

2023 Financial Update

unaudited expenses and revenues through October 31, 2023

REVENUES

General Revenue			Impact Fees		
Budget	Revenue Collected YTD	overage collected	Budget	Fees Collected YTD	overage collected
\$ 3,922,399	\$ 4,040,344	\$ 117,945	\$ 35,000	\$ 34,763	\$ 237
*does not include Impact Fees		3.01%	YTD Interest Earned	\$ 6,664	0.68%

EXPENDITURES

Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 283,133	\$ 284,475	\$ (1,342)	\$ 103,801	\$ 74,750	\$ 29,051
		-0.47%			27.99%
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,966,367	\$ 2,460,096	\$ 506,271	\$ 84,011	\$ 58,719	\$ 25,292
		17.07%			30.11%

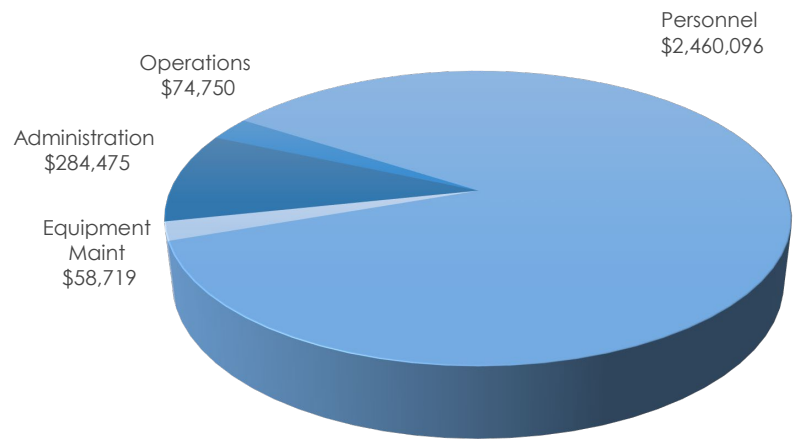
October 2023 expenses in excess of \$1,000

Becker First Responder	nozzles	\$ 2,245
Becker First Responder	PPE	\$ 2,575
Dive Rescue Intl	Dive Rescue - Skidmore, Desonier	\$ 1,700
Fire Dex (Gear Wash (Minerva))	PPE repairs	\$ 1,173
GFOA	Bowles - CPFO course	\$ 1,200
Gold Label Specialties	Stn 2 bay door PM & repairs	\$ 1,914
Ireland Stapleton Pryor & Pascoe PC	non-retainer fees	\$ 1,454
Mountain View Fire Protection	2402 repairs	\$ 27,036
Next Level Extrication	electric vehicle fire balance	\$ 1,650
Twin Palms Carpet Cleaning	station carpet cleaning	\$ 1,026
Uplift Desk	admin desks	\$ 1,752
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Wex	fuel - August and September	\$ 3,420
Xcel Energy		\$ 1,037

TOTAL AVAILABLE FUNDS	COLOTRUST	First Ntl Bank	Impact Fees Acct	
Unappropriated*	\$ 5,630,127	\$ 235,892		
AMP		\$ 261,580		
Capital		\$ 873,467	\$ 571,970	
Operating Fund		\$ 559,272		
TOTALS	\$ 5,630,127	\$ 1,930,212	\$ 571,970	\$ 8,132,309

*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

