

2019 Financial Update

unaudited expenses and revenues through April 30, 2019

General Revenue		
Budget	Revenue Collected YTD	revenue to be collected
\$ 4,492,390	\$ 1,153,742	\$ 3,338,648
		74.32%

Impact Fees		
Budget	Fees Collected YTD	revenue to be collected
\$ 50,000	\$ 31,438	\$ 18,562
YTD Interest Earned on Fees \$ 1,035		37.12%

COLOTRUST		
Deposits	Interest Earned YTD	Ending Balance
\$ 575,000	\$ 4,820	\$ 579,820

Administration		
Budget	Expense YTD	Remaining Budget
\$ 296,550	\$ 139,333	\$ 157,217
		53.02%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 104,750	\$ 23,933	\$ 80,817
		77.15%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,990,987	\$ 612,347	\$ 1,378,640
		69.24%

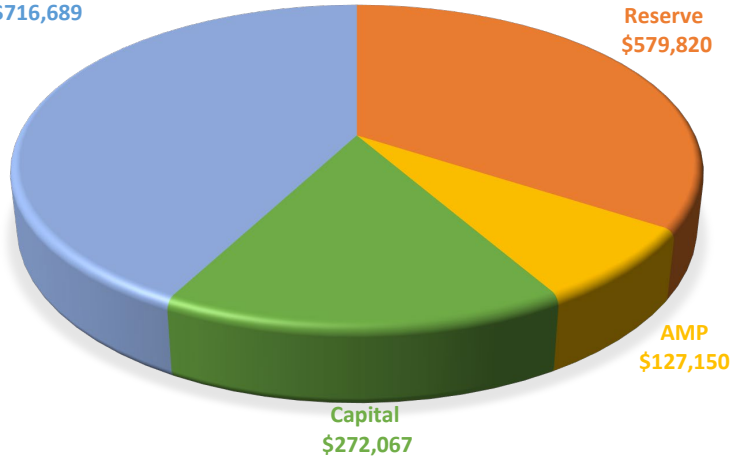
Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 76,600	\$ 18,628	\$ 57,972
		75.68%

April 2019 expenses in excess of \$1,000

BearCom	station tones	\$ 1,645
Becker Safety	hose	\$ 2,095
Brattons Office Equipment	new copier	\$ 4,995
City of Evans, Colorado	fuel	\$ 1,036
Colorado Special Districts Property & Lia	apparatus changes	\$ 1,322
Colorado Special Districts Property & Lia	workers comp deductible	\$ 1,644
Dive Rescue Intl	aqualung	\$ 4,517
Factory Direct Trailer	new trailer	\$ 2,195
John Cutler & Assoc	audit	\$ 5,000
Recreational Electrical	2403 equipment install	\$ 5,480
Rosenbauer Minnesota, Llc	2403 final payment	\$ 229,101
TCC Corporation	final payment Stn 2 reno work	\$ 6,026
Tortuga Bay	dive computers	\$ 1,366

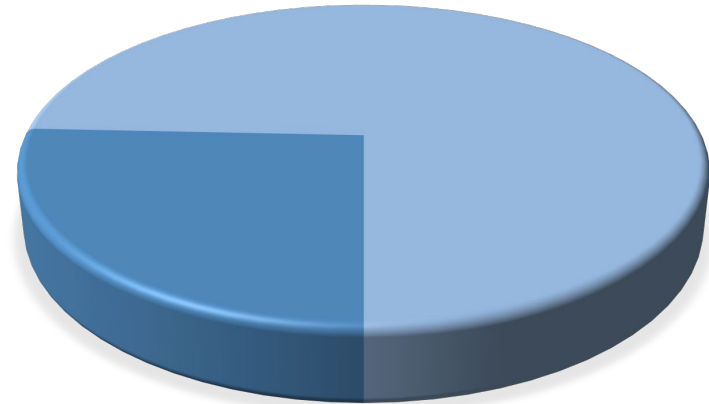
Cash on Hand

Operating Fund
\$716,689

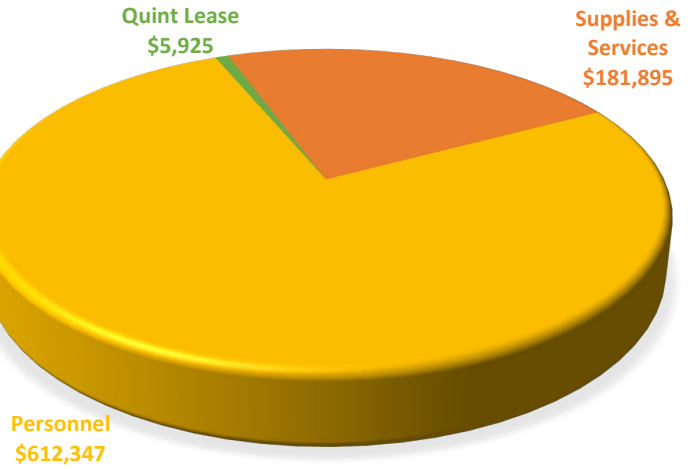


YTD Revenue

Revenue Collected
\$1,153,742 25.68%



YTD Expenses



YTD Personnel

