TOWN OF BERTHOUD AT A GLANCE

Monthly Report
NOVEMBER 2025

- Sales & Use Tax revenue is 4% **over** budget for the month of November; $1,044,118 was received and $1,003,542 was budgeted.
- Town Revenue through November including transfers between funds is 3% **over** budget for 2025.
- Town Expenditures through November are 54% **under** budget for 2025.

Sales Tax Review

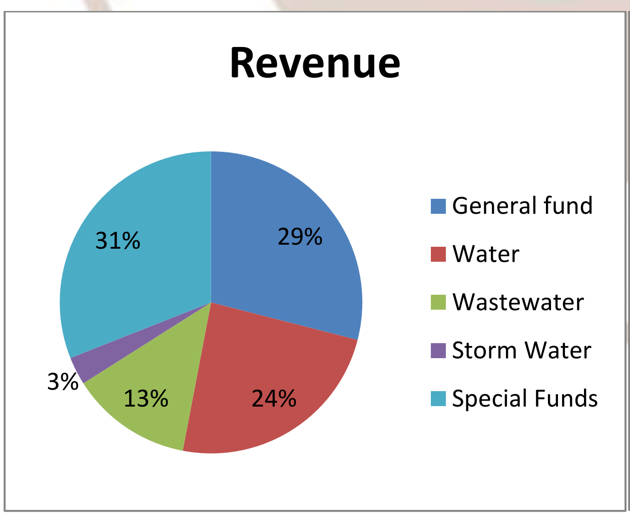
NOVEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2025	792,597.15	160,320.55	91,200.63	1,044,118.33
2024	778,238.93	167,613.32	325,858.90	1,271,711.15
2023	751,360.31	135,738.41	310,471.91	1,197,570.63
2022	730,313.34	183,279.83	93,495.70	1,007,088.87

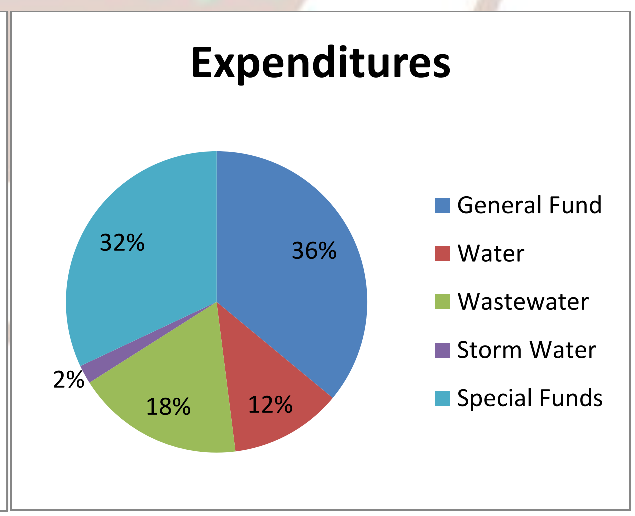
SALES TAX YEAR-TO-DATE FOR 2025 $ 11,886,466

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
NOVEMBER 2025

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	980,149	12,971,957	12,112,365	101%	98%
Water	776,348	10,562,246	8,526,058	124%	114%
Wastewater	484,895	5,759,868	5,430,819	106%	97%
Storm Water	110,197	1,316,520	1,116,500	118%	108%
Special Funds	950,852	13,435,841	15,783,854	85%	78%
TOTAL REVENUE	**3,302,441**	**44,046,432**	**42,969,596**	**103%**	**94%**

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	626,409	13,695,559	18,136,313	76%	69%
Water	984,365	4,617,598	16,096,027	29%	26%
Wastewater	223,515	6,571,173	15,978,992	41%	38%
Storm Water	81,095	851,110	2,399,146	35%	33%
Special Funds	424,460	12,152,945	29,990,491	41%	37%
TOTAL EXPENDITURES	**2,339,843**	**37,888,385**	**82,600,969**	**46%**	**42%**





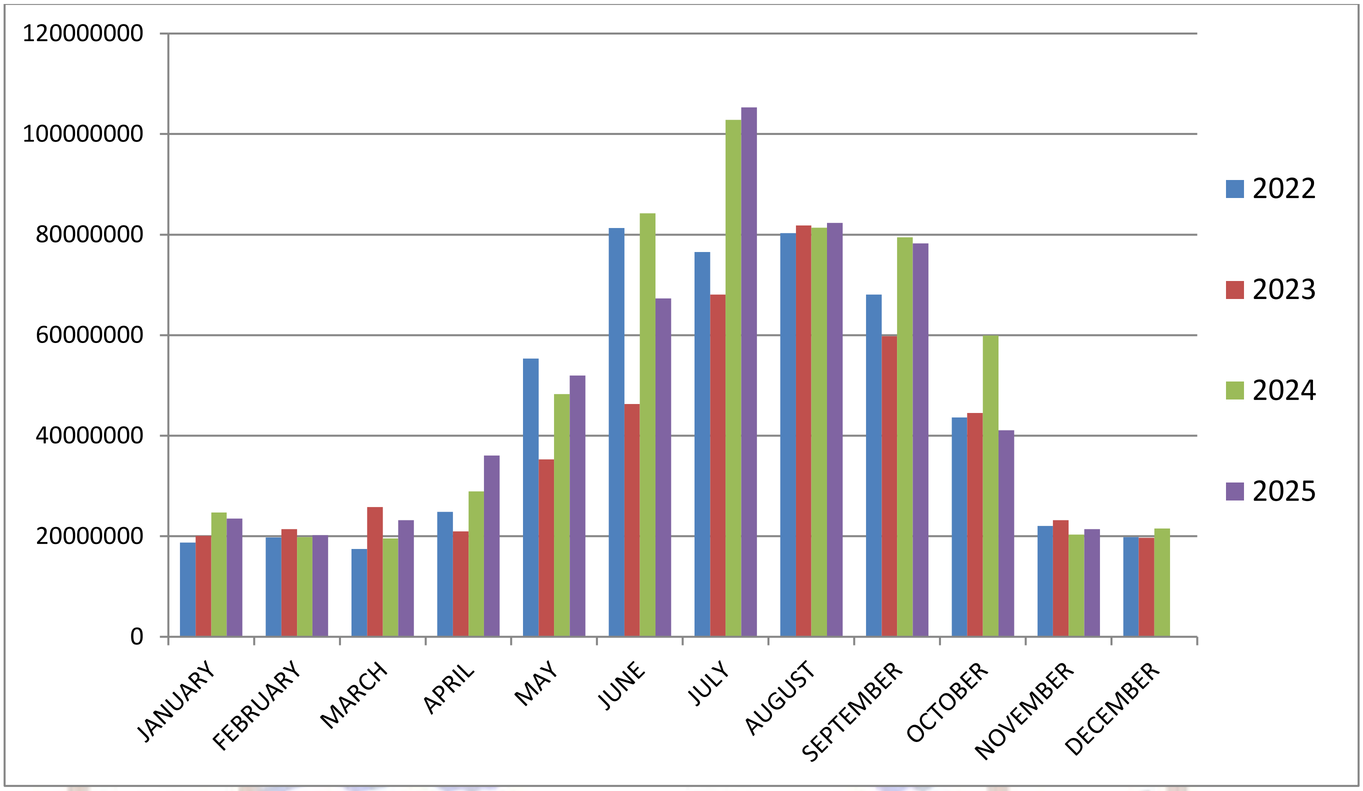
2025

	YEAR TO DATE TOTALS THRU NOVEMBER 2025
Single Family Permits	138
Overall Permit Total	800
Water Gallons Billed	550,592,000
Passports	827
Cemetery	26 Funerals

Building Permit & Permit Valuation by Year & 2024 YTD

	2021	2022	2023	2024	2025 YTD
Single-Family home permits	508	222	220	238	138
All permits (roofing, decks, additions, etc.)	1110	809	748	1078	800
Total Permit Value	$238,661,288	$164,526,847	$119,408,321	$135,242,724	$111,750,092

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	12	1	
Code Enforcement	1		
Economic Development	1		
Planning-Building	5	2	
Engineering	4		
Streets	6		
Recreation	4		
Rec Center	7	78	
Parks-Forestry	14		
BATS	1	1	
Water-Wastewater	9		

Town of Berthoud
807 Mountain Ave
PO Box 1229
Berthoud, CO 80513-1229
Phone 970.532.2643 Fax 970.532.0640

