September 2025

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

GENERAL FUND

REVENUE

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TAXES	$ 650,773.79	$ 7,043,504.43	$ 7,011,235.50	$ 9,348,314.00	100.5%
LICENSES & PERMITS	$ 11,476.88	$ 143,059.70	$ 164,655.00	$ 219,540.00	86.9%
INTERGOVERNMENTAL REVENUE	$ 95,246.44	$ 632,489.44	$ 419,688.00	$ 559,584.00	150.7%
FINES	$ 2,435.00	$ 25,037.50	$ 25,556.25	$ 34,075.00	98.0%
MISCELLANEOUS	$ 311,220.58	$ 2,410,623.95	$ 1,646,775.00	$ 2,195,700.00	146.4%
TRANSFERS	$ 47,059.23	$ 416,078.25	$ 422,098.50	$ 562,798.00	98.6%
PROPERTY SALES & DONATIONS & INS CLAIM	$ -	$ -	$ -	$ -	0.0%
RECREATION	$ 671.85	$ 211,522.71	$ 138,262.50	$ 184,350.00	153.0%
PARKS	$ 1,499.00	$ 23,718.50	$ 7,200.00	$ 9,600.00	329.4%
LEASE REVENUE	$ 8,767.86	$ 105,122.04	$ 74,646.00	$ 99,528.00	140.8%
TOTAL REVENUE GENERAL FUND	**$ 1,129,150.63**	**$ 11,011,156.52**	**$ 9,910,116.75**	**$ 13,213,489.00**	111.1%

ADMINISTRATION

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	$ 120,839.08	$ 1,104,319.20	$ 1,402,565.25	$ 1,870,087.00	78.7%
GENERAL OFFICE OTHER	$ 44,724.73	$ 619,401.59	$ 597,566.25	$ 796,755.00	103.7%
ELECTIONS	$ -	$ -	$ 46,200.00	$ 61,600.00	0.0%
MUNICIPAL COURT	$ 2,862.51	$ 35,198.29	$ 42,600.00	$ 56,800.00	82.6%
BOARD & BOARD MEETINGS	$ 5,474.88	$ 53,614.48	$ 70,950.00	$ 94,600.00	75.6%
FINANCE	$ -	$ 11,422.26	$ 12,000.00	$ 16,000.00	95.2%
BUILDING MAINTENANCE	$ 5,269.08	$ 40,018.31	$ 52,500.00	$ 70,000.00	76.2%
COMMUNITY SUPPORT	$ -	$ 69,881.90	$ 76,500.00	$ 102,000.00	91.3%
TRANSFERS	$ 1,666.67	$ 14,999.99	$ 15,000.00	$ 20,000.00	100.0%
TOTAL ADMIN EXPENDITURES	$ 180,836.95	$ 1,948,856.02	$ 2,315,881.50	$ 3,087,842.00	84.2%

PUBLIC SAFETY DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
CODE ENFORCEMENT (INCLUDES SALARY)	$ 6,176.72	$ 78,598.54	$ 156,616.50	$ 208,822.00	50.2%
LSCO ADMIN SUPPLIES	$ -	$ -	$ 1,425.00	$ 1,900.00	0.0%
ANIMAL CONTROL	$ 3,288.42	$ 29,595.78	$ 29,250.00	$ 39,000.00	101.2%
TRAFFIC CONTROL/PEDESTRIAN SAFETY/ABATE	$ -	$ 5,912.24	$ 4,500.00	$ 6,000.00	131.4%
DRUG EDUCATION/PUBLIC EVENTS	$ 349.79	$ 7,023.58	$ 28,650.00	$ 38,200.00	24.5%
LARIMER COUNTY SHERIFF	$ 756,238.80	$ 2,169,166.20	$ 2,156,379.75	$ 2,875,173.00	100.6%
TOTAL PUBLIC SAFETY EXPENDITURES	$ 766,053.73	$ 2,290,296.34	$ 2,376,821.25	$ 3,169,095.00	96.4%

