

August 2023

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

	GENERAL FUND				PERCENTAGE
	REVENUE				YTD ACTUAL vs
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
TAXES	\$ 750,823.99	\$ 5,818,136.05	\$ 4,990,400.00	\$ 7,485,600.00	116.6%
LICENSES & PERMITS	\$ 25,798.73	\$ 176,916.38	\$ 162,666.67	\$ 244,000.00	108.8%
INTERGOVERNMENTAL REVENUE	\$ 49,564.01	\$ 339,836.94	\$ 260,722.67	\$ 391,084.00	130.3%
FINES	\$ 3,105.00	\$ 18,207.00	\$ 10,333.33	\$ 15,500.00	176.2%
MISCELLANEOUS	\$ 423,071.41	\$ 2,072,475.82	\$ 1,045,333.33	\$ 1,568,000.00	198.3%
TRANSFERS	\$ 31,020.04	\$ 239,173.19	\$ 237,542.00	\$ 356,313.00	100.7%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ 15,827.28	\$ 15,827.28	\$ -	\$ -	0.0%
RECREATION	\$ 12,210.95	\$ 133,232.30	\$ 103,903.33	\$ 155,855.00	128.2%
PARKS	\$ 1,004.00	\$ 8,460.00	\$ 5,133.33	\$ 7,700.00	164.8%
LEASE REVENUE	\$ 8,997.30	\$ 68,397.24	\$ 60,340.00	\$ 90,510.00	113.4%
TOTAL REVENUE GENERAL FUND	\$ 1,321,422.71	\$ 8,890,662.20	\$ 6,876,374.67	\$ 10,314,562.00	129.3%