BILLS SUMMARY
NOVEMBER 2025 FINAL

BILLS ALLOWED

TOTAL BILLS	$	1,589,703
NET PAYROLL	$	366,668

Mayor William Karspeck ____________________

Trustee May Albrecht ____________________

Trustee Karl Ayers ____________________

Trustee Mark Brodie ____________________

Trustee Tim Hardy ____________________

Trustee Sean Murphy ____________________

Trustee Brett Wing ____________________

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
1100200400							
110125300							
11/25	11/02/2025	110125	Allstate	NOVEMBER	11-00-200400	Insurance Payable	982.34
110125301							
11/25	11/02/2025	110125	Guardian	NOVEMBER	11-00-200400	Insurance Payable	7,624.54
1110254092							
11/25	11/10/2025	111025	CIGNA	NOVEMBER	11-00-200400	Insurance Payable	59,277.52
	Total 1100200400:						67,884.40
1100200500							
80103							
11/25	11/17/2025	80103	Tri Pointe Homes Holdings,	87494	11-00-200500	Deferred Revenue	41,934.75
	Total 1100200500:						41,934.75
1100462000							
80088							
11/25	11/03/2025	80088	B-Town Automotive	25BER-0064	11-00-4620-00	Building and Planning Fees	59,649.00
	Total 1100462000:						59,649.00
1100465400							
80093							
11/25	11/06/2025	80093	Suzannah Mattson	REFUND SI	11-00-4654-00	Development Review	350.00
80109							
11/25	11/24/2025	80109	Broadmeadow	DR REFUND	11-00-4654-00	Development Review	5,211.50
80110							
11/25	11/24/2025	80110	Kingdom Fitness	DR REFUND	11-00-4654-00	Development Review	2,615.51
	Total 1100465400:						8,177.01
1101501001							
80113							
11/25	11/26/2025	80113	Quadient, Inc	62405590	11-01-5010.01	Office Supplies-General Office	165.00
80231							
11/25	11/12/2025	80231	Culligan of Cheyenne	85096	11-01-5010.01	Office Supplies-General Office	84.00
	Total 1101501001:						249.00
1101501101							
80212							
11/25	11/06/2025	80212	Voice Exchange (Paragon	60405-45989	11-01-5011.01	Telephone-General Office	44.80
	Total 1101501101:						44.80
1101501501							
80207							
11/25	11/06/2025	80207	Healthiest You Inc	NOV25	11-01-5015.01	Insurance	1,056.00
	Total 1101501501:						1,056.00
1101501707							
80167							
11/25	11/05/2025	80167	Highpoint Electric West	200001231	11-01-5017.07	Building Maintenance-Town Hall	4,747.00
80200							
11/25	11/10/2025	80200	Republic Services	Multiple	11-01-5017.07	Building Maintenance-Town Hall	364.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
80243							
11/25	11/12/2025	80243	Terminix	465377018	11-01-5017.07	Building Maintenance-Town Hall	134.71
Total 1101501707:							5,246.46
1101501804							
80150							
11/25	11/05/2025	80150	Berthoud Weekly Surveyor	40870	11-01-5018.04	Publications/Legal Notice	425.88
Total 1101501804:							425.88
1101502103							
80178							
11/25	11/05/2025	80178	March & Olive, LLC	Multiple	11-01-5021.03	Municipal Judge	3,175.00
Total 1101502103:							3,175.00
1101502801							
80160							
11/25	11/05/2025	80160	DataShield	0176260	11-01-5028.01	Records Management	130.66
80270							
11/25	11/20/2025	80270	DataShield	0178035	11-01-5028.01	Records Management	120.66
Total 1101502801:							251.32
1101503800							
80092							
11/25	11/04/2025	80092	Hays Market	THANKSGIVI	11-01-5038.00	Administrative Expenses	1,480.00
80106							
11/25	11/24/2025	80106	Cintas First Aid & Safety	Multiple	11-01-5038.00	Administrative Expenses	120.00
80165							
11/25	11/05/2025	80165	Hays Market	OCT25	11-01-5038.00	Administrative Expenses	154.86
Total 1101503800:							1,754.86
1101504001							
80238							
11/25	11/12/2025	80238	Maynes Bradford Shipps &	16770	11-01-5040.01	Attorney-Admin	32,100.02
80292							
11/25	11/24/2025	80292	Zeren Land Services	TOW251001	11-01-5040.01	Attorney-Admin	330.00
Total 1101504001:							32,430.02
1101504003							
80254							
11/25	11/19/2025	80254	Bell, Boge & Associates	41412	11-01-5040.03	Attorney-Municipal Court	796.46
Total 1101504003:							796.46
1101504601							
80105							
11/25	11/19/2025	80105	Moore, Wende	UNIFORM 11	11-01-5046.01	Uniforms	251.00
Total 1101504601:							251.00
1101509501							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
80202							
11/25	11/06/2025	80202	Anchor Network Solutions,	Multiple	11-01-5095.01	Computer Maintenance/Replace	4,816.92
Total 1101509501:							4,816.92
1101525201							
80111							
11/25	11/26/2025	80111		2025VMB	11-01-5252.01	Community Events	450.00
80112							
11/25	11/26/2025	80112	Lefthand Printworks	4010	11-01-5252.01	Community Events	265.00
80294							
11/25	11/24/2025	80294	All Terrain Landscaping	102547	11-01-5252.01	Community Events	11,043.00
Total 1101525201:							11,758.00
1102503404							
80209							
11/25	11/06/2025	80209	NOCO Humane	1058	11-02-5034.04	Animal Control	3,288.42
Total 1102503404:							3,288.42
1103501001							
80248							
11/25	11/13/2025	80248	Cardmember Service	OCT2025	11-03-5010.01	Office Supplies	21,650.33
Total 1103501001:							21,650.33
1103501202							
80299							
11/25	11/24/2025	80299	Poudre Valley REA	NOV25	11-03-5012.02	Utilities-Street Lights	6,568.74
Total 1103501202:							6,568.74
1103501207							
80247							
11/25	11/12/2025	80247	XCEL Energy	OCT25	11-03-5012.07	Street Light Repairs	9,965.11
Total 1103501207:							9,965.11
1103501406							
80235							
11/25	11/12/2025	80235	Kwik Korner	OCT25	11-03-5014.06	Gas & Oil	1,522.76
Total 1103501406:							1,522.76
1103503602							
80094							
11/25	11/06/2025	80094	University Auto Parts-NAP	Multiple	11-03-5036.02	Heavy Duty Veh/Equip Maint	228.61
80149							
11/25	11/05/2025	80149	4Rivers Equipment	1844597	11-03-5036.02	Heavy Duty Veh/Equip Maint	1,607.75
Total 1103503602:							1,836.36
1103504102							
80246							
11/25	11/12/2025	80246	Wagner Welding Supply C	183805	11-03-5041.02	Equipment Rental	56.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 1103504102:							56.00
1103504704							
80156							
11/25	11/05/2025	80156	Colorado Barricade Co	65168031.00	11-03-5047.04	Signs & Signage	87.50
80171							
11/25	11/05/2025	80171	J & A Traffic Products	40874	11-03-5047.04	Signs & Signage	880.00
Total 1103504704:							967.50
1103504802							
80190							
11/25	11/05/2025	80190	Trinity Group Companies	Multiple	11-03-5048.02	Safety Equipment	2,990.00
Total 1103504802:							2,990.00
1104505555							
80242							
11/25	11/12/2025	80242	Tang Soo Do Concepts LL	54162	11-04-5055.55	Clinics-Additional Programs	1,078.00
Total 1104505555:							1,078.00
1106503906							
80204							
11/25	11/06/2025	80204	Bludot	BLUDOT-101	11-06-5039.06	Dues & Subscriptions	2,872.00
Total 1106503906:							2,872.00
1106511006							
80181							
11/25	11/05/2025	80181	Proximity Green	OCT25	11-06-5110.06	Professional Serv-Consultants	874.50
Total 1106511006:							874.50
1106512006							
80104							
11/25	11/19/2025	80104	Berthoud Comm Library Di	SIGN GRAN	11-06-5120.06	Grants for Business Facade Imp	2,000.00
Total 1106512006:							2,000.00
1107501209							
80091							
11/25	11/04/2025	80091	XCEL Energy	Multiple	11-07-5012.09	Utilities-facilities/gen parks	160.66
80250							
11/25	11/13/2025	80250	Poudre Valley REA	NOV2025	11-07-5012.09	Utilities-facilities/gen parks	1,617.28
Total 1107501209:							1,777.94
1107501404							
80223							
11/25	11/12/2025	80223	AGFINITY INC	Multiple	11-07-5014.04	Gas & Oil-Ball Fields	1,754.55
Total 1107501404:							1,754.55
1107504601							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
80097							
11/25	11/10/2025	80097	Kouns, Samantha	UNIFORM 11	11-07-5046.01	Uniforms	100.89
80196							
11/25	11/10/2025	80196	Kouns, Samantha	UNIFORM 11	11-07-5046.01	Uniforms	282.31
	Total 1107504601:						383.20
1107505402							
80198							
11/25	11/10/2025	80198	Republic Services	Multiple	11-07-5054.02	Trash-Admin	1,479.42
	Total 1107505402:						1,479.42
1107505709							
80172							
11/25	11/05/2025	80172	Larimer County Landfill	Multiple	11-07-5057.09	Repair/Supplies-General Park	241.70
80173							
11/25	11/05/2025	80173	Limelight Services LLC	22359060	11-07-5057.09	Repair/Supplies-General Park	1,524.40
80224							
11/25	11/12/2025	80224	Alpine Gardens	29976	11-07-5057.09	Repair/Supplies-General Park	1,014.00
80232							
11/25	11/12/2025	80232	Integrated Site Services In	3028	11-07-5057.09	Repair/Supplies-General Park	1,312.50
	Total 1107505709:						4,092.60
1107505806							
80158							
11/25	11/05/2025	80158	Dan's Small Engine	0126441	11-07-5058.06	Equipment Maint-Fleet	1,373.25
80174							
11/25	11/05/2025	80174	LL Johnson Distributing Co	1962596-01	11-07-5058.06	Equipment Maint-Fleet	406.58
80222							
11/25	11/12/2025	80222	21st Century Equipment	W05396	11-07-5058.06	Equipment Maint-Fleet	671.30
80293							
11/25	11/24/2025	80293	21st Century Equipment	W05444	11-07-5058.06	Equipment Maint-Fleet	388.00
	Total 1107505806:						2,839.13
1107506008							
80276							
11/25	11/20/2025	80276	Wintergreen Corporation	9523954	11-07-5060.08	Seasonal Decorations	4,551.16
	Total 1107506008:						4,551.16
1107509008							
80262							
11/25	11/19/2025	80262	Sunbelt Rentals Inc	Multiple	11-07-5090.08	Equipment rental seasonal	1,143.00
	Total 1107509008:						1,143.00
1107509203							
80161							
11/25	11/05/2025	80161	DBC Irrigation Supply	Multiple	11-07-5092.03	Main Street Maintenance	166.59
	Total 1107509203:						166.59
1108500903							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
80101							
11/25	11/12/2025	80101	Desch, Taylor	102112708	11-08-5009.03	Travel/Training	305.00
80102							
11/25	11/17/2025	80102	Bothun, Audry	102114479	11-08-5009.03	Travel/Training	305.00
	Total 1108500903:						610.00
1108521502							
80120							
11/25	11/03/2025	80120	ProCode, Inc.	2686678	11-08-5215.02	Contract Inspections	47,153.65
	Total 1108521502:						47,153.65
1110512800							
80291							
11/25	11/24/2025	80291	Wilson & Company, Inc.	143063	11-10-5128.00	3rd & Massachusetts	19,346.92
	Total 1110512800:						19,346.92
1110525200							
80205							
11/25	11/06/2025	80205	Chargepoint	366765	11-10-5252.00	Electric Vehicle Charging Stat	10,940.00
	Total 1110525200:						10,940.00
1110572900							
80228							
11/25	11/12/2025	80228	Coach Cliff's Gaga Ball Pits	42476	11-10-5729.00	Gaga pit	3,663.00
	Total 1110572900:						3,663.00
1111500906							
80267							
11/25	11/20/2025	80267	Collaborative Group Dyna	202523	11-11-5009.06	Travel and Education	2,700.00
	Total 1111500906:						2,700.00
1111518603							
80226							
11/25	11/12/2025	80226	Ayres Associates Inc	Multiple	11-11-5186.03	Development Code Updates	8,079.95
80253							
11/25	11/19/2025	80253	Baseline Engineering Corp.	Multiple	11-11-5186.03	Development Code Updates	5,100.00
80261							
11/25	11/19/2025	80261	Sopher Sparn Architects	24560-1025	11-11-5186.03	Development Code Updates	2,566.08
	Total 1111518603:						15,746.03
1111518902							
80176							
11/25	11/05/2025	80176	Lyons Gaddis	Multiple	11-11-5189.02	DEVELOPMENT REVIEW	15,948.90
80258							
11/25	11/19/2025	80258	Prairie Mountain Media	435195	11-11-5189.02	DEVELOPMENT REVIEW	144.00
	Total 1111518902:						16,092.90
1112503901							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
80203							
11/25	11/06/2025	80203	Berthoud Village Shopping	NOV25	11-12-5039.01	HOA Fees	1,990.05
	Total 1112503901:						1,990.05
1113502001							
80211							
11/25	11/06/2025	80211	Picture This Creative Servi	241-R-0032	11-13-5020.01	Prof Services-Community	300.00
80274							
11/25	11/20/2025	80274	Locality Studio LLC	345	11-13-5020.01	Prof Services-Community	2,090.00
	Total 1113502001:						2,390.00
1114501001							
80297							
11/25	11/24/2025	80297	Eggers Electric Inc.	1009	11-14-5010.01	Office Supplies-Engineering	858.83
	Total 1114501001:						858.83
1114503901							
80152							
11/25	11/05/2025	80152	CDPHE	WM2611769	11-14-5039.01	Dues-Engineering	462.00
	Total 1114503901:						462.00
1115515400							
80283							
11/25	11/24/2025	80283	House of Neighborly Servic	Q3	11-15-5154.00	HNS Utility Assistance	2,775.20
	Total 1115515400:						2,775.20
2000504002							
80286							
11/25	11/24/2025	80286	Lyons Gaddis	Multiple	20-00-5040.02	Attorney Fees	30,488.60
	Total 2000504002:						30,488.60
2000510302							
80117							
11/25	11/26/2025	80117	Leonard Rice Engineers In	Multiple	20-00-5103.02	Consultant Fees	29,014.84
80285							
11/25	11/24/2025	80285	Leonard Rice Engineers In	32000	20-00-5103.02	Consultant Fees	.00
	Total 2000510302:						29,014.84
2000510800							
80233							
11/25	11/12/2025	80233	Intera Incorporated	10-25-224	20-00-5108.00	Water Conservation Program	1,155.00
	Total 2000510800:						1,155.00
2100441000							
79908							
11/25	11/10/2025	79908	BARR, CHRISTOPHER	9226.2	21-00-4410.00	Sale of Water	86.34
79909							
11/25	11/10/2025	79909	KAYLOR, PAMELA & LAR	1542.1	21-00-4410.00	Sale of Water	161.73

