

July 2023

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

	<u>GENERAL FUND</u>				<u>PERCENTAGE</u>
	<u>REVENUE</u>				<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TAXES	\$ 1,181,778.24	\$ 5,067,312.06	\$ 4,366,600.00	\$ 7,485,600.00	116.0%
LICENSES & PERMITS	\$ 11,751.05	\$ 151,117.65	\$ 142,333.33	\$ 244,000.00	106.2%
INTERGOVERNMENTAL REVENUE	\$ 54,744.92	\$ 290,272.93	\$ 228,132.33	\$ 391,084.00	127.2%
FINES	\$ 3,305.00	\$ 15,102.00	\$ 9,041.67	\$ 15,500.00	167.0%
MISCELLANEOUS	\$ 308,985.75	\$ 1,649,404.41	\$ 914,666.67	\$ 1,568,000.00	180.3%
TRANSFERS	\$ 30,640.96	\$ 208,153.15	\$ 207,849.25	\$ 356,313.00	100.1%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ -	\$ -	\$ -	0.0%
RECREATION	\$ 24,684.00	\$ 121,021.35	\$ 90,915.42	\$ 155,855.00	133.1%
PARKS	\$ 858.00	\$ 7,456.00	\$ 4,491.67	\$ 7,700.00	166.0%
LEASE REVENUE	\$ 8,647.30	\$ 59,399.94	\$ 52,797.50	\$ 90,510.00	112.5%
TOTAL REVENUE GENERAL FUND	\$ 1,625,395.22	\$ 7,569,239.49	\$ 6,016,827.83	\$ 10,314,562.00	125.8%

<u>ADMINISTRATION</u>					<u>PERCENTAGE</u>
					<u>YTD ACTUAL vs</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
ADMIN SALARIES/TAXES/BENEFITS	\$ 104,997.38	\$ 784,724.73	\$ 850,301.08	\$ 1,457,659.00	92.3%
GENERAL OFFICE OTHER	\$ 36,402.11	\$ 432,749.14	\$ 385,790.42	\$ 661,355.00	112.2%
ELECTIONS	\$ 758.00	\$ 778.00	\$ 3,500.00	\$ 6,000.00	0.0%
MUNICIPAL COURT	\$ 4,050.42	\$ 24,998.38	\$ 25,550.00	\$ 43,800.00	97.8%
BOARD & BOARD MEETINGS	\$ 3,245.94	\$ 55,789.64	\$ 37,391.67	\$ 64,100.00	149.2%
FINANCE	\$ 10.00	\$ 9,168.48	\$ 11,666.67	\$ 20,000.00	78.6%
BUILDING MAINTENANCE	\$ 1,910.12	\$ 27,776.76	\$ 61,833.33	\$ 106,000.00	44.9%
COMMUNITY SUPPORT	\$ 24,000.00	\$ 67,431.14	\$ 4,083.33	\$ 7,000.00	1651.4%
NON-ENTITLEMENT FUNDS	\$ -	\$ -	\$ -	\$ -	0.0%
TRANSFERS	\$ 1,666.67	\$ 11,666.69	\$ 11,666.67	\$ 20,000.00	100.0%
TOTAL ADMIN EXPENDITURES	\$ 177,040.64	\$ 1,415,082.96	\$ 1,391,783.17	\$ 2,385,914.00	101.7%
<u>PUBLIC SAFETY DEPARTMENT</u>					<u>PERCENTAGE</u>
					<u>YTD ACTUAL vs</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 4,283.42	\$ 34,650.85	\$ 50,526.00	\$ 86,616.00	68.6%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ -	\$ 276.55	\$ 4,375.00	\$ 7,500.00	6.3%
ANIMAL CONTROL	\$ 3,826.83	\$ 26,787.81	\$ 26,833.33	\$ 46,000.00	99.8%
TRAFFIC CONTROL/PEDESTRIAN SAFETY	\$ -	\$ -	\$ 583.33	\$ 1,000.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 9,916.67	\$ 17,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ -	\$ 1,130,172.00	\$ 1,321,250.00	\$ 2,265,000.00	85.5%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 8,110.25	\$ 1,191,887.21	\$ 1,413,484.33	\$ 2,423,116.00	84.3%
<u>STREETS DEPARTMENT</u>					<u>PERCENTAGE</u>
					<u>YTD ACTUAL vs</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 33,422.52	\$ 227,119.43	\$ 292,113.50	\$ 500,766.00	77.8%
ADMINISTRATION OTHER	\$ 78.94	\$ 13,107.92	\$ 28,000.00	\$ 48,000.00	46.8%
STREET REPAIR/MAINTENANCE	\$ 14,863.45	\$ 127,347.65	\$ 151,375.00	\$ 259,500.00	84.1%
WEED CONTROL	\$ 1,615.50	\$ 9,717.92	\$ 1,750.00	\$ 3,000.00	555.3%
SIGNAGE	\$ 6,474.64	\$ 18,623.33	\$ 23,333.33	\$ 40,000.00	79.8%
SNOW REMOVAL	\$ -	\$ 37,044.00	\$ 67,083.33	\$ 115,000.00	55.2%
SHOP & VEHICLE MAINTENANCE	\$ 2,339.45	\$ 51,902.43	\$ 88,666.67	\$ 152,000.00	58.5%
TOTAL STREETS EXPENDITURES	\$ 58,794.50	\$ 484,862.68	\$ 652,321.83	\$ 1,118,266.00	74.3%

