

OCTOBER 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	\$ 556,702.29	\$ 7,017,766.78	\$ 6,238,000.00	\$ 7,485,600.00	112.5%
LICENSES & PERMITS	\$ 13,495.55	\$ 202,523.73	\$ 203,333.33	\$ 244,000.00	99.6%
INTERGOVERNMENTAL REVENUE	\$ 40,930.98	\$ 421,276.00	\$ 325,903.33	\$ 391,084.00	129.3%
FINES	\$ 3,340.00	\$ 23,667.00	\$ 12,916.67	\$ 15,500.00	183.2%
MISCELLANEOUS	\$ 74,191.01	\$ 2,482,337.38	\$ 1,306,666.67	\$ 1,568,000.00	190.0%
TRANSFERS	\$ 29,239.00	\$ 298,614.31	\$ 296,927.50	\$ 356,313.00	100.6%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 15,827.28	\$ -	\$ -	0.0%
RECREATION	\$ 831.40	\$ 134,804.20	\$ 129,879.17	\$ 155,855.00	103.8%
PARKS	\$ 87.00	\$ 9,433.00	\$ 6,416.67	\$ 7,700.00	147.0%
LEASE REVENUE	\$ 8,397.30	\$ 85,691.84	\$ 75,425.00	\$ 90,510.00	113.6%
TOTAL REVENUE GENERAL FUND	\$ 727,214.53	\$ 10,691,941.52	\$ 8,595,468.33	\$ 10,314,562.00	124.4%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 110,234.74	\$ 1,081,370.79	\$ 1,214,715.83	\$ 1,457,659.00	89.0%
GENERAL OFFICE OTHER	\$ 24,911.21	\$ 515,390.71	\$ 551,129.17	\$ 661,355.00	93.5%
ELECTIONS	\$ -	\$ 778.00	\$ 5,000.00	\$ 6,000.00	0.0%
MUNICIPAL COURT	\$ 2,142.43	\$ 33,409.90	\$ 36,500.00	\$ 43,800.00	91.5%
BOARD & BOARD MEETINGS	\$ 1,759.07	\$ 64,783.27	\$ 53,416.67	\$ 64,100.00	121.3%
FINANCE	\$ 138.20	\$ 9,779.80	\$ 16,666.67	\$ 20,000.00	58.7%
BUILDING MAINTENANCE	\$ 6,858.62	\$ 51,865.13	\$ 88,333.33	\$ 106,000.00	58.7%
COMMUNITY SUPPORT	\$ -	\$ 69,877.14	\$ 5,833.33	\$ 7,000.00	1197.9%
NON-ENTITLEMENT FUNDS	\$ -	\$ -	\$ -	\$ -	0.0%
TRANSFERS	\$ 1,666.67	\$ 16,666.70	\$ 16,666.67	\$ 20,000.00	100.0%
TOTAL ADMIN EXPENDITURES	\$ 147,710.94	\$ 1,843,921.44	\$ 1,988,261.67	\$ 2,385,914.00	92.7%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 6,040.53	\$ 50,176.38	\$ 72,180.00	\$ 86,616.00	69.5%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 221.98	\$ 1,122.17	\$ 6,250.00	\$ 7,500.00	18.0%
ANIMAL CONTROL	\$ 3,826.83	\$ 38,268.30	\$ 38,333.33	\$ 46,000.00	99.8%
TRAFFIC CONTROL/PEDESTRIAN SAFETY	\$ -	\$ -	\$ 833.33	\$ 1,000.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 14,166.67	\$ 17,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ -	\$ 1,695,258.00	\$ 1,887,500.00	\$ 2,265,000.00	89.8%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 10,089.34	\$ 1,784,824.85	\$ 2,019,263.33	\$ 2,423,116.00	88.4%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 37,334.77	\$ 325,919.96	\$ 417,305.00	\$ 500,766.00	78.1%
ADMINISTRATION OTHER	\$ 2,043.88	\$ 17,803.81	\$ 40,000.00	\$ 48,000.00	44.5%
STREET REPAIR/MAINTENANCE	\$ 13,515.86	\$ 181,034.42	\$ 216,250.00	\$ 259,500.00	83.7%
WEED CONTROL	\$ -	\$ 9,717.92	\$ 2,500.00	\$ 3,000.00	388.7%
SIGNAGE	\$ 2,668.20	\$ 22,978.53	\$ 33,333.33	\$ 40,000.00	68.9%
SNOW REMOVAL	\$ 1,766.81	\$ 66,468.81	\$ 95,833.33	\$ 115,000.00	69.4%
SHOP & VEHICLE MAINTENANCE	\$ 5,720.21	\$ 93,571.78	\$ 126,666.67	\$ 152,000.00	73.9%
TOTAL STREETS EXPENDITURES	\$ 63,049.73	\$ 717,495.23	\$ 931,888.33	\$ 1,118,266.00	77.0%

