

# May 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                                  | \$ 1,461,370.70        | \$ 3,987,320.33        | \$ 3,691,812.50        | \$ 8,860,350.00          | 108.0%        |
| LICENSES & PERMITS                     | \$ 13,953.80           | \$ 107,273.82          | \$ 99,875.00           | \$ 239,700.00            | 107.4%        |
| INTERGOVERNMENTAL REVENUE              | \$ 54,125.89           | \$ 225,636.89          | \$ 215,035.00          | \$ 516,084.00            | 104.9%        |
| FINES                                  | \$ 2,095.00            | \$ 14,350.00           | \$ 8,750.00            | \$ 21,000.00             | 164.0%        |
| MISCELLANEOUS                          | \$ 351,440.72          | \$ 1,612,274.02        | \$ 801,666.67          | \$ 1,924,000.00          | 201.1%        |
| TRANSFERS                              | \$ 30,647.26           | \$ 151,027.97          | \$ 149,290.83          | \$ 358,298.00            | 101.2%        |
| PROPERTY SALES & DONATIONS & INS CLAIM | \$ -                   | \$ -                   | \$ -                   | \$ -                     | 0.0%          |
| RECREATION                             | \$ 20,649.15           | \$ 126,610.85          | \$ 68,916.67           | \$ 165,400.00            | 183.7%        |
| PARKS                                  | \$ 3,437.00            | \$ 6,973.00            | \$ 3,208.33            | \$ 7,700.00              | 217.3%        |
| LEASE REVENUE                          | \$ 8,747.56            | \$ 40,768.48           | \$ 28,520.83           | \$ 68,450.00             | 142.9%        |
| <b>TOTAL REVENUE GENERAL FUND</b>      | <b>\$ 1,946,467.08</b> | <b>\$ 6,272,235.36</b> | <b>\$ 5,067,075.83</b> | <b>\$ 12,160,982.00</b>  | <b>123.8%</b> |

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

| <b>EXPENDITURES</b>             | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2023 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|---------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| ADMIN SALARIES/TAXES/BENEFITS   | \$ 181,594.46               | \$ 680,517.92            | \$ 664,354.17            | \$ 1,594,450.00                 | 102.4%                   |
| GENERAL OFFICE OTHER            | \$ 45,100.79                | \$ 387,997.05            | \$ 320,939.58            | \$ 770,255.00                   | 120.9%                   |
| ELECTIONS                       | \$ -                        | \$ 38,209.89             | \$ 27,291.67             | \$ 65,500.00                    | 0.0%                     |
| MUNICIPAL COURT                 | \$ 3,187.57                 | \$ 16,365.55             | \$ 23,666.67             | \$ 56,800.00                    | 69.2%                    |
| BOARD & BOARD MEETINGS          | \$ 8,047.94                 | \$ 34,241.19             | \$ 37,541.67             | \$ 90,100.00                    | 91.2%                    |
| FINANCE                         | \$ 3,333.53                 | \$ 7,242.04              | \$ 8,333.33              | \$ 20,000.00                    | 86.9%                    |
| BUILDING MAINTENANCE            | \$ 6,275.53                 | \$ 21,955.79             | \$ 29,166.67             | \$ 70,000.00                    | 75.3%                    |
| COMMUNITY SUPPORT               | \$ 8,845.98                 | \$ 33,986.07             | \$ 42,500.00             | \$ 102,000.00                   | 80.0%                    |
| TRANSFERS                       | \$ 1,666.67                 | \$ 8,333.35              | \$ 8,333.33              | \$ 20,000.00                    | 100.0%                   |
| <b>TOTAL ADMIN EXPENDITURES</b> | <b>\$ 258,052.47</b>        | <b>\$ 1,228,848.85</b>   | <b>\$ 1,162,127.08</b>   | <b>\$ 2,789,105.00</b>          | <b>105.7%</b>            |

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

| <b>EXPENDITURES</b>                     | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2023 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|-----------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| CODE ENFORCEMENT (INCLUDES SALARY)      | \$ 16,872.88                | \$ 50,752.52             | \$ 77,447.08             | \$ 185,873.00                   | 65.5%                    |
| LSCO ADMIN SUPPLIES                     | \$ -                        | \$ 60.27                 | \$ 625.00                | \$ 1,500.00                     | 9.6%                     |
| ANIMAL CONTROL                          | \$ 4,354.67                 | \$ 21,773.35             | \$ 24,166.67             | \$ 58,000.00                    | 90.1%                    |
| TRAFFIC CONTROL/PEDESTRIAN SAFETY       | \$ -                        | \$ -                     | \$ 416.67                | \$ 1,000.00                     | 0.0%                     |
| DRUG EDUCATION/PUBLIC EVENTS            | \$ 685.56                   | \$ 1,035.76              | \$ 9,166.67              | \$ 22,000.00                    | 11.3%                    |
| LARIMER COUNTY SHERIFF                  | \$ -                        | \$ 617,143.00            | \$ 1,029,166.67          | \$ 2,470,000.00                 | 60.0%                    |
| <b>TOTAL PUBLIC SAFETY EXPENDITURES</b> | <b>\$ 21,913.11</b>         | <b>\$ 690,764.90</b>     | <b>\$ 1,140,988.75</b>   | <b>\$ 2,738,373.00</b>          | <b>60.5%</b>             |

