

2019 Financial Update

unaudited expenses and revenues through June 30, 2019

General Revenue		
Budget	Revenue Collected YTD	revenue to be collected
\$ 4,492,390	\$ 3,425,974	\$ 1,066,416
		23.74%

Impact Fees		
Budget	Fees Collected YTD	revenue to be collected
\$ 50,000	\$ 31,438	\$ 18,562
YTD Interest Earned on Fees	\$ 1,212.79	37.12%

COLOTRUST		
Deposits	Interest Earned YTD	Ending Balance
\$ 1,675,000	\$ 9,635	\$ 1,684,635

Administration		
Budget	Expense YTD	Remaining Budget
\$ 296,550	\$ 196,564	\$ 99,986
		33.72%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 104,750	\$ 40,875	\$ 63,875
		60.98%

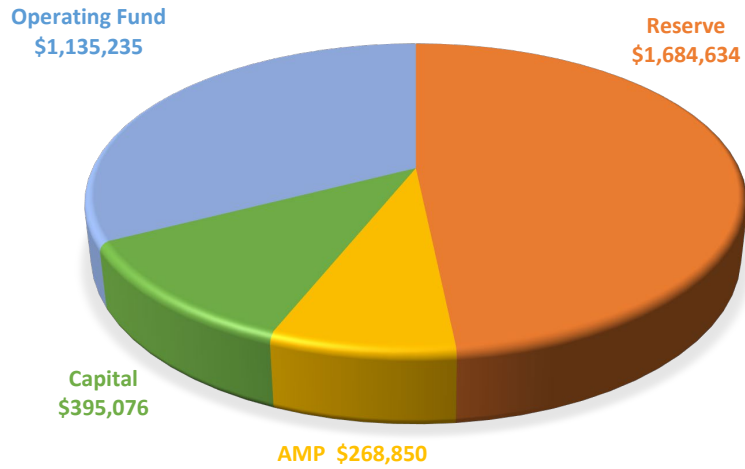
Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,990,987	\$ 958,536	\$ 1,032,451
		51.86%

Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 76,600	\$ 22,949	\$ 53,651
		70.04%

June 2019 expenses in excess of \$1,000

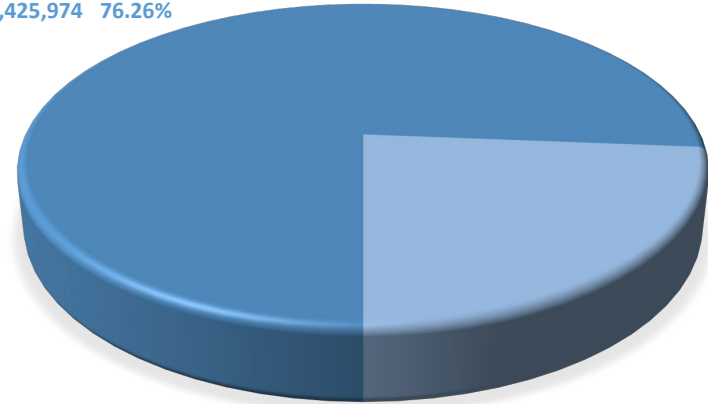
Colorado Special Districts Property & Lia	Heart Trust	\$ 2,275
Emergency Reporting	annual subscription	\$ 2,109
Gasaway Consulting Group	training	\$ 3,100
Incident App	software	\$ 1,190
Mid-West Companies LLC	Office365 licenses	\$ 2,688
Select Physical Therapy Holdings	annual fitness testing	\$ 2,900
TCC Corporation	remodel work	\$ 18,850
TCC Corporation	remodel work	\$ 16,000
TCC Corporation	remodel work	\$ 23,975
TCC Corporation	remodel work	\$ 4,118
UMB Bank	quint payment	\$ 81,698
Zoll Medical Corp	autopulse batteries	\$ 4,950

Cash on Hand

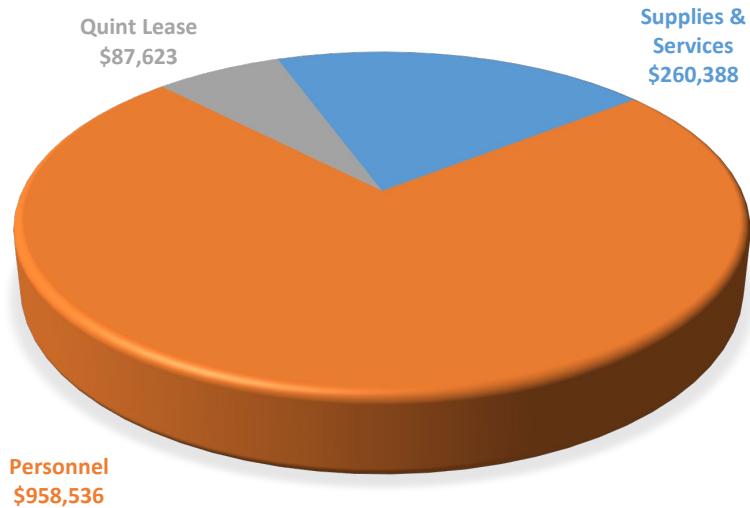


YTD Revenue

Revenue Collected
\$3,425,974 76.26%



YTD Expenses



YTD Personnel

