

2020 Financial Update

unaudited expenses and revenues through September 30, 2020

General Revenue			
Budget	Revenue Collected YTD	revenue to be collected	
\$ 4,598,995	\$ 4,274,905	\$ 324,090	7.05%

Impact Fees			
Budget	Fees Collected YTD	revenue to be collected	
\$ 125,000	\$ 58,634	\$ 66,366	
YTD Interest Earned on Fees		\$ 666.20	53.09%

COLOTRUST			
Beginning Balance	Interest Earned YTD	Ending Balance	
\$ 3,397,363	\$ 15,892	\$ 3,398,016	

**total 2020 contributions = \$1,175,000*

Administration			
Budget	Expense YTD	Remaining Budget	
\$ 317,550	\$ 253,787	\$ 63,763	20.08%

Operations			
Budget	Expense YTD	Remaining Budget	
\$ 122,000	\$ 50,633	\$ 71,367	58.50%

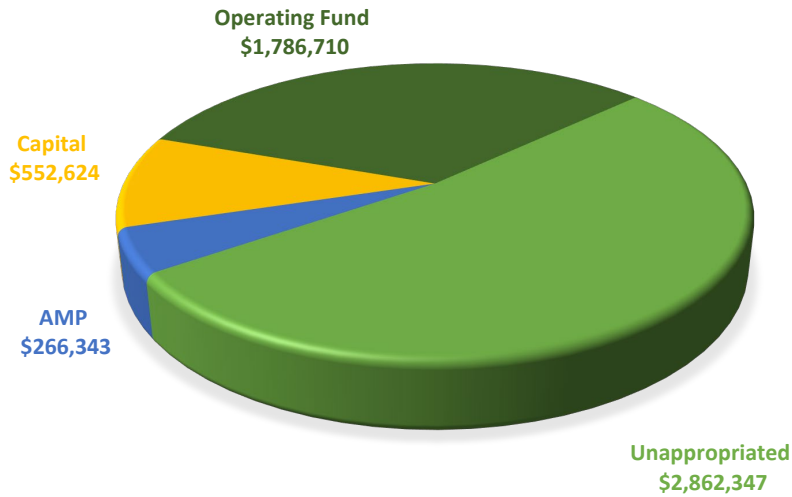
Personnel			
Combined Total	Combined YTD	Combined remaining	
\$ 2,298,256	\$ 1,514,075	\$ 784,181	34.12%

Equipment Maint			
Budget	Expense YTD	Remaining Budget	
\$ 77,050	\$ 32,659	\$ 44,391	57.61%

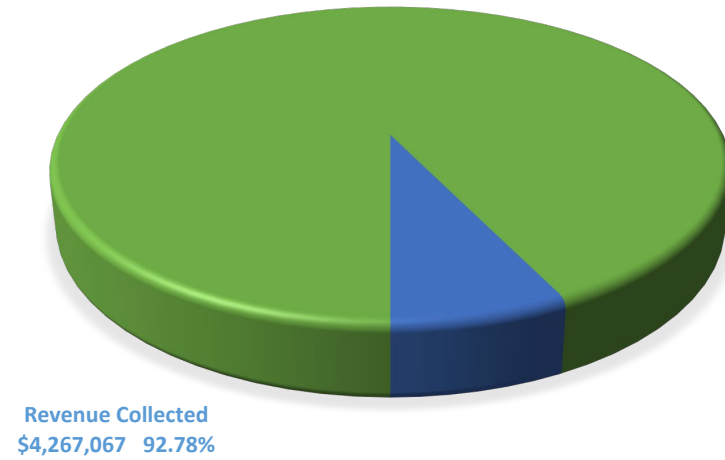
September 2020 expenses in excess of \$1,000

Colorado Special Districts Property & Liability Pool	Target Solutions	\$ 1,234
Ireland Stapleton Pryor & Pascoe PC	non-retainer	\$ 1,301
MES-Municipal Emergency Srvc	PPE	\$ 1,642
Spradley Barr Ford	preventative maintenance	\$ 2,682

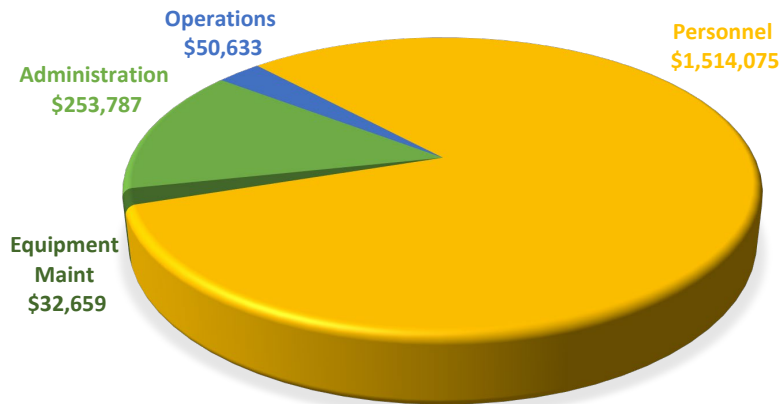
Cash on Hand



YTD Revenue



YTD Expenses



YTD Personnel

