

March 2023

Beginning and ending fund balances are not included in YTD and TOTAL Budget columns.

	<u>GENERAL FUND</u>				<u>PERCENTAGE</u>
	<u>REVENUE</u>				<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TAXES	\$ 1,207,658.59	\$ 1,482,139.06	\$ 1,871,400.00	\$ 7,485,600.00	79.2%
LICENSES & PERMITS	\$ 15,501.85	\$ 50,814.70	\$ 61,000.00	\$ 244,000.00	83.3%
INTERGOVERNMENTAL REVENUE	\$ 24,849.13	\$ 71,094.75	\$ 97,771.00	\$ 391,084.00	72.7%
FINES	\$ 1,280.00	\$ 4,037.00	\$ 3,875.00	\$ 15,500.00	104.2%
MISCELLANEOUS	\$ 321,582.25	\$ 865,182.72	\$ 392,000.00	\$ 1,568,000.00	220.7%
TRANSFERS	\$ 30,076.39	\$ 89,491.62	\$ 89,078.25	\$ 356,313.00	100.5%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ -	\$ -	\$ -	0.0%
RECREATION	\$ 7,259.20	\$ 46,717.05	\$ 38,963.75	\$ 155,855.00	119.9%
PARKS	\$ 996.00	\$ 1,974.00	\$ 1,925.00	\$ 7,700.00	102.5%
LEASE REVENUE	\$ 8,397.30	\$ 25,126.24	\$ 22,627.50	\$ 90,510.00	111.0%
TOTAL REVENUE GENERAL FUND	\$ 1,617,600.71	\$ 2,636,577.14	\$ 2,578,640.50	\$ 10,314,562.00	102.2%

ADMINISTRATION**PERCENTAGE****YTD ACTUAL vs**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 84,858.16	\$ 294,067.44	\$ 364,414.75	\$ 1,457,659.00	80.7%
GENERAL OFFICE OTHER	\$ 56,888.18	\$ 257,873.13	\$ 165,338.75	\$ 661,355.00	156.0%
ELECTIONS	\$ -	\$ -	\$ 1,500.00	\$ 6,000.00	0.0%
MUNICIPAL COURT	\$ 4,117.39	\$ 8,383.97	\$ 10,950.00	\$ 43,800.00	76.6%
BOARD & BOARD MEETINGS	\$ 12,463.59	\$ 29,690.09	\$ 16,025.00	\$ 64,100.00	185.3%
FINANCE	\$ 3,243.00	\$ 6,322.41	\$ 5,000.00	\$ 20,000.00	126.4%
BUILDING MAINTENANCE	\$ 8,283.85	\$ 16,946.77	\$ 26,500.00	\$ 106,000.00	64.0%
COMMUNITY SUPPORT	\$ 21,231.71	\$ 26,946.71	\$ 1,750.00	\$ 7,000.00	1539.8%
NON-ENTITLEMENT FUNDS	\$ -	\$ -	\$ 571,443.75	\$ 2,285,775.00	0.0%
TRANSFERS	\$ 1,666.67	\$ 5,000.01	\$ 5,000.00	\$ 20,000.00	100.0%
TOTAL ADMIN EXPENDITURES	\$ 192,752.55	\$ 645,230.53	\$ 1,167,922.25	\$ 4,671,689.00	55.2%

PUBLIC SAFETY DEPARTMENT**PERCENTAGE****YTD ACTUAL vs**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 4,248.00	\$ 14,069.53	\$ 21,654.00	\$ 86,616.00	65.0%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 16.57	\$ 16.57	\$ 1,875.00	\$ 7,500.00	0.9%
ANIMAL CONTROL	\$ 3,826.83	\$ 11,480.49	\$ 11,500.00	\$ 46,000.00	99.8%
TRAFFIC CONTROL/PEDESTRIAN SAFETY	\$ -	\$ -	\$ 250.00	\$ 1,000.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 4,250.00	\$ 17,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ 565,086.00	\$ 565,086.00	\$ 566,250.00	\$ 2,265,000.00	99.8%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 573,177.40	\$ 590,652.59	\$ 605,779.00	\$ 2,423,116.00	97.5%

