

DECEMBER 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	\$ 1,499,234.80	\$ 9,203,321.35	\$ 7,485,600.00	\$ 7,485,600.00	122.9%
LICENSES & PERMITS	\$ 21,234.55	\$ 236,902.33	\$ 244,000.00	\$ 244,000.00	97.1%
INTERGOVERNMENTAL REVENUE	\$ 70,283.51	\$ 540,163.12	\$ 391,084.00	\$ 391,084.00	138.1%
FINES	\$ 1,645.00	\$ 27,612.00	\$ 15,500.00	\$ 15,500.00	178.1%
MISCELLANEOUS	\$ 249,096.53	\$ 3,169,830.98	\$ 1,568,000.00	\$ 1,568,000.00	202.2%
TRANSFERS	\$ 30,045.19	\$ 359,774.04	\$ 356,313.00	\$ 356,313.00	101.0%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 15,827.28	\$ -	\$ -	0.0%
RECREATION	\$ 1,535.04	\$ 137,083.34	\$ 155,855.00	\$ 155,855.00	88.0%
PARKS	\$ 120.00	\$ 9,593.00	\$ 7,700.00	\$ 7,700.00	124.6%
LEASE REVENUE	\$ 8,647.30	\$ 102,736.44	\$ 90,510.00	\$ 90,510.00	113.5%
TOTAL REVENUE GENERAL FUND	\$ 1,881,841.92	\$ 13,802,843.88	\$ 10,314,562.00	\$ 10,314,562.00	133.8%

