

SEPTEMBER 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	\$ 642,928.44	\$ 6,461,064.49	\$ 5,614,200.00	\$ 7,485,600.00	115.1%
LICENSES & PERMITS	\$ 12,111.80	\$ 189,028.18	\$ 183,000.00	\$ 244,000.00	103.3%
INTERGOVERNMENTAL REVENUE	\$ 40,508.08	\$ 380,345.02	\$ 293,313.00	\$ 391,084.00	129.7%
FINES	\$ 2,120.00	\$ 20,327.00	\$ 11,625.00	\$ 15,500.00	174.9%
MISCELLANEOUS	\$ 335,670.55	\$ 2,408,146.37	\$ 1,176,000.00	\$ 1,568,000.00	204.8%
TRANSFERS	\$ 30,202.12	\$ 269,375.31	\$ 267,234.75	\$ 356,313.00	100.8%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 15,827.28	\$ -	\$ -	0.0%
RECREATION	\$ 740.50	\$ 133,972.80	\$ 116,891.25	\$ 155,855.00	114.6%
PARKS	\$ 886.00	\$ 9,346.00	\$ 5,775.00	\$ 7,700.00	161.8%
LEASE REVENUE	\$ 8,897.30	\$ 77,294.54	\$ 67,882.50	\$ 90,510.00	113.9%
TOTAL REVENUE GENERAL FUND	\$ 1,074,064.79	\$ 9,964,726.99	\$ 7,735,921.50	\$ 10,314,562.00	128.8%

<u>ADMINISTRATION</u>					<u>PERCENTAGE</u>
					<u>YTD ACTUAL vs</u>
<u>EXPENDITURES</u>	<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	\$ 99,640.03	\$ 971,136.05	\$ 1,093,244.25	\$ 1,457,659.00	88.8%
GENERAL OFFICE OTHER	\$ 21,076.34	\$ 490,479.50	\$ 496,016.25	\$ 661,355.00	98.9%
ELECTIONS	\$ -	\$ 778.00	\$ 4,500.00	\$ 6,000.00	0.0%
MUNICIPAL COURT	\$ 2,278.81	\$ 31,267.47	\$ 32,850.00	\$ 43,800.00	95.2%
BOARD & BOARD MEETINGS	\$ 2,195.45	\$ 63,024.20	\$ 48,075.00	\$ 64,100.00	131.1%
FINANCE	\$ -	\$ 9,641.60	\$ 15,000.00	\$ 20,000.00	64.3%
BUILDING MAINTENANCE	\$ 11,520.06	\$ 45,006.51	\$ 79,500.00	\$ 106,000.00	56.6%
COMMUNITY SUPPORT	\$ -	\$ 69,877.14	\$ 5,250.00	\$ 7,000.00	1331.0%
NON-ENTITLEMENT FUNDS	\$ -	\$ -	\$ -	\$ -	0.0%
TRANSFERS	\$ 1,666.67	\$ 15,000.03	\$ 15,000.00	\$ 20,000.00	100.0%
TOTAL ADMIN EXPENDITURES	\$ 138,377.36	\$ 1,696,210.50	\$ 1,789,435.50	\$ 2,385,914.00	94.8%
<u>PUBLIC SAFETY DEPARTMENT</u>					<u>PERCENTAGE</u>
					<u>YTD ACTUAL vs</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 5,194.48	\$ 44,135.85	\$ 64,962.00	\$ 86,616.00	67.9%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 565.67	\$ 900.19	\$ 5,625.00	\$ 7,500.00	16.0%
ANIMAL CONTROL	\$ 3,826.83	\$ 34,441.47	\$ 34,500.00	\$ 46,000.00	99.8%
TRAFFIC CONTROL/PEDESTRIAN SAFETY	\$ -	\$ -	\$ 750.00	\$ 1,000.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 12,750.00	\$ 17,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ 565,086.00	\$ 1,695,258.00	\$ 1,698,750.00	\$ 2,265,000.00	99.8%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 574,672.98	\$ 1,774,735.51	\$ 1,817,337.00	\$ 2,423,116.00	97.7%
<u>STREETS DEPARTMENT</u>					<u>PERCENTAGE</u>
					<u>YTD ACTUAL vs</u>
<u>EXPENDITURES</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	\$ 33,271.20	\$ 288,585.19	\$ 375,574.50	\$ 500,766.00	76.8%
ADMINISTRATION OTHER	\$ 1,528.09	\$ 15,759.93	\$ 36,000.00	\$ 48,000.00	43.8%
STREET REPAIR/MAINTENANCE	\$ 15,789.76	\$ 167,518.56	\$ 194,625.00	\$ 259,500.00	86.1%
WEED CONTROL	\$ -	\$ 9,717.92	\$ 2,250.00	\$ 3,000.00	431.9%
SIGNAGE	\$ 1,839.00	\$ 20,310.33	\$ 30,000.00	\$ 40,000.00	67.7%
SNOW REMOVAL	\$ 1,482.00	\$ 64,702.00	\$ 86,250.00	\$ 115,000.00	75.0%
SHOP & VEHICLE MAINTENANCE	\$ 8,551.26	\$ 87,851.57	\$ 114,000.00	\$ 152,000.00	77.1%
TOTAL STREETS EXPENDITURES	\$ 62,461.31	\$ 654,445.50	\$ 838,699.50	\$ 1,118,266.00	78.0%