STREETS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	$ 48,886.95	$ 417,500.54	$ 544,985.25	$ 726,647.00	76.6%
ADMINISTRATION OTHER	$ 2,301.88	$ 16,239.18	$ 25,425.00	$ 33,900.00	63.9%
STREET REPAIR/MAINTENANCE	$ 18,558.42	$ 204,524.14	$ 247,500.00	$ 330,000.00	82.6%
CONTRACT SERVICES	$ 4,398.90	$ 19,386.06	$ 22,500.00	$ 30,000.00	86.2%
SIGNAGE	$ 1,520.97	$ 12,190.12	$ 30,000.00	$ 40,000.00	40.6%
SNOW REMOVAL	$ -	$ 45,222.36	$ 48,750.00	$ 65,000.00	92.8%
SHOP & VEHICLE MAINTENANCE	$ 9,721.74	$ 89,367.44	$ 129,750.00	$ 173,000.00	68.9%
REMOVE OLD STREETS BUILDING	$ 29,276.31	$ 35,422.78	$ 18,750.00	$ 25,000.00	188.9%
TOTAL STREETS EXPENDITURES	$ 114,665.17	$ 839,852.62	$ 1,067,660.25	$ 1,423,547.00	78.7%

RECREATION DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	$ 25,732.28	$ 228,624.81	$ 228,059.25	$ 304,079.00	100.2%
ADMINISTRATION (SUPPLIES,CONCESSIONS)	$ 2,926.89	$ 36,935.66	$ 42,862.50	$ 57,150.00	86.2%
FLAG FOOTBALL	$ 1,641.25	$ 17,568.11	$ 14,242.50	$ 18,990.00	123.3%
TRACK	$ 309.30	$ 3,805.75	$ 7,817.25	$ 10,423.00	48.7%
TENNIS	$ -	$ 4,711.56	$ 4,342.50	$ 5,790.00	108.5%
ADULT SOFTBALL	$ 35.94	$ 1,211.62	$ 4,237.50	$ 5,650.00	28.6%
YOUTH BASEBALL	$ -	$ 17,373.22	$ 17,362.50	$ 23,150.00	100.1%
YOUTH SOFTBALL	$ 6,764.05	$ 14,082.77	$ 11,482.50	$ 15,310.00	122.6%
ADULT KICKBALL	$ -	$ 1,045.12	$ 3,112.50	$ 4,150.00	33.6%
ADULT SOCCER	$ 823.73	$ 4,783.84	$ 3,600.00	$ 4,800.00	132.9%
SOCCER	$ 6,070.28	$ 16,014.77	$ 21,232.50	$ 28,310.00	75.4%
CAMPS/TOURNAMENTS	$ -	$ 6,012.81	$ 6,187.50	$ 8,250.00	97.2%
ADDITIONAL PROGRAMS	$ 299.49	$ 3,866.61	$ 9,075.00	$ 12,100.00	42.6%
TOTAL RECREATION EXPENDITURES	$ 44,603.21	$ 356,036.65	$ 373,614.00	$ 498,152.00	95.3%

PARKS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	$ 64,742.38	$ 520,715.47	$ 566,883.75	$ 755,845.00	91.9%
ADMINISTRATION OTHER	$ 6,479.55	$ 21,956.05	$ 24,375.00	$ 32,500.00	90.1%
INSECT CONTROL	$ 7,760.31	$ 55,428.90	$ 45,000.00	$ 60,000.00	123.2%
FACILITIES MAINTENANCE	$ 6,962.93	$ 39,178.35	$ 42,000.00	$ 56,000.00	93.3%
TURF/BALLFIELDS	$ 2,768.55	$ 60,988.50	$ 109,875.00	$ 146,500.00	55.5%
GENERAL PARKS	$ 14,153.90	$ 95,479.32	$ 100,500.00	$ 134,000.00	95.0%
FLEET MAINTENANCE	$ 2,547.98	$ 14,017.73	$ 19,500.00	$ 26,000.00	71.9%
SEASONAL DECORATIONS/BANNERS	$ -	$ 2,425.60	$ 14,250.00	$ 19,000.00	17.0%
TRANSFER TO FORESTRY	$ 41,666.67	$ 374,999.99	$ 375,000.00	$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	$ 147,082.27	$ 1,185,189.91	$ 1,297,383.75	$ 1,729,845.00	91.4%

ECONOMIC DEVELOPMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	$ 9,199.50	$ 183,617.16	$ 162,110.25	$ 216,147.00	113.3%
ADMINISTRATION OTHER	$ 412.29	$ 30,791.02	$ 33,300.00	$ 44,400.00	92.5%
BUSINESS DEVELOPMENT/MARKETING	$ 7,419.38	$ 83,577.26	$ 53,325.00	$ 71,100.00	156.7%
GRANTS - MARKET STUDY & FAÇADE/SIGN	$ -	$ -	$ 24,000.00	$ 32,000.00	0.0%
TOTAL ECONOMIC DEV EXPENDITURES	$ 17,031.17	$ 297,985.44	$ 272,735.25	$ 363,647.00	109.3%

