

2020 Financial Update

unaudited expenses and revenues through January 31, 2020

General Revenue			
Budget	Revenue Collected YTD	revenue to be collected	
\$ 4,598,995	\$ 243	\$ 4,598,752	99.99%

Impact Fees			
Budget	Fees Collected YTD	revenue to be collected	
\$ 125,000	\$ -	\$ 125,000	
YTD Interest Earned on Fees		\$ 242.84	100.00%

COLOTRUST			
Beginning Balance	Interest Earned YTD	Ending Balance	
\$ 2,207,124	\$ 3,461	\$ 2,210,585	

Administration		
Budget	Expense YTD	Remaining Budget
\$ 297,550	\$ 130,287	\$ 167,263
		56.21%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 122,000	\$ 3,793	\$ 118,207
		96.89%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 2,298,256	\$ 156,465	\$ 2,141,791
		93.19%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 77,050	\$ 2,589	\$ 74,461
		96.64%

January 2020 expenses in excess of \$1,000

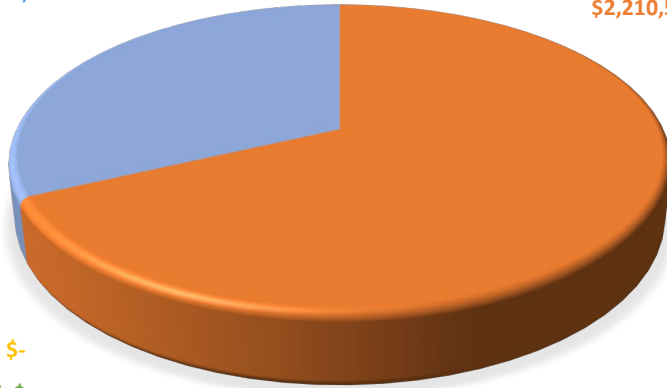
Colorado Special Districts Property & Lia	Workers Comp	\$ 33,408
Colorado Special Districts Property & Lia	P&L Coverage	\$ 26,849
Gasaway Consulting Group	Admin Training	\$ 5,958
Quantum Water	Phase 1 - Lorwincinter	\$ 1,800
Special District Association	Annual Membership	\$ 1,238
UMB Bank	Quint Interest	\$ 4,613
UMB Bank	Quint Lease Admin Fee	\$ 1,000

Cash on Hand

Operating Fund
\$1,040,149

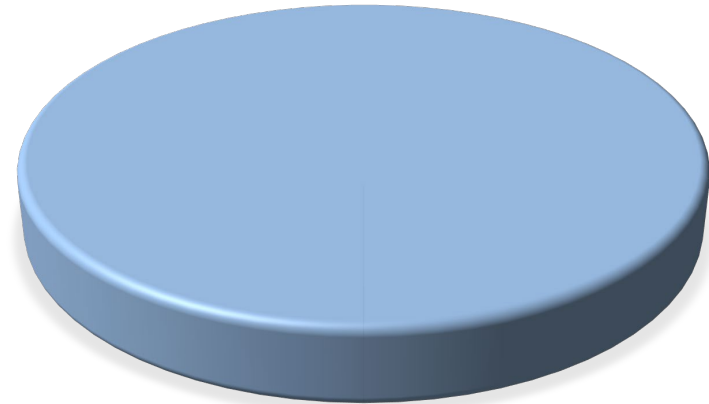
Unappropriated
\$2,210,585

AMP \$-
Capital \$-



YTD Revenue

Revenue Collected
\$243 0.01%

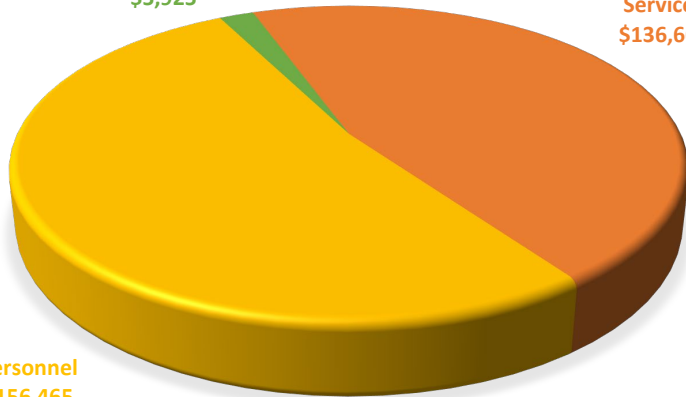


YTD Expenses

Quint Lease
\$5,925

Supplies &
Services
\$136,668

Personnel
\$156,465



YTD Personnel

Volunteer Pension &
Stipend \$-

Part-Time Wages
\$1,072

Overtime
\$10,122

Full-Time
Wages
\$106,441

Benefits
\$38,830

