

July 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	\$ 1,246,341.37	\$	5,910,503.18	\$	5,168,537.50	\$	8,860,350.00		114.4%
LICENSES & PERMITS	\$ 12,984.23	\$	145,823.97	\$	139,825.00	\$	239,700.00		104.3%
INTERGOVERNMENTAL REVENUE	\$ 101,364.24	\$	379,775.66	\$	301,049.00	\$	516,084.00		126.2%
FINES	\$ 3,425.00	\$	19,570.00	\$	12,250.00	\$	21,000.00		159.8%
MISCELLANEOUS	\$ 271,321.61	\$	1,889,324.61	\$	1,122,333.33	\$	1,924,000.00		168.3%
TRANSFERS	\$ 28,994.50	\$	209,210.62	\$	209,007.17	\$	358,298.00		100.1%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$	2,572.77	\$	-	\$	-		0.0%
RECREATION	\$ 41,313.25	\$	171,672.70	\$	96,483.33	\$	165,400.00		177.9%
PARKS	\$ 1,877.50	\$	10,172.50	\$	4,491.67	\$	7,700.00		226.5%
LEASE REVENUE	\$ 8,593.56	\$	57,955.60	\$	39,929.17	\$	68,450.00		145.1%
TOTAL REVENUE GENERAL FUND	\$ 1,716,215.26	\$	8,796,581.61	\$	7,093,906.17	\$	12,160,982.00		124.0%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
ADMIN SALARIES/TAXES/BENEFITS	\$ 118,392.51	\$ 925,460.03	\$ 930,095.83	\$ 1,594,450.00	99.5%
GENERAL OFFICE OTHER	\$ 59,855.43	\$ 485,134.63	\$ 449,315.42	\$ 770,255.00	108.0%
ELECTIONS	\$ -	\$ 39,334.89	\$ 38,208.33	\$ 65,500.00	0.0%
MUNICIPAL COURT	\$ 4,485.65	\$ 24,042.26	\$ 33,133.33	\$ 56,800.00	72.6%
BOARD & BOARD MEETINGS	\$ 10,618.24	\$ 53,225.00	\$ 52,558.33	\$ 90,100.00	101.3%
FINANCE	\$ -	\$ 10,462.04	\$ 11,666.67	\$ 20,000.00	89.7%
BUILDING MAINTENANCE	\$ 1,829.09	\$ 28,209.73	\$ 40,833.33	\$ 70,000.00	69.1%
COMMUNITY SUPPORT	\$ 28,630.28	\$ 66,468.79	\$ 59,500.00	\$ 102,000.00	111.7%
TRANSFERS	\$ 1,666.67	\$ 11,666.69	\$ 11,666.67	\$ 20,000.00	100.0%
TOTAL ADMIN EXPENDITURES	\$ 225,477.87	\$ 1,644,004.06	\$ 1,626,977.92	\$ 2,789,105.00	101.0%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 12,469.15	\$ 77,192.79	\$ 108,425.92	\$ 185,873.00	71.2%
LSCO ADMIN SUPPLIES	\$ -	\$ 89.77	\$ 875.00	\$ 1,500.00	10.3%
ANIMAL CONTROL	\$ 4,354.67	\$ 30,482.69	\$ 33,833.33	\$ 58,000.00	90.1%
TRAFFIC CONTROL/PEDESTRIAN SAFETY	\$ -	\$ -	\$ 583.33	\$ 1,000.00	0.0%
DRUG EDUCATION/PUBLIC EVENTS	\$ -	\$ 1,035.76	\$ 12,833.33	\$ 22,000.00	8.1%
LARIMER COUNTY SHERIFF	\$ -	\$ 1,234,286.00	\$ 1,440,833.33	\$ 2,470,000.00	85.7%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 16,823.82	\$ 1,343,087.01	\$ 1,597,384.25	\$ 2,738,373.00	84.1%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 41,991.65	\$ 311,135.55	\$ 381,390.92	\$ 653,813.00	81.6%
ADMINISTRATION OTHER	\$ 803.59	\$ 9,323.84	\$ 16,858.33	\$ 28,900.00	55.3%
STREET REPAIR/MAINTENANCE	\$ 20,119.48	\$ 118,160.97	\$ 157,500.00	\$ 270,000.00	75.0%
CONTRACT SERVICES	\$ 10,768.25	\$ 35,294.50	\$ 29,166.67	\$ 50,000.00	121.0%
SIGNAGE	\$ 986.80	\$ 24,610.89	\$ 23,333.33	\$ 40,000.00	105.5%
SNOW REMOVAL	\$ -	\$ -	\$ 37,916.67	\$ 65,000.00	0.0%
SHOP & VEHICLE MAINTENANCE	\$ 3,789.62	\$ 58,983.71	\$ 79,333.33	\$ 136,000.00	74.3%
TOTAL STREETS EXPENDITURES	\$ 78,459.39	\$ 557,509.46	\$ 725,499.25	\$ 1,243,713.00	76.8%