BUILDING DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	$ 16,231.80	$ 143,941.71	$ 196,664.25	$ 262,219.00	73.2%
ADMINISTRATION OTHER	$ 301.63	$ 4,102.04	$ 15,450.00	$ 20,600.00	26.6%
INSPECTIONS	$ 46,945.85	$ 433,087.24	$ 360,000.00	$ 480,000.00	120.3%
TOTAL BUILDING DEPARMENT EXPENDITURES	$ 63,479.28	$ 581,130.99	$ 572,114.25	$ 762,819.00	101.6%

PLANNING DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	$ 35,334.47	$ 305,248.20	$ 381,513.75	$ 508,685.00	80.0%
ADMINISTRATION OTHER	$ 1,116.65	$ 10,560.62	$ 28,687.50	$ 38,250.00	36.8%
COMMISSION SUPPORT	$ 176.45	$ 5,732.74	$ 15,000.00	$ 20,000.00	38.2%
DEVELOPMENT REVIEW	$ 6,533.61	$ 122,023.25	$ 45,000.00	$ 60,000.00	271.2%
COMPREHENSIVE PLANNING	$ 22,747.87	$ 126,494.35	$ 98,625.00	$ 131,500.00	128.3%
TOTAL PLANNING DEPARTMENT EXPENDITURES	$ 65,909.05	$ 570,059.16	$ 568,826.25	$ 758,435.00	100.2%

ENGINEERING

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	$ 20,957.80	$ 190,732.01	$ 408,312.00	$ 544,416.00	46.7%
ADMINISTRATION OTHER	$ 25,829.49	$ 56,133.36	$ 141,825.00	$ 189,100.00	39.6%
TOTAL ENGINEERING EXPENDITURES	$ 46,787.29	$ 246,865.37	$ 550,137.00	$ 733,516.00	44.9%

COMMUNITY OUTREACH

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	$ 9,103.04	$ 83,449.65	$ 77,427.00	$ 103,236.00	107.8%
ADMINISTRATION OTHER	$ 1,581.87	$ 5,137.53	$ 7,458.75	$ 9,945.00	68.9%
COMMUNITY SUPPORT	$ 2,021.00	$ 39,416.27	$ 58,125.00	$ 77,500.00	67.8%
TOTAL COMMUNITY OUTREACH EXPENDITURES	$ 12,705.91	$ 128,003.45	$ 143,010.75	$ 190,681.00	89.5%

TOWN HALL-MOUNTAIN AVE

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
EXPENDITURES					
INSURANCE AND TAXES	$ -	$ 1,610.93	$ 55,387.50	$ 73,850.00	2.9%
BUILDING MAINTENANCE	$ 1,856.07	$ 17,919.83	$ 10,248.75	$ 13,665.00	174.8%
BUILDING REPAIRS	$ -	$ -	$ 393.75	$ 525.00	0.0%
ELEVATOR MAINTENANCE	$ 3,606.12	$ 4,932.55	$ 4,331.25	$ 5,775.00	113.9%
HOA FEES	$ 4,587.13	$ 41,284.17	$ 42,131.25	$ 56,175.00	0.0%
DESIGN	$ -	$ -	$ -	$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	**$ 10,049.32**	**$ 65,747.48**	**$ 112,492.50**	**$ 149,990.00**	58.4%

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL G.F.C.I. EXPENDITURES	$ 97,027.86	$ 3,625,104.94	$ 5,151,375.00	$ 6,868,500.00	70.4%
TOTAL CONTRIBUTION EXPENDITURES	$ 2,303.82	$ 28,940.88	$ 36,750.00	$ 49,000.00	78.8%
TOTAL EXPENDITURES GENERAL FUND	**$ 1,568,535.03**	**$ 12,164,069.25**	**$ 14,838,801.75**	**$ 19,785,069.00**	
TOTAL REVENUE OVER EXPENDITURES	**$ (439,384.40)**	**$ (1,152,912.73)**	**$ (4,928,685.00)**	**$ (6,571,580.00)**	

