

May 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	\$ 1,171,541.29	\$ 3,196,071.14	\$ 3,119,000.00	\$ 7,485,600.00	102.5%
LICENSES & PERMITS	\$ 15,110.30	\$ 121,539.85	\$ 101,666.67	\$ 244,000.00	119.5%
INTERGOVERNMENTAL REVENUE	\$ 81,169.22	\$ 203,069.18	\$ 162,951.67	\$ 391,084.00	124.6%
FINES	\$ 1,965.00	\$ 9,607.00	\$ 6,458.33	\$ 15,500.00	148.8%
MISCELLANEOUS	\$ 320,563.61	\$ 1,418,166.93	\$ 653,333.33	\$ 1,568,000.00	217.1%
TRANSFERS	\$ 29,414.68	\$ 148,100.87	\$ 148,463.75	\$ 356,313.00	99.8%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ -	\$ -	\$ -	0.0%
RECREATION	\$ 13,899.75	\$ 94,727.35	\$ 64,939.58	\$ 155,855.00	145.9%
PARKS	\$ 2,377.00	\$ 5,669.00	\$ 3,208.33	\$ 7,700.00	176.7%
LEASE REVENUE	\$ 9,459.30	\$ 42,955.34	\$ 37,712.50	\$ 90,510.00	113.9%
TOTAL REVENUE GENERAL FUND	\$ 1,645,500.15	\$ 5,239,906.66	\$ 4,297,734.17	\$ 10,314,562.00	121.9%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 113,580.04	\$ 516,517.75	\$ 607,357.92	\$ 1,457,659.00	85.0%
GENERAL OFFICE OTHER	\$ 47,498.85	\$ 353,471.84	\$ 275,564.58	\$ 661,355.00	128.3%
ELECTIONS	\$ -	\$ -	\$ 2,500.00	\$ 6,000.00	0.0%
MUNICIPAL COURT	\$ 4,202.15	\$ 15,590.95	\$ 18,250.00	\$ 43,800.00	85.4%
BOARD & BOARD MEETINGS	\$ 5,220.51	\$ 43,670.05	\$ 26,708.33	\$ 64,100.00	163.5%
FINANCE	\$ 68.07	\$ 9,158.48	\$ 8,333.33	\$ 20,000.00	109.9%
BUILDING MAINTENANCE	\$ 2,219.54	\$ 23,338.79	\$ 44,166.67	\$ 106,000.00	52.8%
COMMUNITY SUPPORT	\$ 7,564.20	\$ 35,600.45	\$ 2,916.67	\$ 7,000.00	1220.6%
NON-ENTITLEMENT FUNDS	\$ -	\$ -	\$ 952,406.25	\$ 2,285,775.00	0.0%
TRANSFERS	\$ 1,666.67	\$ 8,333.35	\$ 8,333.33	\$ 20,000.00	100.0%
TOTAL ADMIN EXPENDITURES	\$ 182,020.03	\$ 1,005,681.66	\$ 1,946,537.08	\$ 4,671,689.00	51.7%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 4,248.36	\$ 22,976.46	\$ 36,090.00	\$ 86,616.00	63.7%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ -	\$ 276.55	\$ 3,125.00	\$ 7,500.00	8.8%
ANIMAL CONTROL	\$ 3,826.83	\$ 19,134.15	\$ 19,166.67	\$ 46,000.00	99.8%
TRAFFIC CONTROL/PEDESTRIAN SAFETY	\$ -	\$ -	\$ 416.67	\$ 1,000.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 7,083.33	\$ 17,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ -	\$ 565,086.00	\$ 943,750.00	\$ 2,265,000.00	59.9%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 8,075.19	\$ 607,473.16	\$ 1,009,631.67	\$ 2,423,116.00	60.2%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 33,304.55	\$ 147,751.33	\$ 208,652.50	\$ 500,766.00	70.8%
ADMINISTRATION OTHER	\$ 5,225.06	\$ 12,527.87	\$ 20,000.00	\$ 48,000.00	62.6%
STREET REPAIR/MAINTENANCE	\$ 31,826.91	\$ 92,030.16	\$ 93,541.67	\$ 224,500.00	98.4%
WEED CONTROL	\$ 846.42	\$ 2,658.42	\$ 1,250.00	\$ 3,000.00	212.7%
SIGNAGE	\$ 3,133.48	\$ 9,698.69	\$ 16,666.67	\$ 40,000.00	58.2%
SNOW REMOVAL	\$ -	\$ 37,044.00	\$ 47,916.67	\$ 115,000.00	77.3%
SHOP & VEHICLE MAINTENANCE	\$ 8,249.23	\$ 42,265.01	\$ 61,250.00	\$ 147,000.00	69.0%
TOTAL STREETS EXPENDITURES	\$ 82,585.65	\$ 343,975.48	\$ 449,277.50	\$ 1,078,266.00	76.6%

