

2021 Financial Update

unaudited expenses and revenues through September 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	\$ 3,405,017	\$ 154,560	\$ 50,000	\$ 37,870	\$ 12,130
<i>*does not include Impact Fees</i>		4.34%	YTD Interest Earned on Fees		\$ 102.25
			24.26%		

EXPENDITURES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 317,050	\$ 230,298	\$ 86,752	\$ 115,500	\$ 44,815	\$ 70,685
		27.36%			61.20%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,451,917	\$ 1,638,105	\$ 813,812	\$ 81,400	\$ 36,442	\$ 44,958
		33.19%			55.23%

September 2021 expenses in excess of \$1,000			
All About Fitness	dumbbells	\$	2,594
GenTech	generator annual pm	\$	1,133
Ireland Stapleton Pryor & Pascoe PC	non-retainer	\$	2,489
MES-Municipal Emergency Srvc	flow test	\$	3,551
Newell Bros	tree removal along east	\$	4,870
Precor Home Fitness	leg press	\$	1,499
Wex	fuel	\$	1,254
Xcel Energy		\$	1,082

	COLOTRUST	First Ntl Bank	Impact Fees	TOTAL FUNDS
Unappropriated*	\$ 3,400,644			
AMP		\$ 318,497		
Capital		\$ 334,051	\$ 488,944	
Operating Fund		\$ 1,832,971		
TOTALS	\$ 3,400,644	\$ 2,485,519	\$ 488,944	\$ 6,375,107

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

YTD Expenses	YTD Personnel
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