RECREATION DEPARTMENT

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>
ADMIN SALARIES/TAXES/BENEFITS	\$ 22,651.11	\$ 173,957.59	\$ 163,127.42	\$ 279,647.00	106.6%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 4,516.53	\$ 19,259.35	\$ 37,000.83	\$ 63,430.00	52.1%
FLAG FOOTBALL	\$ -	\$ 11,884.65	\$ 9,053.33	\$ 15,520.00	131.3%
TRACK	\$ 2,308.04	\$ 4,239.05	\$ 3,680.83	\$ 6,310.00	115.2%
TENNIS	\$ 1,392.60	\$ 3,318.77	\$ 3,406.67	\$ 5,840.00	97.4%
ADULT SOFTBALL	\$ -	\$ -	\$ 3,295.83	\$ 5,650.00	0.0%
YOUTH BASEBALL	\$ 2,543.25	\$ 15,492.47	\$ 12,162.50	\$ 20,850.00	127.4%
YOUTH SOFTBALL	\$ 645.00	\$ 3,312.67	\$ 7,005.83	\$ 12,010.00	47.3%
ADULT KICKBALL	\$ -	\$ 856.60	\$ 2,485.00	\$ 4,260.00	34.5%
ADULT SOCCER	\$ -	\$ 1,568.80	\$ 2,625.00	\$ 4,500.00	59.8%
SOCCER	\$ -	\$ 8,892.12	\$ 13,766.67	\$ 23,600.00	64.6%
CAMPS/TOURNAMENTS	\$ 2,749.14	\$ 6,003.67	\$ 5,856.67	\$ 10,040.00	102.5%
ADDITIONAL PROGRAMS	\$ 54.44	\$ 377.15	\$ 3,733.33	\$ 6,400.00	10.1%
TOTAL RECREATION EXPENDITURES	\$ 36,860.11	\$ 249,162.89	\$ 267,199.92	\$ 458,057.00	93.2%