RECREATION DEPARTMENT**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>
ADMIN SALARIES/TAXES/BENEFITS	\$ 25,287.48	\$ 114,679.74	\$ 144,595.42	\$ 347,029.00	79.3%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 1,136.49	\$ 14,821.31	\$ 29,200.00	\$ 70,080.00	50.8%
FLAG FOOTBALL	\$ 872.86	\$ 1,947.00	\$ 5,229.17	\$ 12,550.00	37.2%
TRACK	\$ -	\$ -	\$ 2,004.17	\$ 4,810.00	0.0%
TENNIS	\$ -	\$ -	\$ 3,575.00	\$ 8,580.00	0.0%
ADULT SOFTBALL	\$ -	\$ -	\$ 2,141.67	\$ 5,140.00	0.0%
YOUTH BASEBALL	\$ 1,687.50	\$ 4,251.43	\$ 7,375.00	\$ 17,700.00	57.6%
YOUTH SOFTBALL	\$ 1,103.61	\$ 1,523.61	\$ 4,440.83	\$ 10,658.00	34.3%
ADULT KICKBALL	\$ 237.21	\$ 900.71	\$ 1,591.67	\$ 3,820.00	56.6%
SOCCER	\$ 1,279.41	\$ 6,252.30	\$ 8,983.33	\$ 21,560.00	69.6%
CAMPS/TOURNAMENTS	\$ -	\$ -	\$ 2,625.00	\$ 6,300.00	0.0%
ADDITIONAL PROGRAMS	\$ -	\$ -	\$ 3,012.50	\$ 7,230.00	0.0%
TOTAL RECREATION EXPENDITURES	\$ 31,604.56	\$ 144,376.10	\$ 214,773.75	\$ 515,457.00	67.2%

PARKS DEPARTMENT**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	\$ 32,765.64	\$ 128,546.73	\$ 260,465.42	\$ 625,117.00	49.4%
ADMINISTRATION OTHER	\$ 1,494.46	\$ 6,799.86	\$ 15,645.83	\$ 37,550.00	43.5%
INSECT CONTROL	\$ 5,527.83	\$ 11,055.66	\$ 18,750.00	\$ 45,000.00	59.0%
FACILITIES MAINTENANCE	\$ 7,781.96	\$ 27,431.30	\$ 15,625.00	\$ 37,500.00	175.6%
TURF/BALLFIELDS	\$ 3,723.67	\$ 25,342.74	\$ 36,250.00	\$ 87,000.00	69.9%
GENERAL PARKS	\$ 7,239.94	\$ 32,533.61	\$ 36,041.67	\$ 86,500.00	90.3%
FLEET MAINTENANCE	\$ 221.95	\$ 8,813.67	\$ 9,583.33	\$ 23,000.00	92.0%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 1,951.70	\$ 9,166.67	\$ 22,000.00	21.3%
TRANSFER TO FORESTRY	\$ 41,666.67	\$ 208,333.35	\$ 208,333.33	\$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 100,422.12	\$ 450,808.62	\$ 609,861.25	\$ 1,463,667.00	73.9%

ECONOMIC DEVELOPMENT

EXPENDITURES						<u>PERCENTAGE</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>	
SALARIES/TAXES/BENEFITS	\$ 11,377.62	\$ 56,372.62	\$ 64,444.17	\$ 154,666.00		87.5%
ADMINISTRATION OTHER	\$ 2,447.27	\$ 3,254.52	\$ 4,079.17	\$ 9,790.00		79.8%
BUSINESS DEVELOPMENT/MARKETING	\$ 15,611.68	\$ 39,267.52	\$ 40,295.83	\$ 96,710.00		97.4%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ -	\$ -	\$ 20,833.33	\$ 50,000.00		0.0%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 29,436.57	\$ 98,894.66	\$ 129,652.50	\$ 311,166.00		76.3%