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
79910							
11/25	11/10/2025	79910	MERTAGE HOMES OF C	12647.1	21-00-4410-00	Sale of Water	115.30
79911							
11/25	11/10/2025	79911	MCCORMACK, MELANIE	854.8	21-00-4410-00	Sale of Water	197.92
79912							
11/25	11/10/2025	79912	COOLEY, DAWN	1918.3	21-00-4410-00	Sale of Water	28.02
79913							
11/25	11/10/2025	79913	CATT, LAWRENCE & KAR	11622.2	21-00-4410-00	Sale of Water	98.09
79914							
11/25	11/10/2025	79914	WEBB, COURTNEY	10368.3	21-00-4410-00	Sale of Water	140.21
79915							
11/25	11/10/2025	79915	LEMASTERS, ERIC & STE	690.4 B	21-00-4410-00	Sale of Water	30.00
80213							
11/25	11/13/2025	80213	JOHNSON, BARBARA L.	956.1	21-00-4410-00	Sale of Water	180.44
	Total 2100441000:						1,038.05
2100501001							
80107							
11/25	11/24/2025	80107	Office Depot	Multiple	21-00-5010.01	Office Supplies	814.51
80108							
11/25	11/24/2025	80108	Office Depot	4476547370	21-00-5010.01	Office Supplies	735.09
	Total 2100501001:						1,549.60
2100501101							
80208							
11/25	11/06/2025	80208	Hilltop Broadband	3582-202510	21-00-5011.01	Telephone	210.79
80269							
11/25	11/20/2025	80269	Comcast	NOV2025	21-00-5011.01	Telephone	352.13
	Total 2100501101:						562.92
2100501203							
80300							
11/25	11/24/2025	80300	XCEL Energy	NOV25	21-00-5012.03	Utilities-Treatment	9,097.66
	Total 2100501203:						9,097.66
2100501301							
80153							
11/25	11/05/2025	80153	CMC Tire	Multiple	21-00-5013.01	Vehicle Maintenance	1,647.20
	Total 2100501301:						1,647.20
2100502004							
80183							
11/25	11/05/2025	80183	Ramey Environmental	Multiple	21-00-5020.04	Prof. Fees-Operator	94,696.08
	Total 2100502004:						94,696.08
2100503901							
80229							
11/25	11/12/2025	80229	Colorado Waterwise	02851	21-00-5039.01	Dues	650.00
	Total 2100503901:						650.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
2100504601							
80095							
11/25	11/10/2025	80095	Calderon, Armando	UNIFORM 10	21-00-5046.01	Uniforms	26.65
	Total 2100504601:						26.65
2100504701							
80210							
11/25	11/06/2025	80210	Northern Water	NOV25	21-00-5047.01	Rental of Office Space	4,800.00
	Total 2100504701:						4,800.00
2100504802							
80090							
11/25	11/04/2025	80090	Cintas First Aid & Safety	Multiple	21-00-5048.02	Safety Equipment	279.00
	Total 2100504802:						279.00
2100505703							
80162							
11/25	11/05/2025	80162	Goble Sampson Associate	BINV001293	21-00-5057.03	Repair, Maint, Supp Treat	5,920.00
80163							
11/25	11/05/2025	80163	Grainger	Multiple	21-00-5057.03	Repair, Maint, Supp Treat	814.51
80245							
11/25	11/12/2025	80245	Utility Notification Center of	225100186	21-00-5057.03	Repair, Maint, Supp Treat	518.46
80298							
11/25	11/24/2025	80298	Hach Co.	14752124	21-00-5057.03	Repair, Maint, Supp Treat	1,513.18
	Total 2100505703:						8,766.15
2100506003							
80182							
11/25	11/05/2025	80182	PVS DX INC	737003878-2	21-00-5060.03	Chemicals-Treatment	5,197.38
80290							
11/25	11/24/2025	80290	Treatment Technology	195607	21-00-5060.03	Chemicals-Treatment	895.10
	Total 2100506003:						6,092.48
2100508103							
80263							
11/25	11/19/2025	80263	Timber Line Electric & Cont	30344	21-00-5081.03	SCADA	265.00
	Total 2100508103:						265.00
2100510603							
80191							
11/25	11/05/2025	80191	USA Bluebook	Multiple	21-00-5106.03	Lab Equipment/Supplies	1,756.04
	Total 2100510603:						1,756.04
2100510902							
80157							
11/25	11/05/2025	80157	Core & Main	Multiple	21-00-5109.02	Meters-repairs	38,468.02
	Total 2100510902:						38,468.02