RECREATION DEPARTMENT**PERCENTAGE****YTD ACTUAL vs**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 23,473.97	\$ 183,662.20	\$ 202,433.58	\$ 347,029.00	90.7%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 3,701.35	\$ 20,305.88	\$ 40,880.00	\$ 70,080.00	49.7%
FLAG FOOTBALL	\$ -	\$ 2,320.33	\$ 7,320.83	\$ 12,550.00	31.7%
TRACK	\$ 1,862.09	\$ 3,739.10	\$ 2,805.83	\$ 4,810.00	133.3%
TENNIS	\$ 1,701.33	\$ 3,711.52	\$ 5,005.00	\$ 8,580.00	74.2%
ADULT SOFTBALL	\$ -	\$ -	\$ 2,998.33	\$ 5,140.00	0.0%
YOUTH BASEBALL	\$ 7,953.61	\$ 16,484.54	\$ 10,325.00	\$ 17,700.00	159.7%
YOUTH SOFTBALL	\$ 232.41	\$ 3,257.45	\$ 6,217.17	\$ 10,658.00	52.4%
ADULT KICKBALL	\$ -	\$ 1,020.71	\$ 2,228.33	\$ 3,820.00	45.8%
SOCCER	\$ -	\$ 6,348.02	\$ 12,576.67	\$ 21,560.00	50.5%
CAMPS/TOURNAMENTS	\$ 2,005.61	\$ 3,608.79	\$ 3,675.00	\$ 6,300.00	98.2%
ADDITIONAL PROGRAMS	\$ -	\$ -	\$ 4,217.50	\$ 7,230.00	0.0%
TOTAL RECREATION EXPENDITURES	\$ 40,930.37	\$ 244,458.54	\$ 300,683.25	\$ 515,457.00	81.3%