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

| <b>EXPENDITURES</b>               | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2023 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|-----------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| SALARIES/TAXES/BENEFITS           | \$ 65,568.38                | \$ 227,160.80            | \$ 272,422.08            | \$ 653,813.00                   | 83.4%                    |
| ADMINISTRATION OTHER              | \$ 1,124.83                 | \$ 7,191.29              | \$ 12,041.67             | \$ 28,900.00                    | 59.7%                    |
| STREET REPAIR/MAINTENANCE         | \$ 18,240.51                | \$ 85,938.18             | \$ 112,500.00            | \$ 270,000.00                   | 76.4%                    |
| CONTRACT SERVICES                 | \$ 10,042.75                | \$ 22,808.50             | \$ 20,833.33             | \$ 50,000.00                    | 109.5%                   |
| SIGNAGE                           | \$ 2,450.00                 | \$ 21,701.05             | \$ 16,666.67             | \$ 40,000.00                    | 130.2%                   |
| SNOW REMOVAL                      | \$ -                        | \$ -                     | \$ 27,083.33             | \$ 65,000.00                    | 0.0%                     |
| SHOP & VEHICLE MAINTENANCE        | \$ 6,778.50                 | \$ 48,953.30             | \$ 56,666.67             | \$ 136,000.00                   | 86.4%                    |
| <b>TOTAL STREETS EXPENDITURES</b> | <b>\$ 104,204.97</b>        | <b>\$ 413,753.12</b>     | <b>\$ 518,213.75</b>     | <b>\$ 1,243,713.00</b>          | <b>79.8%</b>             |

**RECREATION DEPARTMENT**

| EXPENDITURES                           |                      |                   |                   |                          | PERCENTAGE                                |
|----------------------------------------|----------------------|-------------------|-------------------|--------------------------|-------------------------------------------|
|                                        | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u> | <u>YTD BUDGET</u> | <u>TOTAL 2023 BUDGET</u> | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| ADMIN SALARIES/TAXES/BENEFITS          | \$ 35,524.25         | \$ 123,610.44     | \$ 116,519.58     | \$ 279,647.00            | 106.1%                                    |
| ADMINISTRATION (SUPPLIES, CONCESSIONS) | \$ 2,535.72          | \$ 13,819.02      | \$ 26,429.17      | \$ 63,430.00             | 52.3%                                     |
| FLAG FOOTBALL                          | \$ 2,319.35          | \$ 11,884.65      | \$ 6,466.67       | \$ 15,520.00             | 183.8%                                    |
| TRACK                                  | \$ 100.51            | \$ 144.81         | \$ 2,629.17       | \$ 6,310.00              | 5.5%                                      |
| TENNIS                                 | \$ -                 | \$ -              | \$ 2,433.33       | \$ 5,840.00              | 0.0%                                      |
| ADULT SOFTBALL                         | \$ -                 | \$ -              | \$ 2,354.17       | \$ 5,650.00              | 0.0%                                      |
| YOUTH BASEBALL                         | \$ 6,096.03          | \$ 6,300.88       | \$ 8,687.50       | \$ 20,850.00             | 72.5%                                     |
| YOUTH SOFTBALL                         | \$ 1,421.01          | \$ 2,459.35       | \$ 5,004.17       | \$ 12,010.00             | 49.1%                                     |
| ADULT KICKBALL                         | \$ 368.30            | \$ 666.62         | \$ 1,775.00       | \$ 4,260.00              | 37.6%                                     |
| ADULT SOCCER                           | \$ 1,399.36          | \$ 1,568.80       | \$ 1,875.00       | \$ 4,500.00              | 83.7%                                     |
| SOCCER                                 | \$ 3,382.85          | \$ 8,892.12       | \$ 9,833.33       | \$ 23,600.00             | 90.4%                                     |
| CAMPS/TOURNAMENTS                      | \$ 101.12            | \$ 174.76         | \$ 4,183.33       | \$ 10,040.00             | 4.2%                                      |
| ADDITIONAL PROGRAMS                    | \$ -                 | \$ -              | \$ 2,666.67       | \$ 6,400.00              | 0.0%                                      |
| TOTAL RECREATION EXPENDITURES          | \$ 53,248.50         | \$ 169,521.45     | \$ 190,857.08     | \$ 458,057.00            | 88.8%                                     |

