

January 2025

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 2025 BUDGET</u>		
TAXES	\$ 93,879.98	\$	93,879.98	\$	779,026.17	\$	9,348,314.00		12.1%
LICENSES & PERMITS	\$ 21,034.92	\$	21,034.92	\$	18,295.00	\$	219,540.00		115.0%
INTERGOVERNMENTAL REVENUE	\$ 29,075.25	\$	29,075.25	\$	46,632.00	\$	559,584.00		62.4%
FINES	\$ 1,550.00	\$	1,550.00	\$	2,839.58	\$	34,075.00		54.6%
MISCELLANEOUS	\$ 318,707.85	\$	318,707.85	\$	182,975.00	\$	2,195,700.00		174.2%
TRANSFERS	\$ 46,571.31	\$	46,571.31	\$	46,899.83	\$	562,798.00		99.3%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$	-	\$	-	\$	-		0.0%
RECREATION	\$ 2,592.25	\$	2,592.25	\$	15,362.50	\$	184,350.00		16.9%
PARKS	\$ 85.00	\$	85.00	\$	800.00	\$	9,600.00		10.6%
LEASE REVENUE	\$ 8,511.20	\$	8,511.20	\$	8,294.00	\$	99,528.00		102.6%
TOTAL REVENUE GENERAL FUND	\$ 522,007.76	\$	522,007.76	\$	1,101,124.08	\$	13,213,489.00		47.4%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD BUDGET</u>
ADMIN SALARIES/TAXES/BENEFITS	\$ 96,847.13	\$ 96,847.13	\$ 155,840.58	\$ 1,870,087.00	62.1%
GENERAL OFFICE OTHER	\$ 273,596.21	\$ 273,596.21	\$ 66,396.25	\$ 796,755.00	412.1%
ELECTIONS	\$ -	\$ -	\$ 5,133.33	\$ 61,600.00	0.0%
MUNICIPAL COURT	\$ 4,697.34	\$ 4,697.34	\$ 4,733.33	\$ 56,800.00	99.2%
BOARD & BOARD MEETINGS	\$ 1,386.05	\$ 1,386.05	\$ 7,883.33	\$ 94,600.00	17.6%
FINANCE	\$ 4,228.00	\$ 4,228.00	\$ 1,333.33	\$ 16,000.00	317.1%
BUILDING MAINTENANCE	\$ 4,906.26	\$ 4,906.26	\$ 5,833.33	\$ 70,000.00	84.1%
COMMUNITY SUPPORT	\$ -	\$ -	\$ 8,500.00	\$ 102,000.00	0.0%
TRANSFERS	\$ 1,666.63	\$ 1,666.63	\$ 1,666.67	\$ 20,000.00	100.0%
TOTAL ADMIN EXPENDITURES	\$ 387,327.62	\$ 387,327.62	\$ 257,320.17	\$ 3,087,842.00	150.5%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD BUDGET</u>
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 5,273.83	\$ 5,273.83	\$ 17,401.83	\$ 208,822.00	30.3%
LSCO ADMIN SUPPLIES	\$ -	\$ -	\$ 158.33	\$ 1,900.00	0.0%
ANIMAL CONTROL	\$ 3,288.42	\$ 3,288.42	\$ 3,250.00	\$ 39,000.00	101.2%
TRAFFIC CONTROL/PEDESTRIAN SAFETY/ABATE	\$ -	\$ -	\$ 500.00	\$ 6,000.00	0.0%
DRUG EDUCATION/PUBLIC EVENTS	\$ 217.60	\$ 217.60	\$ 3,183.33	\$ 38,200.00	6.8%
LARIMER COUNTY SHERIFF	\$ -	\$ -	\$ 239,597.75	\$ 2,875,173.00	0.0%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 8,779.85	\$ 8,779.85	\$ 264,091.25	\$ 3,169,095.00	3.3%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 29,053.51	\$ 29,053.51	\$ 60,553.92	\$ 726,647.00	48.0%
ADMINISTRATION OTHER	\$ 2,158.52	\$ 2,158.52	\$ 2,825.00	\$ 33,900.00	76.4%
STREET REPAIR/MAINTENANCE	\$ 10,684.75	\$ 10,684.75	\$ 22,916.67	\$ 275,000.00	46.6%
CONTRACT SERVICES	\$ 990.00	\$ 990.00	\$ 2,500.00	\$ 30,000.00	39.6%
SIGNAGE	\$ 1,472.80	\$ 1,472.80	\$ 3,333.33	\$ 40,000.00	44.2%
SNOW REMOVAL	\$ -	\$ -	\$ 5,416.67	\$ 65,000.00	0.0%
SHOP & VEHICLE MAINTENANCE	\$ 8,685.39	\$ 8,685.39	\$ 14,416.67	\$ 173,000.00	60.2%
REMOVE OLD STREETS BUILDING	\$ -	\$ -	\$ 2,083.33	\$ 25,000.00	0.0%
TOTAL STREETS EXPENDITURES	\$ 53,044.97	\$ 53,044.97	\$ 114,045.58	\$ 1,368,547.00	46.5%