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	\$ 26,438.98	\$ 231,702.02	\$ 260,271.75	\$ 347,029.00	89.0%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 6,531.20	\$ 27,494.69	\$ 52,560.00	\$ 70,080.00	52.3%
FLAG FOOTBALL	\$ 1,346.45	\$ 7,816.77	\$ 9,412.50	\$ 12,550.00	83.0%
TRACK	\$ 587.92	\$ 4,327.02	\$ 3,607.50	\$ 4,810.00	119.9%
TENNIS	\$ 214.63	\$ 3,934.25	\$ 6,435.00	\$ 8,580.00	61.1%
ADULT SOFTBALL	\$ -	\$ -	\$ 3,855.00	\$ 5,140.00	0.0%
YOUTH BASEBALL	\$ -	\$ 16,513.98	\$ 13,275.00	\$ 17,700.00	124.4%
YOUTH SOFTBALL	\$ 102.10	\$ 3,953.93	\$ 7,993.50	\$ 10,658.00	49.5%
ADULT KICKBALL	\$ 575.15	\$ 1,655.88	\$ 2,865.00	\$ 3,820.00	57.8%
SOCCER	\$ 2,165.06	\$ 12,157.99	\$ 16,170.00	\$ 21,560.00	75.2%
CAMPS/TOURNAMENTS	\$ -	\$ 4,902.91	\$ 4,725.00	\$ 6,300.00	103.8%
ADDITIONAL PROGRAMS	\$ -	\$ -	\$ 5,422.50	\$ 7,230.00	0.0%
TOTAL RECREATION EXPENDITURES	\$ 37,961.49	\$ 314,459.44	\$ 386,592.75	\$ 515,457.00	81.3%

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	\$ 36,023.81	\$ 314,018.91	\$ 468,837.75	\$ 625,117.00	67.0%
ADMINISTRATION OTHER	\$ 303.61	\$ 10,663.89	\$ 28,162.50	\$ 37,550.00	37.9%
INSECT CONTROL	\$ 5,527.85	\$ 33,167.00	\$ 33,750.00	\$ 45,000.00	98.3%
FACILITIES MAINTENANCE	\$ 2,901.76	\$ 39,595.37	\$ 39,375.00	\$ 52,500.00	100.6%
TURF/BALLFIELDS	\$ 6,083.78	\$ 55,465.71	\$ 65,250.00	\$ 87,000.00	85.0%
GENERAL PARKS	\$ 4,342.71	\$ 67,433.67	\$ 64,875.00	\$ 86,500.00	103.9%
FLEET MAINTENANCE	\$ 2,874.99	\$ 17,208.99	\$ 17,250.00	\$ 23,000.00	99.8%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 1,951.70	\$ 16,500.00	\$ 22,000.00	11.8%
TRANSFER TO FORESTRY	\$ 41,666.67	\$ 375,000.03	\$ 375,000.00	\$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 99,725.18	\$ 914,505.27	\$ 1,109,000.25	\$ 1,478,667.00	82.5%

ECONOMIC DEVELOPMENT**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	\$ 15,309.64	\$ 110,996.32	\$ 115,999.50	\$ 154,666.00	95.7%
ADMINISTRATION OTHER	\$ 196.48	\$ 4,084.83	\$ 7,342.50	\$ 9,790.00	55.6%
BUSINESS DEVELOPMENT/MARKETING	\$ 10,567.81	\$ 65,542.64	\$ 72,532.50	\$ 96,710.00	90.4%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ -	\$ -	\$ 37,500.00	\$ 50,000.00	0.0%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 26,073.93	\$ 180,623.79	\$ 233,374.50	\$ 311,166.00	77.4%