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	\$ 25,789.97	\$ 257,491.99	\$ 289,190.83	\$ 347,029.00	89.0%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 10,751.09	\$ 38,245.78	\$ 58,400.00	\$ 70,080.00	65.5%
FLAG FOOTBALL	\$ 1,055.89	\$ 8,872.66	\$ 10,458.33	\$ 12,550.00	84.8%
TRACK	\$ 449.02	\$ 4,776.04	\$ 4,008.33	\$ 4,810.00	119.2%
TENNIS	\$ -	\$ 3,934.25	\$ 7,150.00	\$ 8,580.00	55.0%
ADULT SOFTBALL	\$ -	\$ -	\$ 4,283.33	\$ 5,140.00	0.0%
YOUTH BASEBALL	\$ -	\$ 16,513.98	\$ 14,750.00	\$ 17,700.00	112.0%
YOUTH SOFTBALL	\$ 2,950.00	\$ 6,903.93	\$ 8,881.67	\$ 10,658.00	77.7%
ADULT KICKBALL	\$ 454.05	\$ 2,109.93	\$ 3,183.33	\$ 3,820.00	66.3%
SOCCER	\$ 1,341.70	\$ 13,499.69	\$ 17,966.67	\$ 21,560.00	75.1%
CAMPS/TOURNAMENTS	\$ 118.61	\$ 5,021.52	\$ 5,250.00	\$ 6,300.00	95.6%
ADDITIONAL PROGRAMS	\$ -	\$ -	\$ 6,025.00	\$ 7,230.00	0.0%
TOTAL RECREATION EXPENDITURES	\$ 42,910.33	\$ 357,369.77	\$ 429,547.50	\$ 515,457.00	83.2%

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	\$ 34,313.20	\$ 348,332.11	\$ 520,930.83	\$ 625,117.00	66.9%
ADMINISTRATION OTHER	\$ 2,376.28	\$ 13,040.17	\$ 31,291.67	\$ 37,550.00	41.7%
INSECT CONTROL	\$ -	\$ 33,167.00	\$ 37,500.00	\$ 45,000.00	88.4%
FACILITIES MAINTENANCE	\$ 4,122.46	\$ 43,717.83	\$ 43,750.00	\$ 52,500.00	99.9%
TURF/BALLFIELDS	\$ 8,147.56	\$ 63,613.27	\$ 72,500.00	\$ 87,000.00	87.7%
GENERAL PARKS	\$ 7,105.22	\$ 74,538.89	\$ 72,083.33	\$ 86,500.00	103.4%
FLEET MAINTENANCE	\$ 1,510.64	\$ 18,719.63	\$ 19,166.67	\$ 23,000.00	97.7%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 1,951.70	\$ 18,333.33	\$ 22,000.00	10.6%
TRANSFER TO FORESTRY	\$ 41,666.67	\$ 416,666.70	\$ 416,666.67	\$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 99,242.03	\$ 1,013,747.30	\$ 1,232,222.50	\$ 1,478,667.00	82.3%

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	\$ 11,929.24	\$ 122,925.56	\$ 128,888.33	\$ 154,666.00		95.4%
ADMINISTRATION OTHER	\$ 926.91	\$ 5,011.74	\$ 8,158.33	\$ 9,790.00		61.4%
BUSINESS DEVELOPMENT/MARKETING	\$ 321.37	\$ 65,864.01	\$ 80,591.67	\$ 96,710.00		81.7%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ -	\$ -	\$ 41,666.67	\$ 50,000.00		0.0%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 13,177.52	\$ 193,801.31	\$ 259,305.00	\$ 311,166.00		74.7%

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	\$ 13,221.05	\$ 143,881.02	\$ 184,361.67	\$ 221,234.00		78.0%
ADMINISTRATION OTHER	\$ 213.75	\$ 2,797.46	\$ 10,612.50	\$ 12,735.00		26.4%
INSPECTIONS	\$ 64,373.79	\$ 461,964.25	\$ 440,000.00	\$ 528,000.00		105.0%
TOTAL BUILDING DEPARMENT EXPENDITURES	\$ 77,808.59	\$ 608,642.73	\$ 634,974.17	\$ 761,969.00		95.9%