**PARKS DEPARTMENT**

| EXPENDITURES                 |                      |                   |                   |                          | PERCENTAGE                                |
|------------------------------|----------------------|-------------------|-------------------|--------------------------|-------------------------------------------|
|                              | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u> | <u>YTD BUDGET</u> | <u>TOTAL 2023 BUDGET</u> | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| SALARIES/TAXES/BENEFITS      | \$ 69,366.63         | \$ 234,938.38     | \$ 307,617.92     | \$ 738,283.00            | 76.4%                                     |
| ADMINISTRATION OTHER         | \$ 1,480.97          | \$ 8,307.89       | \$ 12,500.00      | \$ 30,000.00             | 66.5%                                     |
| INSECT CONTROL               | \$ 5,693.66          | \$ 16,371.97      | \$ 18,750.00      | \$ 45,000.00             | 87.3%                                     |
| FACILITIES MAINTENANCE       | \$ 4,955.64          | \$ 10,286.49      | \$ 18,333.33      | \$ 44,000.00             | 56.1%                                     |
| TURF/BALLFIELDS              | \$ 8,671.37          | \$ 19,841.57      | \$ 59,791.67      | \$ 143,500.00            | 33.2%                                     |
| GENERAL PARKS                | \$ 14,634.26         | \$ 47,923.35      | \$ 48,333.33      | \$ 116,000.00            | 99.2%                                     |
| FLEET MAINTENANCE            | \$ 403.70            | \$ 2,632.75       | \$ 13,333.33      | \$ 32,000.00             | 19.7%                                     |
| SEASONAL DECORATIONS/BANNERS | \$ -                 | \$ 2,900.28       | \$ 7,083.33       | \$ 17,000.00             | 40.9%                                     |
| TRANSFER TO FORESTRY         | \$ 41,666.67         | \$ 208,333.35     | \$ 208,333.33     | \$ 500,000.00            | 100.0%                                    |
| TOTAL PARKS EXPENDITURES     | \$ 146,872.90        | \$ 551,536.03     | \$ 694,076.25     | \$ 1,665,783.00          | 79.5%                                     |

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

| <b><u>EXPENDITURES</u></b>             | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2023 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|----------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| SALARIES/TAXES/BENEFITS                | \$ 20,284.63                | \$ 73,715.46             | \$ 74,625.42             | \$ 179,101.00                   | 98.8%                    |
| ADMINISTRATION OTHER                   | \$ 642.42                   | \$ 17,205.40             | \$ 15,643.75             | \$ 37,545.00                    | 110.0%                   |
| BUSINESS DEVELOPMENT/MARKETING         | \$ 12,598.62                | \$ 29,985.93             | \$ 45,260.42             | \$ 108,625.00                   | 66.3%                    |
| GRANTS - MARKET STUDY & FAÇADE/SIGN    | \$ 10,000.00                | \$ 12,000.00             | \$ 20,000.00             | \$ 48,000.00                    | 60.0%                    |
| <b>TOTAL ECONOMIC DEV EXPENDITURES</b> | <b>\$ 43,525.67</b>         | <b>\$ 132,906.79</b>     | <b>\$ 155,529.58</b>     | <b>\$ 373,271.00</b>            | <b>85.5%</b>             |

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

| <b><u>EXPENDITURES</u></b>                   | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2023 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|----------------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| SALARIES/TAXES/BENEFITS                      | \$ 18,547.66                | \$ 69,227.92             | \$ 104,614.58            | \$ 251,075.00                   | 66.2%                    |
| ADMINISTRATION OTHER                         | \$ 193.67                   | \$ 1,511.14              | \$ 9,556.25              | \$ 22,935.00                    | 15.8%                    |
| INSPECTIONS                                  | \$ 89,716.23                | \$ 366,216.64            | \$ 183,333.33            | \$ 440,000.00                   | 199.8%                   |
| <b>TOTAL BUILDING DEPARMENT EXPENDITURES</b> | <b>\$ 108,457.56</b>        | <b>\$ 436,955.70</b>     | <b>\$ 297,504.17</b>     | <b>\$ 714,010.00</b>            | <b>146.9%</b>            |

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

| <b><u>EXPENDITURES</u></b>                    | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2023 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|-----------------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| SALARIES/TAXES/BENEFITS                       | \$ 35,986.73                | \$ 136,567.64            | \$ 124,528.33            | \$ 298,868.00                   | 109.7%                   |
| ADMINISTRATION OTHER                          | \$ 2,503.90                 | \$ 6,069.66              | \$ 9,931.25              | \$ 23,835.00                    | 61.1%                    |
| COMMISSION SUPPORT                            | \$ 54.15                    | \$ 3,624.15              | \$ 4,791.67              | \$ 11,500.00                    | 75.6%                    |
| DEVELOPMENT REVIEW                            | \$ 18,159.13                | \$ 227,131.12            | \$ 50,000.00             | \$ 120,000.00                   | 0.0%                     |
| COMPREHENSIVE PLANNING                        | \$ 6,014.54                 | \$ 26,579.44             | \$ 80,000.00             | \$ 192,000.00                   | 33.2%                    |
| <b>TOTAL PLANNING DEPARTMENT EXPENDITURES</b> | <b>\$ 62,718.45</b>         | <b>\$ 399,972.01</b>     | <b>\$ 269,251.25</b>     | <b>\$ 646,203.00</b>            | <b>148.5%</b>            |

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

| <b><u>EXPENDITURES</u></b>            | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2023 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|---------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| SALARIES/TAXES/BENEFITS               | \$ -                        | \$ -                     | \$ 119,779.58            | \$ 287,471.00                   | 0.0%                     |
| ADMINISTRATION OTHER                  | \$ 600.00                   | \$ 600.00                | \$ 5,162.50              | \$ 12,390.00                    | 11.6%                    |
| <b>TOTAL ENGINEERING EXPENDITURES</b> | <b>\$ 600.00</b>            | <b>\$ 600.00</b>         | <b>\$ 124,942.08</b>     | <b>\$ 299,861.00</b>            | <b>0.5%</b>              |

