

MARCH 2024

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

GENERAL FUND

REVENUE

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	
TAXES	\$ 1,289,558.86	\$ 1,682,777.16	\$ 2,215,087.50	\$ 8,860,350.00	76.0%
LICENSES & PERMITS	\$ 13,662.30	\$ 48,813.47	\$ 59,925.00	\$ 239,700.00	81.5%
INTERGOVERNMENTAL REVENUE	\$ 37,585.77	\$ 77,954.48	\$ 129,021.00	\$ 516,084.00	60.4%
FINES	\$ 4,475.00	\$ 8,065.00	\$ 5,250.00	\$ 21,000.00	153.6%
MISCELLANEOUS	\$ 271,649.42	\$ 956,931.86	\$ 481,000.00	\$ 1,924,000.00	198.9%
TRANSFERS	\$ 29,824.84	\$ 90,562.05	\$ 89,574.50	\$ 358,298.00	101.1%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ -	\$ -	\$ -	0.0%
RECREATION	\$ 12,877.65	\$ 70,846.90	\$ 41,350.00	\$ 165,400.00	171.3%
PARKS	\$ 1,401.00	\$ 1,586.00	\$ 1,925.00	\$ 7,700.00	82.4%
LEASE REVENUE	\$ 7,112.22	\$ 23,954.86	\$ 17,112.50	\$ 68,450.00	140.0%
TOTAL REVENUE GENERAL FUND	\$ 1,668,147.06	\$ 2,961,491.78	\$ 3,040,245.50	\$ 12,160,982.00	97.4%

<u>ADMINISTRATION</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</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>
ADMIN SALARIES/TAXES/BENEFITS	\$ 118,193.05	\$ 374,076.47	\$ 398,612.50	\$ 1,594,450.00	93.8%
GENERAL OFFICE OTHER	\$ 29,694.01	\$ 305,815.73	\$ 192,563.75	\$ 770,255.00	158.8%
ELECTIONS	\$ 16,883.33	\$ 20,488.89	\$ 16,375.00	\$ 65,500.00	0.0%
MUNICIPAL COURT	\$ 2,738.92	\$ 9,385.13	\$ 14,200.00	\$ 56,800.00	66.1%
BOARD & BOARD MEETINGS	\$ 8,412.55	\$ 16,624.74	\$ 22,525.00	\$ 90,100.00	73.8%
FINANCE	\$ 3,234.00	\$ 3,563.51	\$ 5,000.00	\$ 20,000.00	71.3%
BUILDING MAINTENANCE	\$ 4,826.33	\$ 12,683.42	\$ 17,500.00	\$ 70,000.00	72.5%
COMMUNITY SUPPORT	\$ 3,672.59	\$ 24,922.59	\$ 25,500.00	\$ 102,000.00	97.7%
TRANSFERS	\$ 1,666.67	\$ 5,000.01	\$ 5,000.00	\$ 20,000.00	100.0%
TOTAL ADMIN EXPENDITURES	\$ 189,321.45	\$ 772,560.49	\$ 697,276.25	\$ 2,789,105.00	110.8%
<u>PUBLIC SAFETY DEPARTMENT</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</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>
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 6,293.34	\$ 21,818.95	\$ 46,468.25	\$ 185,873.00	47.0%
LSCO ADMIN SUPPLIES	\$ 24.99	\$ 24.99	\$ 375.00	\$ 1,500.00	6.7%
ANIMAL CONTROL	\$ 13,064.01	\$ 13,064.01	\$ 14,500.00	\$ 58,000.00	90.1%
TRAFFIC CONTROL/PEDESTRIAN SAFETY	\$ -	\$ -	\$ 250.00	\$ 1,000.00	0.0%
DRUG EDUCATION/PUBLIC EVENTS	\$ -	\$ 350.20	\$ 5,500.00	\$ 22,000.00	6.4%
LARIMER COUNTY SHERIFF	\$ -	\$ -	\$ 617,500.00	\$ 2,470,000.00	0.0%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 19,382.34	\$ 35,258.15	\$ 684,593.25	\$ 2,738,373.00	5.2%
<u>STREETS DEPARTMENT</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</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>
SALARIES/TAXES/BENEFITS	\$ 41,470.30	\$ 119,202.95	\$ 163,453.25	\$ 653,813.00	72.9%
ADMINISTRATION OTHER	\$ 1,100.88	\$ 2,823.26	\$ 7,225.00	\$ 28,900.00	39.1%
STREET REPAIR/MAINTENANCE	\$ 16,308.28	\$ 48,500.98	\$ 67,500.00	\$ 270,000.00	71.9%
CONTRACT SERVICES	\$ 3,755.75	\$ 10,341.50	\$ 12,500.00	\$ 50,000.00	82.7%
SIGNAGE	\$ 16,466.20	\$ 18,431.20	\$ 10,000.00	\$ 40,000.00	184.3%
SNOW REMOVAL	\$ -	\$ -	\$ 16,250.00	\$ 65,000.00	0.0%
SHOP & VEHICLE MAINTENANCE	\$ 7,005.12	\$ 32,289.12	\$ 34,000.00	\$ 136,000.00	95.0%
TOTAL STREETS EXPENDITURES	\$ 86,106.53	\$ 231,589.01	\$ 310,928.25	\$ 1,243,713.00	74.5%