BUILDING DEPARTMENT

EXPENDITURES						<u>PERCENTAGE</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>	
SALARIES/TAXES/BENEFITS	\$ 10,979.58	\$ 76,985.62	\$ 92,180.83	\$ 221,234.00		83.5%
ADMINISTRATION OTHER	\$ 236.64	\$ 1,496.51	\$ 5,306.25	\$ 12,735.00		28.2%
INSPECTIONS	\$ 47,398.41	\$ 202,442.98	\$ 220,000.00	\$ 528,000.00		92.0%
TOTAL BUILDING DEPARMENT EXPENDITURES	\$ 58,614.63	\$ 280,925.11	\$ 317,487.08	\$ 761,969.00		88.5%

PLANNING DEPARTMENT

EXPENDITURES						<u>PERCENTAGE</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>	
SALARIES/TAXES/BENEFITS	\$ 11,017.47	\$ 45,862.95	\$ 111,620.00	\$ 267,888.00		41.1%
ADMINISTRATION OTHER	\$ 370.81	\$ 5,194.34	\$ 8,787.50	\$ 21,090.00		59.1%
COMMISSION SUPPORT	\$ 809.29	\$ 840.49	\$ 4,791.67	\$ 11,500.00		17.5%
DEVELOPMENT REVIEW	\$ 61,296.63	\$ 311,797.80	\$ 25,000.00	\$ 60,000.00		0.0%
COMPREHENSIVE PLANNING	\$ 10,057.28	\$ 56,340.85	\$ 38,750.00	\$ 93,000.00		145.4%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 83,551.48	\$ 420,036.43	\$ 188,949.17	\$ 453,478.00		222.3%

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	\$ 5,936.15	\$ 28,215.15	\$ 26,521.25	\$ 63,651.00	106.4%
ADMINISTRATION OTHER	\$ 376.89	\$ 2,496.78	\$ 1,852.08	\$ 4,445.00	134.8%
COMMUNITY SUPPORT	\$ 60.00	\$ 2,949.75	\$ 15,791.67	\$ 37,900.00	18.7%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 6,373.04	\$ 33,661.68	\$ 44,165.00	\$ 105,996.00	76.2%

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	\$ -	\$ -	\$ 11,666.67	\$ 28,000.00	0.0%
BUILDING MAINTENANCE	\$ 748.47	\$ 5,761.73	\$ 2,958.33	\$ 7,100.00	194.8%
BUILDING REPAIRS	\$ -	\$ 485.00	\$ -	\$ -	0.0%
HOA FEES	\$ 3,860.86	\$ 19,304.30	\$ 20,000.00	\$ 48,000.00	96.5%
PURCHASE/DEVELOPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	0.0%
ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 4,609.33	\$ 25,551.03	\$ 34,625.00	\$ 83,100.00	73.8%

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	\$ 19,568.04	\$ 122,005.49	\$ 2,407,500.00	\$ 5,778,000.00	5.1%
REMOVE OLD POOL	\$ -	\$ (75.27)	\$ -	\$ -	0.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ 5,206.79	\$ 38,544.64	\$ 56,416.65	\$ 135,400.00	68.3%