RECREATION DEPARTMENT

EXPENDITURES					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
ADMIN SALARIES/TAXES/BENEFITS	\$ 17,356.72	\$ 17,356.72	\$ 25,339.92	\$ 304,079.00	68.5%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 1,272.27	\$ 1,272.27	\$ 4,762.50	\$ 57,150.00	26.7%
FLAG FOOTBALL	\$ -	\$ -	\$ 1,582.50	\$ 18,990.00	0.0%
TRACK	\$ -	\$ -	\$ 868.58	\$ 10,423.00	0.0%
TENNIS	\$ -	\$ -	\$ 482.50	\$ 5,790.00	0.0%
ADULT SOFTBALL	\$ -	\$ -	\$ 470.83	\$ 5,650.00	0.0%
YOUTH BASEBALL	\$ -	\$ -	\$ 1,929.17	\$ 23,150.00	0.0%
YOUTH SOFTBALL	\$ -	\$ -	\$ 1,275.83	\$ 15,310.00	0.0%
ADULT KICKBALL	\$ -	\$ -	\$ 345.83	\$ 4,150.00	0.0%
ADULT SOCCER	\$ -	\$ -	\$ 400.00	\$ 4,800.00	0.0%
SOCCER	\$ -	\$ -	\$ 2,359.17	\$ 28,310.00	0.0%
CAMPS/TOURNAMENTS	\$ -	\$ -	\$ 687.50	\$ 8,250.00	0.0%
ADDITIONAL PROGRAMS	\$ 143.77	\$ 143.77	\$ 1,008.33	\$ 12,100.00	14.3%
TOTAL RECREATION EXPENDITURES	\$ 18,772.76	\$ 18,772.76	\$ 41,512.67	\$ 498,152.00	45.2%

PARKS DEPARTMENT

EXPENDITURES					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 34,217.79	\$ 34,217.79	\$ 62,987.08	\$ 755,845.00	54.3%
ADMINISTRATION OTHER	\$ 3,766.66	\$ 3,766.66	\$ 2,708.33	\$ 32,500.00	139.1%
INSECT CONTROL	\$ -	\$ -	\$ 5,000.00	\$ 60,000.00	0.0%
FACILITIES MAINTENANCE	\$ 2,269.13	\$ 2,269.13	\$ 4,666.67	\$ 56,000.00	48.6%
TURF/BALLFIELDS	\$ 79.37	\$ 79.37	\$ 12,208.33	\$ 146,500.00	0.7%
GENERAL PARKS	\$ 4,335.34	\$ 4,335.34	\$ 11,166.67	\$ 134,000.00	38.8%
FLEET MAINTENANCE	\$ 1,121.63	\$ 1,121.63	\$ 2,166.67	\$ 26,000.00	51.8%
SEASONAL DECORATIONS/BANNERS	\$ 2,425.60	\$ 2,425.60	\$ 1,583.33	\$ 19,000.00	153.2%
TRANSFER TO FORESTRY	\$ 41,666.63	\$ 41,666.63	\$ 41,666.67	\$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 89,882.15	\$ 89,882.15	\$ 144,153.75	\$ 1,729,845.00	62.4%

