

# July 2025

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

|                                        | GENERAL FUND           |                        |                        |                         | PERCENTAGE    |               |
|----------------------------------------|------------------------|------------------------|------------------------|-------------------------|---------------|---------------|
|                                        | REVENUE                |                        |                        |                         | YTD ACTUAL vs |               |
|                                        | CURRENT MONTH          | YTD ACTUAL             | YTD BUDGET             | TOTAL 2025 BUDGET       | YTD BUDGET    |               |
| TAXES                                  | \$ 1,343,961.44        | \$ 5,742,850.73        | \$ 5,453,183.17        | \$ 9,348,314.00         |               | 105.3%        |
| LICENSES & PERMITS                     | \$ 14,787.36           | \$ 120,634.82          | \$ 128,065.00          | \$ 219,540.00           |               | 94.2%         |
| INTERGOVERNMENTAL REVENUE              | \$ 104,908.59          | \$ 446,289.14          | \$ 326,424.00          | \$ 559,584.00           |               | 136.7%        |
| FINES                                  | \$ 3,320.00            | \$ 19,677.50           | \$ 19,877.08           | \$ 34,075.00            |               | 99.0%         |
| MISCELLANEOUS                          | \$ 310,615.09          | \$ 1,843,774.03        | \$ 1,280,825.00        | \$ 2,195,700.00         |               | 144.0%        |
| TRANSFERS                              | \$ 46,207.44           | \$ 323,709.78          | \$ 328,298.83          | \$ 562,798.00           |               | 98.6%         |
| PROPERTY SALES & DONATIONS & INS CLAIM | \$ -                   | \$ -                   | \$ -                   | \$ -                    |               | 0.0%          |
| RECREATION                             | \$ 47,568.55           | \$ 200,379.86          | \$ 107,537.50          | \$ 184,350.00           |               | 186.3%        |
| PARKS                                  | \$ 2,460.50            | \$ 20,201.75           | \$ 5,600.00            | \$ 9,600.00             |               | 360.7%        |
| LEASE REVENUE                          | \$ 34,909.98           | \$ 87,558.82           | \$ 58,058.00           | \$ 99,528.00            |               | 150.8%        |
| <b>TOTAL REVENUE GENERAL FUND</b>      | <b>\$ 1,908,738.95</b> | <b>\$ 8,805,076.43</b> | <b>\$ 7,707,868.58</b> | <b>\$ 13,213,489.00</b> |               | <b>114.2%</b> |

**ADMINISTRATION****PERCENTAGE**

| EXPENDITURES                  | CURRENT MONTH | YTD ACTUAL      | YTD BUDGET      | TOTAL 2025 BUDGET | YTD ACTUAL vs<br>YTD BUDGET |
|-------------------------------|---------------|-----------------|-----------------|-------------------|-----------------------------|
| ADMIN SALARIES/TAXES/BENEFITS | \$ 102,941.43 | \$ 867,694.10   | \$ 1,090,884.08 | \$ 1,870,087.00   | 79.5%                       |
| GENERAL OFFICE OTHER          | \$ 33,226.50  | \$ 520,641.83   | \$ 464,773.75   | \$ 796,755.00     | 112.0%                      |
| ELECTIONS                     | \$ -          | \$ -            | \$ 35,933.33    | \$ 61,600.00      | 0.0%                        |
| MUNICIPAL COURT               | \$ 2,098.46   | \$ 28,827.60    | \$ 33,133.33    | \$ 56,800.00      | 87.0%                       |
| BOARD & BOARD MEETINGS        | \$ 4,416.59   | \$ 43,208.68    | \$ 55,183.33    | \$ 94,600.00      | 78.3%                       |
| FINANCE                       | \$ 700.00     | \$ 11,335.09    | \$ 9,333.33     | \$ 16,000.00      | 121.4%                      |
| BUILDING MAINTENANCE          | \$ 3,255.11   | \$ 32,540.62    | \$ 40,833.33    | \$ 70,000.00      | 79.7%                       |
| COMMUNITY SUPPORT             | \$ 9,065.29   | \$ 63,106.90    | \$ 59,500.00    | \$ 102,000.00     | 106.1%                      |
| TRANSFERS                     | \$ 1,666.67   | \$ 11,666.65    | \$ 11,666.67    | \$ 20,000.00      | 100.0%                      |
| TOTAL ADMIN EXPENDITURES      | \$ 157,370.05 | \$ 1,579,021.47 | \$ 1,801,241.17 | \$ 3,087,842.00   | 87.7%                       |

**PUBLIC SAFETY DEPARTMENT****PERCENTAGE**

| EXPENDITURES                            | CURRENT MONTH | YTD ACTUAL      | YTD BUDGET      | TOTAL 2025 BUDGET | YTD ACTUAL vs<br>YTD BUDGET |
|-----------------------------------------|---------------|-----------------|-----------------|-------------------|-----------------------------|
| CODE ENFORCEMENT (INCLUDES SALARY)      | \$ 11,843.28  | \$ 64,329.76    | \$ 121,812.83   | \$ 208,822.00     | 52.8%                       |
| LSCO ADMIN SUPPLIES                     | \$ -          | \$ -            | \$ 1,108.33     | \$ 1,900.00       | 0.0%                        |
| ANIMAL CONTROL                          | \$ 3,288.42   | \$ 23,018.94    | \$ 22,750.00    | \$ 39,000.00      | 101.2%                      |
| TRAFFIC CONTROL/PEDESTRIAN SAFETY/ABATE | \$ 150.00     | \$ 5,762.24     | \$ 3,500.00     | \$ 6,000.00       | 164.6%                      |
| DRUG EDUCATION/PUBLIC EVENTS            | \$ 2,346.82   | \$ 5,764.94     | \$ 22,283.33    | \$ 38,200.00      | 25.9%                       |
| LARIMER COUNTY SHERIFF                  | \$ -          | \$ 1,412,927.40 | \$ 1,677,184.25 | \$ 2,875,173.00   | 84.2%                       |
| TOTAL PUBLIC SAFETY EXPENDITURES        | \$ 17,628.52  | \$ 1,511,803.28 | \$ 1,848,638.75 | \$ 3,169,095.00   | 81.8%                       |