RECREATION DEPARTMENT

EXPENDITURES					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 22,144.81	\$ 67,688.37	\$ 69,911.75	\$ 279,647.00	96.8%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 1,818.08	\$ 5,115.32	\$ 15,857.50	\$ 63,430.00	32.3%
FLAG FOOTBALL	\$ 5,330.48	\$ 5,330.48	\$ 3,880.00	\$ 15,520.00	137.4%
TRACK	\$ 44.30	\$ 44.30	\$ 1,577.50	\$ 6,310.00	2.8%
TENNIS	\$ -	\$ -	\$ 1,460.00	\$ 5,840.00	0.0%
ADULT SOFTBALL	\$ -	\$ -	\$ 1,412.50	\$ 5,650.00	0.0%
YOUTH BASEBALL	\$ 123.89	\$ 178.89	\$ 5,212.50	\$ 20,850.00	3.4%
YOUTH SOFTBALL	\$ 204.84	\$ 204.84	\$ 3,002.50	\$ 12,010.00	6.8%
ADULT KICKBALL	\$ -	\$ -	\$ 1,065.00	\$ 4,260.00	0.0%
ADULT SOCCER	\$ -	\$ 130.56	\$ 1,125.00	\$ 4,500.00	11.6%
SOCCER	\$ 3,831.12	\$ 3,831.12	\$ 5,900.00	\$ 23,600.00	64.9%
CAMPS/TOURNAMENTS	\$ -	\$ 73.64	\$ 2,510.00	\$ 10,040.00	2.9%
ADDITIONAL PROGRAMS	\$ -	\$ -	\$ 1,600.00	\$ 6,400.00	0.0%
TOTAL RECREATION EXPENDITURES	\$ 33,497.52	\$ 82,597.52	\$ 114,514.25	\$ 458,057.00	72.1%

PARKS DEPARTMENT

EXPENDITURES					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 39,676.85	\$ 124,380.42	\$ 184,570.75	\$ 738,283.00	67.4%
ADMINISTRATION OTHER	\$ 1,029.33	\$ 4,952.61	\$ 7,500.00	\$ 30,000.00	66.0%
INSECT CONTROL	\$ -	\$ 4,984.65	\$ 11,250.00	\$ 45,000.00	44.3%
FACILITIES MAINTENANCE	\$ 1,478.31	\$ 3,903.27	\$ 11,000.00	\$ 44,000.00	35.5%
TURF/BALLFIELDS	\$ 6,236.63	\$ 10,159.26	\$ 35,875.00	\$ 143,500.00	28.3%
GENERAL PARKS	\$ 15,354.79	\$ 27,003.08	\$ 29,000.00	\$ 116,000.00	93.1%
FLEET MAINTENANCE	\$ -	\$ 868.73	\$ 8,000.00	\$ 32,000.00	10.9%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 2,270.27	\$ 4,250.00	\$ 17,000.00	53.4%
TRANSFER TO FORESTRY	\$ 41,666.67	\$ 125,000.01	\$ 125,000.00	\$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 105,442.58	\$ 303,522.30	\$ 416,445.75	\$ 1,665,783.00	72.9%