PARKS DEPARTMENT

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	\$ 50,882.10	\$ 334,687.80	\$ 430,665.08	\$ 738,283.00	77.7%
ADMINISTRATION OTHER	\$ 1,524.78	\$ 10,843.42	\$ 17,500.00	\$ 30,000.00	62.0%
INSECT CONTROL	\$ 5,693.66	\$ 27,759.29	\$ 26,250.00	\$ 45,000.00	105.7%
FACILITIES MAINTENANCE	\$ 3,910.30	\$ 17,416.79	\$ 25,666.67	\$ 44,000.00	67.9%
TURF/BALLFIELDS	\$ 2,012.55	\$ 30,845.74	\$ 83,708.33	\$ 143,500.00	36.8%
GENERAL PARKS	\$ 7,203.15	\$ 61,715.80	\$ 67,666.67	\$ 116,000.00	91.2%
FLEET MAINTENANCE	\$ 102.76	\$ 3,074.02	\$ 18,666.67	\$ 32,000.00	16.5%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 2,900.28	\$ 9,916.67	\$ 17,000.00	29.2%
TRANSFER TO FORESTRY	\$ 41,666.67	\$ 291,666.69	\$ 291,666.67	\$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 112,995.97	\$ 780,909.83	\$ 971,706.75	\$ 1,665,783.00	80.4%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 13,510.23	\$ 100,735.92	\$ 104,475.58	\$ 179,101.00	96.4%
ADMINISTRATION OTHER	\$ 520.56	\$ 20,278.38	\$ 21,901.25	\$ 37,545.00	92.6%
BUSINESS DEVELOPMENT/MARKETING	\$ 17,907.24	\$ 48,480.66	\$ 63,364.58	\$ 108,625.00	76.5%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ 2,000.00	\$ 16,000.00	\$ 28,000.00	\$ 48,000.00	57.1%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 33,938.03	\$ 185,494.96	\$ 217,741.42	\$ 373,271.00	85.2%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 9,739.84	\$ 90,984.95	\$ 146,460.42	\$ 251,075.00	62.1%
ADMINISTRATION OTHER	\$ 244.39	\$ 2,194.82	\$ 13,378.75	\$ 22,935.00	16.4%
INSPECTIONS	\$ 64,983.67	\$ 477,908.41	\$ 256,666.67	\$ 440,000.00	186.2%
TOTAL BUILDING DEPARMENT EXPENDITURES	\$ 74,967.90	\$ 571,088.18	\$ 416,505.83	\$ 714,010.00	137.1%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 24,905.11	\$ 183,224.38	\$ 174,339.67	\$ 298,868.00	105.1%
ADMINISTRATION OTHER	\$ 1,440.56	\$ 9,348.73	\$ 13,903.75	\$ 23,835.00	67.2%
COMMISSION SUPPORT	\$ 150.00	\$ 3,902.30	\$ 6,708.33	\$ 11,500.00	58.2%
DEVELOPMENT REVIEW	\$ 39,606.95	\$ 67,150.00	\$ 70,000.00	\$ 120,000.00	95.9%
COMPREHENSIVE PLANNING	\$ 2,717.50	\$ 33,615.44	\$ 112,000.00	\$ 192,000.00	30.0%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 68,820.12	\$ 297,240.85	\$ 376,951.75	\$ 646,203.00	78.9%

ENGINEERING**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	\$ -	\$ -	\$ 167,691.42	\$ 287,471.00	0.0%
ADMINISTRATION OTHER	\$ 600.00	\$ 1,200.00	\$ 7,227.50	\$ 12,390.00	16.6%
TOTAL ENGINEERING EXPENDITURES	\$ 600.00	\$ 1,200.00	\$ 174,918.92	\$ 299,861.00	0.7%

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	\$ 55,409.75	\$ 55,791.17	\$ 95,642.00	99.3%
ADMINISTRATION OTHER	\$ 115.41	\$ 970.40	\$ 5,217.92	\$ 8,945.00	18.6%
COMMUNITY SUPPORT	\$ 547.00	\$ 5,690.09	\$ 18,375.00	\$ 31,500.00	31.0%
TOTAL COMMUNITY OUTREACH EXPENDITURES	\$ 8,043.98	\$ 62,070.24	\$ 79,384.08	\$ 136,087.00	78.2%

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	\$ -	\$ -	\$ 21,583.33	\$ 37,000.00	0.0%
BUILDING MAINTENANCE	\$ 1,070.96	\$ 7,244.74	\$ 5,308.33	\$ 9,100.00	136.5%
BUILDING REPAIRS	\$ -	\$ 282.00	\$ -	\$ -	0.0%
ELEVATOR MAINTENANCE	\$ -	\$ 310.00	\$ 2,625.00	\$ 4,500.00	11.8%
HOA FEES	\$ 4,460.91	\$ 30,933.20	\$ 28,000.00	\$ 48,000.00	0.0%
DESIGN	\$ -	\$ 942.92	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 5,531.87	\$ 39,712.86	\$ 57,516.67	\$ 98,600.00	69.0%