STREETS DEPARTMENT**PERCENTAGE****YTD ACTUAL vs**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 24,965.09	\$ 85,019.49	\$ 125,191.50	\$ 500,766.00	67.9%
ADMINISTRATION OTHER	\$ 3,203.95	\$ 5,297.71	\$ 12,000.00	\$ 48,000.00	44.1%
STREET REPAIR/MAINTENANCE	\$ 17,142.49	\$ 45,001.60	\$ 56,125.00	\$ 224,500.00	80.2%
WEED CONTROL	\$ -	\$ -	\$ 750.00	\$ 3,000.00	0.0%
SIGNAGE	\$ 1,520.40	\$ 3,350.25	\$ 10,000.00	\$ 40,000.00	33.5%
SNOW REMOVAL	\$ 6,447.00	\$ 37,044.00	\$ 28,750.00	\$ 115,000.00	128.8%
SHOP & VEHICLE MAINTENANCE	\$ 11,510.17	\$ 30,112.77	\$ 36,750.00	\$ 147,000.00	81.9%
TOTAL STREETS EXPENDITURES	\$ 64,789.10	\$ 205,825.82	\$ 269,566.50	\$ 1,078,266.00	76.4%

RECREATION DEPARTMENT**PERCENTAGE****YTD ACTUAL vs**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 18,655.09	\$ 66,519.21	\$ 86,757.25	\$ 347,029.00	76.7%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 5,438.07	\$ 10,107.07	\$ 17,520.00	\$ 70,080.00	57.7%
FLAG FOOTBALL	\$ -	\$ -	\$ 3,137.50	\$ 12,550.00	0.0%
TRACK	\$ -	\$ -	\$ 1,202.50	\$ 4,810.00	0.0%
TENNIS	\$ -	\$ -	\$ 2,145.00	\$ 8,580.00	0.0%
ADULT SOFTBALL	\$ -	\$ -	\$ 1,285.00	\$ 5,140.00	0.0%
YOUTH BASEBALL	\$ -	\$ 474.58	\$ 4,425.00	\$ 17,700.00	10.7%
YOUTH SOFTBALL	\$ -	\$ -	\$ 2,664.50	\$ 10,658.00	0.0%
ADULT KICKBALL	\$ 150.00	\$ 150.00	\$ 955.00	\$ 3,820.00	15.7%
SOCCER	\$ 180.33	\$ 180.33	\$ 5,390.00	\$ 21,560.00	3.3%
CAMPS/TOURNAMENTS	\$ -	\$ -	\$ 1,575.00	\$ 6,300.00	0.0%
ADDITIONAL PROGRAMS	\$ -	\$ -	\$ 1,807.50	\$ 7,230.00	0.0%
TOTAL RECREATION EXPENDITURES	\$ 24,423.49	\$ 77,431.19	\$ 128,864.25	\$ 515,457.00	60.1%

PARKS DEPARTMENT**PERCENTAGE****YTD ACTUAL vs**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 23,712.46	\$ 68,245.75	\$ 156,279.25	\$ 625,117.00	43.7%
ADMINISTRATION OTHER	\$ 1,013.25	\$ 4,442.32	\$ 9,387.50	\$ 37,550.00	47.3%
INSECT CONTROL	\$ -	\$ -	\$ 11,250.00	\$ 45,000.00	0.0%
FACILITIES MAINTENANCE	\$ 7,394.65	\$ 18,481.69	\$ 9,375.00	\$ 37,500.00	197.1%
TURF/BALLFIELDS	\$ 6,226.99	\$ 10,345.62	\$ 21,750.00	\$ 87,000.00	47.6%
GENERAL PARKS	\$ 11,805.94	\$ 16,631.04	\$ 21,625.00	\$ 86,500.00	76.9%
FLEET MAINTENANCE	\$ 604.37	\$ 6,319.38	\$ 5,750.00	\$ 23,000.00	109.9%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 1,951.70	\$ 5,500.00	\$ 22,000.00	35.5%
TRANSFER TO FORESTRY	\$ 41,666.67	\$ 125,000.01	\$ 125,000.00	\$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 92,424.33	\$ 251,417.51	\$ 365,916.75	\$ 1,463,667.00	68.7%

