

2019 Financial Update

unaudited expenses and revenues through July 31, 2019

General Revenue		
Budget	Revenue Collected YTD	revenue to be collected
\$ 4,492,390	\$ 4,248,094	\$ 244,296
		5.44%

Impact Fees		
Budget	Fees Collected YTD	revenue to be collected
\$ 50,000	\$ 63,694	\$ (13,694)
YTD Interest Earned on Fees	\$ 1,303	-27.39%

COLOTRUST		
Deposits	Interest Earned YTD	Ending Balance
\$ 1,675,000	\$ 13,114	\$ 1,688,114

Administration		
Budget	Expense YTD	Remaining Budget
\$ 296,550	\$ 212,032	\$ 84,518
		28.50%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 104,750	\$ 46,559	\$ 58,191
		55.55%

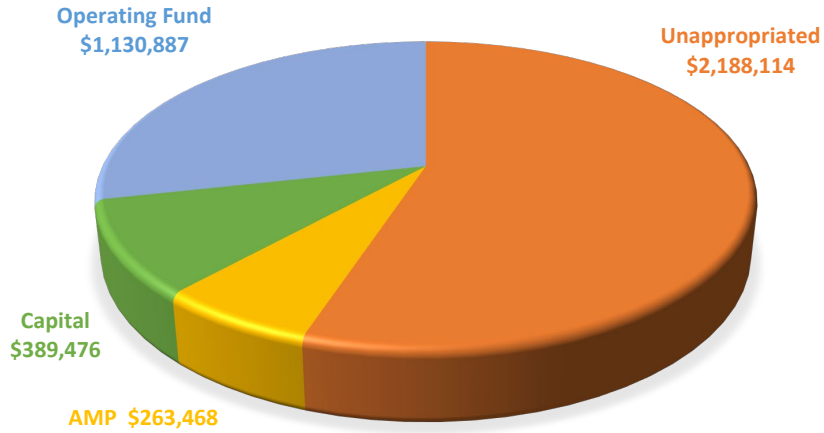
Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,990,987	\$ 1,096,445	\$ 894,542
		44.93%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 76,600	\$ 36,710	\$ 39,890
		52.08%

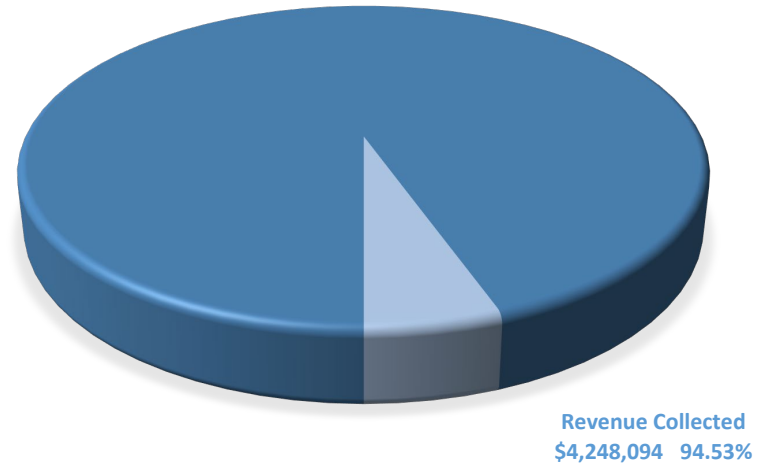
July 2019 expenses in excess of \$1,000

City of Evans, Colorado	Q2 Fuel	\$ 1,873.63
Cox Ranch Originals	uniforms	\$ 1,885.10
Front Range Fire Apparatus	2403 hose appliances	\$ 3,493.11
Front Range Fire Apparatus	hose	\$ 5,382.00
Front Range Fire Apparatus	2403 hose appliances	\$ 1,508.63
John Cutler & Assoc	audit final bill	\$ 2,000.00
Spradley Barr Ford	2456 fuel system	\$ 9,901.76

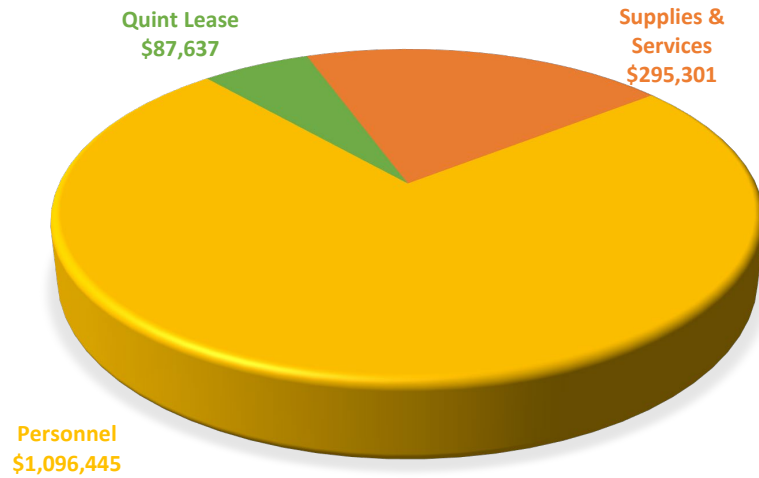
Cash on Hand



YTD Revenue



YTD Expenses



YTD Personnel