ECONOMIC DEVELOPMENT

EXPENDITURES						<u>PERCENTAGE</u>
						<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>		<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 17,342.03	\$ 17,342.03	\$ 16,178.92	\$ 194,147.00		107.2%
ADMINISTRATION OTHER	\$ 26,617.09	\$ 26,617.09	\$ 3,700.00	\$ 44,400.00		719.4%
BUSINESS DEVELOPMENT/MARKETING	\$ 2,583.81	\$ 2,583.81	\$ 5,925.00	\$ 71,100.00		43.6%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ -	\$ -	\$ -	\$ -		0.0%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 46,542.93	\$ 46,542.93	\$ 25,803.92	\$ 309,647.00		180.4%

BUILDING DEPARTMENT

EXPENDITURES						<u>PERCENTAGE</u>
						<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>		<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 11,431.82	\$ 11,431.82	\$ 21,851.58	\$ 262,219.00		52.3%
ADMINISTRATION OTHER	\$ 193.53	\$ 193.53	\$ 1,716.67	\$ 20,600.00		11.3%
INSPECTIONS	\$ 53,048.51	\$ 53,048.51	\$ 40,000.00	\$ 480,000.00		132.6%
TOTAL BUILDING DEPARMENT EXPENDITURES	\$ 64,673.86	\$ 64,673.86	\$ 63,568.25	\$ 762,819.00		101.7%

PLANNING DEPARTMENT

EXPENDITURES						<u>PERCENTAGE</u>
						<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>		<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 20,715.56	\$ 20,715.56	\$ 42,390.42	\$ 508,685.00		48.9%
ADMINISTRATION OTHER	\$ 3,207.80	\$ 3,207.80	\$ 3,187.50	\$ 38,250.00		100.6%
COMMISSION SUPPORT	\$ 3,120.07	\$ 3,120.07	\$ 1,666.67	\$ 20,000.00		187.2%
DEVELOPMENT REVIEW	\$ 24,576.99	\$ 24,576.99	\$ 5,000.00	\$ 60,000.00		491.5%
COMPREHENSIVE PLANNING	\$ 9,759.57	\$ 9,759.57	\$ 10,958.33	\$ 131,500.00		89.1%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 61,379.99	\$ 61,379.99	\$ 63,202.92	\$ 758,435.00		97.1%

ENGINEERING

EXPENDITURES						<u>PERCENTAGE</u>
						<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>		<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 9,604.36	\$ 9,604.36	\$ 45,368.00	\$ 544,416.00		21.2%
ADMINISTRATION OTHER	\$ 18,406.49	\$ 18,406.49	\$ 15,758.33	\$ 189,100.00		116.8%
TOTAL ENGINEERING EXPENDITURES	\$ 28,010.85	\$ 28,010.85	\$ 61,126.33	\$ 733,516.00		45.8%

COMMUNITY OUTREACH

EXPENDITURES					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 6,579.85	\$ 6,579.85	\$ 8,603.00	\$ 103,236.00	76.5%
ADMINISTRATION OTHER	\$ 793.82	\$ 793.82	\$ 828.75	\$ 9,945.00	95.8%
COMMUNITY SUPPORT	\$ 360.00	\$ 360.00	\$ 6,458.33	\$ 77,500.00	5.6%
TOTAL COMMUNITY OUTREACH EXPENDITURES	\$ 7,733.67	\$ 7,733.67	\$ 15,890.08	\$ 190,681.00	48.7%

TOWN HALL-MOUNTAIN AVE

EXPENDITURES					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
INSURANCE AND TAXES	\$ -	\$ -	\$ 3,237.50	\$ 38,850.00	0.0%
BUILDING MAINTENANCE	\$ 1,377.92	\$ 1,377.92	\$ 1,138.75	\$ 13,665.00	121.0%
BUILDING REPAIRS	\$ -	\$ -	\$ 43.75	\$ 525.00	0.0%
ELEVATOR MAINTENANCE	\$ -	\$ -	\$ 481.25	\$ 5,775.00	0.0%
HOA FEES	\$ 4,460.91	\$ 4,460.91	\$ 4,681.25	\$ 56,175.00	0.0%
DESIGN	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 5,838.83	\$ 5,838.83	\$ 9,582.50	\$ 114,990.00	60.9%