ECONOMIC DEVELOPMENT

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>PERCENTAGE</u>
					<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 10,862.13	\$ 33,617.37	\$ 38,666.50	\$ 154,666.00	86.9%
ADMINISTRATION OTHER	\$ 189.35	\$ 588.78	\$ 2,447.50	\$ 9,790.00	24.1%
BUSINESS DEVELOPMENT/MARKETING	\$ 677.01	\$ 23,459.71	\$ 24,177.50	\$ 96,710.00	97.0%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ -	\$ -	\$ 12,500.00	\$ 50,000.00	0.0%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 11,728.49	\$ 57,665.86	\$ 77,791.50	\$ 311,166.00	74.1%

BUILDING DEPARTMENT

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>PERCENTAGE</u>
					<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 14,931.07	\$ 47,980.62	\$ 55,308.50	\$ 221,234.00	86.8%
ADMINISTRATION OTHER	\$ 208.21	\$ 1,000.41	\$ 3,183.75	\$ 12,735.00	31.4%
INSPECTIONS	\$ 56,806.75	\$ 126,507.02	\$ 132,000.00	\$ 528,000.00	95.8%
TOTAL BUILDING DEPARMENT EXPENDITURES	\$ 71,946.03	\$ 175,488.05	\$ 190,492.25	\$ 761,969.00	92.1%

PLANNING DEPARTMENT

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>PERCENTAGE</u>
					<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 11,219.98	\$ 24,537.92	\$ 66,972.00	\$ 267,888.00	36.6%
ADMINISTRATION OTHER	\$ 235.79	\$ 3,921.67	\$ 5,272.50	\$ 21,090.00	74.4%
COMMISSION SUPPORT	\$ -	\$ 31.20	\$ 2,875.00	\$ 11,500.00	1.1%
DEVELOPMENT REVIEW	\$ 73,621.32	\$ 195,742.84	\$ 15,000.00	\$ 60,000.00	0.0%
COMPREHENSIVE PLANNING	\$ 7,261.46	\$ 31,476.32	\$ 23,250.00	\$ 93,000.00	135.4%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 92,338.55	\$ 255,709.95	\$ 113,369.50	\$ 453,478.00	225.6%

COMMUNITY OUTREACH**PERCENTAGE****YTD ACTUAL vs**

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 5,033.54	\$ 16,455.45	\$ 15,912.75	\$ 63,651.00	103.4%
ADMINISTRATION OTHER	\$ 700.69	\$ 2,091.65	\$ 1,111.25	\$ 4,445.00	188.2%
COMMUNITY SUPPORT	\$ 360.00	\$ 2,829.75	\$ 9,475.00	\$ 37,900.00	29.9%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 6,094.23	\$ 21,376.85	\$ 26,499.00	\$ 105,996.00	80.7%

TOWN HALL-MOUNTAIN AVE**PERCENTAGE****YTD ACTUAL vs**

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
INSURANCE AND TAXES	\$ -	\$ -	\$ 7,000.00	\$ 28,000.00	0.0%
BUILDING MAINTENANCE	\$ 1,158.71	\$ 4,051.52	\$ 1,775.00	\$ 7,100.00	228.3%
BUILDING REPAIRS	\$ 485.00	\$ 485.00	\$ -	\$ -	0.0%
HOA FEES	\$ 3,860.86	\$ 11,582.58	\$ 12,000.00	\$ 48,000.00	96.5%
PURCHASE/DEVELOPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	0.0%
ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 5,504.57	\$ 16,119.10	\$ 20,775.00	\$ 83,100.00	77.6%

PERCENTAGE**YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL G.F.C.I. EXPENDITURES	\$ 21,305.51	\$ 98,814.03	\$ 1,444,500.00	\$ 5,778,000.00	6.8%
REMOVE OLD POOL	\$ -	\$ 375.00	\$ -	\$ -	0.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ 7,965.85	\$ 32,965.85	\$ 33,849.99	\$ 135,400.00	97.4%