<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	\$ 178,043.60	\$ 1,365,952.46	\$ 1,457,659.00	\$ 1,457,659.00	93.7%
GENERAL OFFICE OTHER	\$ 28,051.95	\$ 579,383.41	\$ 661,355.00	\$ 661,355.00	87.6%
ELECTIONS	\$ -	\$ 778.00	\$ 6,000.00	\$ 6,000.00	0.0%
MUNICIPAL COURT	\$ 4,311.22	\$ 43,033.67	\$ 43,800.00	\$ 43,800.00	98.3%
BOARD & BOARD MEETINGS	\$ 9,641.31	\$ 79,992.05	\$ 64,100.00	\$ 64,100.00	124.8%
FINANCE	\$ -	\$ 9,779.80	\$ 20,000.00	\$ 20,000.00	48.9%
BUILDING MAINTENANCE	\$ 3,377.08	\$ 63,847.72	\$ 106,000.00	\$ 106,000.00	60.2%
COMMUNITY SUPPORT	\$ -	\$ 69,877.14	\$ 7,000.00	\$ 7,000.00	998.2%
NON-ENTITLEMENT FUNDS	\$ -	\$ -	\$ -	\$ -	0.0%
TRANSFERS	\$ 1,666.63	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	100.0%
TOTAL ADMIN EXPENDITURES	\$ 225,091.79	\$ 2,232,644.25	\$ 2,385,914.00	\$ 2,385,914.00	93.6%
<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)	\$ 8,329.87	\$ 63,946.28	\$ 86,616.00	\$ 86,616.00	73.8%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 730.00	\$ 1,852.17	\$ 7,500.00	\$ 7,500.00	24.7%
ANIMAL CONTROL	\$ 3,826.83	\$ 45,921.96	\$ 46,000.00	\$ 46,000.00	99.8%
TRAFFIC CONTROL/PEDESTRIAN SAFETY	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ 565,086.00	\$ 2,260,344.00	\$ 2,265,000.00	\$ 2,265,000.00	99.8%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 577,972.70	\$ 2,372,064.41	\$ 2,423,116.00	\$ 2,423,116.00	97.9%
<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	\$ 64,294.31	\$ 426,975.43	\$ 500,766.00	\$ 500,766.00	85.3%
ADMINISTRATION OTHER	\$ 3,012.89	\$ 21,465.04	\$ 48,000.00	\$ 48,000.00	44.7%
STREET REPAIR/MAINTENANCE	\$ 17,237.86	\$ 217,706.44	\$ 259,500.00	\$ 259,500.00	83.9%
WEED CONTROL	\$ -	\$ 10,459.09	\$ 3,000.00	\$ 3,000.00	348.6%
SIGNAGE	\$ 8,978.14	\$ 41,517.97	\$ 40,000.00	\$ 40,000.00	103.8%
SNOW REMOVAL	\$ -	\$ 66,468.81	\$ 115,000.00	\$ 115,000.00	57.8%
SHOP & VEHICLE MAINTENANCE	\$ 3,579.30	\$ 103,879.75	\$ 152,000.00	\$ 152,000.00	68.3%
TOTAL STREETS EXPENDITURES	\$ 97,102.50	\$ 888,472.53	\$ 1,118,266.00	\$ 1,118,266.00	79.5%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 45,384.11	\$ 328,543.59	\$ 347,029.00	\$ 347,029.00	94.7%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 980.63	\$ 40,680.24	\$ 70,080.00	\$ 70,080.00	58.0%
FLAG FOOTBALL	\$ -	\$ 8,872.66	\$ 12,550.00	\$ 12,550.00	70.7%
TRACK	\$ -	\$ 4,776.04	\$ 4,810.00	\$ 4,810.00	99.3%
TENNIS	\$ -	\$ 3,934.25	\$ 8,580.00	\$ 8,580.00	45.9%
ADULT SOFTBALL	\$ -	\$ -	\$ 5,140.00	\$ 5,140.00	0.0%
YOUTH BASEBALL	\$ -	\$ 16,513.98	\$ 17,700.00	\$ 17,700.00	93.3%
YOUTH SOFTBALL	\$ -	\$ 6,903.93	\$ 10,658.00	\$ 10,658.00	64.8%
ADULT KICKBALL	\$ 44.97	\$ 2,407.97	\$ 3,820.00	\$ 3,820.00	63.0%
SOCCER	\$ 63.99	\$ 13,563.68	\$ 21,560.00	\$ 21,560.00	62.9%
CAMPS/TOURNAMENTS	\$ -	\$ 5,021.52	\$ 6,300.00	\$ 6,300.00	79.7%
ADDITIONAL PROGRAMS	\$ -	\$ -	\$ 7,230.00	\$ 7,230.00	0.0%
TOTAL RECREATION EXPENDITURES	\$ 46,473.70	\$ 431,217.86	\$ 515,457.00	\$ 515,457.00	83.7%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 68,819.52	\$ 457,524.28	\$ 625,117.00	\$ 625,117.00	73.2%
ADMINISTRATION OTHER	\$ 4,121.99	\$ 18,922.73	\$ 37,550.00	\$ 37,550.00	50.4%
INSECT CONTROL	\$ -	\$ 33,167.00	\$ 45,000.00	\$ 45,000.00	73.7%
FACILITIES MAINTENANCE	\$ 1,919.57	\$ 48,775.56	\$ 52,500.00	\$ 52,500.00	92.9%
TURF/BALLFIELDS	\$ 1,840.00	\$ 66,326.52	\$ 87,000.00	\$ 87,000.00	76.2%
GENERAL PARKS	\$ 5,065.04	\$ 82,607.62	\$ 86,500.00	\$ 86,500.00	95.5%
FLEET MAINTENANCE	\$ 2,221.40	\$ 22,951.87	\$ 23,000.00	\$ 23,000.00	99.8%
SEASONAL DECORATIONS/BANNERS	\$ 463.56	\$ 9,003.22	\$ 22,000.00	\$ 22,000.00	40.9%
TRANSFER TO FORESTRY	\$ 41,666.63	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 126,117.71	\$ 1,239,278.80	\$ 1,478,667.00	\$ 1,478,667.00	83.8%

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	\$ 19,421.55	\$ 154,827.95	\$ 154,666.00	\$ 154,666.00		100.1%
ADMINISTRATION OTHER	\$ 1,060.90	\$ 7,091.66	\$ 9,790.00	\$ 9,790.00		72.4%
BUSINESS DEVELOPMENT/MARKETING	\$ 21,375.87	\$ 88,742.77	\$ 96,710.00	\$ 96,710.00		91.8%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00		0.0%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 41,858.32	\$ 250,662.38	\$ 311,166.00	\$ 311,166.00		80.6%

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	\$ 11,060.59	\$ 174,128.43	\$ 221,234.00	\$ 221,234.00		78.7%
ADMINISTRATION OTHER	\$ 566.27	\$ 3,830.05	\$ 12,735.00	\$ 12,735.00		30.1%
INSPECTIONS	\$ 41,164.46	\$ 548,717.34	\$ 528,000.00	\$ 528,000.00		103.9%
TOTAL BUILDING DEPARMENT EXPENDITURES	\$ 52,791.32	\$ 726,675.82	\$ 761,969.00	\$ 761,969.00		95.4%