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL G.F.C.I. EXPENDITURES	\$ 227,811.56	\$ 227,811.56	\$ 535,833.33	\$ 6,430,000.00	42.5%
TOTAL CONTRIBUTION EXPENDITURES	\$ 15,400.00	\$ 15,400.00	\$ 1,283.33	\$ 15,400.00	1200.0%
TOTAL EXPENDITURES GENERAL FUND	\$ 1,015,199.04	\$ 1,015,199.04	\$ 1,597,414.08	\$ 19,168,969.00	
TOTAL REVENUE OVER EXPENDITURES	\$ (493,191.28)	\$ (493,191.28)	\$ (496,289.99)	\$ (5,955,480.00)	

WATER FUND**SOURCE OF SUPPLY****PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2025 BUDGET</u>		<u>YTD BUDGET</u>	
TOTAL SOURCE OF SUPPLY REVENUE	\$	201,520.79	\$	201,520.79	\$	213,437.50	\$	2,561,250.00		94.4%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$	44,017.00	\$	44,017.00	\$	615,899.17	\$	7,390,790.00		7.1%
NET REVENUE OVER EXPENDITURES	\$	157,503.79	\$	157,503.79	\$	(402,461.67)	\$	(4,829,540.00)		

WATER OPERATIONS & MAINTENANCE**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2025 BUDGET</u>		<u>YTD BUDGET</u>	
TOTAL WATER OPERATING REVENUE	\$	261,765.77	\$	261,765.77	\$	365,666.67	\$	4,388,000.00		71.6%
EXPENDITURES										
SALARIES/TAXES/BENEFITS	\$	35,160.50	\$	35,160.50	\$	81,993.92	\$	983,927.00		42.9%
ADMINISTRATION OTHER	\$	133,395.76	\$	133,395.76	\$	48,079.17	\$	576,950.00		277.5%
DISTRIBUTION	\$	12,408.73	\$	12,408.73	\$	32,341.67	\$	388,100.00		38.4%
TREATMENT	\$	20,696.03	\$	20,696.03	\$	74,058.33	\$	888,700.00		27.9%
PROFESSIONAL SERVICES	\$	44,674.69	\$	44,674.69	\$	55,479.17	\$	665,750.00		80.5%
UTILITY BILLING	\$	1,402.51	\$	1,402.51	\$	2,633.33	\$	31,600.00		53.3%
IMPROVEMENTS	\$	9,825.00	\$	9,825.00	\$	279,166.67	\$	3,350,000.00		3.5%
TRANSFER	\$	24,166.67	\$	24,166.67	\$	60,782.00	\$	729,384.00		39.8%
TOTAL WATER OPERATING EXPENDITURES	\$	281,729.89	\$	281,729.89	\$	634,534.25	\$	7,614,411.00		44.4%
NET REVENUE OVER EXPENDITURES	\$	(19,964.12)	\$	(19,964.12)	\$	(268,867.58)	\$	(3,226,411.00)		

WATER PLANT CAPITAL IMPROVEMENTS**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2025 BUDGET</u>		<u>YTD BUDGET</u>	
TOTAL WATER PLANT CAPITAL REVENUE	\$	181,987.46	\$	181,987.46	\$	195,992.00	\$	2,351,904.00		92.9%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$	6,010.00	\$	6,010.00	\$	158,333.33	\$	1,900,000.00		3.8%
NET REVENUE OVER EXPENDITURES	\$	175,977.46	\$	175,977.46	\$	37,658.67	\$	451,904.00		
TOTAL WATER FUND REVENUE	\$	645,274.02	\$	645,274.02	\$	775,096.17	\$	9,301,154.00		83.3%
TOTAL WATER FUND EXPENDITURES	\$	331,756.89	\$	331,756.89	\$	1,408,766.75	\$	16,905,201.00		23.5%
NET REVENUE OVER EXPENDITURES	\$	313,517.13	\$	313,517.13	\$	(633,670.58)	\$	(7,604,047.00)		