TOTAL EXPENDITURES GENERAL FUND	\$ 1,164,450.10	\$ 2,429,072.33	\$ 4,445,325.99	\$ 17,781,304.00
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TOTAL REVENUE OVER EXPENDITURES	\$ 453,150.61	\$ 207,504.81	\$ (1,866,685.49)	\$ (7,466,742.00)
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WATER FUND**SOURCE OF SUPPLY****PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL SOURCE OF SUPPLY REVENUE	\$ 268,168.70	\$ 686,872.61	\$ 523,374.99	\$ 2,093,500.00	131.2%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 122,131.88	\$ 256,706.50	\$ 2,128,612.50	\$ 8,514,450.00	12.1%
NET REVENUE OVER EXPENDITURES	\$ 146,036.82	\$ 430,166.11	\$ (1,605,237.51)	\$ (6,420,950.00)	

WATER OPERATIONS & MAINTENANCE**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL WATER OPERATING REVENUE	\$ 245,342.99	\$ 675,542.72	\$ 985,500.00	\$ 3,942,000.00	68.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 27,418.47	\$ 89,551.53	\$ 188,040.25	\$ 752,161.00	47.6%
ADMINISTRATION OTHER	\$ 37,504.69	\$ 321,380.63	\$ 107,700.00	\$ 430,800.00	298.4%
DISTRIBUTION	\$ 6,716.07	\$ 46,441.09	\$ 120,400.00	\$ 481,600.00	38.6%
TREATMENT	\$ 13,160.30	\$ 95,545.11	\$ 198,250.00	\$ 793,000.00	48.2%
PROFESSIONAL SERVICES	\$ 39,817.00	\$ 117,376.19	\$ 148,750.00	\$ 595,000.00	78.9%
UTILITY BILLING	\$ 647.70	\$ 1,631.20	\$ 3,300.00	\$ 13,200.00	49.4%
IMPROVEMENTS	\$ 64,305.00	\$ 68,305.00	\$ 337,500.00	\$ 1,350,000.00	20.2%
TRANSFER	\$ 18,375.00	\$ 55,125.00	\$ 164,971.00	\$ 659,884.00	33.4%
TOTAL WATER OPERATING EXPENDITURES	\$ 207,944.23	\$ 795,355.75	\$ 1,268,911.25	\$ 5,075,645.00	62.7%
NET REVENUE OVER EXPENDITURES	\$ 37,398.76	\$ (119,813.03)	\$ (283,411.25)	\$ (1,133,645.00)	

WATER PLANT CAPITAL IMPROVEMENTS**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL WATER PLANT CAPITAL REVENUE	\$ 168,467.65	\$ 427,111.07	\$ 587,348.49	\$ 2,349,394.00	72.7%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 38,160.24	\$ 42,327.90	\$ 300,015.00	\$ 1,200,060.00	14.1%
NET REVENUE OVER EXPENDITURES	\$ 130,307.41	\$ 384,783.17	\$ 287,333.49	\$ 1,149,334.00	
TOTAL WATER FUND REVENUE	\$ 681,979.34	\$ 1,789,526.40	\$ 2,096,223.48	\$ 8,384,894.00	85.4%
TOTAL WATER FUND EXPENDITURES	\$ 368,236.35	\$ 1,094,390.15	\$ 3,697,538.75	\$ 14,790,155.00	29.6%
NET REVENUE OVER EXPENDITURES	\$ 313,742.99	\$ 695,136.25	\$ (1,601,315.27)	\$ (6,405,261.00)	