TOTAL EXPENDITURES GENERAL FUND	\$ 612,067.43	\$ 3,571,858.79	\$ 7,408,876.65	\$ 17,781,304.00
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TOTAL REVENUE OVER EXPENDITURES	\$ 1,033,432.72	\$ 1,668,047.87	\$ (3,111,142.48)	\$ (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	\$ 182,232.85	\$ 2,224,037.74	\$ 872,291.65	\$ 2,093,500.00	255.0%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 3,356,305.04	\$ 3,752,356.41	\$ 3,547,687.50	\$ 8,514,450.00	105.8%
NET REVENUE OVER EXPENDITURES	\$ (3,174,072.19)	\$ (1,528,318.67)	\$ (2,675,395.85)	\$ (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	\$ 222,219.70	\$ 1,182,982.54	\$ 1,642,500.00	\$ 3,942,000.00	72.0%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 31,097.72	\$ 151,400.10	\$ 313,400.42	\$ 752,161.00	48.3%
ADMINISTRATION OTHER	\$ 47,445.58	\$ 377,357.54	\$ 179,500.00	\$ 430,800.00	210.2%
DISTRIBUTION	\$ 17,815.96	\$ 71,868.31	\$ 200,666.67	\$ 481,600.00	35.8%
TREATMENT	\$ 17,190.63	\$ 134,389.45	\$ 330,416.67	\$ 793,000.00	40.7%
PROFESSIONAL SERVICES	\$ 36,530.04	\$ 194,575.74	\$ 247,916.67	\$ 595,000.00	78.5%
UTILITY BILLING	\$ 621.06	\$ 2,652.01	\$ 5,500.00	\$ 13,200.00	48.2%
IMPROVEMENTS	\$ 500.00	\$ 77,898.50	\$ 562,500.00	\$ 1,350,000.00	13.8%
TRANSFER	\$ 18,375.00	\$ 91,875.00	\$ 274,951.67	\$ 659,884.00	33.4%
TOTAL WATER OPERATING EXPENDITURES	\$ 169,575.99	\$ 1,102,016.65	\$ 2,114,852.08	\$ 5,075,645.00	52.1%
NET REVENUE OVER EXPENDITURES	\$ 52,643.71	\$ 80,965.89	\$ (472,352.08)	\$ (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	\$ 148,124.65	\$ 680,411.46	\$ 978,914.15	\$ 2,349,394.00	69.5%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 17,216.50	\$ 212,901.88	\$ 500,025.00	\$ 1,200,060.00	42.6%
NET REVENUE OVER EXPENDITURES	\$ 130,908.15	\$ 467,509.58	\$ 478,889.15	\$ 1,149,334.00	
TOTAL WATER FUND REVENUE	\$ 552,577.20	\$ 4,087,431.74	\$ 3,493,705.80	\$ 8,384,894.00	117.0%
TOTAL WATER FUND EXPENDITURES	\$ 3,543,097.53	\$ 5,067,274.94	\$ 6,162,564.58	\$ 14,790,155.00	82.2%
NET REVENUE OVER EXPENDITURES	\$ (2,990,520.33)	\$ (979,843.20)	\$ (2,668,858.78)	\$ (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	\$ 320,442.98	\$ 1,583,203.90	\$ 1,262,708.35	\$ 3,030,500.00	125.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 11,226.71	\$ 51,141.33	\$ 71,643.75	\$ 171,945.00	71.4%
ADMINISTRATION OTHER	\$ 3,141.14	\$ 131,933.78	\$ 77,512.50	\$ 186,030.00	170.2%
MAIN WASTEWATER TREATMENT PLANT	\$ 42,489.16	\$ 188,505.66	\$ 227,395.83	\$ 545,750.00	82.9%
REGIONAL I-25 TREATMENT PLAN	\$ 1,305.33	\$ 7,525.64	\$ 35,937.50	\$ 86,250.00	20.9%
COLLECTION SYSTEM	\$ 3,938.40	\$ 29,270.89	\$ 84,375.00	\$ 202,500.00	34.7%
PROFESSIONAL SERVICES	\$ 72,549.73	\$ 265,198.06	\$ 229,583.33	\$ 551,000.00	115.5%
UTILITY BILLING	\$ 621.06	\$ 2,468.01	\$ 5,500.00	\$ 13,200.00	44.9%
TRANSFER	\$ 8,750.00	\$ 43,750.00	\$ 43,750.00	\$ 105,000.00	100.0%
IMPROVEMENTS	\$ 7,620.00	\$ 15,240.00	\$ 710,416.67	\$ 1,705,000.00	2.1%
BOND	\$ -	\$ 96,731.99	\$ 378,479.17	\$ 908,350.00	25.6%
TOTAL WASTEWATER EXPENDITURES	\$ 151,641.53	\$ 831,765.36	\$ 1,864,593.75	\$ 4,475,025.00	44.6%
NET REVENUE OVER EXPENDITURES	\$ 168,801.45	\$ 751,438.54	\$ (601,885.40)	\$ (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	\$ 164,870.16	\$ 767,545.42	\$ 791,670.85	\$ 1,900,010.00	97.0%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 122,378.58	\$ 245,416.33	\$ 1,777,108.35	\$ 4,265,060.00	13.8%
NET REVENUE OVER EXPENDITURES	\$ 42,491.58	\$ 522,129.09	\$ (985,437.50)	\$ (2,365,050.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 485,313.14	\$ 2,350,749.32	\$ 2,054,379.20	\$ 4,930,510.00	114.4%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 274,020.11	\$ 1,077,181.69	\$ 3,641,702.10	\$ 8,740,085.00	29.6%
TOTAL REVENUE OVER EXPENDITURES	\$ 211,293.03	\$ 1,273,567.63	\$ (1,587,322.90)	\$ (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	\$ 62,696.09	\$ 302,708.99	\$ 200,416.65	\$ 481,000.00	151.0%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ -	\$ 361.05	\$ -	\$ -	#DIV/0!
ADMINISTRATION OTHER	\$ 875.00	\$ 4,375.00	\$ 9,712.50	\$ 23,310.00	45.0%
STREET CLEANING	\$ -	\$ 44,778.56	\$ 35,416.67	\$ 85,000.00	126.4%
PROFESSIONAL SERVICES	\$ -	\$ 3,557.50	\$ 33,333.33	\$ 80,000.00	10.7%
IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL STORM WATER EXPENDITURES	\$ 875.00	\$ 53,072.11	\$ 78,462.50	\$ 188,310.00	67.6%
NET REVENUE OVER EXPENDITURES	\$ 61,821.09	\$ 249,636.88	\$ 121,954.15	\$ 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	\$ 43,145.94	\$ 203,901.92	\$ 190,250.00	\$ 456,600.00	107.2%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ -	\$ -	\$ 208,358.35	\$ 500,060.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 43,145.94	\$ 203,901.92	\$ (18,108.35)	\$ (43,460.00)	