**STREETS DEPARTMENT****PERCENTAGE**

| EXPENDITURES                | CURRENT MONTH | YTD ACTUAL    | YTD BUDGET    | TOTAL 2025 BUDGET | YTD ACTUAL vs<br>YTD BUDGET |
|-----------------------------|---------------|---------------|---------------|-------------------|-----------------------------|
| SALARIES/TAXES/BENEFITS     | \$ 37,937.72  | \$ 323,899.66 | \$ 423,877.42 | \$ 726,647.00     | 76.4%                       |
| ADMINISTRATION OTHER        | \$ 2,254.88   | \$ 12,285.88  | \$ 19,775.00  | \$ 33,900.00      | 62.1%                       |
| STREET REPAIR/MAINTENANCE   | \$ 12,906.02  | \$ 166,107.04 | \$ 160,416.67 | \$ 275,000.00     | 103.5%                      |
| CONTRACT SERVICES           | \$ 352.50     | \$ 14,737.16  | \$ 17,500.00  | \$ 30,000.00      | 84.2%                       |
| SIGNAGE                     | \$ 685.09     | \$ 8,690.05   | \$ 23,333.33  | \$ 40,000.00      | 37.2%                       |
| SNOW REMOVAL                | \$ -          | \$ 45,222.36  | \$ 37,916.67  | \$ 65,000.00      | 119.3%                      |
| SHOP & VEHICLE MAINTENANCE  | \$ 22,046.82  | \$ 73,873.81  | \$ 100,916.67 | \$ 173,000.00     | 73.2%                       |
| REMOVE OLD STREETS BUILDING | \$ -          | \$ -          | \$ 14,583.33  | \$ 25,000.00      | 0.0%                        |
| TOTAL STREETS EXPENDITURES  | \$ 76,183.03  | \$ 644,815.96 | \$ 798,319.08 | \$ 1,368,547.00   | 80.8%                       |

**RECREATION DEPARTMENT****PERCENTAGE**

| EXPENDITURES                           | CURRENT MONTH | YTD ACTUAL    | YTD BUDGET    | TOTAL 2025 BUDGET | YTD ACTUAL vs<br>YTD BUDGET |
|----------------------------------------|---------------|---------------|---------------|-------------------|-----------------------------|
| ADMIN SALARIES/TAXES/BENEFITS          | \$ 17,685.25  | \$ 180,465.05 | \$ 177,379.42 | \$ 304,079.00     | 101.7%                      |
| ADMINISTRATION (SUPPLIES, CONCESSIONS) | \$ 5,678.12   | \$ 19,356.63  | \$ 33,337.50  | \$ 57,150.00      | 58.1%                       |
| FLAG FOOTBALL                          | \$ -          | \$ 11,245.80  | \$ 11,077.50  | \$ 18,990.00      | 101.5%                      |
| TRACK                                  | \$ 1,524.79   | \$ 3,448.45   | \$ 6,080.08   | \$ 10,423.00      | 56.7%                       |
| TENNIS                                 | \$ 1,945.22   | \$ 4,711.56   | \$ 3,377.50   | \$ 5,790.00       | 139.5%                      |
| ADULT SOFTBALL                         | \$ -          | \$ 1,175.68   | \$ 3,295.83   | \$ 5,650.00       | 35.7%                       |
| YOUTH BASEBALL                         | \$ 2,476.66   | \$ 17,297.34  | \$ 13,504.17  | \$ 23,150.00      | 128.1%                      |
| YOUTH SOFTBALL                         | \$ -          | \$ 7,269.70   | \$ 8,930.83   | \$ 15,310.00      | 81.4%                       |
| ADULT KICKBALL                         | \$ -          | \$ 1,045.12   | \$ 2,420.83   | \$ 4,150.00       | 43.2%                       |
| ADULT SOCCER                           | \$ 35.94      | \$ 2,776.26   | \$ 2,800.00   | \$ 4,800.00       | 99.2%                       |
| SOCCER                                 | \$ -          | \$ 9,420.57   | \$ 16,514.17  | \$ 28,310.00      | 57.0%                       |
| CAMPS/TOURNAMENTS                      | \$ 3,372.52   | \$ 6,012.81   | \$ 4,812.50   | \$ 8,250.00       | 124.9%                      |
| ADDITIONAL PROGRAMS                    | \$ 208.27     | \$ 3,282.50   | \$ 7,058.33   | \$ 12,100.00      | 46.5%                       |
| TOTAL RECREATION EXPENDITURES          | \$ 32,926.77  | \$ 267,507.47 | \$ 290,588.67 | \$ 498,152.00     | 92.1%                       |

**PARKS DEPARTMENT****PERCENTAGE**

| <b>EXPENDITURES</b>             | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2025 BUDGET</u></b> | <b><u>YTD ACTUAL vs</u></b><br><b><u>YTD BUDGET</u></b> |
|---------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------------------------------|
| SALARIES/TAXES/BENEFITS         | \$ 61,751.84                | \$ 383,633.74            | \$ 440,909.58            | \$ 755,845.00                   | 87.0%                                                   |
| ADMINISTRATION OTHER            | \$ 1,580.39                 | \$ 14,387.05             | \$ 18,958.33             | \$ 32,500.00                    | 75.9%                                                   |
| INSECT CONTROL                  | \$ 7,760.31                 | \$ 39,908.28             | \$ 35,000.00             | \$ 60,000.00                    | 114.0%                                                  |
| FACILITIES MAINTENANCE          | \$ 10,714.31                | \$ 26,845.22             | \$ 32,666.67             | \$ 56,000.00                    | 82.2%                                                   |
| TURF/BALLFIELDS                 | \$ 9,052.23                 | \$ 51,414.08             | \$ 85,458.33             | \$ 146,500.00                   | 60.2%                                                   |
| GENERAL PARKS                   | \$ 8,350.60                 | \$ 69,475.51             | \$ 78,166.67             | \$ 134,000.00                   | 88.9%                                                   |
| FLEET MAINTENANCE               | \$ 1,807.11                 | \$ 10,471.82             | \$ 15,166.67             | \$ 26,000.00                    | 69.0%                                                   |
| SEASONAL DECORATIONS/BANNERS    | \$ -                        | \$ 2,425.60              | \$ 11,083.33             | \$ 19,000.00                    | 21.9%                                                   |
| TRANSFER TO FORESTRY            | \$ 41,666.67                | \$ 291,666.65            | \$ 291,666.67            | \$ 500,000.00                   | 100.0%                                                  |
| <b>TOTAL PARKS EXPENDITURES</b> | <b>\$ 142,683.46</b>        | <b>\$ 890,227.95</b>     | <b>\$ 1,009,076.25</b>   | <b>\$ 1,729,845.00</b>          | <b>88.2%</b>                                            |