PARKS DEPARTMENT**PERCENTAGE****YTD ACTUAL vs**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 47,230.69	\$ 238,240.31	\$ 364,651.58	\$ 625,117.00	65.3%
ADMINISTRATION OTHER	\$ 1,142.51	\$ 9,772.40	\$ 21,904.17	\$ 37,550.00	44.6%
INSECT CONTROL	\$ 5,527.83	\$ 22,111.32	\$ 26,250.00	\$ 45,000.00	84.2%
FACILITIES MAINTENANCE	\$ 2,001.27	\$ 34,582.02	\$ 30,625.00	\$ 52,500.00	112.9%
TURF/BALLFIELDS	\$ 10,797.06	\$ 43,617.15	\$ 50,750.00	\$ 87,000.00	85.9%
GENERAL PARKS	\$ 12,774.49	\$ 52,799.64	\$ 50,458.33	\$ 86,500.00	104.6%
FLEET MAINTENANCE	\$ 3,109.95	\$ 12,505.80	\$ 13,416.67	\$ 23,000.00	93.2%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 1,951.70	\$ 12,833.33	\$ 22,000.00	15.2%
TRANSFER TO FORESTRY	\$ 41,666.67	\$ 291,666.69	\$ 291,666.67	\$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 124,250.47	\$ 707,247.03	\$ 862,555.75	\$ 1,478,667.00	82.0%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 11,377.63	\$ 84,824.56	\$ 90,221.83	\$ 154,666.00	94.0%
ADMINISTRATION OTHER	\$ 160.77	\$ 3,576.01	\$ 5,710.83	\$ 9,790.00	62.6%
BUSINESS DEVELOPMENT/MARKETING	\$ 1,541.51	\$ 41,084.63	\$ 56,414.17	\$ 96,710.00	72.8%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ -	\$ -	\$ 29,166.67	\$ 50,000.00	0.0%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 13,079.91	\$ 129,485.20	\$ 181,513.50	\$ 311,166.00	71.3%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 11,048.35	\$ 106,936.42	\$ 129,053.17	\$ 221,234.00	82.9%
ADMINISTRATION OTHER	\$ 211.63	\$ 2,048.64	\$ 7,428.75	\$ 12,735.00	27.6%
INSPECTIONS	\$ 54,199.28	\$ 272,693.27	\$ 308,000.00	\$ 528,000.00	88.5%
TOTAL BUILDING DEPARMENT EXPENDITURES	\$ 65,459.26	\$ 381,678.33	\$ 444,481.92	\$ 761,969.00	85.9%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 19,927.94	\$ 84,478.81	\$ 156,268.00	\$ 267,888.00	54.1%
ADMINISTRATION OTHER	\$ 902.08	\$ 8,608.13	\$ 12,302.50	\$ 21,090.00	70.0%
COMMISSION SUPPORT	\$ -	\$ 840.49	\$ 6,708.33	\$ 11,500.00	12.5%
DEVELOPMENT REVIEW	\$ 35,517.64	\$ 91,244.49	\$ 116,666.67	\$ 200,000.00	0.0%
COMPREHENSIVE PLANNING	\$ 2,382.21	\$ 58,923.06	\$ 112,583.33	\$ 193,000.00	52.3%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 58,729.87	\$ 244,094.98	\$ 404,528.83	\$ 693,478.00	60.3%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 5,936.15	\$ 43,306.23	\$ 37,129.75	\$ 63,651.00	116.6%
ADMINISTRATION OTHER	\$ -	\$ 2,538.68	\$ 2,592.92	\$ 4,445.00	97.9%
COMMUNITY SUPPORT	\$ 4,302.27	\$ 7,397.02	\$ 22,108.33	\$ 37,900.00	33.5%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 10,238.42	\$ 53,241.93	\$ 61,831.00	\$ 105,996.00	86.1%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
INSURANCE AND TAXES	\$ -	\$ -	\$ 16,333.33	\$ 28,000.00	0.0%
BUILDING MAINTENANCE	\$ 865.37	\$ 7,523.32	\$ 4,141.67	\$ 7,100.00	181.6%
BUILDING REPAIRS	\$ -	\$ 485.00	\$ -	\$ -	0.0%
HOA FEES	\$ 3,860.86	\$ 27,026.02	\$ 28,000.00	\$ 48,000.00	96.5%
PURCHASE/DEVELOPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	0.0%
ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 4,726.23	\$ 35,034.34	\$ 48,475.00	\$ 83,100.00	72.3%

PERCENTAGE**YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL G.F.C.I. EXPENDITURES	\$ 218,741.80	\$ 802,563.96	\$ 5,647,118.75	\$ 9,680,775.00	14.2%
REMOVE OLD POOL	\$ -	\$ 375.00	\$ -	\$ -	0.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 38,544.64	\$ 78,983.31	\$ 135,400.00	48.8%