PERCENTAGEYTD 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	\$ 1,077,512.42	\$ 5,204,643.85	\$ 163,333.33	\$ 280,000.00	3186.5%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 85,390.92	\$ 35,233.33	\$ 60,400.00	242.4%
TOTAL EXPENDITURES GENERAL FUND	\$ 1,740,031.48	\$ 11,021,515.11	\$ 6,710,353.41	\$ 11,503,463.00	
TOTAL REVENUE OVER EXPENDITURES	\$ (23,816.22)	\$ (2,224,933.50)	\$ 383,552.76	\$ 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	\$ 124,531.11	\$ 1,795,810.96	\$ 1,785,729.17	\$ 3,061,250.00	100.6%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 47,528.67	\$ 5,858,838.37	\$ 3,531,960.83	\$ 6,054,790.00	165.9%
NET REVENUE OVER EXPENDITURES	\$ 77,002.44	\$ (4,063,027.41)	\$ (1,746,231.66)	\$ (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	\$ 555,683.94	\$ 2,331,968.33	\$ 2,384,666.67	\$ 4,088,000.00	97.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 47,191.48	\$ 350,771.89	\$ 528,411.92	\$ 905,849.00	66.4%
ADMINISTRATION OTHER	\$ 15,900.48	\$ 443,033.66	\$ 305,929.17	\$ 524,450.00	144.8%
DISTRIBUTION	\$ 32,675.75	\$ 127,042.32	\$ 169,750.00	\$ 291,000.00	74.8%
TREATMENT	\$ 84,399.48	\$ 472,345.20	\$ 365,750.00	\$ 627,000.00	129.1%
PROFESSIONAL SERVICES	\$ 50,498.52	\$ 311,377.61	\$ 391,125.00	\$ 670,500.00	79.6%
UTILITY BILLING	\$ 1,258.30	\$ 13,434.33	\$ 7,700.00	\$ 13,200.00	174.5%
IMPROVEMENTS	\$ 15,544.00	\$ 99,517.00	\$ 671,591.67	\$ 1,151,300.00	14.8%
TRANSFER	\$ 18,375.00	\$ 128,625.00	\$ 384,932.33	\$ 659,884.00	33.4%
TOTAL WATER OPERATING EXPENDITURES	\$ 265,843.01	\$ 1,946,147.01	\$ 2,825,190.08	\$ 4,843,183.00	68.9%
NET REVENUE OVER EXPENDITURES	\$ 289,840.93	\$ 385,821.32	\$ (440,523.41)	\$ (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	\$ 126,691.29	\$ 1,465,107.88	\$ 1,374,860.67	\$ 2,356,904.00	106.6%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 3,106.50	\$ 3,106.75	\$ 431,666.67	\$ 740,000.00	0.7%
NET REVENUE OVER EXPENDITURES	\$ 123,584.79	\$ 1,462,001.13	\$ 943,194.00	\$ 1,616,904.00	
TOTAL WATER FUND REVENUE	\$ 806,906.34	\$ 5,592,887.17	\$ 5,545,256.51	\$ 9,506,154.00	100.9%
TOTAL WATER FUND EXPENDITURES	\$ 316,478.18	\$ 7,808,092.13	\$ 6,788,817.58	\$ 11,637,973.00	115.0%
NET REVENUE OVER EXPENDITURES	\$ 490,428.16	\$ (2,215,204.96)	\$ (1,243,561.07)	\$ (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	\$ 381,544.68	\$ 2,532,224.74	\$ 1,878,625.00	\$ 3,220,500.00	134.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 19,329.97	\$ 129,999.81	\$ 186,753.00	\$ 320,148.00	69.6%
ADMINISTRATION OTHER	\$ 2,513.47	\$ 125,412.32	\$ 110,716.67	\$ 189,800.00	113.3%
MAIN WASTEWATER TREATMENT PLANT	\$ 54,871.02	\$ 384,046.43	\$ 349,766.67	\$ 599,600.00	109.8%
REGIONAL I-25 TREATMENT PLAN	\$ 4,792.53	\$ 90,831.79	\$ 52,791.67	\$ 90,500.00	172.1%
COLLECTION SYSTEM	\$ 5,628.52	\$ 67,034.77	\$ 121,333.33	\$ 208,000.00	55.2%
PROFESSIONAL SERVICES	\$ 64,173.53	\$ 452,438.40	\$ 398,416.67	\$ 683,000.00	113.6%
UTILITY BILLING	\$ 2,106.61	\$ 14,347.94	\$ 7,700.00	\$ 13,200.00	186.3%
TRANSFER	\$ 8,750.00	\$ 61,250.00	\$ 61,250.00	\$ 105,000.00	100.0%
IMPROVEMENTS	\$ 78,702.00	\$ 78,702.00	\$ 1,662,500.00	\$ 2,850,000.00	4.7%
BOND	\$ -	\$ 86,687.74	\$ 556,364.67	\$ 953,768.00	15.6%
TOTAL WASTEWATER EXPENDITURES	\$ 240,867.65	\$ 1,490,751.20	\$ 3,507,592.67	\$ 6,013,016.00	42.5%
NET REVENUE OVER EXPENDITURES	\$ 140,677.03	\$ 1,041,473.54	\$ (1,628,967.67)	\$ (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	\$ 144,249.41	\$ 1,448,323.95	\$ 1,222,100.83	\$ 2,095,030.00	118.5%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 224,883.46	\$ 910,135.80	\$ 1,003,333.33	\$ 1,720,000.00	90.7%
NET REVENUE OVER EXPENDITURES	\$ (80,634.05)	\$ 538,188.15	\$ 218,767.50	\$ 375,030.00	
TOTAL WASTEWATER FUND REVENUE	\$ 525,794.09	\$ 3,980,548.69	\$ 3,100,725.83	\$ 5,315,530.00	128.4%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 465,751.11	\$ 2,400,887.00	\$ 4,510,926.00	\$ 7,733,016.00	53.2%
TOTAL REVENUE OVER EXPENDITURES	\$ 60,042.98	\$ 1,579,661.69	\$ (1,410,200.17)	\$ (2,417,486.00)	