BUILDING 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	\$ 12,630.85	\$ 130,659.97	\$ 165,925.50	\$ 221,234.00	78.7%
ADMINISTRATION OTHER	\$ 213.59	\$ 2,583.71	\$ 9,551.25	\$ 12,735.00	27.1%
INSPECTIONS	\$ 48,417.71	\$ 397,590.46	\$ 396,000.00	\$ 528,000.00	100.4%
TOTAL BUILDING DEPARMENT EXPENDITURES	\$ 61,262.15	\$ 530,834.14	\$ 571,476.75	\$ 761,969.00	92.9%

PLANNING 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	\$ 22,796.74	\$ 127,386.10	\$ 200,916.00	\$ 267,888.00	63.4%
ADMINISTRATION OTHER	\$ 504.04	\$ 10,657.95	\$ 15,817.50	\$ 21,090.00	67.4%
COMMISSION SUPPORT	\$ -	\$ 840.49	\$ 8,625.00	\$ 11,500.00	9.7%
DEVELOPMENT REVIEW	\$ 31,833.75	\$ 169,124.45	\$ 150,000.00	\$ 200,000.00	0.0%
COMPREHENSIVE PLANNING	\$ 3,350.25	\$ 65,318.31	\$ 144,750.00	\$ 193,000.00	45.1%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 58,484.78	\$ 373,327.30	\$ 520,108.50	\$ 693,478.00	71.8%

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	\$ 54,501.13	\$ 47,738.25	\$ 63,651.00	114.2%
ADMINISTRATION OTHER	\$ -	\$ 2,538.68	\$ 3,333.75	\$ 4,445.00	76.2%
COMMUNITY SUPPORT	\$ 1,228.75	\$ 9,825.77	\$ 28,425.00	\$ 37,900.00	34.6%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 7,164.90	\$ 66,865.58	\$ 79,497.00	\$ 105,996.00	84.1%

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	\$ -	\$ -	\$ 21,000.00	\$ 28,000.00	0.0%
BUILDING MAINTENANCE	\$ 3,991.25	\$ 12,468.67	\$ 5,325.00	\$ 7,100.00	234.2%
BUILDING REPAIRS	\$ -	\$ 485.00	\$ -	\$ -	0.0%
HOA FEES	\$ 3,860.86	\$ 34,747.74	\$ 36,000.00	\$ 48,000.00	96.5%
PURCHASE/DEVELOPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	0.0%
ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 7,852.11	\$ 47,701.41	\$ 62,325.00	\$ 83,100.00	76.5%

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	\$ 641,903.94	\$ 1,993,852.14	\$ 7,260,581.00	\$ 9,680,775.00	27.5%
REMOVE OLD POOL	\$ -	\$ 375.00	\$ -	\$ -	0.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ 6,699.61	\$ 45,244.25	\$ 101,550.00	\$ 135,400.00	44.6%

TOTAL EXPENDITURES GENERAL FUND	\$ 1,722,639.74	\$ 8,593,179.83	\$ 14,769,977.75	\$ 19,693,304.00
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TOTAL REVENUE OVER EXPENDITURES	\$ (648,574.95)	\$ 1,371,547.16	\$ (7,034,056.25)	\$ (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	\$ 404,383.69	\$ 3,805,878.52	\$ 1,570,125.00	\$ 2,093,500.00	242.4%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 79,266.31	\$ 4,238,646.14	\$ 22,552,087.00	\$ 30,069,450.00	18.8%
NET REVENUE OVER EXPENDITURES	\$ 325,117.38	\$ (432,767.62)	\$ (20,981,962.00)	\$ (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	\$ 534,527.87	\$ 2,743,642.43	\$ 2,206,500.00	\$ 2,942,000.00	124.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 34,440.37	\$ 302,846.46	\$ 564,120.75	\$ 752,161.00	53.7%
ADMINISTRATION OTHER	\$ 12,553.68	\$ 447,066.56	\$ 360,600.00	\$ 480,800.00	124.0%
DISTRIBUTION	\$ 12,991.01	\$ 132,572.26	\$ 379,950.00	\$ 506,600.00	34.9%
TREATMENT	\$ 92,411.24	\$ 478,797.93	\$ 527,250.00	\$ 703,000.00	90.8%
PROFESSIONAL SERVICES	\$ 38,545.22	\$ 351,745.21	\$ 446,250.00	\$ 595,000.00	78.8%
UTILITY BILLING	\$ 399.75	\$ 6,564.72	\$ 9,900.00	\$ 13,200.00	66.3%
IMPROVEMENTS	\$ 30,250.00	\$ 121,532.13	\$ 1,012,500.00	\$ 1,350,000.00	12.0%
TRANSFER	\$ 18,375.00	\$ 165,375.00	\$ 494,913.00	\$ 659,884.00	33.4%
TOTAL WATER OPERATING EXPENDITURES	\$ 239,966.27	\$ 2,006,500.27	\$ 3,795,483.75	\$ 5,060,645.00	52.9%
NET REVENUE OVER EXPENDITURES	\$ 294,561.60	\$ 737,142.16	\$ (1,588,983.75)	\$ (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	\$ 283,756.11	\$ 1,690,838.72	\$ 1,387,045.00	\$ 1,849,394.00	121.9%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ -	\$ 219,466.38	\$ 468,795.00	\$ 625,060.00	46.8%
NET REVENUE OVER EXPENDITURES	\$ 283,756.11	\$ 1,471,372.34	\$ 918,250.00	\$ 1,224,334.00	