TOTAL EXPENDITURES GENERAL FUND	\$ 780,101.72	\$ 5,728,556.80	\$ 11,487,760.64	\$ 19,693,304.00
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TOTAL REVENUE OVER EXPENDITURES	\$ 845,293.50	\$ 1,840,682.69	\$ (5,470,932.81)	\$ (9,378,742.00)
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WATER FUND**SOURCE OF SUPPLY****PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL SOURCE OF SUPPLY REVENUE	\$ 173,356.38	\$ 2,531,138.04	\$ 1,221,208.31	\$ 2,093,500.00	207.3%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 76,714.80	\$ 3,970,295.31	\$ 17,540,512.50	\$ 30,069,450.00	22.6%
NET REVENUE OVER EXPENDITURES	\$ 96,641.58	\$ (1,439,157.27)	\$ (16,319,304.19)	\$ (27,975,950.00)	

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

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL WATER OPERATING REVENUE	\$ 332,520.91	\$ 1,762,981.74	\$ 1,716,166.69	\$ 2,942,000.00	102.7%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 34,449.82	\$ 238,290.66	\$ 438,760.58	\$ 752,161.00	54.3%
ADMINISTRATION OTHER	\$ 4,079.28	\$ 389,267.19	\$ 280,466.67	\$ 480,800.00	138.8%
DISTRIBUTION	\$ 15,834.76	\$ 109,044.53	\$ 295,516.67	\$ 506,600.00	36.9%
TREATMENT	\$ 126,733.55	\$ 307,794.23	\$ 410,083.33	\$ 703,000.00	75.1%
PROFESSIONAL SERVICES	\$ 40.00	\$ 234,837.39	\$ 347,083.33	\$ 595,000.00	67.7%
UTILITY BILLING	\$ 1,288.46	\$ 5,765.22	\$ 7,700.00	\$ 13,200.00	74.9%
IMPROVEMENTS	\$ 6,000.00	\$ 87,398.50	\$ 787,500.00	\$ 1,350,000.00	11.1%
TRANSFER	\$ 18,375.00	\$ 128,625.00	\$ 384,932.33	\$ 659,884.00	33.4%
TOTAL WATER OPERATING EXPENDITURES	\$ 206,800.87	\$ 1,501,022.72	\$ 2,952,042.92	\$ 5,060,645.00	50.8%
NET REVENUE OVER EXPENDITURES	\$ 125,720.04	\$ 261,959.02	\$ (1,235,876.23)	\$ (2,118,645.00)	

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

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL WATER PLANT CAPITAL REVENUE	\$ 273,282.19	\$ 1,063,126.65	\$ 1,078,813.19	\$ 1,849,394.00	98.5%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ -	\$ 212,901.88	\$ 364,618.31	\$ 625,060.00	58.4%
NET REVENUE OVER EXPENDITURES	\$ 273,282.19	\$ 850,224.77	\$ 714,194.88	\$ 1,224,334.00	

TOTAL WATER FUND REVENUE	\$ 779,159.48	\$ 5,357,246.43	\$ 4,016,188.19	\$ 6,884,894.00	133.4%
TOTAL WATER FUND EXPENDITURES	\$ 283,515.67	\$ 5,684,219.91	\$ 20,857,173.73	\$ 35,755,155.00	27.3%
NET REVENUE OVER EXPENDITURES	\$ 495,643.81	\$ (326,973.48)	\$ (16,840,985.54)	\$ (28,870,261.00)	