WASTEWATER FUND**WASTEWATER OPERATIONS & MAINTENANCE**

					PERCENTAGE
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL WASTEWATER REVENUE	\$ 327,936.40	\$ 950,928.01	\$ 757,625.01	\$ 3,030,500.00	125.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 8,812.74	\$ 28,633.39	\$ 42,986.25	\$ 171,945.00	66.6%
ADMINISTRATION OTHER	\$ 3,034.94	\$ 125,646.93	\$ 46,507.50	\$ 186,030.00	270.2%
MAIN WASTEWATER TREATMENT PLANT	\$ 36,835.51	\$ 103,310.21	\$ 136,437.50	\$ 545,750.00	75.7%
REGIONAL I-25 TREATMENT PLAN	\$ 443.57	\$ 3,092.63	\$ 21,562.50	\$ 86,250.00	14.3%
COLLECTION SYSTEM	\$ 4,637.21	\$ 5,797.25	\$ 50,625.00	\$ 202,500.00	11.5%
PROFESSIONAL SERVICES	\$ 52,114.06	\$ 143,194.87	\$ 137,750.00	\$ 551,000.00	104.0%
UTILITY BILLING	\$ 647.70	\$ 1,447.20	\$ 3,300.00	\$ 13,200.00	43.9%
TRANSFER	\$ 8,750.00	\$ 26,250.00	\$ 26,250.00	\$ 105,000.00	100.0%
IMPROVEMENTS	\$ -	\$ 7,620.00	\$ 426,250.00	\$ 1,705,000.00	1.8%
BOND	\$ 96,731.99	\$ 96,731.99	\$ 227,087.50	\$ 908,350.00	42.6%
TOTAL WASTEWATER EXPENDITURES	\$ 212,007.72	\$ 541,724.47	\$ 1,118,756.25	\$ 4,475,025.00	48.4%
NET REVENUE OVER EXPENDITURES	\$ 115,928.68	\$ 409,203.54	\$ (361,131.24)	\$ (1,444,525.00)	

WASTEWATER CAPITAL IMPROVEMENTS

					PERCENTAGE
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL WASTEWATER CAPITAL REVENUE	\$ 176,861.37	\$ 469,626.13	\$ 475,002.51	\$ 1,900,010.00	98.9%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 53,126.74	\$ 83,908.99	\$ 1,066,265.01	\$ 4,265,060.00	7.9%
NET REVENUE OVER EXPENDITURES	\$ 123,734.63	\$ 385,717.14	\$ (591,262.50)	\$ (2,365,050.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 504,797.77	\$ 1,420,554.14	\$ 1,232,627.52	\$ 4,930,510.00	115.2%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 265,134.46	\$ 625,633.46	\$ 2,185,021.26	\$ 8,740,085.00	28.6%
TOTAL REVENUE OVER EXPENDITURES	\$ 239,663.31	\$ 794,920.68	\$ (952,393.74)	\$ (3,809,575.00)	

STORM WATER FACILITIES FUND**STORM WATER OPERATIONS & MAINTENANCE****PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL STORM WATER REVENUE	\$ 61,322.63	\$ 178,861.66	\$ 120,249.99	\$ 481,000.00	148.7%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ -	\$ 361.05	\$ -	\$ -	#DIV/0!
ADMINISTRATION OTHER	\$ 875.00	\$ 2,625.00	\$ 5,827.50	\$ 23,310.00	45.0%
STREET CLEANING	\$ 41,828.27	\$ 42,134.20	\$ 21,250.00	\$ 85,000.00	198.3%
PROFESSIONAL SERVICES	\$ -	\$ 3,557.50	\$ 20,000.00	\$ 80,000.00	17.8%
IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL STORM WATER EXPENDITURES	\$ 42,703.27	\$ 48,677.75	\$ 47,077.50	\$ 188,310.00	103.4%
NET REVENUE OVER EXPENDITURES	\$ 18,619.36	\$ 130,183.91	\$ 73,172.49	\$ 292,690.00	

STORM WATER CAPITAL IMPROVEMENTS**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL STORM WATER CAPITAL REVENUE	\$ 46,887.86	\$ 130,182.08	\$ 114,150.00	\$ 456,600.00	114.0%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ -	\$ -	\$ 125,015.01	\$ 500,060.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 46,887.86	\$ 130,182.08	\$ (10,865.01)	\$ (43,460.00)	

TOTAL STORM WATER FUND REVENUE	\$ 108,210.49	\$ 309,043.74	\$ 234,399.99	\$ 937,600.00	131.8%
TOTAL STORM WATER FUND EXPENDITURES	\$ 42,703.27	\$ 48,677.75	\$ 172,092.51	\$ 688,370.00	28.3%

TOTAL REVENUE OVER EXPENDITURES	\$ 65,507.22	\$ 260,365.99	\$ 62,307.48	\$ 249,230.00	
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SPECIAL REVENUE FUNDS**PARK DEVELOPMENT**