TOTAL WATER FUND REVENUE	\$ 1,222,667.67	\$ 8,240,359.67	\$ 5,163,670.00	\$ 6,884,894.00	159.6%
TOTAL WATER FUND EXPENDITURES	\$ 319,232.58	\$ 6,464,612.79	\$ 26,816,365.75	\$ 35,755,155.00	24.1%
NET REVENUE OVER EXPENDITURES	\$ 903,435.09	\$ 1,775,746.88	\$ (21,652,695.75)	\$ (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	\$ 317,092.21	\$ 2,868,089.80	\$ 2,272,875.00	\$ 3,030,500.00	126.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 11,846.16	\$ 97,632.13	\$ 128,958.75	\$ 171,945.00	75.7%
ADMINISTRATION OTHER	\$ 4,063.25	\$ 155,742.87	\$ 139,522.50	\$ 186,030.00	111.6%
MAIN WASTEWATER TREATMENT PLANT	\$ 30,715.27	\$ 302,923.90	\$ 409,312.50	\$ 545,750.00	74.0%
REGIONAL I-25 TREATMENT PLAN	\$ 7,319.67	\$ 20,731.42	\$ 64,687.50	\$ 86,250.00	32.0%
COLLECTION SYSTEM	\$ 20,589.97	\$ 100,303.66	\$ 151,875.00	\$ 202,500.00	66.0%
PROFESSIONAL SERVICES	\$ 39,642.57	\$ 468,953.13	\$ 488,250.00	\$ 651,000.00	96.0%
UTILITY BILLING	\$ 399.75	\$ 6,380.72	\$ 9,900.00	\$ 13,200.00	64.5%
TRANSFER	\$ 8,750.00	\$ 78,750.00	\$ 78,750.00	\$ 105,000.00	100.0%
IMPROVEMENTS	\$ -	\$ 15,240.00	\$ 1,278,750.00	\$ 1,705,000.00	1.2%
BOND	\$ 734,175.00	\$ 830,906.99	\$ 681,262.50	\$ 908,350.00	122.0%
TOTAL WASTEWATER EXPENDITURES	\$ 857,501.64	\$ 2,077,564.82	\$ 3,431,268.75	\$ 4,575,025.00	60.5%
NET REVENUE OVER EXPENDITURES	\$ (540,409.43)	\$ 790,524.98	\$ (1,158,393.75)	\$ (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	\$ 214,365.89	\$ 1,598,350.83	\$ 1,125,007.00	\$ 1,500,010.00	142.1%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 70,762.95	\$ 437,094.21	\$ 2,538,795.00	\$ 3,385,060.00	17.2%
NET REVENUE OVER EXPENDITURES	\$ 143,602.94	\$ 1,161,256.62	\$ (1,413,788.00)	\$ (1,885,050.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 531,458.10	\$ 4,466,440.63	\$ 3,397,882.00	\$ 4,530,510.00	131.4%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 928,264.59	\$ 2,514,659.03	\$ 5,970,063.75	\$ 7,960,085.00	42.1%
TOTAL REVENUE OVER EXPENDITURES	\$ (396,806.49)	\$ 1,951,781.60	\$ (2,572,181.75)	\$ (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	\$ 63,368.38	\$ 553,629.16	\$ 360,750.00	\$ 481,000.00	153.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ -	\$ 861.22	\$ -	\$ -	#DIV/0!
ADMINISTRATION OTHER	\$ 875.00	\$ 7,875.00	\$ 17,482.50	\$ 23,310.00	45.0%
STREET CLEANING	\$ 4,614.80	\$ 53,722.33	\$ 71,250.00	\$ 95,000.00	75.4%
PROFESSIONAL SERVICES	\$ 5,877.00	\$ 11,810.25	\$ 60,000.00	\$ 80,000.00	19.7%
IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL STORM WATER EXPENDITURES	\$ 11,366.80	\$ 74,268.80	\$ 148,732.50	\$ 198,310.00	49.9%
NET REVENUE OVER EXPENDITURES	\$ 52,001.58	\$ 479,360.36	\$ 212,017.50	\$ 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	\$ 56,410.12	\$ 412,487.20	\$ 229,950.00	\$ 306,600.00	179.4%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ -	\$ -	\$ 375,045.00	\$ 500,060.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 56,410.12	\$ 412,487.20	\$ (145,095.00)	\$ (193,460.00)	
