

## 2020 Financial Update

*unaudited expenses and revenues through February 29, 2020*

General Revenue		
Budget	Revenue Collected YTD	revenue to be collected
\$ 4,598,995	\$ 87,251	\$ 4,511,744
		98.10%

Impact Fees		
Budget	Fees Collected YTD	revenue to be collected
\$ 125,000	\$ -	\$ 125,000
YTD Interest Earned on Fees \$ 470.27		100.00%

COLOTRUST		
Beginning Balance	Interest Earned YTD	Ending Balance
\$ 2,207,124	\$ 6,548	\$ 2,213,672

Administration		
Budget	Expense YTD	Remaining Budget
\$ 316,550	\$ 143,852	\$ 172,698
		54.56%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 104,750	\$ 9,486	\$ 95,264
		90.94%

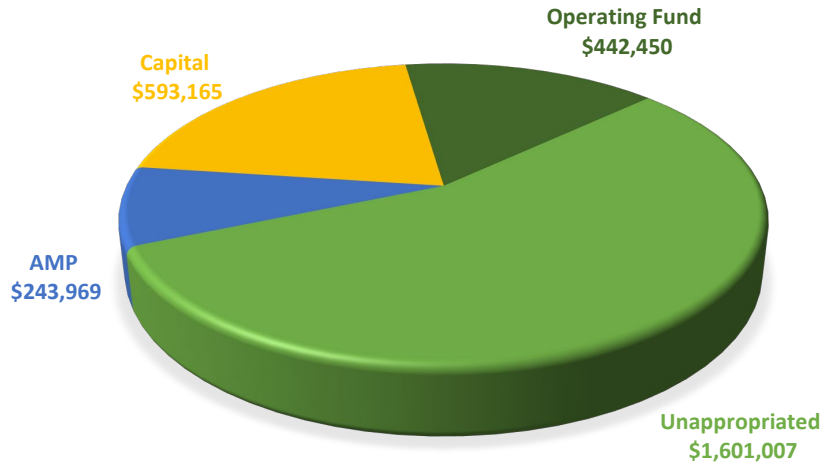
Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,990,987	\$ 317,913	\$ 1,673,074
		84.03%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 76,600	\$ 3,805	\$ 72,795
		95.03%

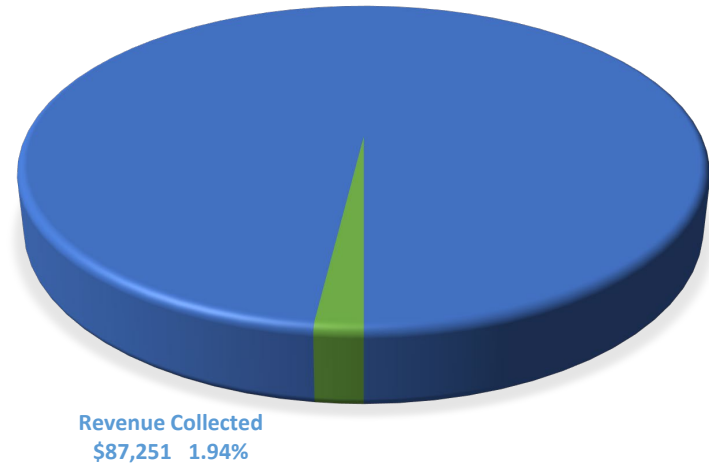
### February 2020 expenses in excess of \$1,000

Galls	uniforms	\$ 1,070
Ireland Stapleton Pryor & Pascoe PC	non-retainer	\$ 1,400
John Cutler & Assoc	2019 audit	\$ 5,000
Land Title Guarantee Company	final payment Lorwincinter lot	\$ 203,236
Mines and Associates, Inc	employee assistance program	\$ 1,350
Weld County Accounting apx4000	radios	\$ 2,626

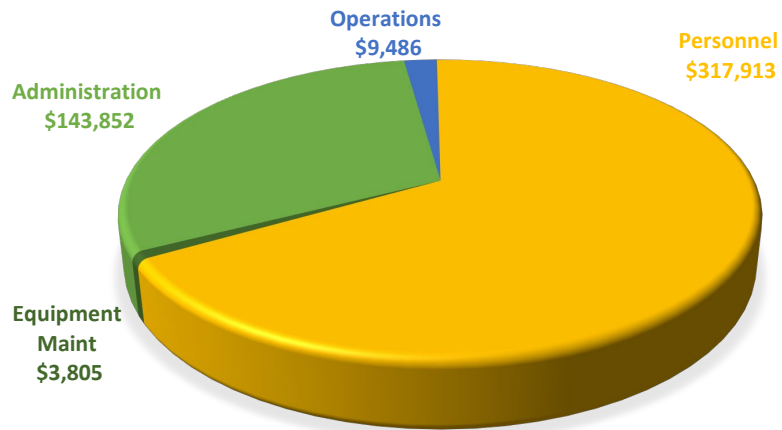
Cash on Hand



YTD Revenue



YTD Expenses



YTD Personnel