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	\$ 69,384.98	\$ 472,628.12	\$ 320,833.33	\$ 550,000.00	147.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 1,636.86	\$ 1,636.86	\$ -	\$ -	0.0%
ADMINISTRATION OTHER	\$ 875.00	\$ 6,660.92	\$ 472.50	\$ 810.00	1409.7%
STREET CLEANING	\$ 6,705.50	\$ 18,791.52	\$ 53,958.33	\$ 92,500.00	34.8%
PROFESSIONAL SERVICES	\$ -	\$ 9,763.75	\$ 32,083.33	\$ 55,000.00	30.4%
IMPROVEMENTS	\$ -	\$ 14,006.25	\$ 23,333.33	\$ 40,000.00	60.0%
TOTAL STORM WATER EXPENDITURES	\$ 9,217.36	\$ 50,859.30	\$ 109,847.50	\$ 188,310.00	46.3%

NET REVENUE OVER EXPENDITURES	\$ 60,167.62	\$ 421,768.82	\$ 210,985.83	\$ 361,690.00	
--------------------------------------	---------------------	----------------------	----------------------	----------------------	--

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	\$ 51,901.32	\$ 471,330.31	\$ 308,000.00	\$ 528,000.00	153.0%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 13,712.00	\$ 36,221.25	\$ 962,500.00	\$ 1,650,000.00	3.8%
NET REVENUE OVER EXPENDITURES	\$ 38,189.32	\$ 435,109.06	\$ (654,500.00)	\$ (1,122,000.00)	
TOTAL STORM WATER FUND REVENUE	\$ 121,286.30	\$ 943,958.43	\$ 628,833.33	\$ 1,078,000.00	150.1%
TOTAL STORM WATER FUND EXPENDITURES	\$ 22,929.36	\$ 87,080.55	\$ 1,072,347.50	\$ 1,838,310.00	8.1%

