

2020 Financial Update

unaudited expenses and revenues through June 30, 2020

General Revenue		
Budget	Revenue Collected YTD	revenue to be collected
\$ 4,598,995	\$ 3,229,723	\$ 1,369,272
		29.77%

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	\$ 13,574	\$ 2,220,698

Administration		
Budget	Expense YTD	Remaining Budget
\$ 316,550	\$ 220,182	\$ 96,368
		30.44%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 122,000	\$ 31,252	\$ 90,748
		74.38%

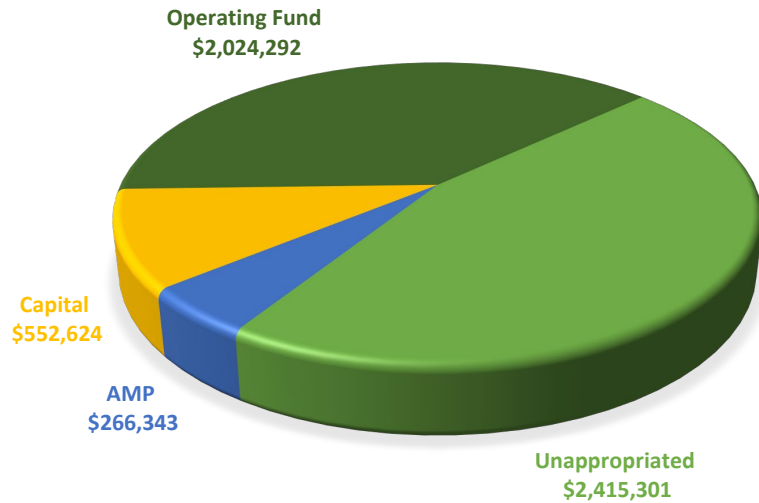
Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,990,987	\$ 1,020,843	\$ 970,144
		48.73%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 76,600	\$ 12,285	\$ 64,315
		83.96%

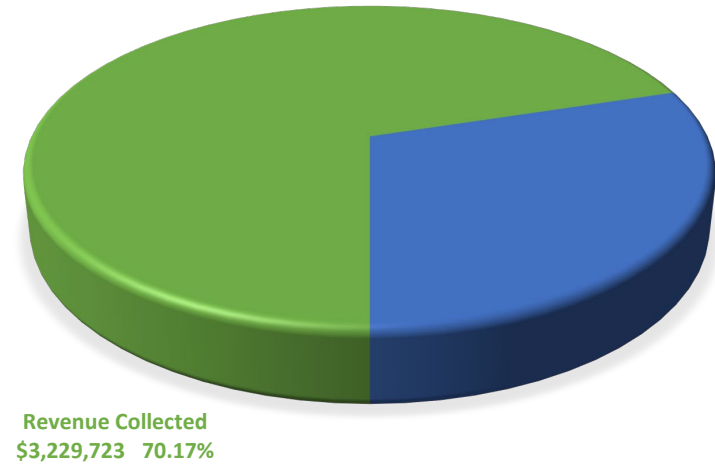
June 2020 expenses in excess of \$1,000

John Cutler & Assoc	final audit payment	\$ 2,000
Premier Safety	PPE	\$ 1,207
Whp Trainingtowers	burn building repair supplies	\$ 1,214
Workwell Occupational Medicine	return to duty testing	\$ 1,657

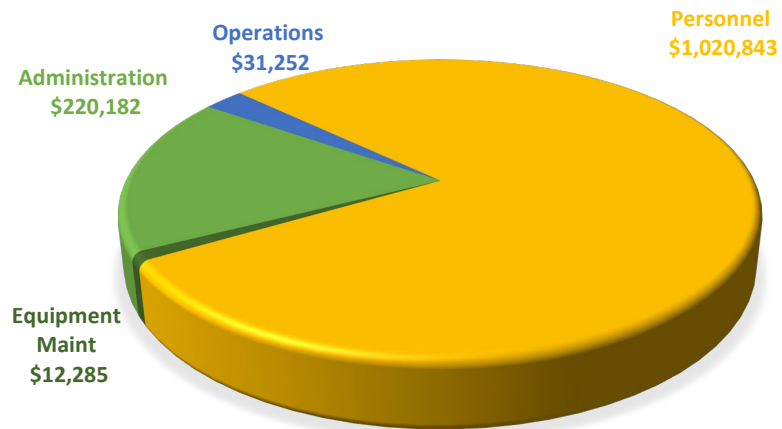
Cash on Hand



YTD Revenue



YTD Expenses



YTD Personnel