WASTEWATER FUND**WASTEWATER OPERATIONS & MAINTENANCE**

					PERCENTAGE
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL WASTEWATER REVENUE	\$ 326,057.47	\$ 2,225,889.68	\$ 1,767,791.69	\$ 3,030,500.00	125.9%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 9,862.75	\$ 75,480.86	\$ 100,301.25	\$ 171,945.00	75.3%
ADMINISTRATION OTHER	\$ 12,403.89	\$ 148,249.32	\$ 108,517.50	\$ 186,030.00	136.6%
MAIN WASTEWATER TREATMENT PLANT	\$ 26,000.85	\$ 245,482.60	\$ 318,354.17	\$ 545,750.00	77.1%
REGIONAL I-25 TREATMENT PLAN	\$ 4,878.37	\$ 12,787.28	\$ 50,312.50	\$ 86,250.00	25.4%
COLLECTION SYSTEM	\$ 8,340.61	\$ 38,551.58	\$ 118,125.00	\$ 202,500.00	32.6%
PROFESSIONAL SERVICES	\$ 28,742.75	\$ 336,924.21	\$ 379,750.00	\$ 651,000.00	88.7%
UTILITY BILLING	\$ 1,288.46	\$ 5,581.22	\$ 7,700.00	\$ 13,200.00	72.5%
TRANSFER	\$ 8,750.00	\$ 61,250.00	\$ 61,250.00	\$ 105,000.00	100.0%
IMPROVEMENTS	\$ -	\$ 15,240.00	\$ 994,583.33	\$ 1,705,000.00	1.5%
BOND	\$ -	\$ 96,731.99	\$ 529,870.83	\$ 908,350.00	18.3%
TOTAL WASTEWATER EXPENDITURES	\$ 100,267.68	\$ 1,036,279.06	\$ 2,668,764.58	\$ 4,575,025.00	38.8%
NET REVENUE OVER EXPENDITURES	\$ 225,789.79	\$ 1,189,610.62	\$ (900,972.89)	\$ (1,544,525.00)	

WASTEWATER CAPITAL IMPROVEMENTS

					PERCENTAGE
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL WASTEWATER CAPITAL REVENUE	\$ 234,326.69	\$ 1,121,893.25	\$ 875,005.83	\$ 1,500,010.00	128.2%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 73,072.17	\$ 322,495.70	\$ 1,974,618.33	\$ 3,385,060.00	16.3%
NET REVENUE OVER EXPENDITURES	\$ 161,254.52	\$ 799,397.55	\$ (1,099,612.50)	\$ (1,885,050.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 560,384.16	\$ 3,347,782.93	\$ 2,642,797.52	\$ 4,530,510.00	126.7%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 173,339.85	\$ 1,358,774.76	\$ 4,643,382.91	\$ 7,960,085.00	29.3%
TOTAL REVENUE OVER EXPENDITURES	\$ 387,044.31	\$ 1,989,008.17	\$ (2,000,585.39)	\$ (3,429,575.00)	

STORM WATER FACILITIES FUND**STORM WATER OPERATIONS & MAINTENANCE****PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL STORM WATER REVENUE	\$ 62,743.63	\$ 427,001.05	\$ 280,583.33	\$ 481,000.00	152.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ -	\$ 861.22	\$ -	\$ -	#DIV/0!
ADMINISTRATION OTHER	\$ 875.00	\$ 6,125.00	\$ 13,597.50	\$ 23,310.00	45.0%
STREET CLEANING	\$ 2,359.87	\$ 48,852.88	\$ 55,416.67	\$ 95,000.00	88.2%
PROFESSIONAL SERVICES	\$ -	\$ 3,557.50	\$ 46,666.67	\$ 80,000.00	7.6%
IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL STORM WATER EXPENDITURES	\$ 3,234.87	\$ 59,396.60	\$ 115,680.83	\$ 198,310.00	51.3%
NET REVENUE OVER EXPENDITURES	\$ 59,508.76	\$ 367,604.45	\$ 164,902.50	\$ 282,690.00	

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

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL STORM WATER CAPITAL REVENUE	\$ 62,879.62	\$ 295,378.48	\$ 178,850.00	\$ 306,600.00	165.2%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ -	\$ -	\$ 291,701.67	\$ 500,060.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 62,879.62	\$ 295,378.48	\$ (112,851.67)	\$ (193,460.00)	
TOTAL STORM WATER FUND REVENUE	\$ 125,623.25	\$ 722,379.53	\$ 459,433.33	\$ 787,600.00	157.2%
TOTAL STORM WATER FUND EXPENDITURES	\$ 3,234.87	\$ 59,396.60	\$ 407,382.50	\$ 698,370.00	14.6%
TOTAL REVENUE OVER EXPENDITURES	\$ 122,388.38	\$ 662,982.93	\$ 52,050.83	\$ 89,230.00	