WATER FUND

SOURCE OF SUPPLY

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL SOURCE OF SUPPLY REVENUE	$ 132,798.87	$ 4,078,172.72	$ 1,920,937.50	$ 2,561,250.00	212.3%
TOTAL SOURCE OF SUPPLY EXPENDITURES	$ 31,598.26	$ 725,664.46	$ 5,879,844.00	$ 7,839,800.00	12.3%
NET REVENUE OVER EXPENDITURES	**$ 101,200.61**	**$ 3,352,508.26**	**$ (3,958,906.50)**	**$ (5,278,550.00)**	

WATER OPERATIONS & MAINTENANCE

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL WATER OPERATING REVENUE	$ 567,012.08	$ 3,556,244.54	$ 3,291,000.00	$ 4,388,000.00	108.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	$ 61,592.28	$ 497,600.88	$ 737,945.25	$ 983,927.00	67.4%
ADMINISTRATION OTHER	$ 15,458.33	$ 397,457.47	$ 432,712.50	$ 576,950.00	91.9%
DISTRIBUTION	$ 45,032.63	$ 142,366.29	$ 291,075.00	$ 388,100.00	48.9%
TREATMENT	$ 36,683.53	$ 541,642.23	$ 666,525.00	$ 888,700.00	81.3%
PROFESSIONAL SERVICES	$ 43,944.04	$ 412,892.16	$ 499,312.50	$ 665,750.00	82.7%
UTILITY BILLING	$ 1,498.93	$ 15,979.57	$ 23,700.00	$ 31,600.00	67.4%
IMPROVEMENTS	$ 9,918.07	$ 150,921.68	$ 2,512,500.00	$ 3,350,000.00	6.0%
TRANSFER	$ 24,166.67	$ 217,500.03	$ 547,038.00	$ 729,384.00	39.8%
TOTAL WATER OPERATING EXPENDITURES	$ 238,294.48	$ 2,376,360.31	$ 5,710,808.25	$ 7,614,411.00	41.6%
NET REVENUE OVER EXPENDITURES	**$ 328,717.60**	**$ 1,179,884.23**	**$ (2,419,808.25)**	**$ (3,226,411.00)**	

WATER PLANT CAPITAL IMPROVEMENTS

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL WATER PLANT CAPITAL REVENUE	$ 220,405.05	$ 1,335,792.80	$ 1,763,928.00	$ 2,351,904.00	75.7%
TOTAL WATER PLANT CAPITAL EXPENDITURES	$ -	$ 12,077.50	$ 1,557,000.00	$ 2,076,000.00	0.8%
NET REVENUE OVER EXPENDITURES	**$ 220,405.05**	**$ 1,323,715.30**	**$ 206,928.00**	**$ 275,904.00**	

TOTAL WATER FUND REVENUE	$ 920,216.00	$ 8,970,210.06	$ 6,975,865.50	$ 9,301,154.00	128.6%
TOTAL WATER FUND EXPENDITURES	$ 269,892.74	$ 3,114,102.27	$ 13,147,652.25	$ 17,530,211.00	23.7%
NET REVENUE OVER EXPENDITURES	**$ 650,323.26**	**$ 5,856,107.79**	**$ (6,171,786.75)**	**$ (8,229,057.00)**	

WASTEWATER FUND

WASTEWATER OPERATIONS & MAINTENANCE

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL WASTEWATER REVENUE	$ 381,101.77	$ 3,417,093.62	$ 2,872,125.00	$ 3,829,500.00	119.0%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	$ 30,326.24	$ 210,237.80	$ 276,388.50	$ 368,518.00	76.1%
ADMINISTRATION OTHER	$ 4,353.87	$ 157,301.48	$ 158,988.75	$ 211,985.00	98.9%
MAIN WASTEWATER TREATMENT PLANT	$ 48,209.72	$ 434,774.68	$ 535,125.00	$ 713,500.00	81.2%
REGIONAL I-25 TREATMENT PLAN	$ 8,060.36	$ 53,443.22	$ 136,631.25	$ 182,175.00	39.1%
COLLECTION SYSTEM	$ 32,025.34	$ 97,615.60	$ 171,112.50	$ 228,150.00	57.0%
PROFESSIONAL SERVICES	$ 50,485.47	$ 497,036.24	$ 617,700.00	$ 823,600.00	80.5%
UTILITY BILLING	$ 2,507.87	$ 24,576.19	$ 23,700.00	$ 31,600.00	103.7%
TRANSFER	$ 20,000.00	$ 180,000.00	$ 180,000.00	$ 240,000.00	100.0%
IMPROVEMENTS	$ 44,217.68	$ 807,560.51	$ 3,375,000.00	$ 4,500,000.00	23.9%
BOND	$ 1,705,204.16	$ 1,783,173.48	$ 679,575.00	$ 906,100.00	262.4%
TOTAL WASTEWATER EXPENDITURES	$ 1,945,390.71	$ 4,245,719.20	$ 6,154,221.00	$ 8,205,628.00	69.0%
NET REVENUE OVER EXPENDITURES	**$ (1,564,288.94)**	**$ (828,625.58)**	**$ (3,282,096.00)**	**$ (4,376,128.00)**	

