

2020 Financial Update

unaudited expenses and revenues through May 31, 2020

General Revenue		
Budget	Revenue Collected YTD	revenue to be collected
\$ 4,598,995	\$ 1,921,713	\$ 2,677,282
		58.21%

Impact Fees		
Budget	Fees Collected YTD	revenue to be collected
\$ 125,000	\$ 38,940	\$ 86,060
<i>YTD Interest Earned on Fees</i>	\$ 620.52	68.85%

COLOTRUST		
Beginning Balance	Interest Earned YTD	Ending Balance
\$ 2,207,124	\$ 12,664	\$ 2,219,788

Administration		
Budget	Expense YTD	Remaining Budget
\$ 316,550	\$ 191,236	\$ 125,314
		39.59%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 122,000	\$ 26,119	\$ 95,881
		78.59%

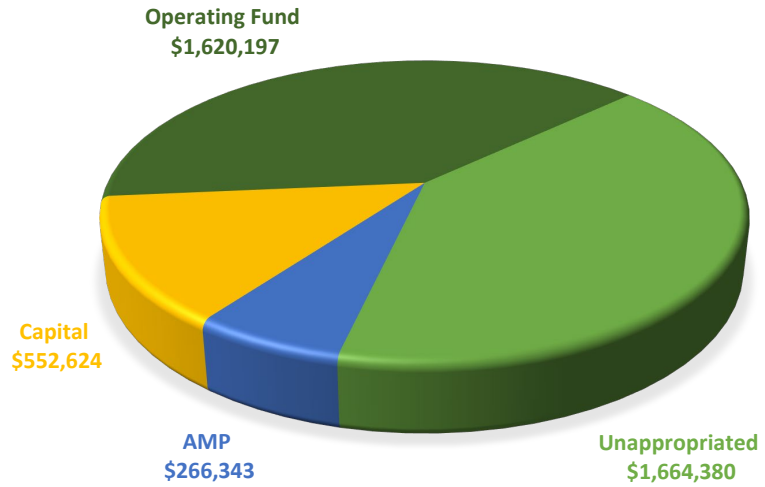
Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,990,987	\$ 860,078	\$ 1,130,909
		56.80%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 76,600	\$ 10,322	\$ 66,278
		86.53%

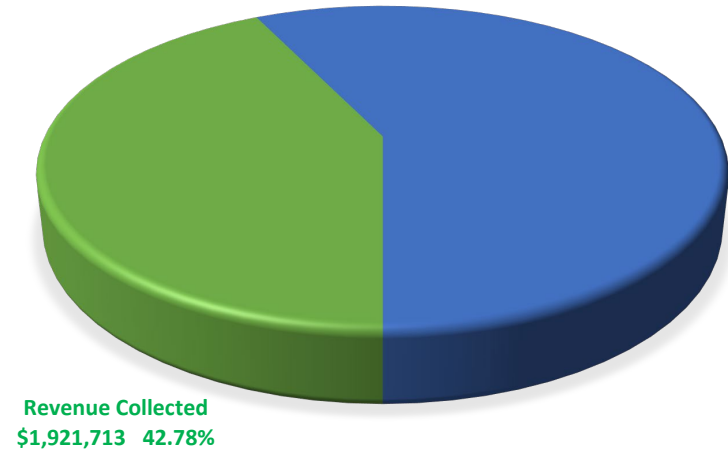
May 2020 expenses in excess of \$1,000

no expenses booked in May 2020 over \$1,000

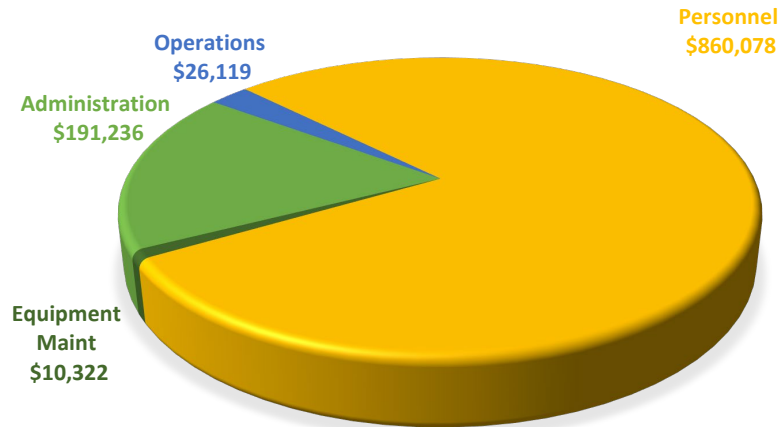
Cash on Hand



YTD Revenue



YTD Expenses



YTD Personnel