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2023 BUDGET</u>		<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PARK DEVELOPMENT REVENUE	\$ 48,705.48	\$	151,977.97	\$	164,600.01	\$	658,400.00		92.3%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 194,629.61	\$	326,575.16	\$	300,015.00	\$	1,200,060.00		108.9%
NET REVENUE OVER EXPENDITURES	\$ (145,924.13)	\$	(174,597.19)	\$	(135,414.99)	\$	(541,660.00)		

PARK DEDICATION

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2023 BUDGET</u>		<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PARK DEDICATION REVENUE	\$ 12,323.73	\$	38,345.47	\$	50,000.01	\$	200,000.00		76.7%
TOTAL PARK DEDICATION EXPENDITURES	\$ -	\$	-	\$	385,140.00	\$	1,540,560.00		0.0%
NET REVENUE OVER EXPENDITURES	\$ 12,323.73	\$	38,345.47	\$	(335,139.99)	\$	(1,340,560.00)		

PUBLIC FACILITIES

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2023 BUDGET</u>		<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PUBLIC FACILITIES REVENUE	\$ 101,609.19	\$	222,962.24	\$	115,550.01	\$	462,200.00		193.0%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ -	\$	-	\$	87,515.01	\$	350,060.00		0.0%
NET REVENUE OVER EXPENDITURES	\$ 101,609.19	\$	222,962.24	\$	28,035.00	\$	112,140.00		

CONSERVATION TRUST/FORESTRY**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL CONSERVATION TRUST REVENUE	\$ 89,028.09	\$ 174,747.71	\$ 147,624.99	\$ 590,500.00	118.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 20,026.26	\$ 63,726.46	\$ 83,239.50	\$ 332,958.00	76.6%
ADMINISTRATION OTHER	\$ 2,898.41	\$ 6,150.80	\$ 6,452.50	\$ 25,810.00	95.3%
PARK MAINTENANCE & IMPROVEMENTS	\$ 1,477.17	\$ 1,477.17	\$ 22,250.00	\$ 89,000.00	6.6%
TREE MAINTENANCE	\$ 17,705.10	\$ 18,480.06	\$ 17,375.00	\$ 69,500.00	106.4%
EAB RESPONSE	\$ -	\$ -	\$ 11,250.00	\$ 45,000.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 42,106.94	\$ 89,834.49	\$ 140,567.00	\$ 562,268.00	63.9%
NET REVENUE OVER EXPENDITURES	\$ 46,921.15	\$ 84,913.22	\$ 7,057.99	\$ 28,232.00	

LARIMER COUNTY OPEN SPACE TAX**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL LARIMER COUNTY REVENUE	\$ 30,472.74	\$ 138,503.83	\$ 130,749.99	\$ 523,000.00	105.9%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 17,862.02	\$ 229,918.95	\$ 281,265.00	\$ 1,125,060.00	81.7%
NET REVENUE OVER EXPENDITURES	\$ 12,610.72	\$ (91,415.12)	\$ (150,515.01)	\$ (602,060.00)	

CEMETERY ENDOWMENT**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL CEMETERY ENDOWMENT REVENUE	\$ 2,263.34	\$ 24,704.19	\$ 17,625.00	\$ 70,500.00	140.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,784.24	\$ 10,285.51	\$ 16,148.00	\$ 64,592.00	63.7%
FUNERALS	\$ -	\$ 930.00	\$ 750.00	\$ 3,000.00	0.0%
MAINTENANCE	\$ 2,105.89	\$ 4,086.54	\$ 6,902.50	\$ 27,610.00	59.2%
IMPROVEMENTS	\$ -	\$ 972.00	\$ 8,750.00	\$ 35,000.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 5,890.13	\$ 16,274.05	\$ 32,550.50	\$ 130,202.00	50.0%
NET REVENUE OVER EXPENDITURES	\$ (3,626.79)	\$ 8,430.14	\$ (14,925.50)	\$ (59,702.00)	