**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><br><u>YTD BUDGET</u> |
| SALARIES/TAXES/BENEFITS               | \$ 11,366.02         | \$ 40,132.66      | \$ 39,850.83      | \$ 95,642.00             | 100.7%                                    |
| ADMINISTRATION OTHER                  | \$ 63.93             | \$ 799.72         | \$ 3,727.08       | \$ 8,945.00              | 21.5%                                     |
| COMMUNITY SUPPORT                     | \$ 539.97            | \$ 3,133.59       | \$ 13,125.00      | \$ 31,500.00             | 23.9%                                     |
| TOTAL COMMUNITY OUTREACH EXPENDITURES | \$ 11,969.92         | \$ 44,065.97      | \$ 56,702.92      | \$ 136,087.00            | 77.7%                                     |

**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><br><u>YTD BUDGET</u> |
| INSURANCE AND TAXES             | \$ -                 | \$ -              | \$ 15,416.67      | \$ 37,000.00             | 0.0%                                      |
| BUILDING MAINTENANCE            | \$ 898.10            | \$ 5,367.98       | \$ 3,791.67       | \$ 9,100.00              | 141.6%                                    |
| BUILDING REPAIRS                | \$ -                 | \$ 190.00         | \$ -              | \$ -                     | 0.0%                                      |
| ELEVATOR MAINTENANCE            | \$ 310.00            | \$ 310.00         | \$ 1,875.00       | \$ 4,500.00              | 16.5%                                     |
| HOA FEES                        | \$ 4,460.91          | \$ 22,011.38      | \$ 20,000.00      | \$ 48,000.00             | 0.0%                                      |
| DESIGN                          | \$ -                 | \$ 942.92         | \$ -              | \$ -                     | 0.0%                                      |
| TOTAL MOUNTAIN AVE EXPENDITURES | \$ 5,669.01          | \$ 28,822.28      | \$ 41,083.33      | \$ 98,600.00             | 70.2%                                     |

|                                 |                      |                   |                   |                          | <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><br><u>YTD BUDGET</u> |
| TOTAL G.F.C.I. EXPENDITURES     | \$ 961,719.97        | \$ 4,107,528.93   | \$ 116,666.67     | \$ 280,000.00            | 3520.7%                                   |
| TOTAL CONTRIBUTION EXPENDITURES | \$ -                 | \$ 82,457.54      | \$ 25,166.67      | \$ 60,400.00             | 327.6%                                    |
| TOTAL EXPENDITURES GENERAL FUND | \$ 1,778,952.53      | \$ 8,287,733.57   | \$ 4,793,109.59   | \$ 11,503,463.00         |                                           |
| TOTAL REVENUE OVER EXPENDITURES | \$ 167,514.55        | \$ (2,015,498.21) | \$ 273,966.24     | \$ 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       | \$ 216,548.80        | \$ 1,455,607.67      | \$ 1,275,520.83          | \$ 3,061,250.00          | 114.1%            |
| TOTAL SOURCE OF SUPPLY EXPENDITURES  | \$ 32,168.21         | \$ 466,724.29        | \$ 2,522,829.17          | \$ 6,054,790.00          | 18.5%             |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 184,380.59</b> | <b>\$ 988,883.38</b> | <b>\$ (1,247,308.34)</b> | <b>\$ (2,993,540.00)</b> |                   |

**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        | \$ 280,925.20        | \$ 1,354,399.09       | \$ 1,703,333.33        | \$ 4,088,000.00          | 79.5%             |
| <b>EXPENDITURES</b>                  |                      |                       |                        |                          |                   |
| SALARIES/TAXES/BENEFITS              | \$ 70,896.63         | \$ 256,200.15         | \$ 377,437.08          | \$ 905,849.00            | 67.9%             |
| ADMINISTRATION OTHER                 | \$ 25,815.28         | \$ 412,463.49         | \$ 218,520.83          | \$ 524,450.00            | 188.8%            |
| DISTRIBUTION                         | \$ 31,898.56         | \$ 73,635.84          | \$ 121,250.00          | \$ 291,000.00            | 60.7%             |
| TREATMENT                            | \$ 63,225.50         | \$ 232,583.05         | \$ 261,250.00          | \$ 627,000.00            | 89.0%             |
| PROFESSIONAL SERVICES                | \$ 46,431.65         | \$ 211,410.98         | \$ 279,375.00          | \$ 670,500.00            | 75.7%             |
| UTILITY BILLING                      | \$ 1,403.06          | \$ 7,587.07           | \$ 5,500.00            | \$ 13,200.00             | 137.9%            |
| IMPROVEMENTS                         | \$ 11,041.25         | \$ 130,434.12         | \$ 479,708.33          | \$ 1,151,300.00          | 27.2%             |
| TRANSFER                             | \$ 18,375.00         | \$ 91,875.00          | \$ 274,951.67          | \$ 659,884.00            | 33.4%             |
| TOTAL WATER OPERATING EXPENDITURES   | \$ 269,086.93        | \$ 1,416,189.70       | \$ 2,017,992.92        | \$ 4,843,183.00          | 70.2%             |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 11,838.27</b>  | <b>\$ (61,790.61)</b> | <b>\$ (314,659.59)</b> | <b>\$ (755,183.00)</b>   |                   |