TOTAL STORM WATER FUND REVENUE	\$ 105,842.03	\$ 506,610.91	\$ 390,666.65	\$ 937,600.00	129.7%
TOTAL STORM WATER FUND EXPENDITURES	\$ 875.00	\$ 53,072.11	\$ 286,820.85	\$ 688,370.00	18.5%

TOTAL REVENUE OVER EXPENDITURES	\$ 104,967.03	\$ 453,538.80	\$ 103,845.80	\$ 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	\$ 66,684.49	\$	263,397.18	\$	274,333.35	\$	658,400.00		96.0%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 603,462.96	\$	2,021,323.19	\$	500,025.00	\$	1,200,060.00		404.2%
NET REVENUE OVER EXPENDITURES	\$ (536,778.47)	\$	(1,757,926.01)	\$	(225,691.65)	\$	(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	\$ 18,225.33	\$	68,151.22	\$	83,333.35	\$	200,000.00		81.8%
TOTAL PARK DEDICATION EXPENDITURES	\$ -	\$	(1,323.75)	\$	641,900.00	\$	1,540,560.00		-0.2%
NET REVENUE OVER EXPENDITURES	\$ 18,225.33	\$	69,474.97	\$	(558,566.65)	\$	(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	\$ 24,837.45	\$	279,984.82	\$	192,583.35	\$	462,200.00		145.4%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ -	\$	-	\$	145,858.35	\$	350,060.00		0.0%
NET REVENUE OVER EXPENDITURES	\$ 24,837.45	\$	279,984.82	\$	46,725.00	\$	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	\$ 43,629.58	\$ 261,616.43	\$ 246,041.65	\$ 590,500.00	106.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 22,073.43	\$ 107,793.83	\$ 138,732.50	\$ 332,958.00	77.7%
ADMINISTRATION OTHER	\$ 5,324.68	\$ 12,475.87	\$ 10,754.17	\$ 25,810.00	116.0%
PARK MAINTENANCE & IMPROVEMENTS	\$ 969.42	\$ 4,579.92	\$ 37,083.33	\$ 89,000.00	12.4%
TREE MAINTENANCE	\$ 8,044.80	\$ 27,315.34	\$ 28,958.33	\$ 69,500.00	94.3%
EAB RESPONSE	\$ -	\$ -	\$ 18,750.00	\$ 45,000.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 36,412.33	\$ 152,164.96	\$ 234,278.33	\$ 562,268.00	65.0%
NET REVENUE OVER EXPENDITURES	\$ 7,217.25	\$ 109,451.47	\$ 11,763.32	\$ 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	\$ 37,818.74	\$ 207,796.48	\$ 217,916.65	\$ 523,000.00	95.4%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 5,010.49	\$ 265,829.73	\$ 468,775.00	\$ 1,125,060.00	56.7%
NET REVENUE OVER EXPENDITURES	\$ 32,808.25	\$ (58,033.25)	\$ (250,858.35)	\$ (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	\$ 4,206.68	\$ 38,076.91	\$ 29,375.00	\$ 70,500.00	129.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,843.18	\$ 17,935.49	\$ 26,913.33	\$ 64,592.00	66.6%
FUNERALS	\$ -	\$ 930.00	\$ 1,250.00	\$ 3,000.00	0.0%
MAINTENANCE	\$ 1,132.77	\$ 7,928.71	\$ 11,504.17	\$ 27,610.00	68.9%
IMPROVEMENTS	\$ -	\$ 972.00	\$ 14,583.33	\$ 35,000.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 4,975.95	\$ 27,766.20	\$ 54,250.83	\$ 130,202.00	51.2%