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	\$ 37,672.72	\$ 211,740.42	\$ 267,888.00	\$ 267,888.00		79.0%
ADMINISTRATION OTHER	\$ 562.04	\$ 12,777.37	\$ 21,090.00	\$ 21,090.00		60.6%
COMMISSION SUPPORT	\$ 433.75	\$ 3,135.36	\$ 11,500.00	\$ 11,500.00		27.3%
DEVELOPMENT REVIEW	\$ 16,065.00	\$ 178,577.54	\$ 200,000.00	\$ 200,000.00		0.0%
COMPREHENSIVE PLANNING	\$ 12,406.10	\$ 101,814.56	\$ 193,000.00	\$ 193,000.00		52.8%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 67,139.61	\$ 508,045.25	\$ 693,478.00	\$ 693,478.00		73.3%

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	\$ 10,886.00	\$ 78,627.19	\$ 63,651.00	\$ 63,651.00	123.5%
ADMINISTRATION OTHER	\$ 115.98	\$ 3,865.09	\$ 4,445.00	\$ 4,445.00	87.0%
COMMUNITY SUPPORT	\$ 360.00	\$ 11,042.04	\$ 37,900.00	\$ 37,900.00	29.1%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 11,361.98	\$ 93,534.32	\$ 105,996.00	\$ 105,996.00	88.2%

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	\$ 20,866.56	\$ 20,866.56	\$ 28,000.00	\$ 28,000.00	74.5%
BUILDING MAINTENANCE	\$ 2,293.87	\$ 16,683.00	\$ 7,100.00	\$ 7,100.00	235.0%
BUILDING REPAIRS	\$ 136.86	\$ 621.86	\$ -	\$ -	0.0%
HOA FEES	\$ 3,860.86	\$ 46,330.32	\$ 48,000.00	\$ 48,000.00	96.5%
PURCHASE/DEVELOPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	0.0%
ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 27,158.15	\$ 84,501.74	\$ 83,100.00	\$ 83,100.00	101.7%

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	\$ 663,647.96	\$ 3,862,690.43	\$ 9,680,775.00	\$ 9,680,775.00	39.9%
REMOVE OLD POOL	\$ -	\$ 375.00	\$ -	\$ -	0.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ 6,633.65	\$ 55,440.98	\$ 135,400.00	\$ 135,400.00	40.9%

TOTAL EXPENDITURES GENERAL FUND	\$ 1,943,349.39	\$ 12,745,603.77	\$ 19,693,304.00	\$ 19,693,304.00
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TOTAL REVENUE OVER EXPENDITURES	\$ (61,507.47)	\$ 1,057,240.11	\$ (9,378,742.00)	\$ (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	\$ 581,211.71	\$ 7,535,864.35	\$ 2,093,500.00	\$ 2,093,500.00	360.0%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 7,929,819.40	\$ 12,299,204.06	\$ 30,069,450.00	\$ 30,069,450.00	40.9%
NET REVENUE OVER EXPENDITURES	\$ (7,348,607.69)	\$ (4,763,339.71)	\$ (27,975,950.00)	\$ (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	\$ 224,967.73	\$ 3,699,864.84	\$ 2,942,000.00	\$ 2,942,000.00	125.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 60,341.43	\$ 431,809.95	\$ 752,161.00	\$ 752,161.00	57.4%
ADMINISTRATION OTHER	\$ 7,720.00	\$ 470,911.33	\$ 480,800.00	\$ 480,800.00	97.9%
DISTRIBUTION	\$ 12,876.37	\$ 187,345.01	\$ 506,600.00	\$ 506,600.00	37.0%
TREATMENT	\$ 47,628.21	\$ 628,790.98	\$ 703,000.00	\$ 703,000.00	89.4%
PROFESSIONAL SERVICES	\$ 74,619.72	\$ 466,585.89	\$ 595,000.00	\$ 595,000.00	78.4%
UTILITY BILLING	\$ 399.75	\$ 9,424.91	\$ 13,200.00	\$ 13,200.00	71.4%
IMPROVEMENTS	\$ 14,500.00	\$ 156,573.37	\$ 1,350,000.00	\$ 1,350,000.00	11.6%
TRANSFER	\$ 457,759.00	\$ 659,884.00	\$ 659,884.00	\$ 659,884.00	100.0%
TOTAL WATER OPERATING EXPENDITURES	\$ 675,844.48	\$ 3,011,325.44	\$ 5,060,645.00	\$ 5,060,645.00	59.5%
NET REVENUE OVER EXPENDITURES	\$ (450,876.75)	\$ 688,539.40	\$ (2,118,645.00)	\$ (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	\$ 649,779.55	\$ 2,783,780.43	\$ 1,849,394.00	\$ 1,849,394.00	150.5%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ -	\$ 219,466.38	\$ 625,060.00	\$ 625,060.00	35.1%
NET REVENUE OVER EXPENDITURES	\$ 649,779.55	\$ 2,564,314.05	\$ 1,224,334.00	\$ 1,224,334.00	