**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      | \$ 241,049.36        | \$ 1,184,459.29        | \$ 982,043.33          | \$ 2,356,904.00          | 120.6%            |
| TOTAL WATER PLANT CAPITAL EXPENDITURES | \$ -                 | \$ 30,871.00           | \$ 308,333.33          | \$ 740,000.00            | 10.0%             |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>\$ 241,049.36</b> | <b>\$ 1,153,588.29</b> | <b>\$ 673,710.00</b>   | <b>\$ 1,616,904.00</b>   |                   |
| <b>TOTAL WATER FUND REVENUE</b>        | <b>\$ 738,523.36</b> | <b>\$ 3,994,466.05</b> | <b>\$ 3,960,897.49</b> | <b>\$ 9,506,154.00</b>   | <b>100.8%</b>     |
| <b>TOTAL WATER FUND EXPENDITURES</b>   | <b>\$ 301,255.14</b> | <b>\$ 1,913,784.99</b> | <b>\$ 4,849,155.42</b> | <b>\$ 11,637,973.00</b>  | <b>39.5%</b>      |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>\$ 437,268.22</b> | <b>\$ 2,080,681.06</b> | <b>\$ (888,257.93)</b> | <b>\$ (2,131,819.00)</b> |                   |

**WASTEWATER FUND****WASTEWATER 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><br><u>YTD BUDGET</u> |
| TOTAL WASTEWATER REVENUE             | \$ 364,674.04        | \$ 1,781,353.43      | \$ 1,341,875.00          | \$ 3,220,500.00          | 132.8%                                    |
| <b>EXPENDITURES</b>                  |                      |                      |                          |                          |                                           |
| SALARIES/TAXES/BENEFITS              | \$ 27,450.25         | \$ 92,764.13         | \$ 133,395.00            | \$ 320,148.00            | 69.5%                                     |
| ADMINISTRATION OTHER                 | \$ 2,645.35          | \$ 120,787.31        | \$ 79,083.33             | \$ 189,800.00            | 152.7%                                    |
| MAIN WASTEWATER TREATMENT PLANT      | \$ 73,552.24         | \$ 278,506.53        | \$ 249,833.33            | \$ 599,600.00            | 111.5%                                    |
| REGIONAL I-25 TREATMENT PLAN         | \$ 15,404.21         | \$ 58,606.67         | \$ 37,708.33             | \$ 90,500.00             | 155.4%                                    |
| COLLECTION SYSTEM                    | \$ 2,652.39          | \$ 45,928.89         | \$ 86,666.67             | \$ 208,000.00            | 53.0%                                     |
| PROFESSIONAL SERVICES                | \$ 115,564.43        | \$ 330,547.37        | \$ 284,583.33            | \$ 683,000.00            | 116.2%                                    |
| UTILITY BILLING                      | \$ 2,252.46          | \$ 10,124.40         | \$ 5,500.00              | \$ 13,200.00             | 184.1%                                    |
| TRANSFER                             | \$ 8,750.00          | \$ 43,750.00         | \$ 43,750.00             | \$ 105,000.00            | 100.0%                                    |
| IMPROVEMENTS                         | \$ -                 | \$ -                 | \$ 1,187,500.00          | \$ 2,850,000.00          | 0.0%                                      |
| BOND                                 | \$ -                 | \$ 86,687.74         | \$ 397,403.33            | \$ 953,768.00            | 21.8%                                     |
| TOTAL WASTEWATER EXPENDITURES        | \$ 248,271.33        | \$ 1,067,703.04      | \$ 2,505,423.33          | \$ 6,013,016.00          | 42.6%                                     |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 116,402.71</b> | <b>\$ 713,650.39</b> | <b>\$ (1,163,548.33)</b> | <b>\$ (2,792,516.00)</b> |                                           |

**WASTEWATER 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><br><u>YTD BUDGET</u> |
| TOTAL WASTEWATER CAPITAL REVENUE          | \$ 242,753.55        | \$ 1,141,498.33        | \$ 872,929.17          | \$ 2,095,030.00          | 130.8%                                    |
| TOTAL WASTEWATER CAPITAL EXPENDITURES     | \$ 10,802.00         | \$ 620,693.86          | \$ 716,666.67          | \$ 1,720,000.00          | 86.6%                                     |
| <b>NET REVENUE OVER EXPENDITURES</b>      | <b>\$ 231,951.55</b> | <b>\$ 520,804.47</b>   | <b>\$ 156,262.50</b>   | <b>\$ 375,030.00</b>     |                                           |
| <b>TOTAL WASTEWATER FUND REVENUE</b>      | <b>\$ 607,427.59</b> | <b>\$ 2,922,851.76</b> | <b>\$ 2,214,804.17</b> | <b>\$ 5,315,530.00</b>   | <b>132.0%</b>                             |
| <b>TOTAL WASTEWATER FUND EXPENDITURES</b> | <b>\$ 259,073.33</b> | <b>\$ 1,688,396.90</b> | <b>\$ 3,222,090.00</b> | <b>\$ 7,733,016.00</b>   | <b>52.4%</b>                              |

|                                        |                      |                        |                          |                          |  |
|----------------------------------------|----------------------|------------------------|--------------------------|--------------------------|--|
| <b>TOTAL REVENUE OVER EXPENDITURES</b> | <b>\$ 348,354.26</b> | <b>\$ 1,234,454.86</b> | <b>\$ (1,007,285.83)</b> | <b>\$ (2,417,486.00)</b> |  |
|----------------------------------------|----------------------|------------------------|--------------------------|--------------------------|--|