WASTEWATER CAPITAL IMPROVEMENTS

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL WASTEWATER CAPITAL REVENUE	$ 218,721.91	$ 1,333,851.74	$ 1,571,272.50	$ 2,095,030.00	84.9%
TOTAL WASTEWATER CAPITAL EXPENDITURES	$ 79,662.25	$ 848,883.52	$ 6,919,500.00	$ 9,226,000.00	12.3%
NET REVENUE OVER EXPENDITURES	**$ 139,059.66**	**$ 484,968.22**	**$ (5,348,227.50)**	**$ (7,130,970.00)**	

TOTAL WASTEWATER FUND REVENUE	$ 599,823.68	$ 4,750,945.36	$ 4,443,397.50	$ 5,924,530.00	106.9%
TOTAL WASTEWATER FUND EXPENDITURES	$ 2,025,052.96	$ 5,094,602.72	$ 13,073,721.00	$ 17,431,628.00	39.0%
TOTAL REVENUE OVER EXPENDITURES	**$ (1,425,229.28)**	**$ (343,657.36)**	**$ (8,630,323.50)**	**$ (11,507,098.00)**	

STORM WATER FACILITIES FUND

STORM WATER OPERATIONS & MAINTENANCE

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL STORM WATER REVENUE	$ 73,584.71	$ 632,841.91	$ 465,000.00	$ 620,000.00	136.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	$ -	$ 562.63	$ -	$ -	0.0%
ADMINISTRATION OTHER	$ 875.00	$ 7,875.00	$ 17,437.50	$ 23,250.00	45.2%
STREET CLEANING	$ 2,998.46	$ 34,737.22	$ 84,750.00	$ 113,000.00	41.0%
PROFESSIONAL SERVICES	$ 2,900.00	$ 8,593.00	$ 22,500.00	$ 30,000.00	38.2%
IMPROVEMENTS	$ 6,867.50	$ 6,867.50	$ 135,000.00	$ 180,000.00	0.0%
TOTAL STORM WATER EXPENDITURES	$ 13,640.96	$ 58,635.35	$ 259,687.50	$ 346,250.00	22.6%
NET REVENUE OVER EXPENDITURES	**$ 59,943.75**	**$ 574,206.56**	**$ 205,312.50**	**$ 273,750.00**	

STORM WATER CAPITAL IMPROVEMENTS

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL STORM WATER CAPITAL REVENUE	$ 63,458.04	$ 451,232.22	$ 448,500.00	$ 598,000.00	100.6%
TOTAL STORM WATER CAPITAL EXPENDITURES	$ 5,111.50	$ 692,557.73	$ 1,703,250.00	$ 2,271,000.00	40.7%
NET REVENUE OVER EXPENDITURES	**$ 58,346.54**	**$ (241,325.51)**	**$ (1,254,750.00)**	**$ (1,673,000.00)**	
TOTAL STORM WATER FUND REVENUE	$ 137,042.75	$ 1,084,074.13	$ 913,500.00	$ 1,218,000.00	118.7%
TOTAL STORM WATER FUND EXPENDITURES	$ 18,752.46	$ 751,193.08	$ 1,962,937.50	$ 2,617,250.00	38.3%
TOTAL REVENUE OVER EXPENDITURES	**$ 118,290.29**	**$ 332,881.05**	**$ (1,049,437.50)**	**$ (1,399,250.00)**	