**ECONOMIC DEVELOPMENT****PERCENTAGE**

| <b>EXPENDITURES</b>                    | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2025 BUDGET</u></b> | <b><u>YTD ACTUAL vs</u></b><br><b><u>YTD BUDGET</u></b> |
|----------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------------------------------|
| SALARIES/TAXES/BENEFITS                | \$ 8,310.49                 | \$ 165,218.16            | \$ 113,252.42            | \$ 194,147.00                   | 145.9%                                                  |
| ADMINISTRATION OTHER                   | \$ 109.03                   | \$ 30,268.61             | \$ 25,900.00             | \$ 44,400.00                    | 116.9%                                                  |
| BUSINESS DEVELOPMENT/MARKETING         | \$ 6,996.86                 | \$ 57,456.13             | \$ 41,475.00             | \$ 71,100.00                    | 138.5%                                                  |
| GRANTS - MARKET STUDY & FAÇADE/SIGN    | \$ -                        | \$ -                     | \$ -                     | \$ -                            | 0.0%                                                    |
| <b>TOTAL ECONOMIC DEV EXPENDITURES</b> | <b>\$ 15,416.38</b>         | <b>\$ 252,942.90</b>     | <b>\$ 180,627.42</b>     | <b>\$ 309,647.00</b>            | <b>140.0%</b>                                           |

**BUILDING DEPARTMENT****PERCENTAGE**

| <b>EXPENDITURES</b>                           | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2025 BUDGET</u></b> | <b><u>YTD ACTUAL vs</u></b><br><b><u>YTD BUDGET</u></b> |
|-----------------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------------------------------|
| SALARIES/TAXES/BENEFITS                       | \$ 13,940.53                | \$ 111,820.42            | \$ 152,961.08            | \$ 262,219.00                   | 73.1%                                                   |
| ADMINISTRATION OTHER                          | \$ 551.56                   | \$ 3,448.83              | \$ 12,016.67             | \$ 20,600.00                    | 28.7%                                                   |
| INSPECTIONS                                   | \$ 55,083.39                | \$ 341,439.27            | \$ 280,000.00            | \$ 480,000.00                   | 121.9%                                                  |
| <b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b> | <b>\$ 69,575.48</b>         | <b>\$ 456,708.52</b>     | <b>\$ 444,977.75</b>     | <b>\$ 762,819.00</b>            | <b>102.6%</b>                                           |

**PLANNING DEPARTMENT****PERCENTAGE**

| <b>EXPENDITURES</b>                           | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2025 BUDGET</u></b> | <b><u>YTD ACTUAL vs</u></b><br><b><u>YTD BUDGET</u></b> |
|-----------------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------------------------------|
| SALARIES/TAXES/BENEFITS                       | \$ 34,109.03                | \$ 232,350.57            | \$ 296,732.92            | \$ 508,685.00                   | 78.3%                                                   |
| ADMINISTRATION OTHER                          | \$ 322.34                   | \$ 9,020.36              | \$ 22,312.50             | \$ 38,250.00                    | 40.4%                                                   |
| COMMISSION SUPPORT                            | \$ 738.00                   | \$ 5,520.49              | \$ 11,666.67             | \$ 20,000.00                    | 47.3%                                                   |
| DEVELOPMENT REVIEW                            | \$ 13,432.72                | \$ 105,646.82            | \$ 35,000.00             | \$ 60,000.00                    | 301.8%                                                  |
| COMPREHENSIVE PLANNING                        | \$ 10,628.22                | \$ 88,344.98             | \$ 76,708.33             | \$ 131,500.00                   | 115.2%                                                  |
| <b>TOTAL PLANNING DEPARTMENT EXPENDITURES</b> | <b>\$ 59,230.31</b>         | <b>\$ 440,883.22</b>     | <b>\$ 442,420.42</b>     | <b>\$ 758,435.00</b>            | <b>99.7%</b>                                            |

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

| EXPENDITURES                   | CURRENT MONTH | YTD ACTUAL    | YTD BUDGET    | TOTAL 2025 BUDGET |       |
|--------------------------------|---------------|---------------|---------------|-------------------|-------|
| SALARIES/TAXES/BENEFITS        | \$ 18,522.69  | \$ 150,016.80 | \$ 317,576.00 | \$ 544,416.00     | 47.2% |
| ADMINISTRATION OTHER           | \$ 2,762.48   | \$ 29,483.91  | \$ 110,308.33 | \$ 189,100.00     | 26.7% |
| TOTAL ENGINEERING EXPENDITURES | \$ 21,285.17  | \$ 179,500.71 | \$ 427,884.33 | \$ 733,516.00     | 42.0% |

**COMMUNITY OUTREACH****PERCENTAGE****YTD ACTUAL vs****YTD BUDGET**

| EXPENDITURES                          | CURRENT MONTH | YTD ACTUAL    | YTD BUDGET    | TOTAL 2025 BUDGET |        |
|---------------------------------------|---------------|---------------|---------------|-------------------|--------|
| SALARIES/TAXES/BENEFITS               | \$ 8,269.46   | \$ 65,243.56  | \$ 60,221.00  | \$ 103,236.00     | 108.3% |
| ADMINISTRATION OTHER                  | \$ 1,131.98   | \$ 3,500.08   | \$ 5,801.25   | \$ 9,945.00       | 60.3%  |
| COMMUNITY SUPPORT                     | \$ 360.00     | \$ 37,035.27  | \$ 45,208.33  | \$ 77,500.00      | 81.9%  |
| TOTAL COMMUNITY OUTREACH EXPENDITURES | \$ 9,761.44   | \$ 105,778.91 | \$ 111,230.58 | \$ 190,681.00     | 95.1%  |