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	\$ 22,916.85	\$ 150,302.95	\$ 223,240.00	\$ 267,888.00		67.3%
ADMINISTRATION OTHER	\$ 520.87	\$ 11,178.82	\$ 17,575.00	\$ 21,090.00		63.6%
COMMISSION SUPPORT	\$ -	\$ 840.49	\$ 9,583.33	\$ 11,500.00		8.8%
DEVELOPMENT REVIEW	\$ (173,876.95)	\$ (4,752.50)	\$ 166,666.67	\$ 200,000.00		0.0%
COMPREHENSIVE PLANNING	\$ 10,192.90	\$ 75,511.21	\$ 160,833.33	\$ 193,000.00		46.9%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ (140,246.33)	\$ 233,080.97	\$ 577,898.33	\$ 693,478.00		40.3%

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	\$ 6,392.07	\$ 60,893.20	\$ 53,042.50	\$ 63,651.00	114.8%
ADMINISTRATION OTHER	\$ -	\$ 2,538.68	\$ 3,704.17	\$ 4,445.00	68.5%
COMMUNITY SUPPORT	\$ 496.27	\$ 10,322.04	\$ 31,583.33	\$ 37,900.00	32.7%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 6,888.34	\$ 73,753.92	\$ 88,330.00	\$ 105,996.00	83.5%

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	\$ -	\$ -	\$ 23,333.33	\$ 28,000.00	0.0%
BUILDING MAINTENANCE	\$ 896.49	\$ 13,365.16	\$ 5,916.67	\$ 7,100.00	225.9%
BUILDING REPAIRS	\$ -	\$ 485.00	\$ -	\$ -	0.0%
HOA FEES	\$ 3,860.86	\$ 38,608.60	\$ 40,000.00	\$ 48,000.00	96.5%
PURCHASE/DEVELOPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	0.0%
ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 4,757.35	\$ 52,458.76	\$ 69,250.00	\$ 83,100.00	75.8%

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	\$ 490,439.92	\$ 2,484,292.06	\$ 8,067,312.50	\$ 9,680,775.00	30.8%
REMOVE OLD POOL	\$ -	\$ 375.00	\$ -	\$ -	0.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 45,244.25	\$ 112,833.33	\$ 135,400.00	40.1%

TOTAL EXPENDITURES GENERAL FUND	\$ 815,827.76	\$ 9,409,007.59	\$ 16,411,086.66	\$ 19,693,304.00
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TOTAL REVENUE OVER EXPENDITURES	\$ (88,613.23)	\$ 1,282,933.93	\$ (7,815,618.33)	\$ (9,378,742.00)
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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	\$ 2,779,373.04	\$ 6,585,251.56	\$ 1,744,583.33	\$ 2,093,500.00	377.5%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 32,018.72	\$ 4,270,664.86	\$ 25,057,875.00	\$ 30,069,450.00	17.0%
NET REVENUE OVER EXPENDITURES	\$ 2,747,354.32	\$ 2,314,586.70	\$ (23,313,291.67)	\$ (27,975,950.00)	

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	\$ 402,942.72	\$ 3,146,585.15	\$ 2,451,666.67	\$ 2,942,000.00	128.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 35,802.70	\$ 338,649.16	\$ 626,800.83	\$ 752,161.00	54.0%
ADMINISTRATION OTHER	\$ (1,669.10)	\$ 445,397.46	\$ 400,666.67	\$ 480,800.00	111.2%
DISTRIBUTION	\$ 35,877.72	\$ 168,449.98	\$ 422,166.67	\$ 506,600.00	39.9%
TREATMENT	\$ 62,228.08	\$ 541,026.01	\$ 585,833.33	\$ 703,000.00	92.4%
PROFESSIONAL SERVICES	\$ 38,990.46	\$ 390,735.67	\$ 495,833.33	\$ 595,000.00	78.8%
UTILITY BILLING	\$ 1,832.75	\$ 8,397.47	\$ 11,000.00	\$ 13,200.00	76.3%
IMPROVEMENTS	\$ 11,430.00	\$ 132,962.13	\$ 1,125,000.00	\$ 1,350,000.00	11.8%
TRANSFER	\$ 18,375.00	\$ 183,750.00	\$ 549,903.33	\$ 659,884.00	33.4%
TOTAL WATER OPERATING EXPENDITURES	\$ 202,867.61	\$ 2,209,367.88	\$ 4,217,204.17	\$ 5,060,645.00	52.4%
NET REVENUE OVER EXPENDITURES	\$ 200,075.11	\$ 937,217.27	\$ (1,765,537.50)	\$ (2,118,645.00)	