TOTAL WATER FUND REVENUE	\$ 1,455,958.99	\$ 14,019,509.62	\$ 6,884,894.00	\$ 6,884,894.00	203.6%
TOTAL WATER FUND EXPENDITURES	\$ 8,605,663.88	\$ 15,529,995.88	\$ 35,755,155.00	\$ 35,755,155.00	43.4%
NET REVENUE OVER EXPENDITURES	\$ (7,149,704.89)	\$ (1,510,486.26)	\$ (28,870,261.00)	\$ (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	\$ 323,805.88	\$ 3,842,513.48	\$ 3,030,500.00	\$ 3,030,500.00	126.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 20,421.59	\$ 141,182.28	\$ 171,945.00	\$ 171,945.00	82.1%
ADMINISTRATION OTHER	\$ 3,906.97	\$ 166,805.03	\$ 186,030.00	\$ 186,030.00	89.7%
MAIN WASTEWATER TREATMENT PLANT	\$ 66,029.58	\$ 438,274.83	\$ 545,750.00	\$ 545,750.00	80.3%
REGIONAL I-25 TREATMENT PLAN	\$ 5,563.53	\$ 55,429.40	\$ 86,250.00	\$ 86,250.00	64.3%
COLLECTION SYSTEM	\$ 13,949.75	\$ 137,071.49	\$ 202,500.00	\$ 202,500.00	67.7%
PROFESSIONAL SERVICES	\$ 79,486.97	\$ 593,638.51	\$ 651,000.00	\$ 651,000.00	91.2%
UTILITY BILLING	\$ 399.75	\$ 9,180.91	\$ 13,200.00	\$ 13,200.00	69.6%
TRANSFER	\$ 8,750.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	100.0%
IMPROVEMENTS	\$ -	\$ 15,240.00	\$ 1,705,000.00	\$ 1,705,000.00	0.9%
BOND	\$ -	\$ 830,906.99	\$ 908,350.00	\$ 908,350.00	91.5%
TOTAL WASTEWATER EXPENDITURES	\$ 198,508.14	\$ 2,492,729.44	\$ 4,575,025.00	\$ 4,575,025.00	54.5%
NET REVENUE OVER EXPENDITURES	\$ 125,297.74	\$ 1,349,784.04	\$ (1,544,525.00)	\$ (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	\$ 217,385.51	\$ 2,269,443.30	\$ 1,500,010.00	\$ 1,500,010.00	151.3%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 34,737.60	\$ 548,425.81	\$ 3,385,060.00	\$ 3,385,060.00	16.2%
NET REVENUE OVER EXPENDITURES	\$ 182,647.91	\$ 1,721,017.49	\$ (1,885,050.00)	\$ (1,885,050.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 541,191.39	\$ 6,111,956.78	\$ 4,530,510.00	\$ 4,530,510.00	134.9%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 233,245.74	\$ 3,041,155.25	\$ 7,960,085.00	\$ 7,960,085.00	38.2%
TOTAL REVENUE OVER EXPENDITURES	\$ 307,945.65	\$ 3,070,801.53	\$ (3,429,575.00)	\$ (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	\$ 67,319.70	\$ 750,808.93	\$ 481,000.00	\$ 481,000.00	156.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 1,790.81	\$ 2,928.86	\$ -	\$ -	#DIV/0!
ADMINISTRATION OTHER	\$ 875.00	\$ 10,500.00	\$ 23,310.00	\$ 23,310.00	45.0%
STREET CLEANING	\$ 4,671.30	\$ 61,340.28	\$ 95,000.00	\$ 95,000.00	64.6%
PROFESSIONAL SERVICES	\$ 2,730.50	\$ 16,041.47	\$ 80,000.00	\$ 80,000.00	20.1%
IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL STORM WATER EXPENDITURES	\$ 10,067.61	\$ 90,810.61	\$ 198,310.00	\$ 198,310.00	45.8%
NET REVENUE OVER EXPENDITURES	\$ 57,252.09	\$ 659,998.32	\$ 282,690.00	\$ 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	\$ 53,706.37	\$ 587,170.72	\$ 306,600.00	\$ 306,600.00	191.5%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 186.00	\$ 2,676.00	\$ 500,060.00	\$ 500,060.00	0.5%