**TOWN HALL-MOUNTAIN AVE****PERCENTAGE****YTD ACTUAL vs****YTD BUDGET**

| EXPENDITURES                    | CURRENT MONTH | YTD ACTUAL   | YTD BUDGET   | TOTAL 2025 BUDGET |        |
|---------------------------------|---------------|--------------|--------------|-------------------|--------|
| INSURANCE AND TAXES             | \$ 1,610.93   | \$ 1,610.93  | \$ 22,662.50 | \$ 38,850.00      | 7.1%   |
| BUILDING MAINTENANCE            | \$ 5,103.06   | \$ 13,224.76 | \$ 7,971.25  | \$ 13,665.00      | 165.9% |
| BUILDING REPAIRS                | \$ -          | \$ -         | \$ 306.25    | \$ 525.00         | 0.0%   |
| ELEVATOR MAINTENANCE            | \$ -          | \$ 1,326.43  | \$ 3,368.75  | \$ 5,775.00       | 39.4%  |
| HOA FEES                        | \$ 4,587.13   | \$ 32,109.91 | \$ 32,768.75 | \$ 56,175.00      | 0.0%   |
| DESIGN                          | \$ -          | \$ -         | \$ -         | \$ -              | 0.0%   |
| TOTAL MOUNTAIN AVE EXPENDITURES | \$ 11,301.12  | \$ 48,272.03 | \$ 67,077.50 | \$ 114,990.00     | 72.0%  |

**PERCENTAGE****YTD ACTUAL vs****YTD BUDGET**

|                                 | CURRENT MONTH | YTD ACTUAL      | YTD BUDGET      | TOTAL 2025 BUDGET |        |
|---------------------------------|---------------|-----------------|-----------------|-------------------|--------|
| TOTAL G.F.C.I. EXPENDITURES     | \$ 3,600.00   | \$ 3,491,188.06 | \$ 3,750,833.33 | \$ 6,430,000.00   | 93.1%  |
| TOTAL CONTRIBUTION EXPENDITURES | \$ -          | \$ 26,637.06    | \$ 8,983.33     | \$ 15,400.00      | 296.5% |

|                                 |               |                 |                  |                  |  |
|---------------------------------|---------------|-----------------|------------------|------------------|--|
| TOTAL EXPENDITURES GENERAL FUND | \$ 616,961.73 | \$ 9,895,287.54 | \$ 11,181,898.58 | \$ 19,168,969.00 |  |
|---------------------------------|---------------|-----------------|------------------|------------------|--|

|                                 |                 |                   |                   |                   |  |
|---------------------------------|-----------------|-------------------|-------------------|-------------------|--|
| TOTAL REVENUE OVER EXPENDITURES | \$ 1,291,777.22 | \$ (1,090,211.11) | \$ (3,474,029.99) | \$ (5,955,480.00) |  |
|---------------------------------|-----------------|-------------------|-------------------|-------------------|--|

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

|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>      | <u>YTD BUDGET</u>        | <u>TOTAL 2025 BUDGET</u> |        |
|--------------------------------------|----------------------|------------------------|--------------------------|--------------------------|--------|
| TOTAL SOURCE OF SUPPLY REVENUE       | \$ 829,228.57        | \$ 3,837,745.18        | \$ 1,494,062.50          | \$ 2,561,250.00          | 256.9% |
| TOTAL SOURCE OF SUPPLY EXPENDITURES  | \$ 71,615.83         | \$ 692,340.54          | \$ 4,311,294.17          | \$ 7,390,790.00          | 16.1%  |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 757,612.74</b> | <b>\$ 3,145,404.64</b> | <b>\$ (2,817,231.67)</b> | <b>\$ (4,829,540.00)</b> |        |

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

|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>    | <u>YTD BUDGET</u>        | <u>TOTAL 2025 BUDGET</u> |       |
|--------------------------------------|----------------------|----------------------|--------------------------|--------------------------|-------|
| TOTAL WATER OPERATING REVENUE        | \$ 493,677.08        | \$ 2,342,751.34      | \$ 2,559,666.67          | \$ 4,388,000.00          | 91.5% |
| <b>EXPENDITURES</b>                  |                      |                      |                          |                          |       |
| SALARIES/TAXES/BENEFITS              | \$ 43,583.72         | \$ 380,588.24        | \$ 573,957.42            | \$ 983,927.00            | 66.3% |
| ADMINISTRATION OTHER                 | \$ 13,867.64         | \$ 327,593.11        | \$ 336,554.17            | \$ 576,950.00            | 97.3% |
| DISTRIBUTION                         | \$ 22,819.31         | \$ 86,350.10         | \$ 226,391.67            | \$ 388,100.00            | 38.1% |
| TREATMENT                            | \$ 107,397.25        | \$ 430,757.75        | \$ 518,408.33            | \$ 888,700.00            | 83.1% |
| PROFESSIONAL SERVICES                | \$ 47,317.84         | \$ 323,347.63        | \$ 388,354.17            | \$ 665,750.00            | 83.3% |
| UTILITY BILLING                      | \$ 2,646.83          | \$ 12,855.51         | \$ 18,433.33             | \$ 31,600.00             | 69.7% |
| IMPROVEMENTS                         | \$ 28,929.45         | \$ 67,776.95         | \$ 1,954,166.67          | \$ 3,350,000.00          | 3.5%  |
| TRANSFER                             | \$ 24,166.67         | \$ 169,166.69        | \$ 425,474.00            | \$ 729,384.00            | 39.8% |
| TOTAL WATER OPERATING EXPENDITURES   | \$ 290,728.71        | \$ 1,798,435.98      | \$ 4,441,739.75          | \$ 7,614,411.00          | 40.5% |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 202,948.37</b> | <b>\$ 544,315.36</b> | <b>\$ (1,882,073.08)</b> | <b>\$ (3,226,411.00)</b> |       |