**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            | \$ 67,323.00         | \$ 334,510.69        | \$ 229,166.67        | \$ 550,000.00            | 146.0%            |
| <b>EXPENDITURES</b>                  |                      |                      |                      |                          |                   |
| SALARIES/TAXES/BENEFITS              | \$ -                 | \$ -                 | \$ -                 | \$ -                     | 0.0%              |
| ADMINISTRATION OTHER                 | \$ 875.00            | \$ 4,375.00          | \$ 337.50            | \$ 810.00                | 1296.3%           |
| STREET CLEANING                      | \$ -                 | \$ 11,292.73         | \$ 38,541.67         | \$ 92,500.00             | 29.3%             |
| PROFESSIONAL SERVICES                | \$ 597.50            | \$ 8,943.75          | \$ 22,916.67         | \$ 55,000.00             | 39.0%             |
| IMPROVEMENTS                         | \$ 3,493.00          | \$ 13,117.00         | \$ 16,666.67         | \$ 40,000.00             | 78.7%             |
| TOTAL STORM WATER EXPENDITURES       | \$ 4,965.50          | \$ 37,728.48         | \$ 78,462.50         | \$ 188,310.00            | 48.1%             |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 62,357.50</b>  | <b>\$ 296,782.21</b> | <b>\$ 150,704.17</b> | <b>\$ 361,690.00</b>     |                   |

**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          | \$ 97,245.68         | \$ 367,931.98        | \$ 220,000.00          | \$ 528,000.00            | 167.2%            |
| TOTAL STORM WATER CAPITAL EXPENDITURES     | \$ 4,061.00          | \$ 15,041.50         | \$ 687,500.00          | \$ 1,650,000.00          | 2.2%              |
| <b>NET REVENUE OVER EXPENDITURES</b>       | <b>\$ 93,184.68</b>  | <b>\$ 352,890.48</b> | <b>\$ (467,500.00)</b> | <b>\$ (1,122,000.00)</b> |                   |
| <b>TOTAL STORM WATER FUND REVENUE</b>      | <b>\$ 164,568.68</b> | <b>\$ 702,442.67</b> | <b>\$ 449,166.67</b>   | <b>\$ 1,078,000.00</b>   | <b>156.4%</b>     |
| <b>TOTAL STORM WATER FUND EXPENDITURES</b> | <b>\$ 9,026.50</b>   | <b>\$ 52,769.98</b>  | <b>\$ 765,962.50</b>   | <b>\$ 1,838,310.00</b>   | <b>6.9%</b>       |
| <b>TOTAL REVENUE OVER EXPENDITURES</b>     | <b>\$ 155,542.18</b> | <b>\$ 649,672.69</b> | <b>\$ (316,795.83)</b> | <b>\$ (760,310.00)</b>   |                   |



**SPECIAL REVENUE FUNDS****PARK DEVELOPMENT**

|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>      | <u>YTD BUDGET</u>    | <u>TOTAL 2023 BUDGET</u> | <u>PERCENTAGE<br/>YTD ACTUAL vs<br/>YTD BUDGET</u> |
|--------------------------------------|----------------------|------------------------|----------------------|--------------------------|----------------------------------------------------|
| TOTAL PARK DEVELOPMENT REVENUE       | \$ 122,336.64        | \$ 523,225.90          | \$ 402,604.17        | \$ 966,250.00            | 130.0%                                             |
| TOTAL PARK DEVELOPMENT EXPENDITURES  | \$ 1,684.00          | \$ 657,776.50          | \$ 75,000.00         | \$ 180,000.00            | 877.0%                                             |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 120,652.64</b> | <b>\$ (134,550.60)</b> | <b>\$ 327,604.17</b> | <b>\$ 786,250.00</b>     |                                                    |

**PARK DEDICATION**

|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>    | <u>YTD BUDGET</u>   | <u>TOTAL 2023 BUDGET</u> | <u>PERCENTAGE<br/>YTD ACTUAL vs<br/>YTD BUDGET</u> |
|--------------------------------------|----------------------|----------------------|---------------------|--------------------------|----------------------------------------------------|
| TOTAL PARK DEDICATION REVENUE        | \$ 32,380.90         | \$ 136,788.57        | \$ 110,520.83       | \$ 265,250.00            | 123.8%                                             |
| TOTAL PARK DEDICATION EXPENDITURES   | \$ -                 | \$ -                 | \$ 62,500.00        | \$ 150,000.00            | 0.0%                                               |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 32,380.90</b>  | <b>\$ 136,788.57</b> | <b>\$ 48,020.83</b> | <b>\$ 115,250.00</b>     |                                                    |

**PUBLIC FACILITIES**

|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>    | <u>YTD BUDGET</u>   | <u>TOTAL 2023 BUDGET</u> | <u>PERCENTAGE<br/>YTD ACTUAL vs<br/>YTD BUDGET</u> |
|--------------------------------------|----------------------|----------------------|---------------------|--------------------------|----------------------------------------------------|
| TOTAL PUBLIC FACILITIES REVENUE      | \$ 38,555.88         | \$ 169,906.54        | \$ 127,291.67       | \$ 305,500.00            | 133.5%                                             |
| TOTAL PUBLIC FACILITIES EXPENDITURES | \$ 6,550.00          | \$ 47,630.00         | \$ 64,583.33        | \$ 155,000.00            | 73.7%                                              |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 32,005.88</b>  | <b>\$ 122,276.54</b> | <b>\$ 62,708.34</b> | <b>\$ 150,500.00</b>     |                                                    |

