

2023 Financial Update

unaudited expenses and revenues through August 31, 2023

REVENUES

General Revenue			Impact Fees		
Budget	Revenue Collected YTD	to be collected	Budget	Fees Collected YTD	to be collected
\$ 3,922,399	\$ 3,878,117	\$ 44,282	\$ 35,000	\$ 12,276	\$ 22,724
*does not include Impact Fees		1.13%	YTD Interest Earned	\$ 5,281	64.93%

EXPENDITURES

Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 283,133	\$ 269,776	\$ 13,357	\$ 103,801	\$ 59,406	\$ 44,395
		4.72%			42.77%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,966,367	\$ 1,907,962	\$ 1,058,405	\$ 84,011	\$ 40,955	\$ 43,056
		35.68%			51.25%

August 2023 expenses in excess of \$1,000

Gear Wash (Minerva)	repairs	\$ 2,028
Ireland Stapleton Pryor & Pascoe PC	non-retainer	\$ 5,148
Loveland Fire Rescue Authority	physicals	\$ 2,685
Wex	fuel	\$ 1,288
Xcel Energy	electric	\$ 1,054

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 3,578,455			
AMP		\$ 271,795		
Capital		\$ 879,399	\$ 570,587	
Operating Fund		\$ 3,172,617		
TOTALS	\$ 3,578,455	\$ 4,323,812	\$ 570,587	\$ 8,472,854

*Includes Board required Operating Reserve per financial policies, which exceeds TABOR reserve requirement
 COLOTRUST balance includes income earned YTD of \$118,047

YTD Expenses

YTD Personnel