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

|                                        | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>      | <u>YTD BUDGET</u>    | <u>TOTAL 2025 BUDGET</u> |       |
|----------------------------------------|----------------------|------------------------|----------------------|--------------------------|-------|
| TOTAL WATER PLANT CAPITAL REVENUE      | \$ 129,278.05        | \$ 1,030,435.27        | \$ 1,371,944.00      | \$ 2,351,904.00          | 75.1% |
| TOTAL WATER PLANT CAPITAL EXPENDITURES | \$ -                 | \$ 12,077.50           | \$ 1,108,333.33      | \$ 1,900,000.00          | 1.1%  |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>\$ 129,278.05</b> | <b>\$ 1,018,357.77</b> | <b>\$ 263,610.67</b> | <b>\$ 451,904.00</b>     |       |

|                                      |                        |                        |                          |                          |               |
|--------------------------------------|------------------------|------------------------|--------------------------|--------------------------|---------------|
| <b>TOTAL WATER FUND REVENUE</b>      | <b>\$ 1,452,183.70</b> | <b>\$ 7,210,931.79</b> | <b>\$ 5,425,673.17</b>   | <b>\$ 9,301,154.00</b>   | <b>132.9%</b> |
| <b>TOTAL WATER FUND EXPENDITURES</b> | <b>\$ 362,344.54</b>   | <b>\$ 2,502,854.02</b> | <b>\$ 9,861,367.25</b>   | <b>\$ 16,905,201.00</b>  | <b>25.4%</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 1,089,839.16</b> | <b>\$ 4,708,077.77</b> | <b>\$ (4,435,694.08)</b> | <b>\$ (7,604,047.00)</b> |               |

**WASTEWATER FUND****WASTEWATER OPERATIONS & MAINTENANCE**

|                                 |                      |                   |                   |                          | <b>PERCENTAGE</b>                   |
|---------------------------------|----------------------|-------------------|-------------------|--------------------------|-------------------------------------|
|                                 | <b>CURRENT MONTH</b> | <b>YTD ACTUAL</b> | <b>YTD BUDGET</b> | <b>TOTAL 2025 BUDGET</b> | <b>YTD ACTUAL vs<br/>YTD BUDGET</b> |
| TOTAL WASTEWATER REVENUE        | \$ 384,476.06        | \$ 2,648,038.49   | \$ 2,233,875.00   | \$ 3,829,500.00          | 118.5%                              |
| <b>EXPENDITURES</b>             |                      |                   |                   |                          |                                     |
| SALARIES/TAXES/BENEFITS         | \$ 24,310.98         | \$ 149,656.00     | \$ 214,968.83     | \$ 368,518.00            | 69.6%                               |
| ADMINISTRATION OTHER            | \$ 2,608.89          | \$ 141,147.76     | \$ 123,657.92     | \$ 211,985.00            | 114.1%                              |
| MAIN WASTEWATER TREATMENT PLANT | \$ 42,007.93         | \$ 354,267.73     | \$ 416,208.33     | \$ 713,500.00            | 85.1%                               |
| REGIONAL I-25 TREATMENT PLAN    | \$ 6,834.87          | \$ 41,498.62      | \$ 106,268.75     | \$ 182,175.00            | 39.1%                               |
| COLLECTION SYSTEM               | \$ 8,214.66          | \$ 59,082.76      | \$ 133,087.50     | \$ 228,150.00            | 44.4%                               |
| PROFESSIONAL SERVICES           | \$ 49,201.07         | \$ 388,979.45     | \$ 480,433.33     | \$ 823,600.00            | 81.0%                               |
| UTILITY BILLING                 | \$ 3,594.67          | \$ 19,423.42      | \$ 18,433.33      | \$ 31,600.00             | 105.4%                              |
| TRANSFER                        | \$ 20,000.00         | \$ 140,000.00     | \$ 140,000.00     | \$ 240,000.00            | 100.0%                              |
| IMPROVEMENTS                    | \$ -                 | \$ 570,716.10     | \$ 2,625,000.00   | \$ 4,500,000.00          | 21.7%                               |
| BOND                            | \$ -                 | \$ 77,969.32      | \$ 528,558.33     | \$ 906,100.00            | 14.8%                               |
| TOTAL WASTEWATER EXPENDITURES   | \$ 156,773.07        | \$ 1,942,741.16   | \$ 4,786,616.33   | \$ 8,205,628.00          | 40.6%                               |
| NET REVENUE OVER EXPENDITURES   | \$ 227,702.99        | \$ 705,297.33     | \$ (2,552,741.33) | \$ (4,376,128.00)        |                                     |

**WASTEWATER CAPITAL IMPROVEMENTS**

|                                       |                      |                   |                   |                          | <b>PERCENTAGE</b>                   |
|---------------------------------------|----------------------|-------------------|-------------------|--------------------------|-------------------------------------|
|                                       | <b>CURRENT MONTH</b> | <b>YTD ACTUAL</b> | <b>YTD BUDGET</b> | <b>TOTAL 2025 BUDGET</b> | <b>YTD ACTUAL vs<br/>YTD BUDGET</b> |
| TOTAL WASTEWATER CAPITAL REVENUE      | \$ 131,289.39        | \$ 1,024,340.10   | \$ 1,222,100.83   | \$ 2,095,030.00          | 83.8%                               |
| TOTAL WASTEWATER CAPITAL EXPENDITURES | \$ 11,837.96         | \$ 715,139.68     | \$ 5,381,833.33   | \$ 9,226,000.00          | 13.3%                               |
| NET REVENUE OVER EXPENDITURES         | \$ 119,451.43        | \$ 309,200.42     | \$ (4,159,732.50) | \$ (7,130,970.00)        |                                     |
| TOTAL WASTEWATER FUND REVENUE         | \$ 515,765.45        | \$ 3,672,378.59   | \$ 3,455,975.83   | \$ 5,924,530.00          | 106.3%                              |
| TOTAL WASTEWATER FUND EXPENDITURES    | \$ 168,611.03        | \$ 2,657,880.84   | \$ 10,168,449.66  | \$ 17,431,628.00         | 26.1%                               |
| TOTAL REVENUE OVER EXPENDITURES       | \$ 347,154.42        | \$ 1,014,497.75   | \$ (6,712,473.83) | \$ (11,507,098.00)       |                                     |