**CONSERVATION TRUST/FORESTRY****PERCENTAGE****YTD ACTUAL vs**

|                                       | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2023 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|---------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| TOTAL CONSERVATION TRUST REVENUE      | \$ 45,596.84                | \$ 263,334.54            | \$ 264,583.33            | \$ 635,000.00                   | 99.5%                    |
| <b>EXPENDITURES</b>                   |                             |                          |                          |                                 |                          |
| SALARIES/TAXES/BENEFITS               | \$ 43,362.00                | \$ 156,473.30            | \$ 179,015.42            | \$ 429,637.00                   | 87.4%                    |
| ADMINISTRATION OTHER                  | \$ 68.23                    | \$ 3,640.64              | \$ 5,545.83              | \$ 13,310.00                    | 65.6%                    |
| FLEET MAINTENANCE                     | \$ 1,073.16                 | \$ 6,425.86              | \$ 17,500.00             | \$ 42,000.00                    | 36.7%                    |
| PARK MAINTENANCE & IMPROVEMENTS       | \$ 304.00                   | \$ 2,548.90              | \$ 11,250.00             | \$ 27,000.00                    | 22.7%                    |
| TREE MAINTENANCE                      | \$ 2,688.90                 | \$ 18,975.34             | \$ 27,916.67             | \$ 67,000.00                    | 68.0%                    |
| EAB RESPONSE                          | \$ -                        | \$ -                     | \$ 18,750.00             | \$ 45,000.00                    | 0.0%                     |
| TOTAL CONSERVATION TRUST EXPENDITURES | \$ 47,496.29                | \$ 188,064.04            | \$ 259,977.92            | \$ 623,947.00                   | 72.3%                    |

|                                      |                      |                     |                    |                     |  |
|--------------------------------------|----------------------|---------------------|--------------------|---------------------|--|
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ (1,899.45)</b> | <b>\$ 75,270.50</b> | <b>\$ 4,605.41</b> | <b>\$ 11,053.00</b> |  |
|--------------------------------------|----------------------|---------------------|--------------------|---------------------|--|

**LARIMER COUNTY OPEN SPACE TAX****PERCENTAGE****YTD ACTUAL vs**

|                                   | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2023 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|-----------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| TOTAL LARIMER COUNTY REVENUE      | \$ 38,448.61                | \$ 112,220.45            | \$ 235,416.67            | \$ 565,000.00                   | 47.7%                    |
| TOTAL LARIMER COUNTY EXPENDITURES | \$ 27,719.90                | \$ 122,095.33            | \$ 197,108.33            | \$ 473,060.00                   | 61.9%                    |

|                                      |                     |                      |                     |                     |  |
|--------------------------------------|---------------------|----------------------|---------------------|---------------------|--|
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 10,728.71</b> | <b>\$ (9,874.88)</b> | <b>\$ 38,308.34</b> | <b>\$ 91,940.00</b> |  |
|--------------------------------------|---------------------|----------------------|---------------------|---------------------|--|

**CEMETERY ENDOWMENT****PERCENTAGE****YTD ACTUAL vs**

|                                       | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2023 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|---------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| TOTAL CEMETERY ENDOWMENT REVENUE      | \$ 4,284.48                 | \$ 29,928.95             | \$ 32,083.33             | \$ 77,000.00                    | 93.3%                    |
| <b>EXPENDITURES</b>                   |                             |                          |                          |                                 |                          |
| SALARIES/TAXES/BENEFITS               | \$ 7,099.79                 | \$ 25,465.23             | \$ 28,180.83             | \$ 67,634.00                    | 90.4%                    |
| FUNERALS                              | \$ -                        | \$ -                     | \$ 1,250.00              | \$ 3,000.00                     | 0.0%                     |
| MAINTENANCE                           | \$ 996.61                   | \$ 7,137.28              | \$ 11,920.83             | \$ 28,610.00                    | 59.9%                    |
| IMPROVEMENTS                          | \$ -                        | \$ 8,467.98              | \$ 14,583.33             | \$ 35,000.00                    | 0.0%                     |
| TOTAL CEMETERY ENDOWMENT EXPENDITURES | \$ 8,096.40                 | \$ 41,070.49             | \$ 55,935.00             | \$ 134,244.00                   | 73.4%                    |

|                                      |                      |                       |                       |                       |  |
|--------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|--|
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ (3,811.92)</b> | <b>\$ (11,141.54)</b> | <b>\$ (23,851.67)</b> | <b>\$ (57,244.00)</b> |  |
|--------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|--|