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
2100511602							
80164							
11/25	11/05/2025	80164	Handy Ditch Company	2110	21-00-5116.02	Carriage Agreement (BUREC)	802.50
Total 2100511602:							802.50
2100527900							
80278							
11/25	11/24/2025	80278	Applied Control Engineerin	49697	21-00-5279.00	SCADA upgrades	4,574.67
Total 2100527900:							4,574.67
2300501005							
80197							
11/25	11/10/2025	80197	Office Depot	Multiple	23-00-5010.05	Office Supplies- Utility Billi	286.70
Total 2300501005:							286.70
2300501101							
80206							
11/25	11/06/2025	80206	Comcast	NOV25	23-00-5011.01	Telephone-Main Plant	1,872.71
80296							
11/25	11/24/2025	80296	CenturyLink	NOV25	23-00-5011.01	Telephone-Main Plant	285.63
Total 2300501101:							2,158.34
2300501201							
80180							
11/25	11/05/2025	80180	Poudre Valley REA	OCT25-3	23-00-5012.01	Utilities-Main Plant	15,556.91
80256							
11/25	11/19/2025	80256	Little Thompson Water Dist	OCT2025-3	23-00-5012.01	Utilities-Main Plant	452.26
Total 2300501201:							16,009.17
2300501202							
80114							
11/25	11/26/2025	80114	XCEL Energy	953986217	23-00-5012.02	Utilities-Regional	1,351.97
Total 2300501202:							1,351.97
2300501203							
80236							
11/25	11/12/2025	80236	Little Thompson Water Dist	OCT2025-2	23-00-5012.03	Utilities	3,601.72
Total 2300501203:							3,601.72
2300501303							
80194							
11/25	11/10/2025	80194	Decked, LLC	Multiple	23-00-5013.03	Vehicle Maintenance	350.00
80279							
11/25	11/24/2025	80279	Autoplex Restyling Centers	3047306	23-00-5013.03	Vehicle Maintenance	4,388.99
Total 2300501303:							4,738.99
2300502004							
80260							
11/25	11/19/2025	80260	Ramey Environmental	Multiple	23-00-5020.04	Professional Fees	52,328.79

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
80282							
11/25	11/24/2025	80282	Clark Hill PLC	1660958	23-00-5020.04	Professional Fees	1,382.50
	Total 2300502004:						53,711.29
2300505401							
80199							
11/25	11/10/2025	80199	Republic Services	Multiple	23-00-5054.01	Trash	560.77
	Total 2300505401:						560.77
2300505701							
80115							
11/25	11/26/2025	80115	Carpenter, Tyler	HOME DEP	23-00-5057.01	Repair, Maint. & Supplies-Main	634.29
80257							
11/25	11/19/2025	80257	Power Products & Services	25001	23-00-5057.01	Repair, Maint. & Supplies-Main	762.56
80287							
11/25	11/24/2025	80287	Ramey Environmental	Multiple	23-00-5057.01	Repair, Maint. & Supplies-Main	44,437.55
	Total 2300505701:						45,834.40
2300506001							
80189							
11/25	11/05/2025	80189	Treatment Technology	Multiple	23-00-5060.01	Chemicals-Main Plant	10,462.10
	Total 2300506001:						10,462.10
2300508101							
80168							
11/25	11/05/2025	80168	HOA Solutions	13019	23-00-5081.01	SCADA	782.50
	Total 2300508101:						782.50
2300510801							
80155							
11/25	11/05/2025	80155	Colorado Analytical Labs, I	Multiple	23-00-5108.01	Lab Tests-Main Plant	4,781.01
	Total 2300510801:						4,781.01
2300510802							
80244							
11/25	11/12/2025	80244	USA Bluebook	Multiple	23-00-5108.02	Lab Tests-Regional	770.39
	Total 2300510802:						770.39
2300511103							
80273							
11/25	11/20/2025	80273	Gopher Excavation Inc	06-2703	23-00-5111.03	Sewer Incidents	8,072.75
	Total 2300511103:						8,072.75
2300511401							
80185							
11/25	11/05/2025	80185	TerraGenesis	Multiple	23-00-5114.01	Sludge Hauling-Main Plant	4,805.83
80288							
11/25	11/24/2025	80288	TerraGenesis	J000619	23-00-5114.01	Sludge Hauling-Main Plant	3,371.84

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 2300511401:							8,177.67
2300521405							
1115251046							
11/25	11/05/2025	111525	Caselle Inc.	NOVEMBER	23-00-5214.05	Computer Maint/Replacement	2,172.00
Total 2300521405:							2,172.00
2300528500							
80255							
11/25	11/19/2025	80255	Intermountain Sales	Multiple	23-00-5285.00	Vac Trailer	9,736.80
Total 2300528500:							9,736.80
2400501900							
1130251851							
11/25	11/30/2025	113025	Alfa Construction LLC	NOVEMBER	24-00-5019.00	ALFA Line Reimbursement	3,850.00
Total 2400501900:							3,850.00
2400527100							
80284							
11/25	11/24/2025	80284	Kimley-Horn and Assoc., In	196724000-1	24-00-5271.00	1st Street Sewer Upgrade	6,450.86
Total 2400527100:							6,450.86
2400527804							
80281							
11/25	11/24/2025	80281	BMcD/Moltz	012	24-00-5278.04	Plant Improvements	620,747.69
Total 2400527804:							620,747.69
2800510600							
80230							
11/25	11/12/2025	80230	Consolidated Home Supply	4778	28-00-5106.00	Home Supply Ditch Replacement	52.50
Total 2800510600:							52.50
2900505703							
80259							
11/25	11/19/2025	80259	R & R Concrete	OCT2025	29-00-5057.03	Repair and Maintenance	17,895.00
Total 2900505703:							17,895.00
3100525000							
80272							
11/25	11/20/2025	80272	Earth Engineering Consult	1254008.6	31-00-5250.00	North Berthoud Parkway Trail	740.00
Total 3100525000:							740.00
3400501301							
80177							
11/25	11/05/2025	80177	Mainstreet Car Care & Qui	Multiple	34-00-5013.01	Vehicle Maintenance	571.30
80184							
11/25	11/05/2025	80184	Safelite Fulfillment, Inc	01801-19821	34-00-5013.01	Vehicle Maintenance	401.42