ECONOMIC DEVELOPMENT**PERCENTAGE****YTD ACTUAL vs**

<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	\$ 13,510.23	\$ 39,920.60	\$ 44,775.25	\$ 179,101.00	89.2%
ADMINISTRATION OTHER	\$ 177.77	\$ 16,372.16	\$ 9,386.25	\$ 37,545.00	174.4%
BUSINESS DEVELOPMENT/MARKETING	\$ 3,227.39	\$ 15,613.13	\$ 27,156.25	\$ 108,625.00	57.5%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ -	\$ -	\$ 12,000.00	\$ 48,000.00	0.0%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 16,915.39	\$ 71,905.89	\$ 93,317.75	\$ 373,271.00	77.1%

BUILDING DEPARTMENT**PERCENTAGE****YTD ACTUAL vs**

<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	\$ 12,109.62	\$ 35,236.46	\$ 62,768.75	\$ 251,075.00	56.1%
ADMINISTRATION OTHER	\$ 467.68	\$ 1,068.35	\$ 5,733.75	\$ 22,935.00	18.6%
INSPECTIONS	\$ 69,804.75	\$ 221,229.53	\$ 110,000.00	\$ 440,000.00	201.1%
TOTAL BUILDING DEPARMENT EXPENDITURES	\$ 82,382.05	\$ 257,534.34	\$ 178,502.50	\$ 714,010.00	144.3%

PLANNING DEPARTMENT**PERCENTAGE****YTD ACTUAL vs**

<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	\$ 26,018.82	\$ 76,796.03	\$ 74,717.00	\$ 298,868.00	102.8%
ADMINISTRATION OTHER	\$ 1,338.20	\$ 3,254.86	\$ 5,958.75	\$ 23,835.00	54.6%
COMMISSION SUPPORT	\$ 70.00	\$ 285.00	\$ 2,875.00	\$ 11,500.00	9.9%
DEVELOPMENT REVIEW	\$ 43,381.58	\$ 158,137.05	\$ 30,000.00	\$ 120,000.00	0.0%
COMPREHENSIVE PLANNING	\$ 4,889.33	\$ 19,597.90	\$ 48,000.00	\$ 192,000.00	40.8%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 75,697.93	\$ 258,070.84	\$ 161,550.75	\$ 646,203.00	159.7%

ENGINEERING**PERCENTAGE****YTD ACTUAL vs**

<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	\$ -	\$ -	\$ 71,867.75	\$ 287,471.00	0.0%
ADMINISTRATION OTHER	\$ -	\$ -	\$ 3,097.50	\$ 12,390.00	0.0%
TOTAL ENGINEERING EXPENDITURES	\$ -	\$ -	\$ 74,965.25	\$ 299,861.00	0.0%

COMMUNITY OUTREACH

EXPENDITURES					<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>
SALARIES/TAXES/BENEFITS	\$ 7,381.57	\$ 21,385.07	\$ 23,910.50	\$ 95,642.00	89.4%
ADMINISTRATION OTHER	\$ 199.78	\$ 385.52	\$ 2,236.25	\$ 8,945.00	17.2%
COMMUNITY SUPPORT	\$ 300.00	\$ 1,735.62	\$ 7,875.00	\$ 31,500.00	22.0%
TOTAL COMMUNITY OUTREACH EXPENDITURES	\$ 7,881.35	\$ 23,506.21	\$ 34,021.75	\$ 136,087.00	69.1%

TOWN HALL-MOUNTAIN AVE

EXPENDITURES					<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>
INSURANCE AND TAXES	\$ -	\$ -	\$ 9,250.00	\$ 37,000.00	0.0%
BUILDING MAINTENANCE	\$ 1,141.79	\$ 3,420.07	\$ 2,275.00	\$ 9,100.00	150.3%
BUILDING REPAIRS	\$ -	\$ 190.00	\$ -	\$ -	0.0%
ELEVATOR MAINTENANCE	\$ -	\$ -	\$ 1,125.00	\$ 4,500.00	0.0%
HOA FEES	\$ 4,460.91	\$ 13,382.73	\$ 12,000.00	\$ 48,000.00	0.0%
ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 5,602.70	\$ 16,992.80	\$ 24,650.00	\$ 98,600.00	68.9%