SPECIAL REVENUE FUNDS**PARK DEVELOPMENT**

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2023 BUDGET</u>		<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PARK DEVELOPMENT REVENUE	\$ 118,215.34	\$	416,326.35	\$	384,066.67	\$	658,400.00		108.4%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 134,635.89	\$	1,987,593.31	\$	1,242,535.00	\$	2,130,060.00		160.0%
NET REVENUE OVER EXPENDITURES	\$ (16,420.55)	\$	(1,571,266.96)	\$	(858,468.33)	\$	(1,471,660.00)		

PARK DEDICATION

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2023 BUDGET</u>		<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PARK DEDICATION REVENUE	\$ 31,594.82	\$	110,101.63	\$	116,666.67	\$	200,000.00		94.4%
TOTAL PARK DEDICATION EXPENDITURES	\$ -	\$	(1,323.75)	\$	87,535.00	\$	150,060.00		-1.5%
NET REVENUE OVER EXPENDITURES	\$ 31,594.82	\$	111,425.38	\$	29,131.67	\$	49,940.00		

PUBLIC FACILITIES

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2023 BUDGET</u>		<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PUBLIC FACILITIES REVENUE	\$ 36,488.94	\$	362,621.97	\$	269,616.67	\$	462,200.00		134.5%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 2,626.46	\$	6,276.46	\$	204,201.67	\$	350,060.00		3.1%
NET REVENUE OVER EXPENDITURES	\$ 33,862.48	\$	356,345.51	\$	65,415.00	\$	112,140.00		

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

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL CONSERVATION TRUST REVENUE	\$ 43,503.55	\$ 384,681.06	\$ 344,458.33	\$ 590,500.00	111.7%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 21,971.86	\$ 163,250.92	\$ 194,225.50	\$ 332,958.00	84.1%
ADMINISTRATION OTHER	\$ 1,612.73	\$ 15,790.89	\$ 15,055.83	\$ 25,810.00	104.9%
PARK MAINTENANCE & IMPROVEMENTS	\$ 8,374.00	\$ 26,256.33	\$ 51,916.67	\$ 89,000.00	50.6%
TREE MAINTENANCE	\$ 28,525.38	\$ 70,006.23	\$ 40,541.67	\$ 69,500.00	172.7%
EAB RESPONSE	\$ -	\$ -	\$ 26,250.00	\$ 45,000.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 60,483.97	\$ 275,304.37	\$ 327,989.67	\$ 562,268.00	83.9%
NET REVENUE OVER EXPENDITURES	\$ (16,980.42)	\$ 109,376.69	\$ 16,468.66	\$ 28,232.00	

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

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL LARIMER COUNTY REVENUE	\$ 40,219.95	\$ 284,646.20	\$ 305,083.33	\$ 523,000.00	93.3%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 46,179.36	\$ 363,855.42	\$ 945,035.00	\$ 1,620,060.00	38.5%
NET REVENUE OVER EXPENDITURES	\$ (5,959.41)	\$ (79,209.22)	\$ (639,951.67)	\$ (1,097,060.00)	

CEMETERY ENDOWMENT**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL CEMETERY ENDOWMENT REVENUE	\$ 4,827.94	\$ 52,084.45	\$ 41,125.00	\$ 70,500.00	126.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,387.68	\$ 26,555.65	\$ 37,678.67	\$ 64,592.00	70.5%
FUNERALS	\$ -	\$ 930.00	\$ 1,750.00	\$ 3,000.00	0.0%
MAINTENANCE	\$ 6,853.43	\$ 16,902.33	\$ 16,105.83	\$ 27,610.00	104.9%
IMPROVEMENTS	\$ -	\$ 972.00	\$ 20,416.67	\$ 35,000.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 10,241.11	\$ 45,359.98	\$ 75,951.17	\$ 130,202.00	59.7%
NET REVENUE OVER EXPENDITURES	\$ (5,413.17)	\$ 6,724.47	\$ (34,826.17)	\$ (59,702.00)	