TOTAL STORM WATER FUND REVENUE	\$ 119,778.50	\$ 966,116.36	\$ 590,700.00	\$ 787,600.00	163.6%
TOTAL STORM WATER FUND EXPENDITURES	\$ 11,366.80	\$ 74,268.80	\$ 523,777.50	\$ 698,370.00	14.2%
TOTAL REVENUE OVER EXPENDITURES	\$ 108,411.70	\$ 891,847.56	\$ 66,922.50	\$ 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	\$ 103,228.26	\$	628,267.63	\$	493,800.00	\$	658,400.00		127.2%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ (1,079,348.18)	\$	1,187,766.78	\$	1,597,545.00	\$	2,130,060.00		74.3%
NET REVENUE OVER EXPENDITURES	\$ 1,182,576.44	\$	(559,499.15)	\$	(1,103,745.00)	\$	(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	\$ 27,192.38	\$	166,757.35	\$	150,000.00	\$	200,000.00		111.2%
TOTAL PARK DEDICATION EXPENDITURES	\$ -	\$	(1,323.75)	\$	112,545.00	\$	150,060.00		-1.2%
NET REVENUE OVER EXPENDITURES	\$ 27,192.38	\$	168,081.10	\$	37,455.00	\$	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	\$ 33,098.45	\$	454,348.79	\$	346,650.00	\$	462,200.00		131.1%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 1,767.20	\$	13,181.56	\$	262,545.00	\$	350,060.00		5.0%
NET REVENUE OVER EXPENDITURES	\$ 31,331.25	\$	441,167.23	\$	84,105.00	\$	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	\$ 72,425.75	\$ 500,871.26	\$ 442,875.00	\$ 590,500.00	113.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 21,836.44	\$ 205,035.02	\$ 249,718.50	\$ 332,958.00	82.1%
ADMINISTRATION OTHER	\$ 655.73	\$ 18,406.80	\$ 19,357.50	\$ 25,810.00	95.1%
PARK MAINTENANCE & IMPROVEMENTS	\$ 7,044.00	\$ 33,300.33	\$ 66,750.00	\$ 89,000.00	49.9%
TREE MAINTENANCE	\$ -	\$ 79,907.40	\$ 52,125.00	\$ 69,500.00	153.3%
EAB RESPONSE	\$ -	\$ 7,678.00	\$ 33,750.00	\$ 45,000.00	22.7%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 29,536.17	\$ 344,327.55	\$ 421,701.00	\$ 562,268.00	81.7%
NET REVENUE OVER EXPENDITURES	\$ 42,889.58	\$ 156,543.71	\$ 21,174.00	\$ 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	\$ 39,960.84	\$ 365,585.69	\$ 392,250.00	\$ 523,000.00	93.2%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 217,255.15	\$ 831,599.36	\$ 1,215,045.00	\$ 1,620,060.00	68.4%
NET REVENUE OVER EXPENDITURES	\$ (177,294.31)	\$ (466,013.67)	\$ (822,795.00)	\$ (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	\$ 3,927.59	\$ 65,803.45	\$ 52,875.00	\$ 70,500.00	124.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,318.39	\$ 34,183.82	\$ 48,444.00	\$ 64,592.00	70.6%
FUNERALS	\$ -	\$ 930.00	\$ 2,250.00	\$ 3,000.00	0.0%
MAINTENANCE	\$ 1,265.31	\$ 19,260.62	\$ 20,707.50	\$ 27,610.00	93.0%
IMPROVEMENTS	\$ -	\$ 972.00	\$ 26,250.00	\$ 35,000.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 4,583.70	\$ 55,346.44	\$ 97,651.50	\$ 130,202.00	56.7%
