

January 2019 Financial Update

unaudited expenses and revenues through January 31, 2019

General Revenue		
Budget	YTD	revenue to be collected
\$ 4,492,390	\$ 13,640	\$ 4,478,750
		99.70%

Impact Fees		
Budget	YTD	revenue to be collected
\$ 50,000	\$ 279	\$ 49,721
		99.44%

COLOTRUST		
Beginning Balance	Interest Earned	Ending Balance
\$ 575,000	\$ 1,185	\$ 576,185

Administration		
Budget	Expense YTD	Remaining Budget
\$ 296,550	\$ 86,122	\$ 210,428
		70.96%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 104,750	\$ 7,173	\$ 97,577
		93.15%

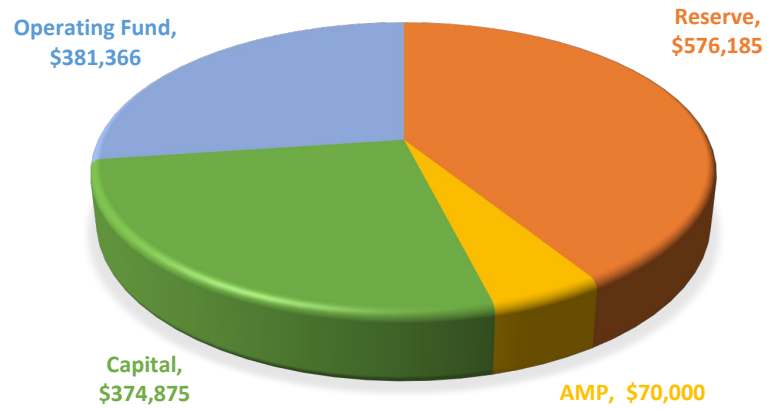
Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,990,987	\$ 139,817	\$ 1,851,170
		92.98%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 76,600	\$ 1,004	\$ 75,596
		98.69%

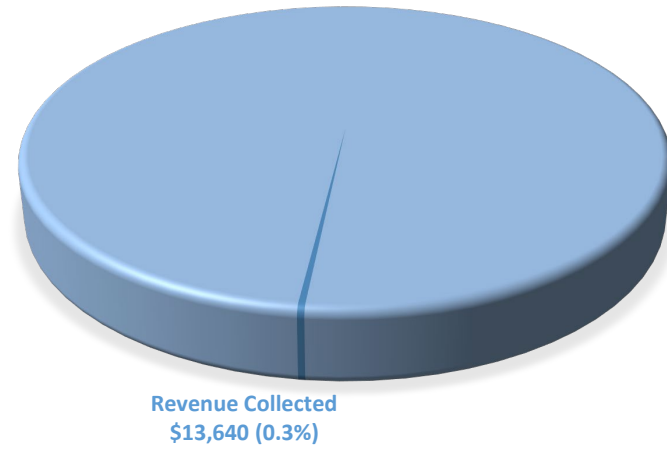
January 2019 expenses in excess of \$1,000

City of Evans, Colorado	Q4 fuel	\$ 1,504
SDA Property & Liability Pool	2019 P&L	\$ 23,739
SDA Property & Liability Pool	2019 workers comp	\$ 24,504
SDA Property & Liability Pool	Workers Comp audit	\$ 2,506
Fire by Trade	E3 new equipment	\$ 2,963
Lighthouse Uniform Co	class a uniforms	\$ 3,222
Murdochs	chainsaws and k12	\$ 4,745
PS Trax	software license	\$ 3,080
Special District Association	membership	\$ 1,238
Thompsons Garage Door Service	door 1 maint	\$ 1,710
UMB Bank	quint interest payment	\$ 5,925
UMB Bank	quint lease admin fee	\$ 1,000

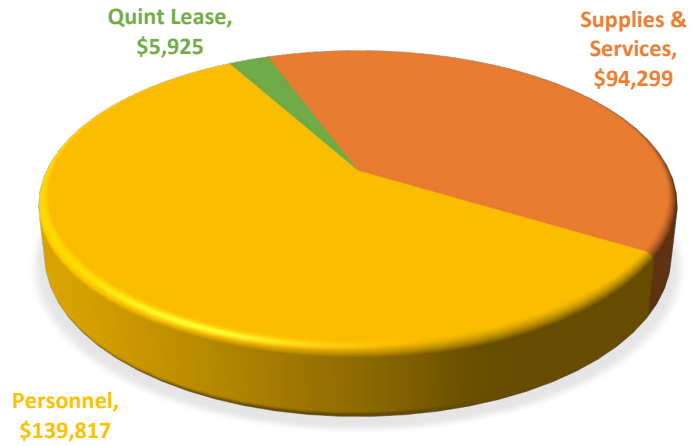
Cash on Hand



YTD Revenue



YTD Expenses



YTD Personnel