| <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                   | \$ 79,574.71         | \$ 101,527.02         | \$ 34,375.00             | \$ 82,500.00             |                      | 295.4%            |
| <b>EXPENDITURES</b>                  |                      |                       |                          |                          |                      |                   |
| SALARIES/TAXES/BENEFITS              | \$ 13,463.92         | \$ 51,603.20          | \$ 51,423.75             | \$ 123,417.00            |                      | 100.3%            |
| ADMINISTRATION OTHER                 | \$ -                 | \$ 431.39             | \$ 3,045.83              | \$ 7,310.00              |                      | 14.2%             |
| DRIVING                              | \$ 2,026.06          | \$ 12,880.62          | \$ 12,750.00             | \$ 30,600.00             |                      | 101.0%            |
| SERVICES                             | \$ -                 | \$ 76,182.00          | \$ 50,000.00             | \$ 120,000.00            |                      | 152.4%            |
| TOTAL BATS EXPENDITURES              | \$ 15,489.98         | \$ 141,097.21         | \$ 117,219.58            | \$ 281,327.00            |                      | 120.4%            |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 64,084.73</b>  | <b>\$ (39,570.19)</b> | <b>\$ (82,844.58)</b>    | <b>\$ (198,827.00)</b>   |                      |                   |
|                                      |                      |                       |                          |                          |                      |                   |
| <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            | \$ 116,612.36        | \$ 502,273.46         | \$ 372,187.50            | \$ 893,250.00            |                      | 135.0%            |
| TOTAL ROAD IMPACT EXPENDITURES       | \$ 10,463.44         | \$ 32,400.03          | \$ 1,896,790.83          | \$ 4,552,298.00          |                      | 1.7%              |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 106,148.92</b> | <b>\$ 469,873.43</b>  | <b>\$ (1,524,603.33)</b> | <b>\$ (3,659,048.00)</b> |                      |                   |
|                                      |                      |                       |                          |                          |                      |                   |
| <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      | \$ 56,345.80         | \$ 226,369.71         | \$ 229,166.67            | \$ 550,000.00            |                      | 98.8%             |
| TOTAL RECREATIONAL MMJ EXPENDITURES  | \$ 1,386.00          | \$ 84,017.00          | \$ 233,333.33            | \$ 560,000.00            |                      | 36.0%             |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 54,959.80</b>  | <b>\$ 142,352.71</b>  | <b>\$ (4,166.66)</b>     | <b>\$ (10,000.00)</b>    |                      |                   |

| <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><br><u>YTD BUDGET</u> |
| TOTAL 1998 1% REVENUE                   | \$ 339,184.88          | \$ 1,088,076.87        | \$ 1,150,895.83        | \$ 2,762,150.00          | 94.5%                                     |
| TOTAL 1998 1% EXPENDITURES              | \$ 172,058.76          | \$ 1,145,205.37        | \$ 1,168,750.00        | \$ 2,805,000.00          | 98.0%                                     |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>\$ 167,126.12</b>   | <b>\$ (57,128.50)</b>  | <b>\$ (17,854.17)</b>  | <b>\$ (42,850.00)</b>    |                                           |
|                                         |                        |                        |                        |                          |                                           |
| <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><br><u>YTD BUDGET</u> |
| RECREATION CENTER REVENUE               | \$ 154,556.01          | \$ 828,909.19          | \$ 649,708.33          | \$ 1,559,300.00          | 127.6%                                    |
| SALES TAX REVENUE/INTEREST              | \$ 357,165.33          | \$ 1,174,356.15        | \$ 1,168,229.17        | \$ 2,803,750.00          | 100.5%                                    |
| TOTAL 2019 1% REVENUE                   | \$ 511,721.34          | \$ 2,003,265.34        | \$ 1,817,937.50        | \$ 4,363,050.00          | 110.2%                                    |
|                                         |                        |                        |                        |                          |                                           |
| RECREATION CENTER OPERATING EXPENSES    | \$ 219,724.61          | \$ 967,036.00          | \$ 991,036.67          | \$ 2,378,488.00          | 97.6%                                     |
| PARK EXPENSES                           | \$ 12,084.47           | \$ 51,912.05           | \$ 47,250.00           | \$ 113,400.00            | 109.9%                                    |
| COP PAYMENT AND OTHER EXPENSES          | \$ -                   | \$ 386,000.00          | \$ 475,000.00          | \$ 1,140,000.00          | 81.3%                                     |
| TOTAL 2019 1% EXPENDITURES              | \$ 231,809.08          | \$ 1,404,948.05        | \$ 1,513,286.67        | \$ 3,631,888.00          | 92.8%                                     |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>\$ 279,912.26</b>   | <b>\$ 598,317.29</b>   | <b>\$ 304,650.83</b>   | <b>\$ 731,162.00</b>     |                                           |
|                                         |                        |                        |                        |                          |                                           |
| <b>TOTAL SPECIAL FUNDS REVENUE</b>      | <b>\$ 1,385,042.44</b> | <b>\$ 5,156,917.35</b> | <b>\$ 4,777,062.50</b> | <b>\$ 11,464,950.00</b>  |                                           |
| <b>TOTAL SPECIAL FUNDS EXPENDITURES</b> | <b>\$ 522,753.85</b>   | <b>\$ 3,864,304.02</b> | <b>\$ 5,644,484.99</b> | <b>\$ 13,546,764.00</b>  |                                           |
| <b>TOTAL REVENUE OVER EXPENDITURES</b>  | <b>\$ 862,288.59</b>   | <b>\$ 1,292,613.33</b> | <b>\$ (867,422.49)</b> | <b>\$ (2,081,814.00)</b> |                                           |

|                    |                 |                  |                  |                  |
|--------------------|-----------------|------------------|------------------|------------------|
| TOTAL REVENUE      | \$ 4,842,029.15 | \$ 19,048,913.19 | \$ 16,469,006.66 | \$ 39,525,616.00 |
| TOTAL EXPENDITURES | \$ 2,871,061.35 | \$ 15,806,989.46 | \$ 19,274,802.50 | \$ 46,259,526.00 |