

## 2021 Financial Update

*unaudited expenses and revenues through January 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	\$ 2,128	\$ 3,557,449	\$ 50,000	\$ -	\$ 50,000	
*does not include Impact Fees		99.94%	YTD Interest Earned on Fees		9.13	100.00%

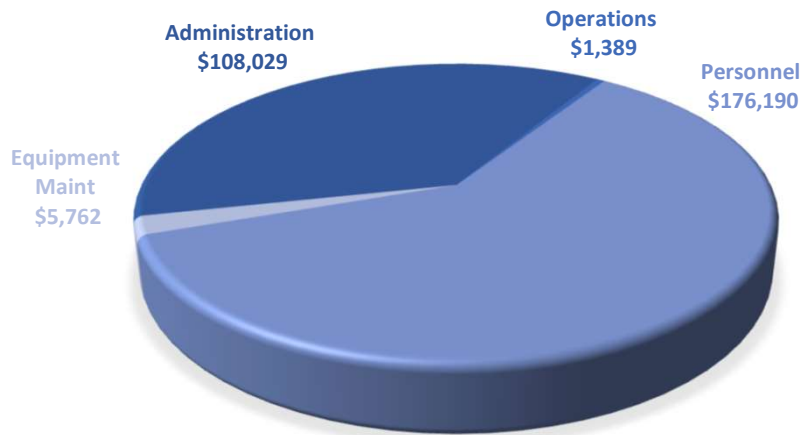
EXPENDITURES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 317,050	\$ 108,029	\$ 209,021	\$ 115,500	\$ 1,389	\$ 114,111
		65.93%			98.80%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,451,917	\$ 176,190	\$ 2,275,727	\$ 81,400	\$ 5,762	\$ 75,638
		92.81%			92.92%

January 2021 expenses in excess of \$1,000		
Atmos Energy	gas service	\$ 1,067
Colorado Special Districts Property & Lia	2021 workers comp	\$ 27,704
Colorado Special Districts Property & Lia	property & liability insurance	\$ 27,008
PS Trax	annual subscription	\$ 3,135
Rocky Mountain Reserve	annual contributions from District	\$ 11,600
Special District Association	annual membership	\$ 1,238
UMB Bank	quint lease administration fees	\$ 1,000

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,399,574			
AMP		\$ 266,344		
Capital		\$ 303,706	\$ 312,712	
Operating Fund		\$ 517,053		
<b>TOTALS</b>	<b>\$ 3,399,574</b>	<b>\$ 1,087,103</b>	<b>\$ 312,712</b>	<b>\$ 4,799,389</b>

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

**YTD Expenses**



**YTD Personnel**