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 3400501301:							972.72
3400504601							
80116							
11/25	11/26/2025	80116	Koons, Brandon	UNIFORM 11	34-00-5046.01	Uniforms	60.46
Total 3400504601:							60.46
3400505801							
80089							
11/25	11/04/2025	80089	21st Century Equipment	Multiple	34-00-5058.01	Equipment Maintenance	1,241.67
Total 3400505801:							1,241.67
3600430600							
80310							
11/25	11/30/2025	80310	Larimer County Sales Tax	NOVEMBER	36-00-4306-00	County Open Space Revenue	18,129.92
Total 3600430600:							18,129.92
3600502000							
80264							
11/25	11/19/2025	80264	Wenk Associates, Inc.	502605	36-00-5020.00	Professional Fees	1,660.00
Total 3600502000:							1,660.00
3600526500							
80265							
11/25	11/19/2025	80265	XCEL Energy	OCT2025-2	36-00-5265.00	Jaskowski Property Maint.	2,071.97
Total 3600526500:							2,071.97
3600526800							
80268							
11/25	11/20/2025	80268	Colorado Portables	40555	36-00-5268.00	Berthoud Reservoir park Maint	265.00
Total 3600526800:							265.00
3700505702							
80241							
11/25	11/12/2025	80241	Rousselle Enterprises Inc	8668	37-00-5057.02	Repair & Maintenance	1,050.00
Total 3700505702:							1,050.00
3700505902							
80154							
11/25	11/05/2025	80154	Coldspring	RI 2452510	37-00-5059.02	Marker Sales	332.10
Total 3700505902:							332.10
4000511400							
80192							
11/25	11/05/2025	80192	Wilson Williams Fellman Di	2078	40-00-5114.00	Spartan Design and Crossing	73.50
Total 4000511400:							73.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
4100522100							
80271							
11/25	11/20/2025	80271	E&M Concrete, LLC	25-0691	41-00-5221.00	Downtown Sidewalk Replacement	3,359.20
	Total 4100522100:						3,359.20
5100461000							
80309							
11/25	11/30/2025	80309	Town of Johnstown	NOVEMBER	51-00-4610-00	Sales Tax Revenue	6,542.62
	Total 5100461000:						6,542.62
5100503800							
80096							
11/25	11/10/2025	80096	Bertholf, Michele	5784607	51-00-5038.00	Sidewalk Improvements	1,121.36
80098							
11/25	11/10/2025	80098	Selig, Daniel	66	51-00-5038.00	Sidewalk Improvements	1,100.00
	Total 5100503800:						2,221.36
5100523900							
80188							
11/25	11/05/2025	80188	Town of Mead	3530	51-00-5239.00	Street Improvements	4,157.50
80266							
11/25	11/20/2025	80266	A.V Concrete Services, LL	0988	51-00-5239.00	Street Improvements	2,399.00
	Total 5100523900:						6,556.50
5201501101							
80249							
11/25	11/13/2025	80249	Hilltop Broadband	4872-202511	52-01-5011.01	Telephone/Internet	484.92
80295							
11/25	11/24/2025	80295	AT&T Mobility	NOV25	52-01-5011.01	Telephone/Internet	922.19
	Total 5201501101:						1,407.11
5201501201							
80193							
11/25	11/05/2025	80193	XCEL Energy	OCT25-3	52-01-5012.01	Utilities	10,733.74
	Total 5201501201:						10,733.74
5201502004							
80277							
11/25	11/20/2025	80277	Xerox Business Solutions	Multiple	52-01-5020.04	Purchased Services	839.44
	Total 5201502004:						839.44
5201505404							
80251							
11/25	11/13/2025	80251	Republic Services	0642-001562	52-01-5054.04	Trash Service	387.23
	Total 5201505404:						387.23
5201524701							
80159							
11/25	11/05/2025	80159	Dash Platform, LLC	1560591	52-01-5247.01	Computer Software	1,251.76

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 5201524701:							1,251.76
5203501401							
1130253302							
11/25	11/28/2025	113025	WEX BANK	NOVEMBER	52-03-5014.01	Fuel	2,496.67
Total 5203501401:							2,496.67
5203501701							
80169							
11/25	11/05/2025	80169	Holbrook Service	F-62740	52-03-5017.01	Building Maintenance/Repair	495.00
80175							
11/25	11/05/2025	80175	Long Building Technologies	SRVCE0020	52-03-5017.01	Building Maintenance/Repair	516.00
80227							
11/25	11/12/2025	80227	B&M Roofing	2035851	52-03-5017.01	Building Maintenance/Repair	540.74
80234							
11/25	11/12/2025	80234	J & C Stonger, LLC	Multiple	52-03-5017.01	Building Maintenance/Repair	1,170.00
Total 5203501701:							2,721.74
5203505701							
80170							
11/25	11/05/2025	80170	IVR Systems	Multiple	52-03-5057.01	Equipment Maintenance/Repair	1,795.00
80237							
11/25	11/12/2025	80237	Malm Electrical Contractor	Multiple	52-03-5057.01	Equipment Maintenance/Repair	880.00
Total 5203505701:							2,675.00
5203508904							
80151							
11/25	11/05/2025	80151	C & B Cleaning	Multiple	52-03-5089.04	Janitor Service	6,951.00
Total 5203508904:							6,951.00
5203510201							
80166							
11/25	11/05/2025	80166	HD Supply formerly Home	Multiple	52-03-5102.01	Supplies/Equipment	2,228.72
Total 5203510201:							2,228.72
5205504601							
80195							
11/25	11/10/2025	80195	Diede, Luke	UNIFORM 8-	52-05-5046.01	Uniforms	63.10
Total 5205504601:							63.10
5205506001							
80186							
11/25	11/05/2025	80186	The Aqueous Solution, Inc	S03573	52-05-5060.01	Chemicals	1,300.09
80275							
11/25	11/20/2025	80275	The Aqueous Solution, Inc	Multiple	52-05-5060.01	Chemicals	691.58
80289							
11/25	11/24/2025	80289	The Aqueous Solution, Inc	Multiple	52-05-5060.01	Chemicals	4,834.82
Total 5205506001:							6,826.49

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
5209500801							
80225							
11/25	11/12/2025	80225	American DataBank LLC	2510225	52-09-5008.01	Background/Physicals	125.00
Total 5209500801:							125.00
5209502032							
80240							
11/25	11/12/2025	80240	Northern Colorado Sports	12989	52-09-5020.32	Officials-Youth Volleyball	235.00
Total 5209502032:							235.00
5209504612							
80239							
11/25	11/12/2025	80239	MI Sports and Casuals	P-2502668	52-09-5046.12	Uniforms-Youth Basketball	223.35
Total 5209504612:							223.35
5240522000							
80280							
11/25	11/24/2025	80280	Baseline Engineering Corp.	35268	52-40-5220.00	Arboretum	370.00
Total 5240522000:							370.00
5240570100							
80179							
11/25	11/05/2025	80179	Pioneer Mfg. Co./ Pioneer	276407	52-40-5701.00	Waggener Farm Park maint	1,547.88
Total 5240570100:							1,547.88
5240570200							
80187							
11/25	11/05/2025	80187	Thirsty Soil Solutions	Multiple	52-40-5702.00	Berthoud Bike Park maint	6,921.00
Total 5240570200:							6,921.00
Grand Totals:							1,589,703.10

November 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	$ 582,451.39	$ 8,230,498.25	$ 8,569,287.83	$ 9,348,314.00	96.0%
LICENSES & PERMITS	$ 8,455.75	$ 168,884.01	$ 201,245.00	$ 219,540.00	83.9%
INTERGOVERNMENTAL REVENUE	$ 48,212.02	$ 734,399.04	$ 512,952.00	$ 559,584.00	143.2%
FINES	$ 1,440.00	$ 30,743.72	$ 31,235.42	$ 34,075.00	98.4%
MISCELLANEOUS	$ 209,410.88	$ 2,861,157.11	$ 2,012,725.00	$ 2,195,700.00	142.2%
TRANSFERS	$ 45,727.56	$ 508,127.43	$ 515,898.17	$ 562,798.00	98.5%
PROPERTY SALES & DONATIONS & INS CLAIM	$ -	$ -	$ -	$ -	0.0%
RECREATION	$ 9,941.13	$ 225,613.59	$ 168,987.50	$ 184,350.00	133.5%
PARKS	$ 456.00	$ 24,562.50	$ 8,800.00	$ 9,600.00	279.1%
LEASE REVENUE	$ 74,054.41	$ 187,971.81	$ 91,234.00	$ 99,528.00	206.0%
TOTAL REVENUE GENERAL FUND	**$ 980,149.14**	**$ 12,971,957.46**	**$ 12,112,364.92**	**$ 13,213,489.00**	107.1%

ADMINISTRATION

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	$ 111,660.27	$ 1,398,537.31	$ 1,714,246.42	$ 1,870,087.00	81.6%
GENERAL OFFICE OTHER	$ 38,425.64	$ 693,692.72	$ 730,358.75	$ 796,755.00	95.0%
ELECTIONS	$ -	$ -	$ 56,466.67	$ 61,600.00	0.0%
MUNICIPAL COURT	$ 122.00	$ 39,450.28	$ 52,066.67	$ 56,800.00	75.8%
BOARD & BOARD MEETINGS	$ 8,546.00	$ 68,669.11	$ 86,716.67	$ 94,600.00	79.2%
FINANCE	$ -	$ 11,422.26	$ 14,666.67	$ 16,000.00	77.9%
BUILDING MAINTENANCE	$ 1,928.19	$ 49,525.67	$ 64,166.67	$ 70,000.00	77.2%
COMMUNITY SUPPORT	$ 13,390.07	$ 83,689.97	$ 93,500.00	$ 102,000.00	89.5%
TRANSFERS	$ 1,666.67	$ 18,333.33	$ 18,333.33	$ 20,000.00	100.0%
TOTAL ADMIN EXPENDITURES	$ 175,738.84	$ 2,363,320.65	$ 2,830,521.83	$ 3,087,842.00	83.5%

