

2020 Financial Update

unaudited expenses and revenues through April 30, 2020

General Revenue		
Budget	Revenue Collected YTD	revenue to be collected
\$ 4,598,995	\$ 1,368,317	\$ 3,230,678
		70.25%

Impact Fees		
Budget	Fees Collected YTD	revenue to be collected
\$ 125,000	\$ 38,940	\$ 86,060
YTD Interest Earned on Fees \$ 609.68		68.85%

COLOTRUST		
Beginning Balance	Interest Earned YTD	Ending Balance
\$ 2,207,124	\$ 11,304	\$ 2,218,428

Administration		
Budget	Expense YTD	Remaining Budget
\$ 316,550	\$ 179,417	\$ 137,133
		43.32%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 104,750	\$ 10,564	\$ 94,186
		89.91%

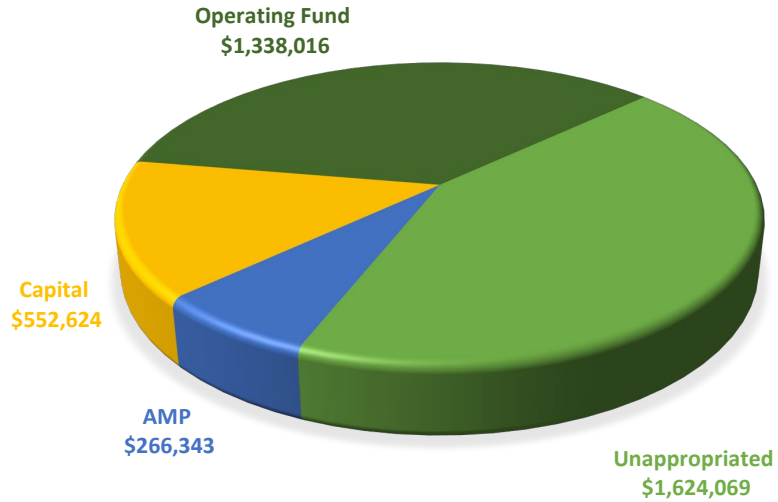
Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,990,987	\$ 719,926	\$ 1,271,061
		63.84%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 76,600	\$ 7,364	\$ 69,236
		90.39%

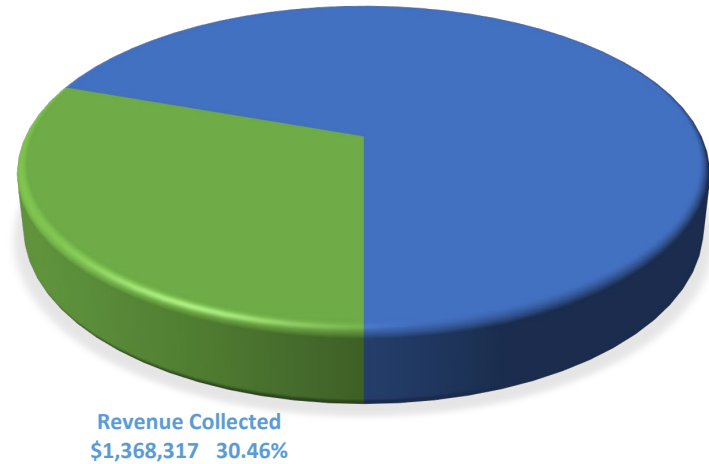
April 2020 expenses in excess of \$1,000

Ireland Stapleton Pryor & Pascoe PC	Non-retainer fees	\$ 1,463
Mines and Associates, Inc	Employee Assistance Program usage	\$ 1,350
PS Trax	Vehicle Maintenance Software	\$ 3,135

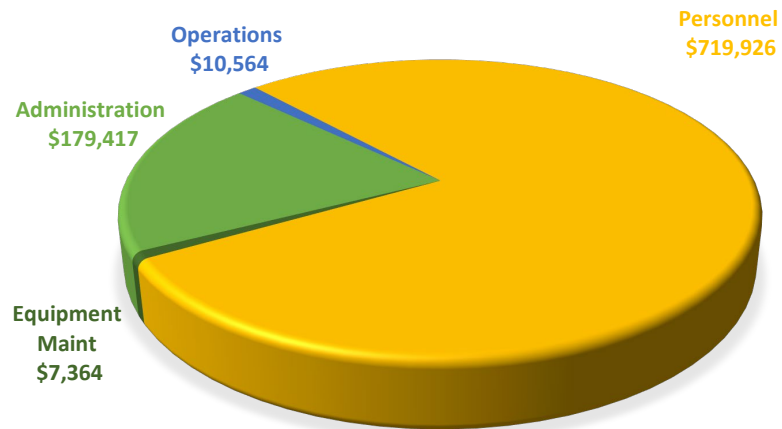
Cash on Hand



YTD Revenue



YTD Expenses



YTD Personnel