NET REVENUE OVER EXPENDITURES	\$ (769.27)	\$ 10,310.71	\$ (24,875.83)	\$ (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	\$ 8,115.20	\$ 49,098.02	\$ 31,041.65	\$ 74,500.00	158.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 6,769.98	\$ 37,484.82	\$ 42,429.17	\$ 101,830.00	88.3%
ADMINISTRATION OTHER	\$ -	\$ 709.99	\$ 2,106.25	\$ 5,055.00	33.7%
DRIVING	\$ 1,465.51	\$ 12,712.42	\$ 12,375.00	\$ 29,700.00	102.7%
SERVICES	\$ 2,392.50	\$ 45,072.50	\$ 35,833.33	\$ 86,000.00	125.8%
TOTAL BATS EXPENDITURES	\$ 10,627.99	\$ 95,979.73	\$ 92,743.75	\$ 222,585.00	103.5%
NET REVENUE OVER EXPENDITURES	\$ (2,512.79)	\$ (46,881.71)	\$ (61,702.10)	\$ (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	\$ 67,678.52	\$ 359,077.18	\$ 285,458.33	\$ 685,100.00	125.8%
TOTAL ROAD IMPACT EXPENDITURES	\$ 1,414.68	\$ 229,270.82	\$ 531,405.42	\$ 1,275,373.00	43.1%
NET REVENUE OVER EXPENDITURES	\$ 66,263.84	\$ 129,806.36	\$ (245,947.09)	\$ (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	\$ 59,726.20	\$ 244,951.62	\$ 167,500.00	\$ 402,000.00	146.2%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ 2,753.00	\$ 281,220.27	\$ 529,191.67	\$ 1,270,060.00	53.1%
NET REVENUE OVER EXPENDITURES	\$ 56,973.20	\$ (36,268.65)	\$ (361,691.67)	\$ (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	\$ 280,859.04	\$ 884,499.59	\$ 927,395.83	\$ 2,225,750.00	95.4%
TOTAL 1998 1% EXPENDITURES	\$ 259,799.96	\$ 357,908.82	\$ 1,645,858.33	\$ 3,950,060.00	21.7%
NET REVENUE OVER EXPENDITURES	\$ 21,059.08	\$ 526,590.77	\$ (718,462.50)	\$ (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	\$ 126,577.91	\$ 670,809.05	\$ 509,062.50	\$ 1,221,750.00	131.8%
SALES TAX REVENUE/INTEREST	\$ 288,869.56	\$ 958,308.30	\$ 924,895.83	\$ 2,219,750.00	103.6%
TOTAL 2019 1% REVENUE	\$ 415,447.47	\$ 1,629,117.35	\$ 1,433,958.33	\$ 3,441,500.00	113.6%
RECREATION CENTER OPERATING EXPENSES	\$ 123,900.65	\$ 698,240.95	\$ 868,577.50	\$ 2,084,586.00	80.4%
COP PAYMENT AND OTHER EXPENSES	\$ -	\$ 393,223.50	\$ 1,722,500.00	\$ 4,134,000.00	22.8%
TOTAL 2019 1% EXPENDITURES	\$ 123,900.65	\$ 1,091,464.45	\$ 2,591,077.50	\$ 6,218,586.00	42.1%
NET REVENUE OVER EXPENDITURES	\$ 291,546.82	\$ 537,652.90	\$ (1,157,119.17)	\$ (2,777,086.00)	
TOTAL SPECIAL FUNDS REVENUE	\$ 1,027,228.70	\$ 4,285,766.80	\$ 3,888,937.49	\$ 9,333,450.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 1,048,358.01	\$ 4,521,604.42	\$ 7,435,364.19	\$ 17,844,874.00	
TOTAL REVENUE OVER EXPENDITURES	\$ (21,129.31)	\$ (235,837.62)	\$ (3,546,426.70)	\$ (8,511,424.00)	

TOTAL REVENUE	\$ 3,816,461.22	\$ 16,470,465.43	\$ 14,125,423.31	\$ 33,901,016.00
TOTAL EXPENDITURES	\$ 5,478,418.08	\$ 14,290,991.95	\$ 24,935,328.37	\$ 59,844,788.00