PUBLIC SAFETY DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
CODE ENFORCEMENT (INCLUDES SALARY)	$ 10,600.02	$ 98,738.35	$ 191,420.17	$ 208,822.00	51.6%
LSCO ADMIN SUPPLIES	$ -	$ -	$ 1,741.67	$ 1,900.00	0.0%
ANIMAL CONTROL	$ 3,502.99	$ 36,387.19	$ 35,750.00	$ 39,000.00	101.8%
TRAFFIC CONTROL/PEDESTRIAN SAFETY/ABATE	$ -	$ 6,062.24	$ 5,500.00	$ 6,000.00	110.2%
DRUG EDUCATION/PUBLIC EVENTS	$ -	$ 7,618.58	$ 35,016.67	$ 38,200.00	21.8%
LARIMER COUNTY SHERIFF	$ -	$ 2,169,166.20	$ 2,635,575.25	$ 2,875,173.00	82.3%
TOTAL PUBLIC SAFETY EXPENDITURES	$ 14,103.01	$ 2,317,972.56	$ 2,905,003.75	$ 3,169,095.00	79.8%

STREETS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	$ 47,709.26	$ 540,149.18	$ 666,093.08	$ 726,647.00	81.1%
ADMINISTRATION OTHER	$ 2,956.84	$ 20,582.12	$ 31,075.00	$ 33,900.00	66.2%
STREET REPAIR/MAINTENANCE	$ 13,668.66	$ 235,413.95	$ 302,500.00	$ 330,000.00	77.8%
CONTRACT SERVICES	$ -	$ 45,592.30	$ 27,500.00	$ 30,000.00	165.8%
SIGNAGE	$ 796.50	$ 16,444.12	$ 36,666.67	$ 40,000.00	44.8%
SNOW REMOVAL	$ -	$ 45,222.36	$ 59,583.33	$ 65,000.00	75.9%
SHOP & VEHICLE MAINTENANCE	$ 6,519.05	$ 103,618.27	$ 158,583.33	$ 173,000.00	65.3%
REMOVE OLD STREETS BUILDING	$ -	$ 35,422.78	$ 22,916.67	$ 25,000.00	154.6%
TOTAL STREETS EXPENDITURES	$ 71,650.31	$ 1,042,445.08	$ 1,304,918.08	$ 1,423,547.00	79.9%

RECREATION DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	$ 27,298.95	$ 296,850.26	$ 278,739.08	$ 304,079.00	106.5%
ADMINISTRATION (SUPPLIES,CONCESSIONS)	$ 136.56	$ 38,047.97	$ 52,387.50	$ 57,150.00	72.6%
FLAG FOOTBALL	$ -	$ 18,675.76	$ 17,407.50	$ 18,990.00	107.3%
TRACK	$ -	$ 4,306.00	$ 9,554.42	$ 10,423.00	45.1%
TENNIS	$ -	$ 4,711.56	$ 5,307.50	$ 5,790.00	88.8%
ADULT SOFTBALL	$ -	$ 1,211.62	$ 5,179.17	$ 5,650.00	23.4%
YOUTH BASEBALL	$ -	$ 17,373.22	$ 21,220.83	$ 23,150.00	81.9%
YOUTH SOFTBALL	$ -	$ 14,082.77	$ 14,034.17	$ 15,310.00	100.3%
ADULT KICKBALL	$ -	$ 1,045.12	$ 3,804.17	$ 4,150.00	27.5%
ADULT SOCCER	$ -	$ 5,241.64	$ 4,400.00	$ 4,800.00	119.1%
SOCCER	$ -	$ 17,297.15	$ 25,950.83	$ 28,310.00	66.7%
CAMPS/TOURNAMENTS	$ -	$ 6,012.81	$ 7,562.50	$ 8,250.00	79.5%
ADDITIONAL PROGRAMS	$ 416.50	$ 6,423.69	$ 11,091.67	$ 12,100.00	57.9%
TOTAL RECREATION EXPENDITURES	$ 27,852.01	$ 431,279.57	$ 456,639.33	$ 498,152.00	94.4%

PARKS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	$ 69,107.46	$ 692,842.11	$ 692,857.92	$ 755,845.00	100.0%
ADMINISTRATION OTHER	$ 1,814.80	$ 26,814.42	$ 29,791.67	$ 32,500.00	90.0%
INSECT CONTROL	$ -	$ 55,428.90	$ 55,000.00	$ 60,000.00	100.8%
FACILITIES MAINTENANCE	$ 4,775.36	$ 44,247.09	$ 51,333.33	$ 56,000.00	86.2%
TURF/BALLFIELDS	$ 1,487.67	$ 67,126.12	$ 134,291.67	$ 146,500.00	50.0%
GENERAL PARKS	$ 3,885.78	$ 106,582.82	$ 122,833.33	$ 134,000.00	86.8%
FLEET MAINTENANCE	$ 4,723.47	$ 22,252.63	$ 23,833.33	$ 26,000.00	93.4%
SEASONAL DECORATIONS/BANNERS	$ 7,370.57	$ 10,566.16	$ 17,416.67	$ 19,000.00	60.7%
TRANSFER TO FORESTRY	$ 41,666.67	$ 458,333.33	$ 458,333.33	$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	$ 134,831.78	$ 1,484,193.58	$ 1,585,691.25	$ 1,729,845.00	93.6%

ECONOMIC DEVELOPMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	$ 10,857.46	$ 209,185.39	$ 198,134.75	$ 216,147.00	105.6%
ADMINISTRATION OTHER	$ 3,303.33	$ 34,256.62	$ 40,700.00	$ 44,400.00	84.2%
BUSINESS DEVELOPMENT/MARKETING	$ 27.80	$ 85,335.47	$ 65,175.00	$ 71,100.00	130.9%
GRANTS - MARKET STUDY & FAÇADE/SIGN	$ 2,000.00	$ 2,000.00	$ 29,333.33	$ 32,000.00	0.0%
TOTAL ECONOMIC DEV EXPENDITURES	$ 16,188.59	$ 330,777.48	$ 333,343.08	$ 363,647.00	99.2%

BUILDING DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	$ 15,999.11	$ 184,678.51	$ 240,367.42	$ 262,219.00	76.8%
ADMINISTRATION OTHER	$ 3,293.41	$ 8,196.96	$ 18,883.33	$ 20,600.00	43.4%
INSPECTIONS	$ 23,193.80	$ 503,434.69	$ 440,000.00	$ 480,000.00	114.4%
TOTAL BUILDING DEPARMENT EXPENDITURES	$ 42,486.32	$ 696,310.16	$ 699,250.75	$ 762,819.00	99.6%

PLANNING DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	$ 35,493.40	$ 393,191.55	$ 466,294.58	$ 508,685.00	84.3%
ADMINISTRATION OTHER	$ 3,819.31	$ 19,754.22	$ 35,062.50	$ 38,250.00	56.3%
COMMISSION SUPPORT	$ 85.90	$ 11,935.36	$ 18,333.33	$ 20,000.00	65.1%
DEVELOPMENT REVIEW	$ 3,287.08	$ 131,657.89	$ 55,000.00	$ 60,000.00	239.4%
COMPREHENSIVE PLANNING	$ 3,224.50	$ 145,485.63	$ 120,541.67	$ 131,500.00	120.7%
TOTAL PLANNING DEPARTMENT EXPENDITURES	$ 45,910.19	$ 702,024.65	$ 695,232.08	$ 758,435.00	101.0%

ENGINEERING

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	$ 22,696.82	$ 248,070.29	$ 499,048.00	$ 544,416.00	49.7%
ADMINISTRATION OTHER	$ 7,422.76	$ 66,247.07	$ 173,341.67	$ 189,100.00	38.2%
TOTAL ENGINEERING EXPENDITURES	$ 30,119.58	$ 314,317.36	$ 672,389.67	$ 733,516.00	46.7%

COMMUNITY OUTREACH

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	$ 11,191.90	$ 111,416.68	$ 94,633.00	$ 103,236.00	117.7%
ADMINISTRATION OTHER	$ 116.22	$ 5,479.25	$ 9,116.25	$ 9,945.00	60.1%
COMMUNITY SUPPORT	$ 2,510.00	$ 42,286.27	$ 71,041.67	$ 77,500.00	59.5%
TOTAL COMMUNITY OUTREACH EXPENDITURES	$ 13,818.12	$ 159,182.20	$ 174,790.92	$ 190,681.00	91.1%