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	\$ 174,403.58	\$ 1,865,242.30	\$ 1,541,161.67	\$ 1,849,394.00	121.0%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ -	\$ 219,466.38	\$ 520,883.33	\$ 625,060.00	42.1%
NET REVENUE OVER EXPENDITURES	\$ 174,403.58	\$ 1,645,775.92	\$ 1,020,278.34	\$ 1,224,334.00	

TOTAL WATER FUND REVENUE	\$ 3,356,719.34	\$ 11,597,079.01	\$ 5,737,411.67	\$ 6,884,894.00	202.1%
TOTAL WATER FUND EXPENDITURES	\$ 234,886.33	\$ 6,699,499.12	\$ 29,795,962.50	\$ 35,755,155.00	22.5%
NET REVENUE OVER EXPENDITURES	\$ 3,121,833.01	\$ 4,897,579.89	\$ (24,058,550.83)	\$ (28,870,261.00)	

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	\$ 330,127.68	\$ 3,198,217.48	\$ 2,525,416.67	\$ 3,030,500.00	126.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 9,899.54	\$ 107,531.67	\$ 143,287.50	\$ 171,945.00	75.0%
ADMINISTRATION OTHER	\$ 3,570.37	\$ 159,313.24	\$ 155,025.00	\$ 186,030.00	102.8%
MAIN WASTEWATER TREATMENT PLANT	\$ 41,032.54	\$ 343,956.44	\$ 454,791.67	\$ 545,750.00	75.6%
REGIONAL I-25 TREATMENT PLAN	\$ 6,890.76	\$ 27,622.18	\$ 71,875.00	\$ 86,250.00	38.4%
COLLECTION SYSTEM	\$ 15,309.33	\$ 115,612.99	\$ 168,750.00	\$ 202,500.00	68.5%
PROFESSIONAL SERVICES	\$ 40,774.26	\$ 509,727.39	\$ 542,500.00	\$ 651,000.00	94.0%
UTILITY BILLING	\$ 1,832.75	\$ 8,213.47	\$ 11,000.00	\$ 13,200.00	74.7%
TRANSFER	\$ 8,750.00	\$ 87,500.00	\$ 87,500.00	\$ 105,000.00	100.0%
IMPROVEMENTS	\$ -	\$ 15,240.00	\$ 1,420,833.33	\$ 1,705,000.00	1.1%
BOND	\$ -	\$ 830,906.99	\$ 756,958.33	\$ 908,350.00	109.8%
TOTAL WASTEWATER EXPENDITURES	\$ 128,059.55	\$ 2,205,624.37	\$ 3,812,520.83	\$ 4,575,025.00	57.9%
NET REVENUE OVER EXPENDITURES	\$ 202,068.13	\$ 992,593.11	\$ (1,287,104.16)	\$ (1,544,525.00)	

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	\$ 177,689.46	\$ 1,776,040.29	\$ 1,250,008.33	\$ 1,500,010.00	142.1%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 6,992.79	\$ 444,087.00	\$ 2,820,883.33	\$ 3,385,060.00	15.7%
NET REVENUE OVER EXPENDITURES	\$ 170,696.67	\$ 1,331,953.29	\$ (1,570,875.00)	\$ (1,885,050.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 507,817.14	\$ 4,974,257.77	\$ 3,775,425.00	\$ 4,530,510.00	131.8%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 135,052.34	\$ 2,649,711.37	\$ 6,633,404.16	\$ 7,960,085.00	39.9%
TOTAL REVENUE OVER EXPENDITURES	\$ 372,764.80	\$ 2,324,546.40	\$ (2,857,979.16)	\$ (3,429,575.00)	