<u>BATS</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL BATS REVENUE	\$ 9,750.30	\$ 32,996.39	\$ 18,624.99	\$ 74,500.00	177.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 6,079.92	\$ 23,597.88	\$ 25,457.50	\$ 101,830.00	92.7%
ADMINISTRATION OTHER	\$ 177.55	\$ 616.24	\$ 1,263.75	\$ 5,055.00	48.8%
DRIVING	\$ 904.54	\$ 9,698.43	\$ 7,425.00	\$ 29,700.00	130.6%
SERVICES	\$ -	\$ 41,000.00	\$ 21,500.00	\$ 86,000.00	190.7%
TOTAL BATS EXPENDITURES	\$ 7,162.01	\$ 74,912.55	\$ 55,646.25	\$ 222,585.00	134.6%
NET REVENUE OVER EXPENDITURES	\$ 2,588.29	\$ (41,916.16)	\$ (37,021.26)	\$ (148,085.00)	
<u>ROAD IMPACT FEES</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL ROAD IMPACT REVENUE	\$ 87,256.61	\$ 233,478.53	\$ 171,275.01	\$ 685,100.00	136.3%
TOTAL ROAD IMPACT EXPENDITURES	\$ 43,607.47	\$ 226,661.57	\$ 318,843.24	\$ 1,275,373.00	71.1%
NET REVENUE OVER EXPENDITURES	\$ 43,649.14	\$ 6,816.96	\$ (147,568.23)	\$ (590,273.00)	
<u>RECREATIONAL MMJ</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL RECREATIONAL MMJ REVENUES	\$ 43,722.28	\$ 108,392.93	\$ 100,500.00	\$ 402,000.00	107.9%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ 72,165.00	\$ 88,547.50	\$ 317,514.99	\$ 1,270,060.00	27.9%
NET REVENUE OVER EXPENDITURES	\$ (28,442.72)	\$ 19,845.43	\$ (217,014.99)	\$ (868,060.00)	

<u>1998 1% SALES TAX</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL 1998 1% REVENUE	\$ 246,217.22	\$ 382,265.94	\$ 556,437.51	\$ 2,225,750.00	68.7%
TOTAL 1998 1% EXPENDITURES	\$ 68,923.10	\$ 89,321.69	\$ 987,515.01	\$ 3,950,060.00	9.0%
NET REVENUE OVER EXPENDITURES	\$ 177,294.12	\$ 292,944.25	\$ (431,077.50)	\$ (1,724,310.00)	
<u>2019 1% SALES TAX</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
RECREATION CENTER REVENUE	\$ 141,773.02	\$ 416,002.24	\$ 305,437.50	\$ 1,221,750.00	136.2%
SALES TAX REVENUE/INTEREST	\$ 271,045.53	\$ 422,319.62	\$ 554,937.51	\$ 2,219,750.00	76.1%
TOTAL 2019 1% REVENUE	\$ 412,818.55	\$ 838,321.86	\$ 860,375.01	\$ 3,441,500.00	97.4%
RECREATION CENTER OPERATING EXPENSES	\$ 126,649.19	\$ 448,922.49	\$ 521,146.50	\$ 2,084,586.00	86.1%
COP PAYMENT AND OTHER EXPENSES	\$ 2,000.00	\$ 2,223.50	\$ 1,033,500.00	\$ 4,134,000.00	0.2%
TOTAL 2019 1% EXPENDITURES	\$ 128,649.19	\$ 451,145.99	\$ 1,554,646.50	\$ 6,218,586.00	29.0%
NET REVENUE OVER EXPENDITURES	\$ 284,169.36	\$ 387,175.87	\$ (694,271.49)	\$ (2,777,086.00)	
TOTAL SPECIAL FUNDS REVENUE	\$ 1,084,167.53	\$ 2,346,697.06	\$ 2,333,362.53	\$ 9,333,450.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 580,995.47	\$ 1,593,191.95	\$ 4,461,218.50	\$ 17,844,874.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 503,172.06	\$ 753,505.11	\$ (2,127,855.97)	\$ (8,511,424.00)	

TOTAL REVENUE	\$ 3,996,755.84	\$ 8,502,398.48	\$ 8,475,254.02	\$ 33,901,016.00
TOTAL EXPENDITURES	\$ 2,421,519.65	\$ 5,790,965.64	\$ 14,961,197.01	\$ 59,844,788.00