<u>BATS</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL BATS REVENUE	\$ 7,720.91	\$ 62,889.70	\$ 43,458.33	\$ 74,500.00	144.7%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 6,694.96	\$ 54,796.45	\$ 59,400.83	\$ 101,830.00	92.2%
ADMINISTRATION OTHER	\$ -	\$ 709.99	\$ 2,948.75	\$ 5,055.00	24.1%
DRIVING	\$ 1,788.62	\$ 15,417.42	\$ 17,325.00	\$ 29,700.00	89.0%
SERVICES	\$ -	\$ 80,685.02	\$ 61,833.33	\$ 106,000.00	130.5%
TOTAL BATS EXPENDITURES	\$ 8,483.58	\$ 151,608.88	\$ 141,507.92	\$ 242,585.00	107.1%
NET REVENUE OVER EXPENDITURES	\$ (762.67)	\$ (88,719.18)	\$ (98,049.59)	\$ (168,085.00)	
<u>ROAD IMPACT FEES</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL ROAD IMPACT REVENUE	\$ 110,811.64	\$ 888,639.67	\$ 399,641.67	\$ 685,100.00	222.4%
TOTAL ROAD IMPACT EXPENDITURES	\$ 2,640.96	\$ 233,323.10	\$ 367,717.58	\$ 630,373.00	63.5%
NET REVENUE OVER EXPENDITURES	\$ 108,170.68	\$ 655,316.57	\$ 31,924.09	\$ 54,727.00	
<u>RECREATIONAL MMJ</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL RECREATIONAL MMJ REVENUES	\$ 67,873.03	\$ 373,872.43	\$ 234,500.00	\$ 402,000.00	159.4%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ (188,255.88)	\$ 111,916.49	\$ 740,868.33	\$ 1,270,060.00	15.1%
NET REVENUE OVER EXPENDITURES	\$ 256,128.91	\$ 261,955.94	\$ (506,368.33)	\$ (868,060.00)	

<u>1998 1% SALES TAX</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL 1998 1% REVENUE	\$ 304,568.46	\$ 1,428,490.67	\$ 1,298,354.17	\$ 2,225,750.00	110.0%
TOTAL 1998 1% EXPENDITURES	\$ 524,171.11	\$ 1,129,654.57	\$ 2,753,368.33	\$ 4,720,060.00	41.0%
NET REVENUE OVER EXPENDITURES	\$ (219,602.65)	\$ 298,836.10	\$ (1,455,014.16)	\$ (2,494,310.00)	
<u>2019 1% SALES TAX</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
RECREATION CENTER REVENUE	\$ 138,601.35	\$ 939,356.77	\$ 712,687.50	\$ 1,221,750.00	131.8%
SALES TAX REVENUE/INTEREST	\$ 316,129.90	\$ 1,522,897.42	\$ 1,294,854.17	\$ 2,219,750.00	117.6%
TOTAL 2019 1% REVENUE	\$ 454,731.25	\$ 2,462,254.19	\$ 2,007,541.67	\$ 3,441,500.00	122.7%
RECREATION CENTER OPERATING EXPENSES	\$ 141,698.03	\$ 1,023,834.10	\$ 1,216,008.50	\$ 2,084,586.00	84.2%
COP PAYMENT AND OTHER EXPENSES	\$ -	\$ 391,221.69	\$ 2,411,500.00	\$ 4,134,000.00	16.2%
TOTAL 2019 1% EXPENDITURES	\$ 141,698.03	\$ 1,415,055.79	\$ 3,627,508.50	\$ 6,218,586.00	39.0%
NET REVENUE OVER EXPENDITURES	\$ 313,033.22	\$ 1,047,198.40	\$ (1,619,966.83)	\$ (2,777,086.00)	
TOTAL SPECIAL FUNDS REVENUE	\$ 1,220,555.83	\$ 6,826,608.32	\$ 5,444,512.51	\$ 9,333,450.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 742,904.59	\$ 5,718,624.62	\$ 10,514,218.16	\$ 18,024,374.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 477,651.24	\$ 1,107,983.70	\$ (5,069,705.65)	\$ (8,690,924.00)	

TOTAL REVENUE	\$ 4,311,117.94	\$ 23,823,256.70	\$ 18,579,759.38	\$ 31,851,016.00	
TOTAL EXPENDITURES	\$ 1,983,096.70	\$ 18,549,572.69	\$ 47,909,917.95	\$ 82,131,288.00	