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	\$ 65,574.87	\$ 619,204.03	\$ 400,833.33	\$ 481,000.00	154.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 276.83	\$ 1,138.05	\$ -	\$ -	#DIV/0!
ADMINISTRATION OTHER	\$ 875.00	\$ 8,750.00	\$ 19,425.00	\$ 23,310.00	45.0%
STREET CLEANING	\$ 2,350.71	\$ 56,073.04	\$ 79,166.67	\$ 95,000.00	70.8%
PROFESSIONAL SERVICES	\$ 739.47	\$ 12,549.72	\$ 66,666.67	\$ 80,000.00	18.8%
IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL STORM WATER EXPENDITURES	\$ 4,242.01	\$ 78,510.81	\$ 165,258.33	\$ 198,310.00	47.5%
NET REVENUE OVER EXPENDITURES	\$ 61,332.86	\$ 540,693.22	\$ 235,575.00	\$ 282,690.00	

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	\$ 44,349.03	\$ 456,836.23	\$ 255,500.00	\$ 306,600.00	178.8%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ -	\$ -	\$ 416,716.67	\$ 500,060.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 44,349.03	\$ 456,836.23	\$ (161,216.67)	\$ (193,460.00)	
TOTAL STORM WATER FUND REVENUE	\$ 109,923.90	\$ 1,076,040.26	\$ 656,333.33	\$ 787,600.00	163.9%
TOTAL STORM WATER FUND EXPENDITURES	\$ 4,242.01	\$ 78,510.81	\$ 581,975.00	\$ 698,370.00	13.5%
TOTAL REVENUE OVER EXPENDITURES	\$ 105,681.89	\$ 997,529.45	\$ 74,358.33	\$ 89,230.00	

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	\$ 83,379.15	\$	711,646.78	\$	548,666.67	\$	658,400.00		129.7%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 4,069.54	\$	1,191,836.32	\$	1,775,050.00	\$	2,130,060.00		67.1%
NET REVENUE OVER EXPENDITURES	\$ 79,309.61	\$	(480,189.54)	\$	(1,226,383.33)	\$	(1,471,660.00)		

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	\$ 22,271.69	\$	189,029.04	\$	166,666.67	\$	200,000.00		113.4%
TOTAL PARK DEDICATION EXPENDITURES	\$ -	\$	(1,323.75)	\$	125,050.00	\$	150,060.00		-1.1%
NET REVENUE OVER EXPENDITURES	\$ 22,271.69	\$	190,352.79	\$	41,616.67	\$	49,940.00		

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	\$ 17,550.24	\$	471,899.03	\$	385,166.67	\$	462,200.00		122.5%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ -	\$	13,181.56	\$	291,716.67	\$	350,060.00		4.5%
NET REVENUE OVER EXPENDITURES	\$ 17,550.24	\$	458,717.47	\$	93,450.00	\$	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	\$ 43,805.37	\$	544,676.63	\$	492,083.33	\$	590,500.00		110.7%
EXPENDITURES									
SALARIES/TAXES/BENEFITS	\$ 22,692.35	\$	227,727.37	\$	277,465.00	\$	332,958.00		82.1%
ADMINISTRATION OTHER	\$ 2,609.58	\$	21,016.38	\$	21,508.33	\$	25,810.00		97.7%
PARK MAINTENANCE & IMPROVEMENTS	\$ 4,149.62	\$	37,449.95	\$	74,166.67	\$	89,000.00		50.5%
TREE MAINTENANCE	\$ 1,062.59	\$	80,969.99	\$	57,916.67	\$	69,500.00		139.8%
EAB RESPONSE	\$ -	\$	7,678.00	\$	37,500.00	\$	45,000.00		20.5%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 30,514.14	\$	374,841.69	\$	468,556.67	\$	562,268.00		80.0%
NET REVENUE OVER EXPENDITURES	\$ 13,291.23	\$	169,834.94	\$	23,526.66	\$	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	\$ 40,618.85	\$	406,204.54	\$	435,833.33	\$	523,000.00		93.2%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 395,784.87	\$	1,227,384.23	\$	1,350,050.00	\$	1,620,060.00		90.9%
NET REVENUE OVER EXPENDITURES	\$ (355,166.02)	\$	(821,179.69)	\$	(914,216.67)	\$	(1,097,060.00)		

