

2023 Financial Update

unaudited expenses and revenues through September 30, 2023

REVENUES

General Revenue			Impact Fees		
Budget	Revenue Collected YTD	overage collected	Budget	Fees Collected YTD	to be collected
\$ 3,922,399	\$ 3,940,589	\$ 18,190	\$ 35,000	\$ 12,276	\$ 22,724
<i>*does not include Impact Fees</i>		0.46%	YTD Interest Earned		\$ 5,961
			64.93%		

EXPENDITURES

Administration			Operations		
Budget	Expense YTD	Remaining Budget	Budget	Expense YTD	Remaining Budget
\$ 283,133	\$ 275,012	\$ 8,121	\$ 103,801	\$ 66,990	\$ 36,811
			35.46%		
			2.87%		
Personnel			Equipment Maint		
Combined Total	Combined YTD	Combined remaining	Budget	Expense YTD	Remaining Budget
\$ 2,966,367	\$ 2,244,380	\$ 721,987	\$ 84,011	\$ 46,539	\$ 37,472
			44.60%		
			24.34%		

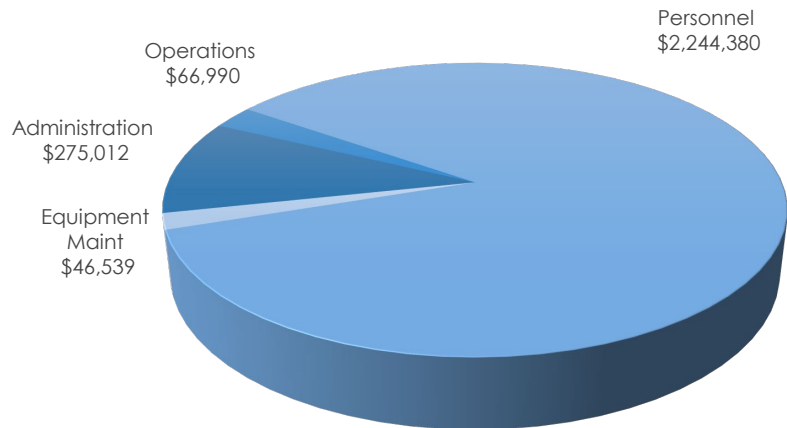
September 2023 expenses in excess of \$1,000

Ireland Stapleton Pryor & Pascoe PC	non-retainer	\$ 1,030
SW Firefighting Foam & Equipment	5 pails novacool	\$ 1,232
Xcel Energy		\$ 1,010

TOTAL AVAILABLE FUNDS	COLOTRUST	First Nat Bank	Impact Fees Acct	
Unappropriated*	\$ 5,603,753	\$ 188,271		
AMP		\$ 264,155		
Capital		\$ 878,419	\$ 571,567	
Operating Fund		\$ 804,392		
TOTALS	\$ 5,603,753	\$ 2,135,237	\$ 571,567	\$ 8,310,557

*Includes Board required Operating Reserve per financial policies, which exceeds TABOR reserve requirement
 COLOTRUST balance includes income earned YTD of \$143,344.43

YTD Expenses



YTD Personnel