TOTAL REVENUE OVER EXPENDITURES	\$ 98,356.94	\$ 856,877.88	\$ (443,514.17)	\$ (760,310.00)	
--	---------------------	----------------------	------------------------	------------------------	--

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	\$ 51,605.64	\$ 634,712.85	\$ 563,645.83	\$ 966,250.00	112.6%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 16,947.46	\$ 674,816.96	\$ 105,000.00	\$ 180,000.00	642.7%
NET REVENUE OVER EXPENDITURES	\$ 34,658.18	\$ (40,104.11)	\$ 458,645.83	\$ 786,250.00	

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	\$ 14,714.42	\$ 168,270.40	\$ 154,729.17	\$ 265,250.00	108.8%
TOTAL PARK DEDICATION EXPENDITURES	\$ -	\$ -	\$ 87,500.00	\$ 150,000.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 14,714.42	\$ 168,270.40	\$ 67,229.17	\$ 115,250.00	

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	\$ 3,324.49	\$ 198,354.34	\$ 178,208.33	\$ 305,500.00	111.3%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 6,340.00	\$ 58,070.00	\$ 90,416.67	\$ 155,000.00	64.2%
NET REVENUE OVER EXPENDITURES	\$ (3,015.51)	\$ 140,284.34	\$ 87,791.66	\$ 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	\$ 44,518.08	\$ 389,278.26	\$ 370,416.67	\$ 635,000.00	105.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 32,396.08	\$ 217,517.84	\$ 250,621.58	\$ 429,637.00	86.8%
ADMINISTRATION OTHER	\$ 252.64	\$ 5,526.79	\$ 7,764.17	\$ 13,310.00	71.2%
FLEET MAINTENANCE	\$ 20,152.92	\$ 27,976.72	\$ 24,500.00	\$ 42,000.00	114.2%
PARK MAINTENANCE & IMPROVEMENTS	\$ 30,879.15	\$ 40,180.94	\$ 15,750.00	\$ 27,000.00	255.1%
TREE MAINTENANCE	\$ 32,816.27	\$ 51,791.61	\$ 39,083.33	\$ 67,000.00	132.5%
EAB RESPONSE	\$ -	\$ -	\$ 26,250.00	\$ 45,000.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 116,497.06	\$ 342,993.90	\$ 363,969.08	\$ 623,947.00	94.2%
NET REVENUE OVER EXPENDITURES	\$ (71,978.98)	\$ 46,284.36	\$ 6,447.59	\$ 11,053.00	

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	\$ 37,897.31	\$ 185,242.11	\$ 329,583.33	\$ 565,000.00	56.2%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 3,302.00	\$ 543,020.02	\$ 275,951.67	\$ 473,060.00	196.8%
NET REVENUE OVER EXPENDITURES	\$ 34,595.31	\$ (357,777.91)	\$ 53,631.66	\$ 91,940.00	

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	\$ 13,489.65	\$ 54,520.43	\$ 44,916.67	\$ 77,000.00	121.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,278.50	\$ 33,902.22	\$ 39,453.17	\$ 67,634.00	85.9%
FUNERALS	\$ -	\$ -	\$ 1,750.00	\$ 3,000.00	0.0%
MAINTENANCE	\$ 789.59	\$ 9,824.26	\$ 16,689.17	\$ 28,610.00	58.9%
IMPROVEMENTS	\$ 3,805.00	\$ 17,597.98	\$ 20,416.67	\$ 35,000.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 8,873.09	\$ 61,324.46	\$ 78,309.00	\$ 134,244.00	78.3%
NET REVENUE OVER EXPENDITURES	\$ 4,616.56	\$ (6,804.03)	\$ (33,392.33)	\$ (57,244.00)	