SPECIAL REVENUE FUNDS

PARK DEVELOPMENT

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL PARK DEVELOPMENT REVENUE	$ 95,842.97	$ 964,311.17	$ 1,133,250.00	$ 1,511,000.00	85.1%
TOTAL PARK DEVELOPMENT EXPENDITURES	$ 38,478.10	$ 785,027.02	$ 2,006,250.00	$ 2,675,000.00	39.1%
NET REVENUE OVER EXPENDITURES	**$ 57,364.87**	**$ 179,284.15**	**$ (873,000.00)**	**$ (1,164,000.00)**	

PARK DEDICATION

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL PARK DEDICATION REVENUE	$ 22,640.56	$ 123,217.89	$ 258,675.00	$ 344,900.00	47.6%
TOTAL PARK DEDICATION EXPENDITURES	$ -	$ 750,000.00	$ 645,435.00	$ 860,580.00	116.2%
NET REVENUE OVER EXPENDITURES	**$ 22,640.56**	**$ (626,782.11)**	**$ (386,760.00)**	**$ (515,680.00)**	

PUBLIC FACILITIES

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL PUBLIC FACILITIES REVENUE	$ 31,011.08	$ 222,624.93	$ 229,125.00	$ 305,500.00	97.2%
TOTAL PUBLIC FACILITIES EXPENDITURES	$ 1,370.00	$ 40,940.00	$ 1,950,750.00	$ 2,601,000.00	2.1%
NET REVENUE OVER EXPENDITURES	**$ 29,641.08**	**$ 181,684.93**	**$ (1,721,625.00)**	**$ (2,295,500.00)**	

CONSERVATION TRUST/FORESTRY

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL CONSERVATION TRUST REVENUE	$ 76,840.12	$ 496,674.54	$ 498,750.00	$ 665,000.00	99.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	$ 38,962.72	$ 351,427.49	$ 405,666.75	$ 540,889.00	86.6%
ADMINISTRATION OTHER	$ 191.28	$ 8,848.89	$ 11,587.50	$ 15,450.00	76.4%
FLEET MAINTENANCE	$ 1,194.71	$ 11,021.94	$ 15,000.00	$ 20,000.00	73.5%
PARK MAINTENANCE & IMPROVEMENTS	$ 150.00	$ 4,223.00	$ 248,250.00	$ 331,000.00	1.7%
TREE MAINTENANCE	$ 6,915.61	$ 27,674.47	$ 57,375.00	$ 76,500.00	48.2%
EAB RESPONSE	$ -	$ 42,158.07	$ 33,750.00	$ 45,000.00	124.9%
TOTAL CONSERVATION TRUST EXPENDITURES	$ 47,414.32	$ 445,353.86	$ 771,629.25	$ 1,028,839.00	57.7%
NET REVENUE OVER EXPENDITURES	**$ 29,425.80**	**$ 51,320.68**	**$ (272,879.25)**	**$ (363,839.00)**	

LARIMER COUNTY OPEN SPACE TAX

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL LARIMER COUNTY REVENUE	$ 44,354.55	$ 2,594,349.85	$ 2,726,250.00	$ 3,635,000.00	95.2%
TOTAL LARIMER COUNTY EXPENDITURES	$ 4,784.49	$ 2,549,610.48	$ 3,061,500.00	$ 4,082,000.00	83.3%
NET REVENUE OVER EXPENDITURES	**$ 39,570.06**	**$ 44,739.37**	**$ (335,250.00)**	**$ (447,000.00)**	

CEMETERY ENDOWMENT

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL CEMETERY ENDOWMENT REVENUE	$ 4,927.53	$ 53,923.73	$ 54,375.00	$ 72,500.00	99.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	$ 5,757.53	$ 51,150.39	$ 57,312.00	$ 76,416.00	89.2%
FUNERALS	$ -	$ 265.00	$ 2,250.00	$ 3,000.00	0.0%
MAINTENANCE	$ 2,015.44	$ 12,969.69	$ 21,412.50	$ 28,550.00	60.6%
IMPROVEMENTS	$ -	$ -	$ 26,250.00	$ 35,000.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	$ 7,772.97	$ 64,385.08	$ 107,224.50	$ 142,966.00	60.0%
NET REVENUE OVER EXPENDITURES	**$ (2,845.44)**	**$ (10,461.35)**	**$ (52,849.50)**	**$ (70,466.00)**	

