

2019 Financial Update

unaudited expenses and revenues through September 30, 2019

General Revenue		
Budget	Revenue Collected YTD	revenue to be collected
\$ 4,492,390	\$ 4,424,090	\$ 68,300
		1.52%

Impact Fees		
Budget	Fees Collected YTD	Revenue Over Budget
\$ 50,000	\$ 170,758	\$ 120,758
YTD Interest Earned on Fees \$ 1,642		241.52%

COLOTRUST		
Deposits	Interest Earned YTD	Ending Balance
\$ 2,175,000	\$ 21,270	\$ 2,196,270

Administration		
Budget	Expense YTD	Remaining Budget
\$ 296,550	\$ 234,762	\$ 61,788
		20.84%

Operations		
Budget	Expense YTD	Remaining Budget
\$ 104,750	\$ 54,702	\$ 50,048
		47.78%

Personnel		
Combined Total	Combined YTD	Combined remaining
\$ 1,990,987	\$ 1,387,391	\$ 603,596
		30.32%

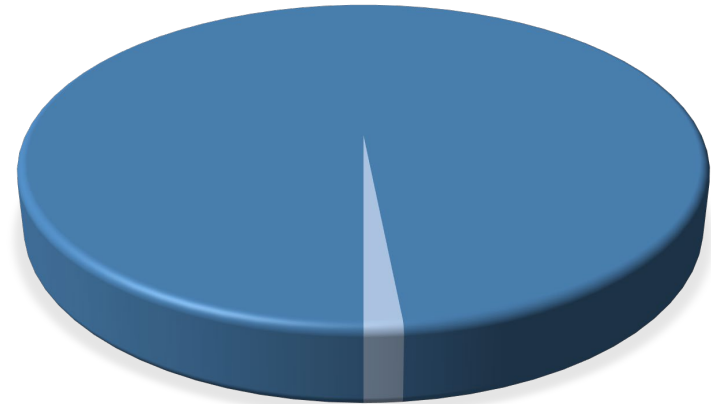
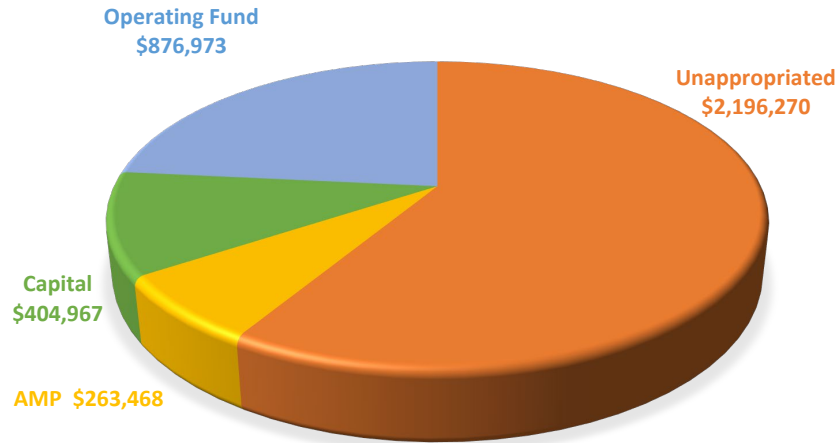
Equipment Maint		
Budget	Expense YTD	Remaining Budget
\$ 76,600	\$ 38,843	\$ 37,757
		49.29%

September 2019 expenses in excess of \$1,000

Audimute Acoustic Panels	acoustic panels	\$ 2,528
Ireland Stapleton Pryor & Pascoe PC	non-retainer	\$ 1,109
K&B Gutters	station 1 gutters	\$ 2,694
Security and Sound Design	fire alarm training system	\$ 1,564

Cash on Hand

YTD Revenue



Revenue Collected
\$4,424,090 98.44%

YTD Expenses

YTD Personnel