NET REVENUE OVER EXPENDITURES	\$ (656.11)	\$ 10,457.01	\$ (44,776.50)	\$ (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	\$ 6,007.97	\$ 76,869.42	\$ 55,875.00	\$ 74,500.00	137.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 6,957.36	\$ 67,950.94	\$ 76,372.50	\$ 101,830.00	89.0%
ADMINISTRATION OTHER	\$ 1,426.82	\$ 2,136.81	\$ 3,791.25	\$ 5,055.00	56.4%
DRIVING	\$ 2,981.97	\$ 20,569.44	\$ 22,275.00	\$ 29,700.00	92.3%
SERVICES	\$ -	\$ 80,685.02	\$ 79,500.00	\$ 106,000.00	101.5%
TOTAL BATS EXPENDITURES	\$ 11,366.15	\$ 171,342.21	\$ 181,938.75	\$ 242,585.00	94.2%
NET REVENUE OVER EXPENDITURES	\$ (5,358.18)	\$ (94,472.79)	\$ (126,063.75)	\$ (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	\$ 97,619.42	\$ 1,111,196.62	\$ 513,825.00	\$ 685,100.00	216.3%
TOTAL ROAD IMPACT EXPENDITURES	\$ 3,827.88	\$ 240,171.02	\$ 472,780.00	\$ 630,373.00	50.8%
NET REVENUE OVER EXPENDITURES	\$ 93,791.54	\$ 871,025.60	\$ 41,045.00	\$ 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	\$ 63,128.53	\$ 506,944.07	\$ 301,500.00	\$ 402,000.00	168.1%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ 971,366.32	\$ 1,083,077.40	\$ 952,545.00	\$ 1,270,060.00	113.7%
NET REVENUE OVER EXPENDITURES	\$ (908,237.79)	\$ (576,133.33)	\$ (651,045.00)	\$ (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	\$ 307,735.22	\$ 2,041,180.42	\$ 1,669,312.00	\$ 2,225,750.00	122.3%
TOTAL 1998 1% EXPENDITURES	\$ 158,298.57	\$ 1,551,092.37	\$ 3,540,045.00	\$ 4,720,060.00	43.8%
NET REVENUE OVER EXPENDITURES	\$ 149,436.65	\$ 490,088.05	\$ (1,870,733.00)	\$ (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	\$ 120,038.02	\$ 1,183,064.15	\$ 916,312.00	\$ 1,221,750.00	129.1%
SALES TAX REVENUE/INTEREST	\$ 321,926.44	\$ 2,162,897.27	\$ 1,664,812.00	\$ 2,219,750.00	129.9%
TOTAL 2019 1% REVENUE	\$ 441,964.46	\$ 3,345,961.42	\$ 2,581,124.00	\$ 3,441,500.00	129.6%
RECREATION CENTER OPERATING EXPENSES	\$ 140,752.18	\$ 1,293,652.22	\$ 1,563,439.00	\$ 2,084,586.00	82.7%
COP PAYMENT AND OTHER EXPENSES	\$ -	\$ 391,138.46	\$ 3,100,500.00	\$ 4,134,000.00	12.6%
TOTAL 2019 1% EXPENDITURES	\$ 140,752.18	\$ 1,684,790.68	\$ 4,663,939.00	\$ 6,218,586.00	36.1%
NET REVENUE OVER EXPENDITURES	\$ 301,212.28	\$ 1,661,170.74	\$ (2,082,815.00)	\$ (2,777,086.00)	
TOTAL SPECIAL FUNDS REVENUE	\$ 1,196,288.87	\$ 9,263,786.12	\$ 7,000,086.00	\$ 9,333,450.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 459,405.14	\$ 7,161,371.62	\$ 13,518,280.25	\$ 18,024,374.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 736,883.73	\$ 2,102,414.50	\$ (6,518,194.25)	\$ (8,690,924.00)	

TOTAL REVENUE	\$ 4,144,257.93	\$ 32,901,429.77	\$ 23,888,259.50	\$ 31,851,016.00
TOTAL EXPENDITURES	\$ 3,440,908.85	\$ 24,808,092.07	\$ 61,598,465.00	\$ 82,131,288.00