

## 2021 Financial Update

*unaudited expenses and revenues through May 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	\$ 2,047,667	\$ 1,511,910	\$ 50,000	\$ 18,669	\$ 31,331	
<i>*does not include Impact Fees</i>		42.47%	YTD Interest Earned on Fees \$ 54.03		62.66%	

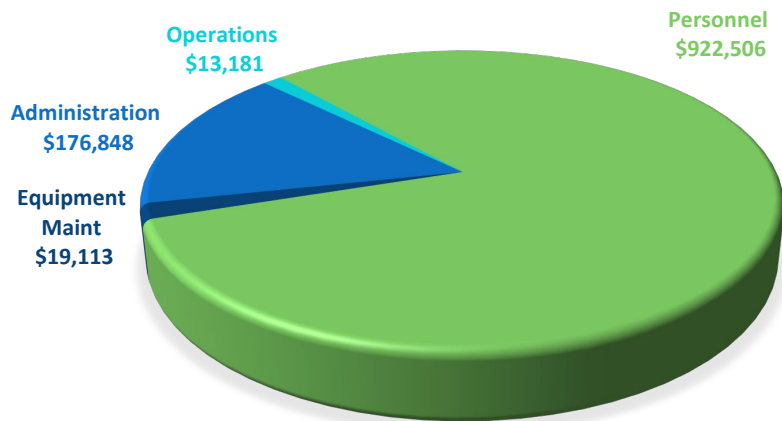
EXPENDITURES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 317,050	\$ 176,848	\$ 140,202	\$ 115,500	\$ 13,181	\$ 102,319
		44.22%			88.59%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,451,917	\$ 922,506	\$ 1,529,411	\$ 81,400	\$ 19,113	\$ 62,287
		62.38%			76.52%

May 2021 expenses in excess of \$1,000	
Amazon	water rescue cases \$ 1,341
CO FF Heart - Circulatory Ben	heart benefit \$ 2,050
Dell	computer set-up for Siemens \$ 1,803
food	Nordys - retirement party \$ 1,100
LN Curtis & Sons	air sample kit and samples \$ 1,714
Minerva Bunker Gear Cleaners	PPE repairs & maint \$ 1,238

	COLOTRUST	First Ntl Bank	Impact Fees Acct	TOTAL AVAILABLE FUNDS
Unappropriated*	\$ 3,400,311			
AMP		\$ 243,497		
Capital		\$ 146,777	\$ 469,641	
Operating Fund		\$ 1,852,624		
<b>TOTALS</b>	<b>\$ 3,400,311</b>	<b>\$ 2,242,898</b>	<b>\$ 469,641</b>	<b>\$ 6,112,850</b>

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

**YTD Expenses**



**YTD Personnel**