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	\$ 2,546.34	\$	68,349.79	\$	58,750.00	\$	70,500.00		116.3%
EXPENDITURES									
SALARIES/TAXES/BENEFITS	\$ 3,363.94	\$	37,547.76	\$	53,826.67	\$	64,592.00		69.8%
FUNERALS	\$ -	\$	930.00	\$	2,500.00	\$	3,000.00		0.0%
MAINTENANCE	\$ 351.34	\$	19,611.96	\$	23,008.33	\$	27,610.00		85.2%
IMPROVEMENTS	\$ -	\$	972.00	\$	29,166.67	\$	35,000.00		0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 3,715.28	\$	59,061.72	\$	108,501.67	\$	130,202.00		54.4%
NET REVENUE OVER EXPENDITURES	\$ (1,168.94)	\$	9,288.07	\$	(49,751.67)	\$	(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	\$ 5,997.14	\$ 82,866.56	\$ 62,083.33	\$ 74,500.00	133.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 7,379.05	\$ 75,329.99	\$ 84,858.33	\$ 101,830.00	88.8%
ADMINISTRATION OTHER	\$ 131.78	\$ 2,268.59	\$ 4,212.50	\$ 5,055.00	53.9%
DRIVING	\$ 1,175.56	\$ 21,745.00	\$ 24,750.00	\$ 29,700.00	87.9%
SERVICES	\$ -	\$ 80,685.02	\$ 88,333.33	\$ 106,000.00	91.3%
TOTAL BATS EXPENDITURES	\$ 8,686.39	\$ 180,028.60	\$ 202,154.17	\$ 242,585.00	89.1%
NET REVENUE OVER EXPENDITURES	\$ (2,689.25)	\$ (97,162.04)	\$ (140,070.84)	\$ (168,085.00)	
<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	\$ 66,290.39	\$ 1,177,487.01	\$ 570,916.67	\$ 685,100.00	206.2%
TOTAL ROAD IMPACT EXPENDITURES	\$ 1,634.00	\$ 241,805.02	\$ 525,310.83	\$ 630,373.00	46.0%
NET REVENUE OVER EXPENDITURES	\$ 64,656.39	\$ 935,681.99	\$ 45,605.84	\$ 54,727.00	
<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	\$ 63,423.68	\$ 570,367.75	\$ 335,000.00	\$ 402,000.00	170.3%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ -	\$ 1,083,077.40	\$ 1,058,383.33	\$ 1,270,060.00	102.3%
NET REVENUE OVER EXPENDITURES	\$ 63,423.68	\$ (512,709.65)	\$ (723,383.33)	\$ (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	\$ 277,971.94	\$ 2,319,152.36	\$ 1,854,791.67	\$ 2,225,750.00	125.0%
TOTAL 1998 1% EXPENDITURES	\$ 620,586.26	\$ 2,171,678.63	\$ 3,933,383.33	\$ 4,720,060.00	55.2%
NET REVENUE OVER EXPENDITURES	\$ (342,614.32)	\$ 147,473.73	\$ (2,078,591.66)	\$ (2,494,310.00)	
<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	\$ 115,808.23	\$ 1,298,872.38	\$ 1,018,125.00	\$ 1,221,750.00	127.6%
SALES TAX REVENUE/INTEREST	\$ 292,678.89	\$ 2,455,576.16	\$ 1,849,791.67	\$ 2,219,750.00	132.7%
TOTAL 2019 1% REVENUE	\$ 408,487.12	\$ 3,754,448.54	\$ 2,867,916.67	\$ 3,441,500.00	130.9%
RECREATION CENTER OPERATING EXPENSES	\$ 123,750.12	\$ 1,417,402.34	\$ 1,737,155.00	\$ 2,084,586.00	81.6%
COP PAYMENT AND OTHER EXPENSES	\$ -	\$ 391,138.46	\$ 3,445,000.00	\$ 4,134,000.00	11.4%
TOTAL 2019 1% EXPENDITURES	\$ 123,750.12	\$ 1,808,540.80	\$ 5,182,155.00	\$ 6,218,586.00	34.9%
NET REVENUE OVER EXPENDITURES	\$ 284,737.00	\$ 1,945,907.74	\$ (2,314,238.33)	\$ (2,777,086.00)	
TOTAL SPECIAL FUNDS REVENUE	\$ 1,032,341.91	\$ 10,296,128.03	\$ 7,777,875.01	\$ 9,333,450.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 1,188,740.60	\$ 8,350,112.22	\$ 15,020,311.66	\$ 18,024,374.00	
TOTAL REVENUE OVER EXPENDITURES	\$ (156,398.69)	\$ 1,946,015.81	\$ (7,242,436.65)	\$ (8,690,924.00)	

TOTAL REVENUE	\$ 5,734,016.82	\$ 38,635,446.59	\$ 26,542,513.34	\$ 31,851,016.00
TOTAL EXPENDITURES	\$ 2,378,749.04	\$ 27,186,841.11	\$ 68,442,739.99	\$ 82,131,288.00