WASTEWATER FUND**WASTEWATER OPERATIONS & MAINTENANCE**

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL WASTEWATER REVENUE	\$ 377,142.50	\$ 377,142.50	\$ 319,125.00	\$ 3,829,500.00	118.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 9,818.89	\$ 9,818.89	\$ 30,709.83	\$ 368,518.00	32.0%
ADMINISTRATION OTHER	\$ 125,194.94	\$ 125,194.94	\$ 17,665.42	\$ 211,985.00	708.7%
MAIN WASTEWATER TREATMENT PLANT	\$ 33,577.37	\$ 33,577.37	\$ 59,458.33	\$ 713,500.00	56.5%
REGIONAL I-25 TREATMENT PLAN	\$ 4,097.94	\$ 4,097.94	\$ 15,181.25	\$ 182,175.00	27.0%
COLLECTION SYSTEM	\$ 3,735.49	\$ 3,735.49	\$ 19,012.50	\$ 228,150.00	19.6%
PROFESSIONAL SERVICES	\$ 47,985.03	\$ 47,985.03	\$ 68,633.33	\$ 823,600.00	69.9%
UTILITY BILLING	\$ 2,331.68	\$ 2,331.68	\$ 2,633.33	\$ 31,600.00	88.5%
TRANSFER	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 240,000.00	100.0%
IMPROVEMENTS	\$ -	\$ -	\$ 375,000.00	\$ 4,500,000.00	0.0%
BOND	\$ -	\$ -	\$ 75,508.33	\$ 906,100.00	0.0%
TOTAL WASTEWATER EXPENDITURES	\$ 246,741.34	\$ 246,741.34	\$ 683,802.33	\$ 8,205,628.00	36.1%
NET REVENUE OVER EXPENDITURES	\$ 130,401.16	\$ 130,401.16	\$ (364,677.33)	\$ (4,376,128.00)	

WASTEWATER CAPITAL IMPROVEMENTS

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL WASTEWATER CAPITAL REVENUE	\$ 183,367.64	\$ 183,367.64	\$ 174,585.83	\$ 2,095,030.00	105.0%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 8,370.00	\$ 8,370.00	\$ 768,833.33	\$ 9,226,000.00	1.1%
NET REVENUE OVER EXPENDITURES	\$ 174,997.64	\$ 174,997.64	\$ (594,247.50)	\$ (7,130,970.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 560,510.14	\$ 560,510.14	\$ 493,710.83	\$ 5,924,530.00	113.5%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 255,111.34	\$ 255,111.34	\$ 1,452,635.66	\$ 17,431,628.00	17.6%
TOTAL REVENUE OVER EXPENDITURES	\$ 305,398.80	\$ 305,398.80	\$ (958,924.83)	\$ (11,507,098.00)	

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 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL STORM WATER REVENUE	\$ 70,043.44	\$ 70,043.44	\$ 51,666.67	\$ 620,000.00	135.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ -	\$ -	\$ -	\$ -	0.0%
ADMINISTRATION OTHER	\$ 875.00	\$ 875.00	\$ 1,937.50	\$ 23,250.00	45.2%
STREET CLEANING	\$ -	\$ -	\$ 9,416.67	\$ 113,000.00	0.0%
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,500.00	\$ 30,000.00	0.0%
IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL STORM WATER EXPENDITURES	\$ 875.00	\$ 875.00	\$ 13,854.17	\$ 166,250.00	6.3%
NET REVENUE OVER EXPENDITURES	\$ 69,168.44	\$ 69,168.44	\$ 37,812.50	\$ 453,750.00	

STORM WATER CAPITAL IMPROVEMENTS

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL STORM WATER CAPITAL REVENUE	\$ 63,431.41	\$ 63,431.41	\$ 49,833.33	\$ 598,000.00	127.3%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 4,038.25	\$ 4,038.25	\$ 188,750.00	\$ 2,265,000.00	2.1%
NET REVENUE OVER EXPENDITURES	\$ 59,393.16	\$ 59,393.16	\$ (138,916.67)	\$ (1,667,000.00)	
TOTAL STORM WATER FUND REVENUE	\$ 133,474.85	\$ 133,474.85	\$ 101,500.00	\$ 1,218,000.00	131.5%
TOTAL STORM WATER FUND EXPENDITURES	\$ 4,913.25	\$ 4,913.25	\$ 202,604.17	\$ 2,431,250.00	2.4%
TOTAL REVENUE OVER EXPENDITURES	\$ 128,561.60	\$ 128,561.60	\$ (101,104.17)	\$ (1,213,250.00)	

