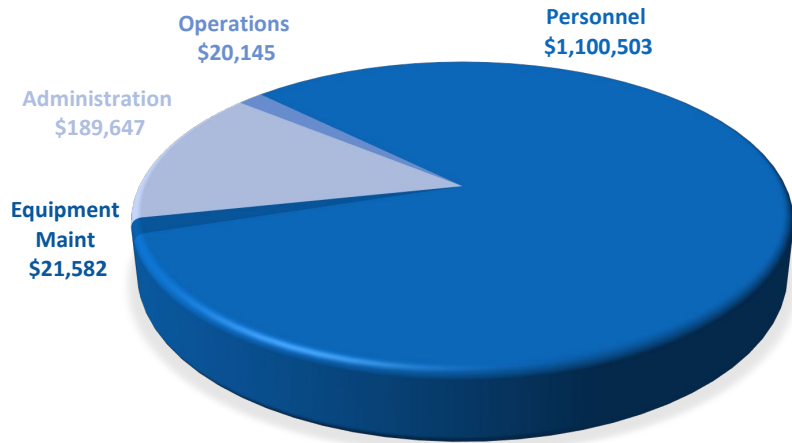
EXPENDITURES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 317,050	\$ 189,647	\$ 127,403	\$ 115,500	\$ 20,145	\$ 95,355
		40.18%			82.56%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,451,917	\$ 1,100,503	\$ 1,351,414	\$ 81,400	\$ 21,582	\$ 59,818
		55.12%			73.49%

June 2021 expenses in excess of \$1,000		
Becker Safety	uniforms	\$ 1,276
Dicks Sporting Goods	treadmill	\$ 1,600
Emergency Reporting	ERS subscription	\$ 2,426
McDonald Farms	trap cleaning	\$ 1,021
Mid-West Companies LLC	microsoft licenses	\$ 2,304
Tractor Supply	swamp cooler for gym	\$ 1,658

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,400,423			
AMP		\$ 318,497		
Capital		\$ 353,343	\$ 469,653	
Operating Fund		\$ 1,607,036		
TOTALS	\$ 3,400,423	\$ 2,278,876	\$ 469,653	\$ 6,148,951

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

YTD Expenses



YTD Personnel