					<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 G.F.C.I. EXPENDITURES	\$ 1,209,893.61	\$ 2,248,463.08	\$ 70,000.00	\$ 280,000.00	3212.1%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 77,160.15	\$ 15,100.00	\$ 60,400.00	511.0%
TOTAL EXPENDITURES GENERAL FUND	\$ 1,832,123.45	\$ 4,379,160.78	\$ 2,875,865.75	\$ 11,503,463.00	
TOTAL REVENUE OVER EXPENDITURES	\$ (163,976.39)	\$ (1,417,669.00)	\$ 164,379.75	\$ 657,519.00	

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	\$ 229,179.09	\$ 1,006,245.83	\$ 765,312.50	\$ 3,061,250.00	131.5%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 175,705.12	\$ 349,692.82	\$ 1,513,697.50	\$ 6,054,790.00	23.1%
NET REVENUE OVER EXPENDITURES	\$ 53,473.97	\$ 656,553.01	\$ (748,385.00)	\$ (2,993,540.00)	

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	\$ 245,652.14	\$ 808,420.12	\$ 1,022,000.00	\$ 4,088,000.00	79.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 48,524.63	\$ 139,338.14	\$ 226,462.25	\$ 905,849.00	61.5%
ADMINISTRATION OTHER	\$ 224,385.08	\$ 342,042.24	\$ 131,112.50	\$ 524,450.00	260.9%
DISTRIBUTION	\$ 5,101.49	\$ 31,455.80	\$ 72,750.00	\$ 291,000.00	43.2%
TREATMENT	\$ 60,881.13	\$ 127,167.61	\$ 156,750.00	\$ 627,000.00	81.1%
PROFESSIONAL SERVICES	\$ 42,850.28	\$ 123,536.80	\$ 167,625.00	\$ 670,500.00	73.7%
UTILITY BILLING	\$ 1,239.76	\$ 4,447.08	\$ 3,300.00	\$ 13,200.00	134.8%
IMPROVEMENTS	\$ 14,021.75	\$ 34,272.75	\$ 287,825.00	\$ 1,151,300.00	11.9%
TRANSFER	\$ 18,375.00	\$ 55,125.00	\$ 164,971.00	\$ 659,884.00	33.4%
TOTAL WATER OPERATING EXPENDITURES	\$ 415,379.12	\$ 857,385.42	\$ 1,210,795.75	\$ 4,843,183.00	70.8%
NET REVENUE OVER EXPENDITURES	\$ (169,726.98)	\$ (48,965.30)	\$ (188,795.75)	\$ (755,183.00)	

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	\$ 199,927.15	\$ 745,049.19	\$ 589,226.00	\$ 2,356,904.00	126.4%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 30,871.00	\$ 30,871.00	\$ 185,000.00	\$ 740,000.00	16.7%
NET REVENUE OVER EXPENDITURES	\$ 169,056.15	\$ 714,178.19	\$ 404,226.00	\$ 1,616,904.00	
TOTAL WATER FUND REVENUE	\$ 674,758.38	\$ 2,559,715.14	\$ 2,376,538.50	\$ 9,506,154.00	107.7%
TOTAL WATER FUND EXPENDITURES	\$ 621,955.24	\$ 1,237,949.24	\$ 2,909,493.25	\$ 11,637,973.00	42.5%
NET REVENUE OVER EXPENDITURES	\$ 52,803.14	\$ 1,321,765.90	\$ (532,954.75)	\$ (2,131,819.00)	