SPECIAL REVENUE FUNDS**PARK DEVELOPMENT**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PARK DEVELOPMENT REVENUE	\$ 74,278.83	\$ 74,278.83	\$ 125,916.67	\$ 1,511,000.00	59.0%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 14,527.24	\$ 14,527.24	\$ 188,750.00	\$ 2,265,000.00	7.7%
NET REVENUE OVER EXPENDITURES	\$ 59,751.59	\$ 59,751.59	\$ (62,833.33)	\$ (754,000.00)	

PARK DEDICATION

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PARK DEDICATION REVENUE	\$ 19,629.49	\$ 19,629.49	\$ 22,104.17	\$ 265,250.00	88.8%
TOTAL PARK DEDICATION EXPENDITURES	\$ -	\$ -	\$ 62,500.00	\$ 750,000.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 19,629.49	\$ 19,629.49	\$ (40,395.83)	\$ (484,750.00)	

PUBLIC FACILITIES

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PUBLIC FACILITIES REVENUE	\$ 25,963.56	\$ 25,963.56	\$ 25,458.33	\$ 305,500.00	102.0%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 33,640.00	\$ 33,640.00	\$ 190,833.33	\$ 2,290,000.00	17.6%
NET REVENUE OVER EXPENDITURES	\$ (7,676.44)	\$ (7,676.44)	\$ (165,375.00)	\$ (1,984,500.00)	

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

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2025 BUDGET</u>		<u>YTD BUDGET</u>
TOTAL CONSERVATION TRUST REVENUE	\$ 43,528.42	\$	43,528.42	\$	55,416.67	\$	665,000.00		78.5%
EXPENDITURES									
SALARIES/TAXES/BENEFITS	\$ 29,168.89	\$	29,168.89	\$	45,074.08	\$	540,889.00		64.7%
ADMINISTRATION OTHER	\$ 3,515.56	\$	3,515.56	\$	1,287.50	\$	15,450.00		273.1%
FLEET MAINTENANCE	\$ 553.60	\$	553.60	\$	1,666.67	\$	20,000.00		33.2%
PARK MAINTENANCE & IMPROVEMENTS	\$ -	\$	-	\$	1,750.00	\$	21,000.00		0.0%
TREE MAINTENANCE	\$ 262.83	\$	262.83	\$	6,375.00	\$	76,500.00		4.1%
EAB RESPONSE	\$ -	\$	-	\$	3,750.00	\$	45,000.00		0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 33,500.88	\$	33,500.88	\$	59,903.25	\$	718,839.00		55.9%

NET REVENUE OVER EXPENDITURES	\$ 10,027.54	\$	10,027.54	\$	(4,486.58)	\$	(53,839.00)
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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 2025 BUDGET</u>		<u>YTD BUDGET</u>
TOTAL LARIMER COUNTY REVENUE	\$ 3,978.08	\$	3,978.08	\$	302,916.67	\$	3,635,000.00		1.3%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 12,997.24	\$	12,997.24	\$	235,000.00	\$	2,820,000.00		5.5%

NET REVENUE OVER EXPENDITURES	\$ (9,019.16)	\$	(9,019.16)	\$	67,916.67	\$	815,000.00
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CEMETERY ENDOWMENT**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2025 BUDGET</u>		<u>YTD BUDGET</u>
TOTAL CEMETERY ENDOWMENT REVENUE	\$ 4,380.97	\$	4,380.97	\$	6,041.67	\$	72,500.00		72.5%
EXPENDITURES									
SALARIES/TAXES/BENEFITS	\$ 4,484.96	\$	4,484.96	\$	6,368.00	\$	76,416.00		70.4%
FUNERALS	\$ -	\$	-	\$	250.00	\$	3,000.00		0.0%
MAINTENANCE	\$ 1,730.13	\$	1,730.13	\$	2,379.17	\$	28,550.00		72.7%
IMPROVEMENTS	\$ -	\$	-	\$	2,916.67	\$	35,000.00		0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 6,215.09	\$	6,215.09	\$	11,913.83	\$	142,966.00		52.2%