**STORM WATER FACILITIES FUND**

**STORM WATER OPERATIONS & MAINTENANCE**

**PERCENTAGE**  
**YTD ACTUAL vs**  
**YTD BUDGET**

|                           | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u> | <u>YTD BUDGET</u> | <u>TOTAL 2025 BUDGET</u> |        |
|---------------------------|----------------------|-------------------|-------------------|--------------------------|--------|
| TOTAL STORM WATER REVENUE | \$ 70,914.45         | \$ 485,879.39     | \$ 361,666.67     | \$ 620,000.00            | 134.3% |

**EXPENDITURES**

|                                |           |              |              |               |       |
|--------------------------------|-----------|--------------|--------------|---------------|-------|
| SALARIES/TAXES/BENEFITS        | \$ -      | \$ 562.63    | \$ -         | \$ -          | 0.0%  |
| ADMINISTRATION OTHER           | \$ 875.00 | \$ 6,125.00  | \$ 13,562.50 | \$ 23,250.00  | 45.2% |
| STREET CLEANING                | \$ -      | \$ 31,738.76 | \$ 65,916.67 | \$ 113,000.00 | 48.1% |
| PROFESSIONAL SERVICES          | \$ -      | \$ 5,693.00  | \$ 17,500.00 | \$ 30,000.00  | 32.5% |
| IMPROVEMENTS                   | \$ -      | \$ -         | \$ -         | \$ -          | 0.0%  |
| TOTAL STORM WATER EXPENDITURES | \$ 875.00 | \$ 44,119.39 | \$ 96,979.17 | \$ 166,250.00 | 45.5% |

|                                      |                     |                      |                      |                      |  |
|--------------------------------------|---------------------|----------------------|----------------------|----------------------|--|
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 70,039.45</b> | <b>\$ 441,760.00</b> | <b>\$ 264,687.50</b> | <b>\$ 453,750.00</b> |  |
|--------------------------------------|---------------------|----------------------|----------------------|----------------------|--|

**STORM WATER CAPITAL IMPROVEMENTS**

**PERCENTAGE**  
**YTD ACTUAL vs**  
**YTD BUDGET**

|                                        | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u> | <u>YTD BUDGET</u> | <u>TOTAL 2025 BUDGET</u> |        |
|----------------------------------------|----------------------|-------------------|-------------------|--------------------------|--------|
| TOTAL STORM WATER CAPITAL REVENUE      | \$ 58,477.72         | \$ 358,520.45     | \$ 348,833.33     | \$ 598,000.00            | 102.8% |
| TOTAL STORM WATER CAPITAL EXPENDITURES | \$ 1,050.00          | \$ 12,413.25      | \$ 1,321,250.00   | \$ 2,265,000.00          | 0.9%   |

|                                      |                     |                      |                        |                          |  |
|--------------------------------------|---------------------|----------------------|------------------------|--------------------------|--|
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 57,427.72</b> | <b>\$ 346,107.20</b> | <b>\$ (972,416.67)</b> | <b>\$ (1,667,000.00)</b> |  |
|--------------------------------------|---------------------|----------------------|------------------------|--------------------------|--|

|                                            |                      |                      |                        |                        |               |
|--------------------------------------------|----------------------|----------------------|------------------------|------------------------|---------------|
| <b>TOTAL STORM WATER FUND REVENUE</b>      | <b>\$ 129,392.17</b> | <b>\$ 844,399.84</b> | <b>\$ 710,500.00</b>   | <b>\$ 1,218,000.00</b> | <b>118.8%</b> |
| <b>TOTAL STORM WATER FUND EXPENDITURES</b> | <b>\$ 1,925.00</b>   | <b>\$ 56,532.64</b>  | <b>\$ 1,418,229.17</b> | <b>\$ 2,431,250.00</b> | <b>4.0%</b>   |

|                                        |                      |                      |                        |                          |  |
|----------------------------------------|----------------------|----------------------|------------------------|--------------------------|--|
| <b>TOTAL REVENUE OVER EXPENDITURES</b> | <b>\$ 127,467.17</b> | <b>\$ 787,867.20</b> | <b>\$ (707,729.17)</b> | <b>\$ (1,213,250.00)</b> |  |
|----------------------------------------|----------------------|----------------------|------------------------|--------------------------|--|

**SPECIAL REVENUE FUNDS****PARK DEVELOPMENT****PERCENTAGE  
YTD ACTUAL vs  
YTD BUDGET**

|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>    | <u>YTD BUDGET</u>      | <u>TOTAL 2025 BUDGET</u> |       |
|--------------------------------------|----------------------|----------------------|------------------------|--------------------------|-------|
| TOTAL PARK DEVELOPMENT REVENUE       | \$ 505,855.62        | \$ 847,987.47        | \$ 881,416.67          | \$ 1,511,000.00          | 96.2% |
| TOTAL PARK DEVELOPMENT EXPENDITURES  | \$ 77,713.00         | \$ 732,451.77        | \$ 1,321,250.00        | \$ 2,265,000.00          | 55.4% |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 428,142.62</b> | <b>\$ 115,535.70</b> | <b>\$ (439,833.33)</b> | <b>\$ (754,000.00)</b>   |       |

**PARK DEDICATION****PERCENTAGE  
YTD ACTUAL vs  
YTD BUDGET**

|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>      | <u>YTD BUDGET</u>      | <u>TOTAL 2025 BUDGET</u> |        |
|--------------------------------------|----------------------|------------------------|------------------------|--------------------------|--------|
| TOTAL PARK DEDICATION REVENUE        | \$ 13,245.31         | \$ 96,821.28           | \$ 154,729.17          | \$ 265,250.00            | 62.6%  |
| TOTAL PARK DEDICATION EXPENDITURES   | \$ -                 | \$ 750,000.00          | \$ 437,500.00          | \$ 750,000.00            | 171.4% |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 13,245.31</b>  | <b>\$ (653,178.72)</b> | <b>\$ (282,770.83)</b> | <b>\$ (484,750.00)</b>   |        |