WASTEWATER FUND**WASTEWATER 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 WASTEWATER REVENUE	\$ 360,867.50	\$ 1,043,472.96	\$ 805,125.00	\$ 3,220,500.00	129.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 16,910.51	\$ 46,578.42	\$ 80,037.00	\$ 320,148.00	58.2%
ADMINISTRATION OTHER	\$ 3,105.64	\$ 116,395.79	\$ 47,450.00	\$ 189,800.00	245.3%
MAIN WASTEWATER TREATMENT PLANT	\$ 43,533.70	\$ 128,439.99	\$ 149,900.00	\$ 599,600.00	85.7%
REGIONAL I-25 TREATMENT PLAN	\$ 20,780.92	\$ 26,583.72	\$ 22,625.00	\$ 90,500.00	117.5%
COLLECTION SYSTEM	\$ 17,638.50	\$ 30,880.18	\$ 52,000.00	\$ 208,000.00	59.4%
PROFESSIONAL SERVICES	\$ 63,644.96	\$ 161,932.98	\$ 170,750.00	\$ 683,000.00	94.8%
UTILITY BILLING	\$ 2,079.76	\$ 5,287.08	\$ 3,300.00	\$ 13,200.00	160.2%
TRANSFER	\$ 8,750.00	\$ 26,250.00	\$ 26,250.00	\$ 105,000.00	100.0%
IMPROVEMENTS	\$ -	\$ -	\$ 712,500.00	\$ 2,850,000.00	0.0%
BOND	\$ (73,487.26)	\$ (73,487.26)	\$ 238,442.00	\$ 953,768.00	-30.8%
TOTAL WASTEWATER EXPENDITURES	\$ 102,956.73	\$ 468,860.90	\$ 1,503,254.00	\$ 6,013,016.00	31.2%
NET REVENUE OVER EXPENDITURES	\$ 257,910.77	\$ 574,612.06	\$ (698,129.00)	\$ (2,792,516.00)	

WASTEWATER 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 WASTEWATER CAPITAL REVENUE	\$ 207,503.77	\$ 693,972.46	\$ 523,757.50	\$ 2,095,030.00	132.5%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 200,741.26	\$ 332,101.12	\$ 430,000.00	\$ 1,720,000.00	77.2%
NET REVENUE OVER EXPENDITURES	\$ 6,762.51	\$ 361,871.34	\$ 93,757.50	\$ 375,030.00	
TOTAL WASTEWATER FUND REVENUE	\$ 568,371.27	\$ 1,737,445.42	\$ 1,328,882.50	\$ 5,315,530.00	130.7%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 303,697.99	\$ 800,962.02	\$ 1,933,254.00	\$ 7,733,016.00	41.4%
TOTAL REVENUE OVER EXPENDITURES	\$ 264,673.28	\$ 936,483.40	\$ (604,371.50)	\$ (2,417,486.00)	

STORM WATER FACILITIES FUND**STORM WATER OPERATIONS & MAINTENANCE**

					<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 STORM WATER REVENUE	\$ 66,697.41	\$ 199,101.24	\$ 137,500.00	\$ 550,000.00	144.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ -	\$ -	\$ -	\$ -	0.0%
ADMINISTRATION OTHER	\$ 875.00	\$ 2,625.00	\$ 202.50	\$ 810.00	1296.3%
STREET CLEANING	\$ -	\$ 8,323.57	\$ 23,125.00	\$ 92,500.00	36.0%
PROFESSIONAL SERVICES	\$ -	\$ 4,431.25	\$ 13,750.00	\$ 55,000.00	32.2%
IMPROVEMENTS	\$ 3,571.25	\$ 8,791.75	\$ 10,000.00	\$ 40,000.00	87.9%
TOTAL STORM WATER EXPENDITURES	\$ 4,446.25	\$ 24,171.57	\$ 47,077.50	\$ 188,310.00	51.3%
NET REVENUE OVER EXPENDITURES	\$ 62,251.16	\$ 174,929.67	\$ 90,422.50	\$ 361,690.00	

STORM WATER CAPITAL IMPROVEMENTS

					<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 STORM WATER CAPITAL REVENUE	\$ 64,463.94	\$ 209,534.84	\$ 132,000.00	\$ 528,000.00	158.7%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 3,220.00	\$ 3,871.00	\$ 412,500.00	\$ 1,650,000.00	0.9%
NET REVENUE OVER EXPENDITURES	\$ 61,243.94	\$ 205,663.84	\$ (280,500.00)	\$ (1,122,000.00)	
TOTAL STORM WATER FUND REVENUE	\$ 131,161.35	\$ 408,636.08	\$ 269,500.00	\$ 1,078,000.00	151.6%
TOTAL STORM WATER FUND EXPENDITURES	\$ 7,666.25	\$ 28,042.57	\$ 459,577.50	\$ 1,838,310.00	6.1%
TOTAL REVENUE OVER EXPENDITURES	\$ 123,495.10	\$ 380,593.51	\$ (190,077.50)	\$ (760,310.00)	