BATS

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL BATS REVENUE	$ 9,121.99	$ 162,445.50	$ 763,125.00	$ 1,017,500.00	21.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	$ 9,293.37	$ 88,131.73	$ 102,570.00	$ 136,760.00	85.9%
ADMINISTRATION OTHER	$ -	$ 1,308.49	$ 7,800.00	$ 10,400.00	16.8%
DRIVING	$ 1,318.81	$ 18,986.44	$ 22,950.00	$ 30,600.00	82.7%
SERVICES	$ (10,296.25)	$ 107,065.81	$ 727,500.00	$ 970,000.00	14.7%
TOTAL BATS EXPENDITURES	$ 315.93	$ 215,492.47	$ 860,820.00	$ 1,147,760.00	25.0%
NET REVENUE OVER EXPENDITURES	**$ 8,806.06**	**$ (53,046.97)**	**$ (97,695.00)**	**$ (130,260.00)**	

ROAD IMPACT FEES

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL ROAD IMPACT REVENUE	$ 92,481.49	$ 551,820.02	$ 669,937.50	$ 893,250.00	82.4%
TOTAL ROAD IMPACT EXPENDITURES	$ 2,017.56	$ 15,119.31	$ 3,954,223.50	$ 5,272,298.00	0.4%
NET REVENUE OVER EXPENDITURES	**$ 90,463.93**	**$ 536,700.71**	**$ (3,284,286.00)**	**$ (4,379,048.00)**	

RECREATIONAL MMJ	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL RECREATIONAL MMJ REVENUES	$ 60,303.10	$ 453,733.04	$ 487,500.00	$ 650,000.00	93.1%
TOTAL RECREATIONAL MMJ EXPENDITURES	$ 311,166.81	$ 463,283.57	$ 618,750.00	$ 825,000.00	74.9%
NET REVENUE OVER EXPENDITURES	**$ (250,863.71)**	**$ (9,550.53)**	**$ (131,250.00)**	**$ (175,000.00)**	

1998 1% SALES TAX	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL 1998 1% REVENUE	$ 309,997.76	$ 2,101,783.21	$ 2,317,968.75	$ 3,090,625.00	90.7%
TOTAL 1998 1% EXPENDITURES	$ 188,824.28	$ 3,024,649.78	$ 4,646,175.00	$ 6,194,900.00	65.1%
NET REVENUE OVER EXPENDITURES	**$ 121,173.48**	**$ (922,866.57)**	**$ (2,328,206.25)**	**$ (3,104,275.00)**	

2019 1% SALES TAX	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
RECREATION CENTER REVENUE	$ 134,335.72	$ 1,440,089.93	$ 1,292,137.50	$ 1,722,850.00	111.5%
SALES TAX REVENUE/INTEREST	$ 330,960.68	$ 2,245,527.00	$ 2,482,968.75	$ 3,310,625.00	90.4%
TOTAL 2019 1% REVENUE	$ 465,296.40	$ 3,685,616.93	$ 3,775,106.25	$ 5,033,475.00	97.6%
RECREATION CENTER OPERATING EXPENSES	$ 165,672.93	$ 1,657,275.49	$ 1,977,079.50	$ 2,636,106.00	83.8%
PARK EXPENSES	$ 5,866.62	$ 135,994.08	$ 3,075,187.50	$ 4,100,250.00	4.4%
COP PAYMENT AND OTHER EXPENSES	$ -	$ 384,742.50	$ 862,650.00	$ 1,150,200.00	44.6%
TOTAL 2019 1% EXPENDITURES	$ 171,539.55	$ 2,178,012.07	$ 5,914,917.00	$ 7,886,556.00	36.8%
NET REVENUE OVER EXPENDITURES	**$ 293,756.85**	**$ 1,507,604.86**	**$ (2,139,810.75)**	**$ (2,853,081.00)**	

TOTAL SPECIAL FUNDS REVENUE	$ 1,212,817.55	$ 11,410,500.81	$ 12,914,062.50	$ 17,218,750.00
TOTAL SPECIAL FUNDS EXPENDITURES	$ 773,684.01	$ 10,531,873.64	$ 24,537,674.25	$ 32,716,899.00
TOTAL REVENUE OVER EXPENDITURES	**$ 439,133.54**	**$ 878,627.17**	**$ (11,623,611.75)**	**$ (15,498,149.00)**

TOTAL REVENUE	$ 3,999,050.61	$ 37,226,886.88	$ 35,156,942.25	$ 46,875,923.00
TOTAL EXPENDITURES	$ 4,655,917.20	$ 31,655,840.96	$ 67,560,786.75	$ 90,081,057.00