NET REVENUE OVER EXPENDITURES	\$ (1,834.12)	\$	(1,834.12)	\$	(5,872.16)	\$	(70,466.00)
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<u>BATS</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL BATS REVENUE	\$ 9,333.53	\$ 9,333.53	\$ 84,791.67	\$ 1,017,500.00	11.0%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 9,778.37	\$ 9,778.37	\$ 11,396.67	\$ 136,760.00	85.8%
ADMINISTRATION OTHER	\$ 700.99	\$ 700.99	\$ 866.67	\$ 10,400.00	80.9%
DRIVING	\$ 760.75	\$ 760.75	\$ 2,550.00	\$ 30,600.00	29.8%
SERVICES	\$ -	\$ -	\$ 80,833.33	\$ 970,000.00	0.0%
TOTAL BATS EXPENDITURES	\$ 11,240.11	\$ 11,240.11	\$ 95,646.67	\$ 1,147,760.00	11.8%
NET REVENUE OVER EXPENDITURES	\$ (1,906.58)	\$ (1,906.58)	\$ (10,855.00)	\$ (130,260.00)	
<u>ROAD IMPACT FEES</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL ROAD IMPACT REVENUE	\$ 74,626.48	\$ 74,626.48	\$ 74,437.50	\$ 893,250.00	100.3%
TOTAL ROAD IMPACT EXPENDITURES	\$ 1,578.64	\$ 1,578.64	\$ 439,358.17	\$ 5,272,298.00	0.4%
NET REVENUE OVER EXPENDITURES	\$ 73,047.84	\$ 73,047.84	\$ (364,920.67)	\$ (4,379,048.00)	
<u>RECREATIONAL MMJ</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL RECREATIONAL MMJ REVENUES	\$ 4,776.92	\$ 4,776.92	\$ 54,166.67	\$ 650,000.00	8.8%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ 70,000.00	\$ 70,000.00	\$ 68,750.00	\$ 825,000.00	101.8%
NET REVENUE OVER EXPENDITURES	\$ (65,223.08)	\$ (65,223.08)	\$ (14,583.33)	\$ (175,000.00)	

1998 1% SALES TAX**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL 1998 1% REVENUE	\$ 62,167.26	\$ 62,167.26	\$ 257,552.08	\$ 3,090,625.00	24.1%
TOTAL 1998 1% EXPENDITURES	\$ 28,095.05	\$ 28,095.05	\$ 484,266.67	\$ 5,811,200.00	5.8%
NET REVENUE OVER EXPENDITURES	\$ 34,072.21	\$ 34,072.21	\$ (226,714.59)	\$ (2,720,575.00)	

2019 1% SALES TAX**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD BUDGET</u>
RECREATION CENTER REVENUE	\$ 191,031.06	\$ 191,031.06	\$ 143,570.83	\$ 1,722,850.00	133.1%
SALES TAX REVENUE/INTEREST	\$ 74,767.66	\$ 74,767.66	\$ 275,885.42	\$ 3,310,625.00	27.1%
TOTAL 2019 1% REVENUE	\$ 265,798.72	\$ 265,798.72	\$ 419,456.25	\$ 5,033,475.00	63.4%
RECREATION CENTER OPERATING EXPENSES	\$ 228,314.18	\$ 228,314.18	\$ 210,092.17	\$ 2,521,106.00	108.7%
PARK EXPENSES	\$ 19,460.03	\$ 19,460.03	\$ 341,687.50	\$ 4,100,250.00	5.7%
COP PAYMENT AND OTHER EXPENSES	\$ -	\$ -	\$ 95,850.00	\$ 1,150,200.00	0.0%
TOTAL 2019 1% EXPENDITURES	\$ 247,774.21	\$ 247,774.21	\$ 647,629.67	\$ 7,771,556.00	38.3%
NET REVENUE OVER EXPENDITURES	\$ 18,024.51	\$ 18,024.51	\$ (228,173.42)	\$ (2,738,081.00)	

TOTAL SPECIAL FUNDS REVENUE	\$ 588,462.26	\$ 588,462.26	\$ 1,428,258.35	\$ 17,139,100.00
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 459,568.46	\$ 459,568.46	\$ 2,484,551.59	\$ 29,814,619.00

TOTAL REVENUE OVER EXPENDITURES	\$ 128,893.80	\$ 128,893.80	\$ (1,056,293.24)	\$ (12,675,519.00)
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TOTAL REVENUE	\$ 2,449,729.03	\$ 2,449,729.03	\$ 3,899,689.43	\$ 46,796,273.00
TOTAL EXPENDITURES	\$ 2,066,548.98	\$ 2,066,548.98	\$ 7,145,972.25	\$ 85,751,667.00