**PUBLIC FACILITIES****PERCENTAGE  
YTD ACTUAL vs  
YTD BUDGET**

|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>    | <u>YTD BUDGET</u>        | <u>TOTAL 2025 BUDGET</u> |       |
|--------------------------------------|----------------------|----------------------|--------------------------|--------------------------|-------|
| TOTAL PUBLIC FACILITIES REVENUE      | \$ 21,513.28         | \$ 176,156.38        | \$ 178,208.33            | \$ 305,500.00            | 98.8% |
| TOTAL PUBLIC FACILITIES EXPENDITURES | \$ 3,000.00          | \$ 39,570.00         | \$ 1,335,833.33          | \$ 2,290,000.00          | 3.0%  |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 18,513.28</b>  | <b>\$ 136,586.38</b> | <b>\$ (1,157,625.00)</b> | <b>\$ (1,984,500.00)</b> |       |

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

|                                       | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>   | <u>YTD BUDGET</u>     | <u>TOTAL 2025 BUDGET</u> |        |
|---------------------------------------|----------------------|---------------------|-----------------------|--------------------------|--------|
| TOTAL CONSERVATION TRUST REVENUE      | \$ 43,452.07         | \$ 376,011.23       | \$ 387,916.67         | \$ 665,000.00            | 96.9%  |
| <b>EXPENDITURES</b>                   |                      |                     |                       |                          |        |
| SALARIES/TAXES/BENEFITS               | \$ 33,163.37         | \$ 276,345.67       | \$ 315,518.58         | \$ 540,889.00            | 87.6%  |
| ADMINISTRATION OTHER                  | \$ 637.51            | \$ 7,461.61         | \$ 9,012.50           | \$ 15,450.00             | 82.8%  |
| FLEET MAINTENANCE                     | \$ 1,198.20          | \$ 7,051.76         | \$ 11,666.67          | \$ 20,000.00             | 60.4%  |
| PARK MAINTENANCE & IMPROVEMENTS       |                      | \$ 4,073.00         | \$ 12,250.00          | \$ 21,000.00             | 33.2%  |
| TREE MAINTENANCE                      | \$ 545.47            | \$ 19,811.92        | \$ 44,625.00          | \$ 76,500.00             | 44.4%  |
| EAB RESPONSE                          | \$ -                 | \$ 42,158.07        | \$ 26,250.00          | \$ 45,000.00             | 160.6% |
| TOTAL CONSERVATION TRUST EXPENDITURES | \$ 35,544.55         | \$ 356,902.03       | \$ 419,322.75         | \$ 718,839.00            | 85.1%  |
| <b>NET REVENUE OVER EXPENDITURES</b>  | <b>\$ 7,907.52</b>   | <b>\$ 19,109.20</b> | <b>\$ (31,406.08)</b> | <b>\$ (53,839.00)</b>    |        |

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

|                                      | <u>CURRENT MONTH</u>  | <u>YTD ACTUAL</u>     | <u>YTD BUDGET</u>    | <u>TOTAL 2025 BUDGET</u> |        |
|--------------------------------------|-----------------------|-----------------------|----------------------|--------------------------|--------|
| TOTAL LARIMER COUNTY REVENUE         | \$ (77,234.48)        | \$ 2,506,809.54       | \$ 2,120,416.67      | \$ 3,635,000.00          | 118.2% |
| TOTAL LARIMER COUNTY EXPENDITURES    | \$ 7,766.76           | \$ 2,537,592.84       | \$ 1,645,000.00      | \$ 2,820,000.00          | 154.3% |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ (85,001.24)</b> | <b>\$ (30,783.30)</b> | <b>\$ 475,416.67</b> | <b>\$ 815,000.00</b>     |        |



| <u>CEMETERY ENDOWMENT</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><br><u>YTD BUDGET</u> |
| TOTAL CEMETERY ENDOWMENT REVENUE      | \$ 3,896.69          | \$ 38,421.54          | \$ 42,291.67             | \$ 72,500.00             |  | 90.8%                                     |
| <b>EXPENDITURES</b>                   |                      |                       |                          |                          |  |                                           |
| SALARIES/TAXES/BENEFITS               | \$ 5,315.27          | \$ 40,070.60          | \$ 44,576.00             | \$ 76,416.00             |  | 89.9%                                     |
| FUNERALS                              | \$ -                 | \$ 265.00             | \$ 1,750.00              | \$ 3,000.00              |  | 0.0%                                      |
| MAINTENANCE                           | \$ 458.73            | \$ 10,647.91          | \$ 16,654.17             | \$ 28,550.00             |  | 63.9%                                     |
| IMPROVEMENTS                          | \$ -                 | \$ -                  | \$ 20,416.67             | \$ 35,000.00             |  | 0.0%                                      |
| TOTAL CEMETERY ENDOWMENT EXPENDITURES | \$ 5,774.00          | \$ 50,983.51          | \$ 83,396.83             | \$ 142,966.00            |  | 61.1%                                     |
| <b>NET REVENUE OVER EXPENDITURES</b>  | <b>\$ (1,877.31)</b> | <b>\$ (12,561.97)</b> | <b>\$ (41,105.16)</b>    | <b>\$ (70,466.00)</b>    |  |                                           |
|                                       |                      |                       |                          |                          |  |                                           |
| <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><br><u>YTD BUDGET</u> |
| TOTAL BATS REVENUE                    | \$ 9,030.64          | \$ 144,183.10         | \$ 593,541.67            | \$ 1,017,500.00          |  | 24.3%                                     |
| <b>EXPENDITURES</b>                   |                      |                       |                          |                          |  |                                           |
| SALARIES/TAXES/BENEFITS               | \$ 8,458.28          | \$ 69,674.23          | \$ 79,776.67             | \$ 136,760.00            |  | 87.3%                                     |
| ADMINISTRATION OTHER                  | \$ 607.50            | \$ 1,308.49           | \$ 6,066.67              | \$ 10,400.00             |  | 21.6%                                     |
| DRIVING                               | \$ 2,058.14          | \$ 17,005.52          | \$ 17,850.00             | \$ 30,600.00             |  | 95.3%                                     |
| SERVICES                              | \$ -                 | \$ 117,362.06         | \$ 565,833.33            | \$ 970,000.00            |  | 20.7%                                     |
| TOTAL BATS EXPENDITURES               | \$ 11,123.92         | \$ 205,350.30         | \$ 669,526.67            | \$ 1,147,760.00          |  | 30.7%                                     |
| <b>NET REVENUE OVER EXPENDITURES</b>  | <b>\$ (2,093.28)</b> | <b>\$ (61,167.20)</b> | <b>\$ (75,985.00)</b>    | <b>\$ (130,260.00)</b>   |  |                                           |
|                                       |                      |                       |                          |                          |  |                                           |
| <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><br><u>YTD BUDGET</u> |
| TOTAL ROAD IMPACT REVENUE             | \$ 60,690.86         | \$ 424,140.30         | \$ 521,062.50            | \$ 893,250.00            |  | 81.4%                                     |
| TOTAL ROAD IMPACT EXPENDITURES        | \$ 1,520.77          | \$ 10,272.09          | \$ 3,075,507.17          | \$ 5,272,298.00          |  | 0.3%                                      |
| <b>NET REVENUE OVER EXPENDITURES</b>  | <b>\$ 59,170.09</b>  | <b>\$ 413,868.21</b>  | <b>\$ (2,554,444.67)</b> | <b>\$ (4,379,048.00)</b> |  |                                           |