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	$ 67,695.83	$ 73,850.00	2.4%
BUILDING MAINTENANCE	$ 4,119.18	$ 24,845.17	$ 12,526.25	$ 13,665.00	198.3%
BUILDING REPAIRS	$ 165.00	$ 165.00	$ 481.25	$ 525.00	0.0%
ELEVATOR MAINTENANCE	$ -	$ 4,932.55	$ 5,293.75	$ 5,775.00	93.2%
HOA FEES	$ 1,990.05	$ 47,861.35	$ 51,493.75	$ 56,175.00	0.0%
DESIGN	$ -	$ -	$ -	$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	**$ 6,274.23**	**$ 79,415.00**	**$ 137,490.83**	**$ 149,990.00**	57.8%

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL G.F.C.I. EXPENDITURES	$ 43,164.49	$ 3,723,332.93	$ 6,296,125.00	$ 6,868,500.00	59.1%
TOTAL CONTRIBUTION EXPENDITURES	$ 4,272.01	$ 50,988.09	$ 44,916.67	$ 49,000.00	113.5%
TOTAL EXPENDITURES GENERAL FUND	**$ 626,409.48**	**$ 13,695,559.31**	**$ 18,136,313.25**	**$ 19,785,069.00**	
TOTAL REVENUE OVER EXPENDITURES	**$ 353,739.66**	**$ (723,601.85)**	**$ (6,023,948.34)**	**$ (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	$ 211,093.65	$ 4,483,444.99	$ 2,347,812.50	$ 2,561,250.00	191.0%
TOTAL SOURCE OF SUPPLY EXPENDITURES	$ 784,457.79	$ 1,569,667.39	$ 7,213,150.00	$ 7,868,890.00	21.8%
NET REVENUE OVER EXPENDITURES	**$ (573,364.14)**	**$ 2,913,777.60**	**$ (4,865,337.50)**	**$ (5,307,640.00)**	

WATER OPERATIONS & MAINTENANCE

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL WATER OPERATING REVENUE	$ 457,267.60	$ 4,522,025.78	$ 4,022,333.33	$ 4,388,000.00	112.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	$ 75,506.64	$ 666,907.40	$ 901,933.08	$ 983,927.00	73.9%
ADMINISTRATION OTHER	$ 10,350.42	$ 421,107.61	$ 528,870.83	$ 576,950.00	79.6%
DISTRIBUTION	$ 9,517.76	$ 178,583.68	$ 355,758.33	$ 388,100.00	50.2%
TREATMENT	$ 15,141.27	$ 636,013.38	$ 814,641.67	$ 888,700.00	78.1%
PROFESSIONAL SERVICES	$ 42,050.54	$ 497,426.79	$ 610,270.83	$ 665,750.00	81.5%
UTILITY BILLING	$ 1,640.41	$ 20,621.42	$ 28,966.67	$ 31,600.00	71.2%
IMPROVEMENTS	$ 21,533.10	$ 349,359.31	$ 3,070,833.33	$ 3,350,000.00	11.4%
TRANSFER	$ 24,166.67	$ 265,833.37	$ 668,602.00	$ 729,384.00	39.8%
TOTAL WATER OPERATING EXPENDITURES	$ 199,906.81	$ 3,035,852.96	$ 6,979,876.75	$ 7,614,411.00	43.5%
NET REVENUE OVER EXPENDITURES	**$ 257,360.79**	**$ 1,486,172.82**	**$ (2,957,543.42)**	**$ (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	$ 107,986.98	$ 1,556,775.31	$ 2,155,912.00	$ 2,351,904.00	72.2%
TOTAL WATER PLANT CAPITAL EXPENDITURES	$ -	$ 12,077.50	$ 1,903,000.00	$ 2,076,000.00	0.6%
NET REVENUE OVER EXPENDITURES	**$ 107,986.98**	**$ 1,544,697.81**	**$ 252,912.00**	**$ 275,904.00**	

TOTAL WATER FUND REVENUE	$ 776,348.23	$ 10,562,246.08	$ 8,526,057.83	$ 9,301,154.00	123.9%
TOTAL WATER FUND EXPENDITURES	$ 984,364.60	$ 4,617,597.85	$ 16,096,026.75	$ 17,559,301.00	28.7%
NET REVENUE OVER EXPENDITURES	**$ (208,016.37)**	**$ 5,944,648.23**	**$ (7,569,968.92)**	**$ (8,258,147.00)**	

WASTEWATER FUND

WASTEWATER OPERATIONS & MAINTENANCE

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL WASTEWATER REVENUE	$ 375,074.85	$ 4,172,638.06	$ 3,510,375.00	$ 3,829,500.00	118.9%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	$ 24,924.18	$ 286,590.28	$ 337,808.17	$ 368,518.00	84.8%
ADMINISTRATION OTHER	$ 2,718.24	$ 162,971.91	$ 194,319.58	$ 211,985.00	83.9%
MAIN WASTEWATER TREATMENT PLANT	$ 89,281.76	$ 601,712.33	$ 654,041.67	$ 713,500.00	92.0%
REGIONAL I-25 TREATMENT PLAN	$ 4,034.40	$ 59,553.01	$ 166,993.75	$ 182,175.00	35.7%
COLLECTION SYSTEM	$ 19,276.57	$ 182,904.19	$ 209,137.50	$ 228,150.00	87.5%
PROFESSIONAL SERVICES	$ 49,319.87	$ 606,847.38	$ 754,966.67	$ 823,600.00	80.4%
UTILITY BILLING	$ 2,672.32	$ 31,263.39	$ 28,966.67	$ 31,600.00	107.9%
TRANSFER	$ 20,000.00	$ 220,000.00	$ 220,000.00	$ 240,000.00	100.0%
IMPROVEMENTS	$ -	$ 1,276,457.33	$ 4,125,000.00	$ 4,500,000.00	30.9%
BOND	$ -	$ 1,758,793.79	$ 830,591.67	$ 906,100.00	211.8%
TOTAL WASTEWATER EXPENDITURES	$ 212,227.34	$ 5,187,093.61	$ 7,521,825.67	$ 8,205,628.00	69.0%
NET REVENUE OVER EXPENDITURES	**$ 162,847.51**	**$ (1,014,455.55)**	**$ (4,011,450.67)**	**$ (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	$ 109,820.60	$ 1,587,230.16	$ 1,920,444.17	$ 2,095,030.00	82.6%
TOTAL WASTEWATER CAPITAL EXPENDITURES	$ 11,287.28	$ 1,384,079.30	$ 8,457,166.67	$ 9,226,000.00	16.4%
NET REVENUE OVER EXPENDITURES	**$ 98,533.32**	**$ 203,150.86**	**$ (6,536,722.50)**	**$ (7,130,970.00)**	
TOTAL WASTEWATER FUND REVENUE	$ 484,895.45	$ 5,759,868.22	$ 5,430,819.17	$ 5,924,530.00	106.1%
TOTAL WASTEWATER FUND EXPENDITURES	$ 223,514.62	$ 6,571,172.91	$ 15,978,992.34	$ 17,431,628.00	41.1%
TOTAL REVENUE OVER EXPENDITURES	**$ 261,380.83**	**$ (811,304.69)**	**$ (10,548,173.17)**	**$ (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	$ 72,321.05	$ 778,033.21	$ 568,333.33	$ 620,000.00	136.9%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	$ -	$ 562.63	$ -	$ -	0.0%
ADMINISTRATION OTHER	$ 875.00	$ 9,625.00	$ 21,312.50	$ 23,250.00	45.2%
STREET CLEANING	$ 2,178.08	$ 54,810.30	$ 103,583.33	$ 113,000.00	52.9%
PROFESSIONAL SERVICES	$ -	$ 8,593.00	$ 27,500.00	$ 30,000.00	31.2%
IMPROVEMENTS	$ 72,927.04	$ 79,794.54	$ 165,000.00	$ 180,000.00	0.0%
TOTAL STORM WATER EXPENDITURES	$ 75,980.12	$ 153,385.47	$ 317,395.83	$ 346,250.00	48.3%
NET REVENUE OVER EXPENDITURES	**$ (3,659.07)**	**$ 624,647.74**	**$ 250,937.50**	**$ 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	$ 37,875.52	$ 538,486.33	$ 548,166.67	$ 598,000.00	98.2%
TOTAL STORM WATER CAPITAL EXPENDITURES	$ 5,114.50	$ 697,724.73	$ 2,081,750.00	$ 2,271,000.00	33.5%
NET REVENUE OVER EXPENDITURES	**$ 32,761.02**	**$ (159,238.40)**	**$ (1,533,583.33)**	**$ (1,673,000.00)**	
TOTAL STORM WATER FUND REVENUE	$ 110,196.57	$ 1,316,519.54	$ 1,116,500.00	$ 1,218,000.00	117.9%
TOTAL STORM WATER FUND EXPENDITURES	$ 81,094.62	$ 851,110.20	$ 2,399,145.83	$ 2,617,250.00	35.5%
TOTAL REVENUE OVER EXPENDITURES	**$ 29,101.95**	**$ 465,409.34**	**$ (1,282,645.83)**	**$ (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	$ 37,895.13	$ 1,031,701.17	$ 1,385,083.33	$ 1,511,000.00	74.5%
TOTAL PARK DEVELOPMENT EXPENDITURES	$ 5,431.50	$ 859,491.26	$ 2,452,083.33	$ 2,675,000.00	35.1%
NET REVENUE OVER EXPENDITURES	**$ 32,463.63**	**$ 172,209.91**	**$ (1,067,000.00)**	**$ (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	$ 7,380.00	$ 125,109.60	$ 316,158.33	$ 344,900.00	39.6%
TOTAL PARK DEDICATION EXPENDITURES	$ 671.25	$ 753,132.50	$ 788,865.00	$ 860,580.00	95.5%
NET REVENUE OVER EXPENDITURES	**$ 6,708.75**	**$ (628,022.90)**	**$ (472,706.67)**	**$ (515,680.00)**	