<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	\$ 5,764.36	\$ 112,939.06	\$ 48,125.00	\$ 82,500.00	234.7%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 8,801.31	\$ 69,152.37	\$ 71,993.25	\$ 123,417.00	96.1%
ADMINISTRATION OTHER		\$ 431.39	\$ 4,264.17	\$ 7,310.00	10.1%
DRIVING	\$ 1,481.24	\$ 15,951.30	\$ 17,850.00	\$ 30,600.00	89.4%
SERVICES	\$ 1,082.50	\$ 77,264.50	\$ 70,000.00	\$ 120,000.00	110.4%
TOTAL BATS EXPENDITURES	\$ 11,365.05	\$ 162,799.56	\$ 164,107.42	\$ 281,327.00	99.2%
NET REVENUE OVER EXPENDITURES	\$ (5,600.69)	\$ (49,860.50)	\$ (115,982.42)	\$ (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	\$ 61,774.64	\$ 632,122.87	\$ 521,062.50	\$ 893,250.00	121.3%
TOTAL ROAD IMPACT EXPENDITURES	\$ 4,914.60	\$ 40,360.53	\$ 2,655,507.17	\$ 4,552,298.00	1.5%
NET REVENUE OVER EXPENDITURES	\$ 56,860.04	\$ 591,762.34	\$ (2,134,444.67)	\$ (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	\$ 55,792.96	\$ 340,660.66	\$ 320,833.33	\$ 550,000.00	106.2%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ 32,199.46	\$ 407,641.37	\$ 326,666.67	\$ 560,000.00	124.8%
NET REVENUE OVER EXPENDITURES	\$ 23,593.50	\$ (66,980.71)	\$ (5,833.34)	\$ (10,000.00)	

1998 1% SALES 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 1998 1% REVENUE	\$ 305,132.98	\$ 1,668,001.89	\$ 1,611,254.17	\$ 2,762,150.00	103.5%
TOTAL 1998 1% EXPENDITURES	\$ 677,400.69	\$ 1,961,941.98	\$ 1,636,250.00	\$ 2,805,000.00	119.9%
NET REVENUE OVER EXPENDITURES	\$ (372,267.71)	\$ (293,940.09)	\$ (24,995.83)	\$ (42,850.00)	

2019 1% SALES 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>
RECREATION CENTER REVENUE	\$ 157,719.45	\$ 1,123,564.07	\$ 909,591.67	\$ 1,559,300.00	123.5%
SALES TAX REVENUE/INTEREST	\$ 326,431.43	\$ 1,794,330.58	\$ 1,635,520.83	\$ 2,803,750.00	109.7%
TOTAL 2019 1% REVENUE	\$ 484,150.88	\$ 2,917,894.65	\$ 2,545,112.50	\$ 4,363,050.00	114.6%
RECREATION CENTER OPERATING EXPENSES	\$ 154,599.23	\$ 1,279,956.22	\$ 1,387,451.33	\$ 2,378,488.00	92.3%
PARK EXPENSES	\$ 5,188.81	\$ 71,933.87	\$ 66,150.00	\$ 113,400.00	108.7%
COP PAYMENT AND OTHER EXPENSES	\$ -	\$ 386,000.00	\$ 665,000.00	\$ 1,140,000.00	58.0%
TOTAL 2019 1% EXPENDITURES	\$ 159,788.04	\$ 1,737,890.09	\$ 2,118,601.33	\$ 3,631,888.00	82.0%
NET REVENUE OVER EXPENDITURES	\$ 324,362.84	\$ 1,180,004.56	\$ 426,511.17	\$ 731,162.00	

TOTAL SPECIAL FUNDS REVENUE	\$ 1,078,165.41	\$ 7,301,997.52	\$ 6,687,887.50	\$ 11,464,950.00
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 1,037,627.45	\$ 5,990,858.87	\$ 7,902,279.01	\$ 13,546,764.00

TOTAL REVENUE OVER EXPENDITURES	\$ 40,537.96	\$ 1,311,138.65	\$ (1,214,391.51)	\$ (2,081,814.00)
--	---------------------	------------------------	--------------------------	--------------------------

TOTAL REVENUE	\$ 4,248,367.40	\$ 26,615,973.42	\$ 23,056,609.34	\$ 39,525,616.00
TOTAL EXPENDITURES	\$ 3,582,817.58	\$ 27,308,433.66	\$ 26,984,723.50	\$ 46,259,526.00