| <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><br><u>YTD BUDGET</u> |
| TOTAL RECREATIONAL MMJ REVENUES        | \$ 56,530.03           | \$ 333,921.04            | \$ 379,166.67            | \$ 650,000.00             | 88.1%                                     |
| TOTAL RECREATIONAL MMJ EXPENDITURES    | \$ -                   | \$ 152,116.76            | \$ 481,250.00            | \$ 825,000.00             | 31.6%                                     |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>\$ 56,530.03</b>    | <b>\$ 181,804.28</b>     | <b>\$ (102,083.33)</b>   | <b>\$ (175,000.00)</b>    |                                           |
|                                        |                        |                          |                          |                           |                                           |
| <u>1998 1% SALES TAX</u>               |                        |                          |                          |                           | <u>PERCENTAGE</u>                         |
|                                        | <u>CURRENT MONTH</u>   | <u>YTD ACTUAL</u>        | <u>YTD BUDGET</u>        | <u>TOTAL 2025 BUDGET</u>  | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| TOTAL 1998 1% REVENUE                  | \$ 291,193.67          | \$ 1,509,124.33          | \$ 1,802,864.58          | \$ 3,090,625.00           | 83.7%                                     |
| TOTAL 1998 1% EXPENDITURES             | \$ 718,015.50          | \$ 2,710,344.29          | \$ 3,389,866.67          | \$ 5,811,200.00           | 80.0%                                     |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>\$ (426,821.83)</b> | <b>\$ (1,201,219.96)</b> | <b>\$ (1,587,002.09)</b> | <b>\$ (2,720,575.00)</b>  |                                           |
|                                        |                        |                          |                          |                           |                                           |
| <u>2019 1% SALES TAX</u>               |                        |                          |                          |                           | <u>PERCENTAGE</u>                         |
|                                        | <u>CURRENT MONTH</u>   | <u>YTD ACTUAL</u>        | <u>YTD BUDGET</u>        | <u>TOTAL 2025 BUDGET</u>  | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| RECREATION CENTER REVENUE              | \$ 168,120.69          | \$ 1,169,598.67          | \$ 1,004,995.83          | \$ 1,722,850.00           | 116.4%                                    |
| SALES TAX REVENUE/INTEREST             | \$ 308,718.91          | \$ 1,608,087.89          | \$ 1,931,197.92          | \$ 3,310,625.00           | 83.3%                                     |
| TOTAL 2019 1% REVENUE                  | \$ 476,839.60          | \$ 2,777,686.56          | \$ 2,936,193.75          | \$ 5,033,475.00           | 94.6%                                     |
| RECREATION CENTER OPERATING EXPENSES   | \$ 156,496.46          | \$ 1,319,842.16          | \$ 1,470,645.17          | \$ 2,521,106.00           | 89.7%                                     |
| PARK EXPENSES                          | \$ 17,274.75           | \$ 113,097.69            | \$ 2,391,812.50          | \$ 4,100,250.00           | 4.7%                                      |
| COP PAYMENT AND OTHER EXPENSES         | \$ -                   | \$ 382,742.50            | \$ 670,950.00            | \$ 1,150,200.00           | 57.0%                                     |
| TOTAL 2019 1% EXPENDITURES             | \$ 173,771.21          | \$ 1,815,682.35          | \$ 4,533,407.67          | \$ 7,771,556.00           | 40.1%                                     |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>\$ 303,068.39</b>   | <b>\$ 962,004.21</b>     | <b>\$ (1,597,213.92)</b> | <b>\$ (2,738,081.00)</b>  |                                           |
|                                        |                        |                          |                          |                           |                                           |
| TOTAL SPECIAL FUNDS REVENUE            | \$ 1,405,013.29        | \$ 9,231,262.77          | \$ 9,997,808.35          | \$ 17,139,100.00          |                                           |
| TOTAL SPECIAL FUNDS EXPENDITURES       | \$ 1,034,229.71        | \$ 9,361,265.94          | \$ 17,391,861.09         | \$ 29,814,619.00          |                                           |
| <b>TOTAL REVENUE OVER EXPENDITURES</b> | <b>\$ 370,783.58</b>   | <b>\$ (130,003.17)</b>   | <b>\$ (7,394,052.74)</b> | <b>\$ (12,675,519.00)</b> |                                           |

|                    |                 |                  |                  |                  |  |
|--------------------|-----------------|------------------|------------------|------------------|--|
| TOTAL REVENUE      | \$ 5,411,093.56 | \$ 29,764,049.42 | \$ 27,297,825.93 | \$ 46,796,273.00 |  |
| TOTAL EXPENDITURES | \$ 2,184,072.01 | \$ 24,473,820.98 | \$ 50,021,805.75 | \$ 85,751,667.00 |  |