PUBLIC FACILITIES

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
TOTAL PUBLIC FACILITIES REVENUE	$ (27,156.90)	$ 265,947.99	$ 280,041.67	$ 305,500.00	95.0%
TOTAL PUBLIC FACILITIES EXPENDITURES	$ -	$ 40,940.00	$ 2,384,250.00	$ 2,601,000.00	1.7%
NET REVENUE OVER EXPENDITURES	**$ (27,156.90)**	**$ 225,007.99**	**$ (2,104,208.33)**	**$ (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	$ 43,650.93	$ 584,034.06	$ 609,583.33	$ 665,000.00	95.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	$ 39,503.18	$ 450,715.11	$ 495,814.92	$ 540,889.00	90.9%
ADMINISTRATION OTHER	$ 1,359.69	$ 10,355.59	$ 14,162.50	$ 15,450.00	73.1%
FLEET MAINTENANCE	$ 3,380.94	$ 16,277.16	$ 18,333.33	$ 20,000.00	88.8%
PARK MAINTENANCE & IMPROVEMENTS	$ -	$ 4,223.00	$ 303,416.67	$ 331,000.00	1.4%
TREE MAINTENANCE	$ 1,654.99	$ 31,856.76	$ 70,125.00	$ 76,500.00	45.4%
EAB RESPONSE	$ -	$ 42,158.07	$ 41,250.00	$ 45,000.00	102.2%
TOTAL CONSERVATION TRUST EXPENDITURES	$ 45,898.80	$ 555,585.69	$ 943,102.42	$ 1,028,839.00	58.9%
NET REVENUE OVER EXPENDITURES	**$ (2,247.87)**	**$ 28,448.37**	**$ (333,519.09)**	**$ (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	$ 46,219.08	$ 2,685,238.35	$ 3,332,083.33	$ 3,635,000.00	80.6%
TOTAL LARIMER COUNTY EXPENDITURES	$ 2,882.53	$ 2,555,651.16	$ 3,741,833.33	$ 4,082,000.00	68.3%
NET REVENUE OVER EXPENDITURES	**$ 43,336.55**	**$ 129,587.19**	**$ (409,750.00)**	**$ (447,000.00)**	

		CEMETERY ENDOWMENT			PERCENTAGE YTD ACTUAL vs
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	YTD BUDGET
TOTAL CEMETERY ENDOWMENT REVENUE	$ 7,008.16	$ 65,675.62	$ 66,458.33	$ 72,500.00	98.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	$ 5,284.53	$ 64,842.26	$ 70,048.00	$ 76,416.00	92.6%
FUNERALS	$ 329.40	$ 594.40	$ 2,750.00	$ 3,000.00	0.0%
MAINTENANCE	$ 530.21	$ 16,115.85	$ 26,170.83	$ 28,550.00	61.6%
IMPROVEMENTS	$ -	$ -	$ 32,083.33	$ 35,000.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	$ 6,144.14	$ 81,552.51	$ 131,052.17	$ 142,966.00	62.2%
NET REVENUE OVER EXPENDITURES	**$ 864.02**	**$ (15,876.89)**	**$ (64,593.84)**	**$ (70,466.00)**	

		BATS			PERCENTAGE YTD ACTUAL vs
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	YTD BUDGET
TOTAL BATS REVENUE	$ 9,177.71	$ 180,563.01	$ 932,708.33	$ 1,017,500.00	19.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	$ 8,865.21	$ 111,109.97	$ 125,363.33	$ 136,760.00	88.6%
ADMINISTRATION OTHER	$ -	$ 1,418.74	$ 9,533.33	$ 10,400.00	14.9%
DRIVING	$ 533.01	$ 20,280.14	$ 28,050.00	$ 30,600.00	72.3%
SERVICES	$ -	$ 107,065.81	$ 889,166.67	$ 970,000.00	12.0%
TOTAL BATS EXPENDITURES	$ 9,398.22	$ 239,874.66	$ 1,052,113.33	$ 1,147,760.00	22.8%
NET REVENUE OVER EXPENDITURES	**$ (220.51)**	**$ (59,311.65)**	**$ (119,405.00)**	**$ (130,260.00)**	

		ROAD IMPACT FEES			PERCENTAGE YTD ACTUAL vs
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2025 BUDGET	YTD BUDGET
TOTAL ROAD IMPACT REVENUE	$ 47,343.09	$ 666,939.53	$ 818,812.50	$ 893,250.00	81.5%
TOTAL ROAD IMPACT EXPENDITURES	$ 685.89	$ 17,158.65	$ 4,832,939.83	$ 5,272,298.00	0.4%
NET REVENUE OVER EXPENDITURES	**$ 46,657.20**	**$ 649,780.88**	**$ (4,014,127.33)**	**$ (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	$ 55,702.42	$ 563,628.71	$ 595,833.33	$ 650,000.00	94.6%
TOTAL RECREATIONAL MMJ EXPENDITURES	$ 3,359.20	$ 466,642.77	$ 756,250.00	$ 825,000.00	61.7%
NET REVENUE OVER EXPENDITURES	**$ 52,343.22**	**$ 96,985.94**	**$ (160,416.67)**	**$ (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	$ 274,274.14	$ 2,675,558.87	$ 2,833,072.92	$ 3,090,625.00	94.4%
TOTAL 1998 1% EXPENDITURES	$ 55,976.98	$ 3,100,735.99	$ 5,678,658.33	$ 6,194,900.00	54.6%
NET REVENUE OVER EXPENDITURES	**$ 218,297.16**	**$ (425,177.12)**	**$ (2,845,585.41)**	**$ (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	$ 157,082.68	$ 1,735,447.51	$ 1,579,279.17	$ 1,722,850.00	109.9%
SALES TAX REVENUE/INTEREST	$ 292,275.39	$ 2,855,996.73	$ 3,034,739.58	$ 3,310,625.00	94.1%
TOTAL 2019 1% REVENUE	$ 449,358.07	$ 4,591,444.24	$ 4,614,018.75	$ 5,033,475.00	99.5%
RECREATION CENTER OPERATING EXPENSES	$ 167,295.12	$ 2,051,885.45	$ 2,416,430.50	$ 2,636,106.00	84.9%
PARK EXPENSES	$ 126,716.26	$ 273,951.99	$ 3,758,562.50	$ 4,100,250.00	7.3%
COP PAYMENT AND OTHER EXPENSES	$ -	$ 1,156,342.50	$ 1,054,350.00	$ 1,150,200.00	109.7%
TOTAL 2019 1% EXPENDITURES	$ 294,011.38	$ 3,482,179.94	$ 7,229,343.00	$ 7,886,556.00	48.2%
NET REVENUE OVER EXPENDITURES	**$ 155,346.69**	**$ 1,109,264.30**	**$ (2,615,324.25)**	**$ (2,853,081.00)**	
TOTAL SPECIAL FUNDS REVENUE	$ 950,851.83	$ 13,435,841.15	$ 15,783,854.15	$ 17,218,750.00	
TOTAL SPECIAL FUNDS EXPENDITURES	$ 424,459.89	$ 12,152,945.13	$ 29,990,490.74	$ 32,716,899.00	
TOTAL REVENUE OVER EXPENDITURES	**$ 526,391.94**	**$ 1,282,896.02**	**$ (14,206,636.59)**	**$ (15,498,149.00)**	

TOTAL REVENUE	$ 3,302,441.22	$ 44,046,432.45	$ 42,969,596.07	$ 46,875,923.00
TOTAL EXPENDITURES	$ 2,339,843.21	$ 37,888,385.40	$ 82,600,968.91	$ 90,110,147.00