SPECIAL REVENUE FUNDS**PARK DEVELOPMENT**

					<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 PARK DEVELOPMENT REVENUE	\$ 88,969.49	\$ 312,089.35	\$ 241,562.50	\$ 966,250.00	129.2%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 132.00	\$ 5,429.50	\$ 45,000.00	\$ 180,000.00	12.1%
NET REVENUE OVER EXPENDITURES	\$ 88,837.49	\$ 306,659.85	\$ 196,562.50	\$ 786,250.00	

PARK DEDICATION

					<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 PARK DEDICATION REVENUE	\$ 23,318.23	\$ 81,156.70	\$ 66,312.50	\$ 265,250.00	122.4%
TOTAL PARK DEDICATION EXPENDITURES	\$ -	\$ -	\$ 37,500.00	\$ 150,000.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 23,318.23	\$ 81,156.70	\$ 28,812.50	\$ 115,250.00	

PUBLIC FACILITIES

					<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 PUBLIC FACILITIES REVENUE	\$ 30,714.02	\$ 100,946.58	\$ 76,375.00	\$ 305,500.00	132.2%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ -	\$ 33,900.00	\$ 38,750.00	\$ 155,000.00	87.5%
NET REVENUE OVER EXPENDITURES	\$ 30,714.02	\$ 67,046.58	\$ 37,625.00	\$ 150,500.00	

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	\$ 85,037.42	\$ 173,421.97	\$ 158,750.00	\$ 635,000.00	109.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 31,178.54	\$ 82,974.17	\$ 107,409.25	\$ 429,637.00	77.3%
ADMINISTRATION OTHER	\$ 483.23	\$ 2,729.48	\$ 3,327.50	\$ 13,310.00	82.0%
FLEET MAINTENANCE	\$ 1,554.87	\$ 4,543.54	\$ 10,500.00	\$ 42,000.00	43.3%
PARK MAINTENANCE & IMPROVEMENTS	\$ 77.94	\$ 969.91	\$ 6,750.00	\$ 27,000.00	14.4%
TREE MAINTENANCE	\$ 1,676.74	\$ 7,286.38	\$ 16,750.00	\$ 67,000.00	43.5%
EAB RESPONSE	\$ -	\$ -	\$ 11,250.00	\$ 45,000.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 34,971.32	\$ 98,503.48	\$ 155,986.75	\$ 623,947.00	63.1%

NET REVENUE OVER EXPENDITURES	\$ 50,066.10	\$ 74,918.49	\$ 2,763.25	\$ 11,053.00	
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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	\$ 31,885.39	\$ 41,449.05	\$ 141,250.00	\$ 565,000.00	29.3%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 4,961.50	\$ 90,780.52	\$ 118,265.00	\$ 473,060.00	76.8%

NET REVENUE OVER EXPENDITURES	\$ 26,923.89	\$ (49,331.47)	\$ 22,985.00	\$ 91,940.00	
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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	\$ 8,645.45	\$ 16,564.80	\$ 19,250.00	\$ 77,000.00	86.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 5,312.22	\$ 13,468.87	\$ 16,908.50	\$ 67,634.00	79.7%
FUNERALS	\$ -	\$ -	\$ 750.00	\$ 3,000.00	0.0%
MAINTENANCE	\$ 3,517.32	\$ 5,059.09	\$ 7,152.50	\$ 28,610.00	70.7%
IMPROVEMENTS	\$ 892.98	\$ 8,467.98	\$ 8,750.00	\$ 35,000.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 9,722.52	\$ 26,995.94	\$ 33,561.00	\$ 134,244.00	80.4%

