

## 2020 Financial Update

*unaudited expenses and revenues through August 31, 2020*

General Revenue		
Budget	Revenue Collected YTD	revenue to be collected
\$ 4,598,995	\$ 4,096,711	\$ 502,284
		10.92%

Impact Fees		
Budget	Fees Collected YTD	revenue to be collected
\$ 125,000	\$ 58,634	\$ 66,366
<i>YTD Interest Earned on Fees</i>	\$ 654.59	53.09%

COLOTRUST		
Beginning Balance	Interest Earned	Ending Balance
\$ 2,971,618	\$ 745	\$ 2,972,363
<i>YTD Interest Earned</i>	\$ 15,239.27	

Administration		
Budget	Expense YTD	Remaining Budget
\$ 317,550	\$ 248,709	\$ 68,841
		21.68%

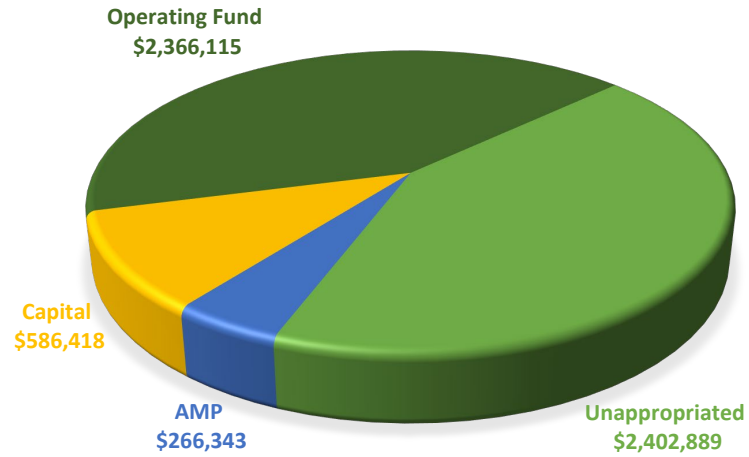
Operations		
Budget	Expense YTD	Remaining Budget
\$ 122,000	\$ 44,802	\$ 77,198
		63.28%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 2,298,256	\$ 1,347,020	\$ 951,236
		41.39%

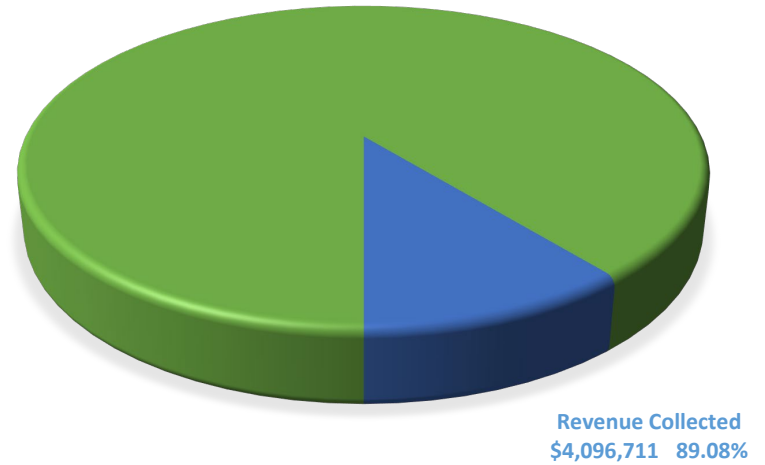
Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 77,050	\$ 25,239	\$ 51,811
		67.24%

August 2020 expenses in excess of \$1,000		
Lighthouse Uniform Company	Class A uniforms	\$ 1,986
Mountain View Fire Protection	2402 maintenance	\$ 6,394
Mountain View Fire Protection	2403 maintenance	\$ 1,774

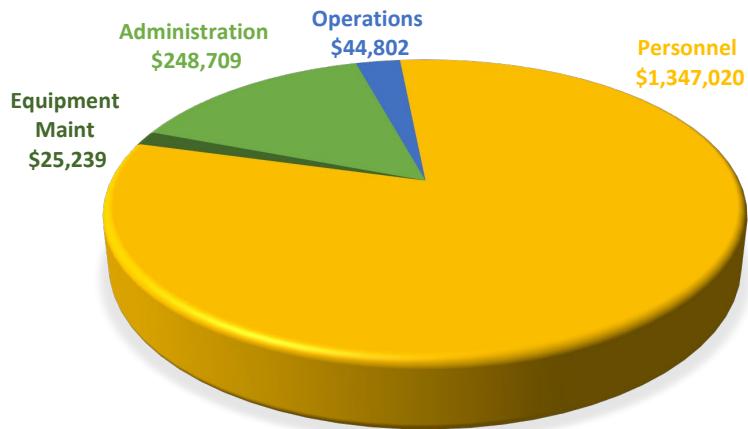
Cash on Hand



YTD Revenue



YTD Expenses



YTD Personnel