NET REVENUE OVER EXPENDITURES	\$ 53,520.37	\$ 584,494.72	\$ (193,460.00)	\$ (193,460.00)	
TOTAL STORM WATER FUND REVENUE	\$ 121,026.07	\$ 1,337,979.65	\$ 787,600.00	\$ 787,600.00	169.9%
TOTAL STORM WATER FUND EXPENDITURES	\$ 10,253.61	\$ 93,486.61	\$ 698,370.00	\$ 698,370.00	13.4%
TOTAL REVENUE OVER EXPENDITURES	\$ 110,772.46	\$ 1,244,493.04	\$ 89,230.00	\$ 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	\$ 97,462.66	\$	952,058.95	\$	658,400.00	\$	658,400.00		144.6%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 223,389.71	\$	1,416,182.53	\$	2,130,060.00	\$	2,130,060.00		66.5%
NET REVENUE OVER EXPENDITURES	\$ (125,927.05)	\$	(464,123.58)	\$	(1,471,660.00)	\$	(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	\$ 26,111.83	\$	252,289.36	\$	200,000.00	\$	200,000.00		126.1%
TOTAL PARK DEDICATION EXPENDITURES	\$ 152,499.00	\$	151,175.25	\$	150,060.00	\$	150,060.00		100.7%
NET REVENUE OVER EXPENDITURES	\$ (126,387.17)	\$	101,114.11	\$	49,940.00	\$	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	\$ 32,862.01	\$	546,452.77	\$	462,200.00	\$	462,200.00		118.2%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ -	\$	14,341.37	\$	350,060.00	\$	350,060.00		4.1%
NET REVENUE OVER EXPENDITURES	\$ 32,862.01	\$	532,111.40	\$	112,140.00	\$	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	\$ 89,541.34	\$ 678,175.59	\$ 590,500.00	\$ 590,500.00	114.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 40,187.94	\$ 291,429.73	\$ 332,958.00	\$ 332,958.00	87.5%
ADMINISTRATION OTHER	\$ 2,002.23	\$ 24,029.34	\$ 25,810.00	\$ 25,810.00	93.1%
PARK MAINTENANCE & IMPROVEMENTS	\$ 3,500.00	\$ 48,941.95	\$ 89,000.00	\$ 89,000.00	55.0%
TREE MAINTENANCE	\$ -	\$ 88,517.60	\$ 69,500.00	\$ 69,500.00	127.4%
EAB RESPONSE	\$ -	\$ 7,678.00	\$ 45,000.00	\$ 45,000.00	17.1%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 45,690.17	\$ 460,596.62	\$ 562,268.00	\$ 562,268.00	81.9%
NET REVENUE OVER EXPENDITURES	\$ 43,851.17	\$ 217,578.97	\$ 28,232.00	\$ 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	\$ 405,575.59	\$ 853,343.41	\$ 523,000.00	\$ 523,000.00	163.2%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 106,937.82	\$ 1,402,331.27	\$ 1,620,060.00	\$ 1,620,060.00	86.6%
NET REVENUE OVER EXPENDITURES	\$ 298,637.77	\$ (548,987.86)	\$ (1,097,060.00)	\$ (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	\$ 4,399.21	\$ 75,367.70	\$ 70,500.00	\$ 70,500.00	106.9%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,168.97	\$ 46,497.72	\$ 64,592.00	\$ 64,592.00	72.0%
FUNERALS	\$ -	\$ 930.00	\$ 3,000.00	\$ 3,000.00	0.0%
MAINTENANCE	\$ 93.16	\$ 19,741.25	\$ 27,610.00	\$ 27,610.00	71.5%
IMPROVEMENTS	\$ -	\$ 972.00	\$ 35,000.00	\$ 35,000.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 4,262.13	\$ 68,140.97	\$ 130,202.00	\$ 130,202.00	52.3%