NET REVENUE OVER EXPENDITURES	\$ (1,077.07)	\$ (10,431.14)	\$ (14,311.00)	\$ (57,244.00)	
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<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	\$ 5,545.28	\$ 16,486.71	\$ 20,625.00	\$ 82,500.00	79.9%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 8,475.33	\$ 29,813.58	\$ 30,854.25	\$ 123,417.00	96.6%
ADMINISTRATION OTHER	\$ -	\$ 431.39	\$ 1,827.50	\$ 7,310.00	23.6%
DRIVING	\$ 6,233.39	\$ 7,227.43	\$ 7,650.00	\$ 30,600.00	94.5%
SERVICES	\$ -	\$ 75,000.00	\$ 30,000.00	\$ 120,000.00	250.0%
TOTAL BATS EXPENDITURES	\$ 14,708.72	\$ 112,472.40	\$ 70,331.75	\$ 281,327.00	159.9%
NET REVENUE OVER EXPENDITURES	\$ (9,163.44)	\$ (95,985.69)	\$ (49,706.75)	\$ (198,827.00)	
<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	\$ 88,240.64	\$ 298,029.26	\$ 223,312.50	\$ 893,250.00	133.5%
TOTAL ROAD IMPACT EXPENDITURES	\$ 6,193.84	\$ 19,398.93	\$ 1,138,074.50	\$ 4,552,298.00	1.7%
NET REVENUE OVER EXPENDITURES	\$ 82,046.80	\$ 278,630.33	\$ (914,762.00)	\$ (3,659,048.00)	
<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	\$ 52,297.76	\$ 111,266.72	\$ 137,500.00	\$ 550,000.00	80.9%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ 429.00	\$ 429.00	\$ 140,000.00	\$ 560,000.00	0.3%
NET REVENUE OVER EXPENDITURES	\$ 51,868.76	\$ 110,837.72	\$ (2,500.00)	\$ (10,000.00)	

<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	\$ 267,098.74	\$ 486,716.18	\$ 690,537.50	\$ 2,762,150.00	70.5%
TOTAL 1998 1% EXPENDITURES	\$ 9,851.17	\$ 724,612.12	\$ 701,250.00	\$ 2,805,000.00	103.3%
NET REVENUE OVER EXPENDITURES	\$ 257,247.57	\$ (237,895.94)	\$ (10,712.50)	\$ (42,850.00)	
<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	\$ 168,089.46	\$ 526,991.62	\$ 389,825.00	\$ 1,559,300.00	135.2%
SALES TAX REVENUE/INTEREST	\$ 285,845.98	\$ 537,712.39	\$ 700,937.50	\$ 2,803,750.00	76.7%
TOTAL 2019 1% REVENUE	\$ 453,935.44	\$ 1,064,704.01	\$ 1,090,762.50	\$ 4,363,050.00	97.6%
RECREATION CENTER OPERATING EXPENSES	\$ 157,326.02	\$ 582,544.79	\$ 594,622.00	\$ 2,378,488.00	98.0%
PARK EXPENSES	\$ 18,296.25	\$ 24,722.70	\$ 28,350.00	\$ 113,400.00	87.2%
COP PAYMENT AND OTHER EXPENSES	\$ -	\$ -	\$ 285,000.00	\$ 1,140,000.00	0.0%
TOTAL 2019 1% EXPENDITURES	\$ 175,622.27	\$ 607,267.49	\$ 907,972.00	\$ 3,631,888.00	66.9%
NET REVENUE OVER EXPENDITURES	\$ 278,313.17	\$ 457,436.52	\$ 182,790.50	\$ 731,162.00	
TOTAL SPECIAL FUNDS REVENUE	\$ 1,135,687.86	\$ 2,702,831.33	\$ 2,866,237.50	\$ 11,464,950.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 256,592.34	\$ 1,719,789.38	\$ 3,386,691.00	\$ 13,546,764.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 879,095.52	\$ 983,041.95	\$ (520,453.50)	\$ (2,081,814.00)	

TOTAL REVENUE	\$ 4,178,125.92	\$ 10,370,119.75	\$ 9,881,404.00	\$ 39,525,616.00
TOTAL EXPENDITURES	\$ 3,022,035.27	\$ 8,165,903.99	\$ 11,564,881.50	\$ 46,259,526.00