

2020 Financial Update

unaudited expenses and revenues through July 31, 2020

General Revenue		
Budget	Revenue Collected YTD	revenue to be collected
\$ 4,598,995	\$ 4,015,405	\$ 583,590
		12.69%

Impact Fees		
Budget	Fees Collected YTD	revenue to be collected
\$ 125,000	\$ 58,634	\$ 66,366
YTD Interest Earned on Fees \$ 643		53.09%

COLOTRUST		
Beginning Balance*	Interest Earned YTD^	Ending Balance
\$ 2,957,124	\$ 14,494	\$ 2,971,618

**includes \$750,000 contribution made in July 2020*

^average daily yield has dropped from 1.85% in January to 0.39% in July

Administration		
Budget	Expense YTD	Remaining Budget
\$ 316,550	\$ 241,164	\$ 75,386
		23.81%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 122,000	\$ 10,564	\$ 111,436
		91.34%

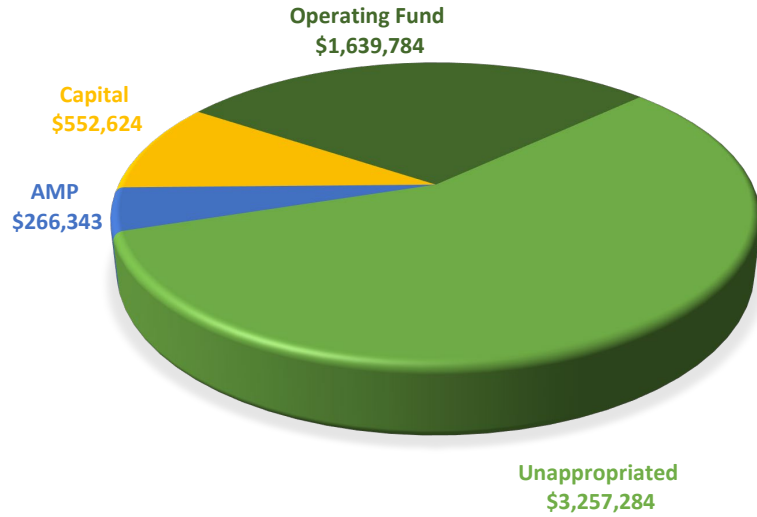
Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,990,987	\$ 1,184,095	\$ 806,892
		40.53%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 76,600	\$ 16,486	\$ 60,114
		78.48%

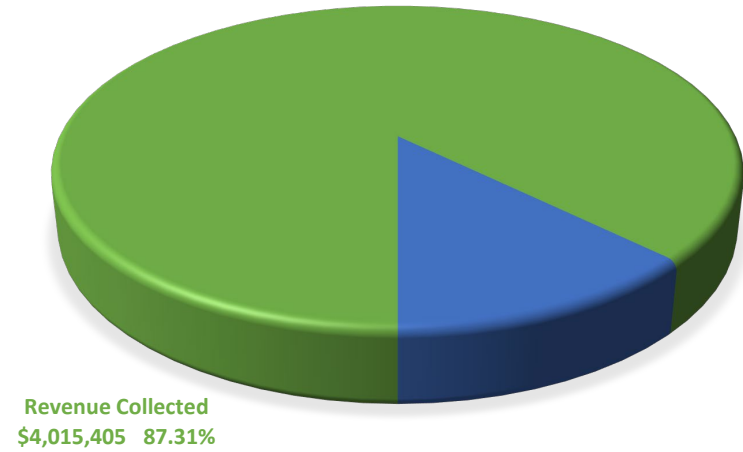
July 2020 expenses in excess of \$1,000

CO FF Heart - Circulatory Benefit	firefighter heart award coverage	\$ 2,100
Ireland Stapleton Pryor & Pascoe PC	non-retainer	\$ 1,160
MES-Municipal Emergency Srvc	flow tests, regulator adjustments, hydrotest	\$ 1,994
MES-Municipal Emergency Srvc	fire-dex isolation gowns	\$ 2,690
Mid-West Companies LLC	Microsoft licenses	\$ 2,688
Minerva Bunker Gear Cleaners	repairs and maintenance	\$ 1,694
Training	fire inspector tests	\$ 1,440
UMB Bank	quint lease payment	\$ 80,141
Whp Trainingtowers	burn building repair	\$ 1,310

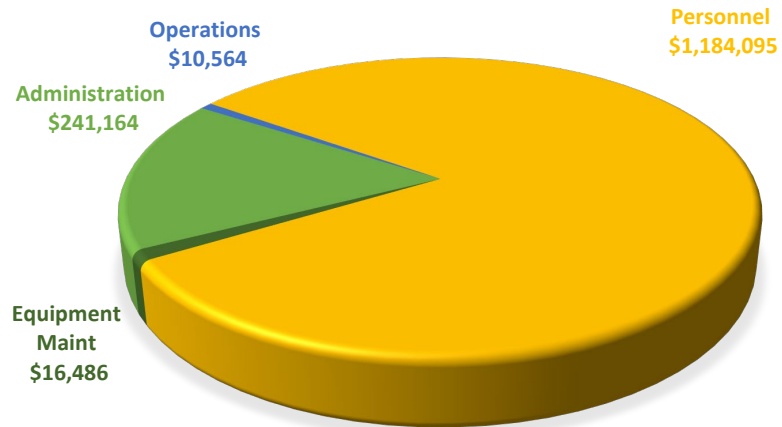
Cash on Hand



YTD Revenue



YTD Expenses



YTD Personnel