NET REVENUE OVER EXPENDITURES	\$ 137.08	\$ 7,226.73	\$ (59,702.00)	\$ (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	\$ 5,959.94	\$ 94,660.30	\$ 74,500.00	\$ 74,500.00	127.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 12,972.32	\$ 96,104.71	\$ 101,830.00	\$ 101,830.00	94.4%
ADMINISTRATION OTHER	\$ 2,199.00	\$ 4,467.59	\$ 5,055.00	\$ 5,055.00	88.4%
DRIVING	\$ 931.15	\$ 24,550.34	\$ 29,700.00	\$ 29,700.00	82.7%
SERVICES	\$ -	\$ 80,685.02	\$ 106,000.00	\$ 106,000.00	76.1%
TOTAL BATS EXPENDITURES	\$ 16,102.47	\$ 205,807.66	\$ 242,585.00	\$ 242,585.00	84.8%
NET REVENUE OVER EXPENDITURES	\$ (10,142.53)	\$ (111,147.36)	\$ (168,085.00)	\$ (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	\$ 95,143.74	\$ 1,401,159.26	\$ 685,100.00	\$ 685,100.00	204.5%
TOTAL ROAD IMPACT EXPENDITURES	\$ 2,558.69	\$ 248,077.05	\$ 630,373.00	\$ 630,373.00	39.4%
NET REVENUE OVER EXPENDITURES	\$ 92,585.05	\$ 1,153,082.21	\$ 54,727.00	\$ 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	\$ 112,388.15	\$ 742,933.98	\$ 402,000.00	\$ 402,000.00	184.8%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ 13,500.00	\$ 1,096,577.40	\$ 1,270,060.00	\$ 1,270,060.00	86.3%
NET REVENUE OVER EXPENDITURES	\$ 98,888.15	\$ (353,643.42)	\$ (868,060.00)	\$ (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	\$ 716,747.11	\$ 3,356,738.18	\$ 2,225,750.00	\$ 2,225,750.00	150.8%
TOTAL 1998 1% EXPENDITURES	\$ 331,187.27	\$ 2,538,232.04	\$ 4,720,060.00	\$ 4,720,060.00	53.8%
NET REVENUE OVER EXPENDITURES	\$ 385,559.84	\$ 818,506.14	\$ (2,494,310.00)	\$ (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	\$ 204,565.41	\$ 1,652,394.24	\$ 1,221,750.00	\$ 1,221,750.00	135.2%
SALES TAX REVENUE/INTEREST	\$ 731,906.90	\$ 3,523,436.33	\$ 2,219,750.00	\$ 2,219,750.00	158.7%
TOTAL 2019 1% REVENUE	\$ 936,472.31	\$ 5,175,830.57	\$ 3,441,500.00	\$ 3,441,500.00	150.4%
RECREATION CENTER OPERATING EXPENSES	\$ 203,870.66	\$ 1,749,742.48	\$ 2,084,586.00	\$ 2,084,586.00	83.9%
COP PAYMENT AND OTHER EXPENSES	\$ 1,047.00	\$ 1,133,185.46	\$ 4,134,000.00	\$ 4,134,000.00	27.4%
TOTAL 2019 1% EXPENDITURES	\$ 204,917.66	\$ 2,882,927.94	\$ 6,218,586.00	\$ 6,218,586.00	46.4%
NET REVENUE OVER EXPENDITURES	\$ 731,554.65	\$ 2,292,902.63	\$ (2,777,086.00)	\$ (2,777,086.00)	
TOTAL SPECIAL FUNDS REVENUE	\$ 2,522,663.89	\$ 14,129,010.07	\$ 9,333,450.00	\$ 9,333,450.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 1,101,044.92	\$ 10,484,390.10	\$ 18,024,374.00	\$ 18,024,374.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 1,421,618.97	\$ 3,644,619.97	\$ (8,690,924.00)	\$ (8,690,924.00)	

TOTAL REVENUE	\$ 6,522,682.26	\$ 49,401,300.00	\$ 31,851,016.00	\$ 31,851,016.00	
TOTAL EXPENDITURES	\$ 11,893,557.54	\$ 41,894,631.61	\$ 82,131,288.00	\$ 82,131,288.00	