

2023 YEAR-END UNAUDITED FINANCIAL REPORT

unaudited expenses and revenues through December 31, 2023

REVENUES

REVENUES					
General Revenue			Impact Fees		
Budget	Revenue Collected YTD	overage collected	Budget	Fees Collected YTD	overage collected
\$ 3,922,399	\$ 4,113,389	\$ 190,990	\$ 35,000	\$ 34,763	\$ 237
		4.87%	YTD Interest Earned		\$ 8,051 0.68%

*does not include Impact Fees

EXPENDITURES

EXPENDITURES					
Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 283,133	\$ 307,489	\$ (24,356)	\$ 103,801	\$ 83,227	\$ 20,574
		-8.60%			19.82%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,966,367	\$ 2,911,095	\$ 55,272	\$ 99,011	\$ 82,139	\$ 16,872
		1.86%			17.04%

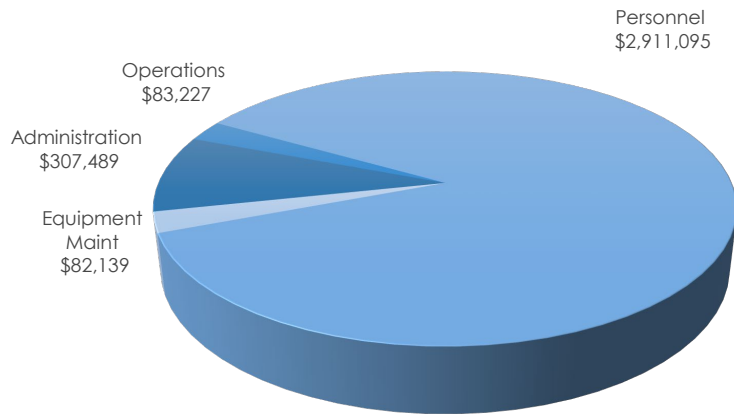
November & December 2023 expenses in excess of \$1,000

Dive Rescue Intl	Desonier dry suit	\$ 1,575
Ireland Stapleton Pryor & Pascoe PC	non-retainer	\$ 1,773
Mountain View Fire Protection	2403	\$ 6,909
Seawestern Fire Fighting Equipment	flow test	\$ 1,958
Wex	fuel	\$ 1,187
Atmos Energy	utilities	\$ 1,044
CivicPlus (Municode)	web hosting	\$ 1,410
Eggers Electric	parking lot light	\$ 1,975
employee	tuition reimbursement	\$ 2,128
King Soopers	employee Christmas	\$ 1,221
King Soopers	employee Christmas	\$ 1,628
Lasalle Fire Protection Dist	CMEs	\$ 1,516
Mountain View Fire Protection	2417	\$ 4,009
Safeway	employee Christmas	\$ 2,436
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Southern Tire Mart	2403 tires	\$ 1,548
Wex	fuel	\$ 1,263

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 5,682,708	\$ 217,314		
AMP		\$ 261,580		
Capital		\$ 872,080	\$ 573,357	
Operating Fund		\$ 68,362		
TOTALS	\$ 5,682,708	\$ 1,419,336	\$ 573,357	\$ 7,675,402

*Includes Board required Operating Reserve per financial policies, which exceeds TABOR reserve requirement
 COLOTRUST balance includes income earned YTD of \$169,718

YTD Expenses



YTD Personnel

