

2020 Financial Update

unaudited expenses and revenues through October 31, 2020

General Revenue			
Budget	Revenue Collected YTD	revenue to be collected	
\$ 4,598,995	\$ 4,332,688	\$ 266,307	5.79%

Impact Fees			
Budget	Fees Collected YTD	revenue to be collected	
\$ 125,000	\$ 87,999	\$ 37,001	
YTD Interest Earned on Fees		\$ 678.28	29.60%

COLOTRUST			
Beginning Balance	Interest Earned YTD	Ending Balance	
\$ 3,398,016	\$ 16,413	\$ 3,398,311	

**total 2020 contributions = \$1,175,000*

Administration			
Budget	Expense YTD	Remaining Budget	
\$ 317,550	\$ 258,225	\$ 59,325	18.68%

Operations			
Budget	Expense YTD	Remaining Budget	
\$ 122,000	\$ 60,915	\$ 61,085	50.07%

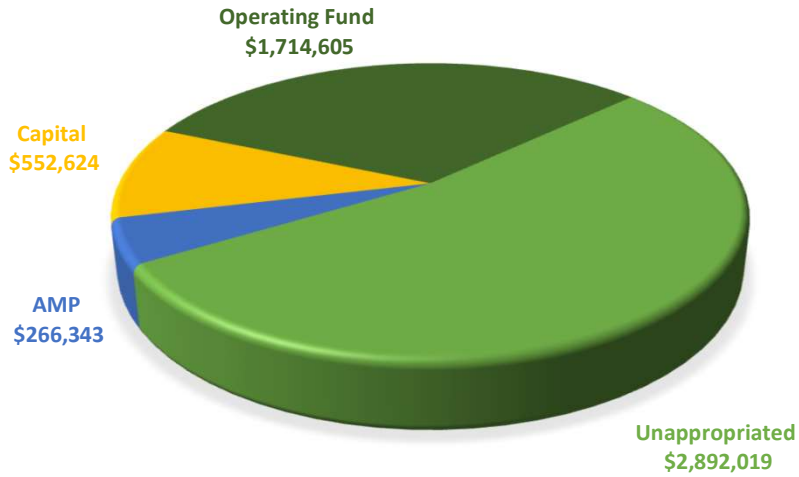
Personnel			
Combined Total	Combined YTD	Combined remaining	
\$ 2,298,256	\$ 1,767,663	\$ 530,593	23.09%

Equipment Maint			
Budget	Expense YTD	Remaining Budget	
\$ 77,050	\$ 63,228	\$ 13,822	17.94%

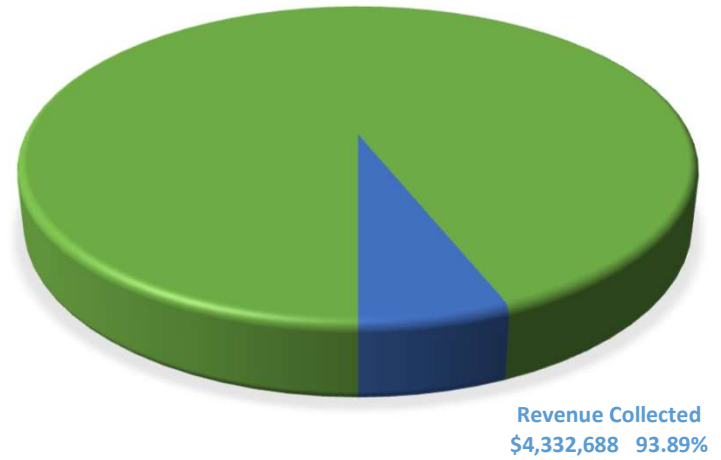
October 2020 expenses in excess of \$1,000

Becker Safety	uniforms	\$ 2,315
Becker Safety	hose/appliances	\$ 1,659
Bob Behrends Roofing	training roof	\$ 3,768
Bonnell Fencing	gates on south lot	\$ 3,290
Fired Up Rescue	rescue tools	\$ 19,055
Mountain View Fire Protection	2417 PM	\$ 3,010
TCC Corporation	Training prop	\$ 1,670

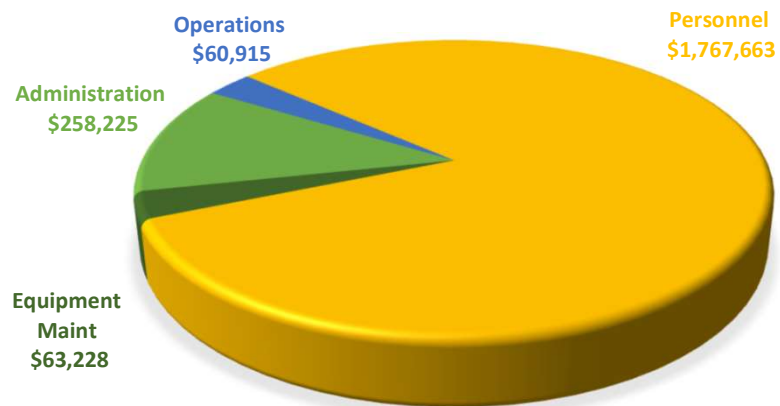
Cash on Hand



YTD Revenue



YTD Expenses



YTD Personnel