<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	\$ 86,771.29	\$ 871,496.02	\$ 971,772.67	\$ 1,457,659.00	89.7%
GENERAL OFFICE OTHER	\$ 36,654.02	\$ 469,403.16	\$ 440,903.33	\$ 661,355.00	106.5%
ELECTIONS	\$ -	\$ 778.00	\$ 4,000.00	\$ 6,000.00	0.0%
MUNICIPAL COURT	\$ 3,990.28	\$ 28,988.66	\$ 29,200.00	\$ 43,800.00	99.3%
BOARD & BOARD MEETINGS	\$ 5,039.11	\$ 60,828.75	\$ 42,733.33	\$ 64,100.00	142.3%
FINANCE	\$ 473.12	\$ 9,641.60	\$ 13,333.33	\$ 20,000.00	72.3%
BUILDING MAINTENANCE	\$ 5,709.69	\$ 33,486.45	\$ 70,666.67	\$ 106,000.00	47.4%
COMMUNITY SUPPORT	\$ 2,446.00	\$ 69,877.14	\$ 4,666.67	\$ 7,000.00	1497.4%
NON-ENTITLEMENT FUNDS	\$ -	\$ -	\$ -	\$ -	0.0%
TRANSFERS	\$ 1,666.67	\$ 13,333.36	\$ 13,333.33	\$ 20,000.00	100.0%
TOTAL ADMIN EXPENDITURES	\$ 142,750.18	\$ 1,557,833.14	\$ 1,590,609.33	\$ 2,385,914.00	97.9%
<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)	\$ 4,290.52	\$ 38,941.37	\$ 57,744.00	\$ 86,616.00	67.4%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 57.97	\$ 334.52	\$ 5,000.00	\$ 7,500.00	6.7%
ANIMAL CONTROL	\$ 3,826.83	\$ 30,614.64	\$ 30,666.67	\$ 46,000.00	99.8%
TRAFFIC CONTROL/PEDESTRIAN SAFETY	\$ -	\$ -	\$ 666.67	\$ 1,000.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 11,333.33	\$ 17,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ -	\$ 1,130,172.00	\$ 1,510,000.00	\$ 2,265,000.00	74.8%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 8,175.32	\$ 1,200,062.53	\$ 1,615,410.67	\$ 2,423,116.00	74.3%
<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	\$ 28,194.56	\$ 255,313.99	\$ 333,844.00	\$ 500,766.00	76.5%
ADMINISTRATION OTHER	\$ 1,123.92	\$ 14,231.84	\$ 32,000.00	\$ 48,000.00	44.5%
STREET REPAIR/MAINTENANCE	\$ 24,381.15	\$ 151,728.80	\$ 173,000.00	\$ 259,500.00	87.7%
WEED CONTROL	\$ -	\$ 9,717.92	\$ 2,000.00	\$ 3,000.00	485.9%
SIGNAGE	\$ (152.00)	\$ 18,471.33	\$ 26,666.67	\$ 40,000.00	69.3%
SNOW REMOVAL	\$ 26,176.00	\$ 63,220.00	\$ 76,666.67	\$ 115,000.00	82.5%
SHOP & VEHICLE MAINTENANCE	\$ 27,397.88	\$ 79,300.31	\$ 101,333.33	\$ 152,000.00	78.3%
TOTAL STREETS EXPENDITURES	\$ 107,121.51	\$ 591,984.19	\$ 745,510.67	\$ 1,118,266.00	79.4%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 21,600.84	\$ 205,263.04	\$ 231,352.67	\$ 347,029.00	88.7%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 657.61	\$ 20,963.49	\$ 46,720.00	\$ 70,080.00	44.9%
FLAG FOOTBALL	\$ 4,149.99	\$ 6,470.32	\$ 8,366.67	\$ 12,550.00	77.3%
TRACK	\$ -	\$ 3,739.10	\$ 3,206.67	\$ 4,810.00	116.6%
TENNIS	\$ 8.10	\$ 3,719.62	\$ 5,720.00	\$ 8,580.00	65.0%
ADULT SOFTBALL	\$ -	\$ -	\$ 3,426.67	\$ 5,140.00	0.0%
YOUTH BASEBALL	\$ 29.44	\$ 16,513.98	\$ 11,800.00	\$ 17,700.00	139.9%
YOUTH SOFTBALL	\$ 594.40	\$ 3,851.85	\$ 7,105.33	\$ 10,658.00	54.2%
ADULT KICKBALL	\$ 60.00	\$ 1,080.71	\$ 2,546.67	\$ 3,820.00	42.4%
SOCCER	\$ 3,644.91	\$ 9,992.93	\$ 14,373.33	\$ 21,560.00	69.5%
CAMPS/TOURNAMENTS	\$ 1,294.12	\$ 4,902.91	\$ 4,200.00	\$ 6,300.00	116.7%
ADDITIONAL PROGRAMS	\$ -	\$ -	\$ 4,820.00	\$ 7,230.00	0.0%
TOTAL RECREATION EXPENDITURES	\$ 32,039.41	\$ 276,497.95	\$ 343,638.00	\$ 515,457.00	80.5%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 39,754.79	\$ 277,995.10	\$ 416,744.67	\$ 625,117.00	66.7%
ADMINISTRATION OTHER	\$ 587.88	\$ 10,360.28	\$ 25,033.33	\$ 37,550.00	41.4%
INSECT CONTROL	\$ 5,527.83	\$ 27,639.15	\$ 30,000.00	\$ 45,000.00	92.1%
FACILITIES MAINTENANCE	\$ 2,111.59	\$ 36,693.61	\$ 35,000.00	\$ 52,500.00	104.8%
TURF/BALLFIELDS	\$ 5,764.78	\$ 49,381.93	\$ 58,000.00	\$ 87,000.00	85.1%
GENERAL PARKS	\$ 10,291.32	\$ 63,090.96	\$ 57,666.67	\$ 86,500.00	109.4%
FLEET MAINTENANCE	\$ 1,828.20	\$ 14,334.00	\$ 15,333.33	\$ 23,000.00	93.5%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 1,951.70	\$ 14,666.67	\$ 22,000.00	13.3%
TRANSFER TO FORESTRY	\$ 41,666.67	\$ 333,333.36	\$ 333,333.33	\$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 107,533.06	\$ 814,780.09	\$ 985,778.00	\$ 1,478,667.00	82.7%

ECONOMIC DEVELOPMENT

EXPENDITURES						<u>PERCENTAGE</u>
						<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>	
SALARIES/TAXES/BENEFITS	\$ 10,862.12	\$ 95,686.68	\$ 103,110.67	\$ 154,666.00		92.8%
ADMINISTRATION OTHER	\$ 312.34	\$ 3,888.35	\$ 6,526.67	\$ 9,790.00		59.6%
BUSINESS DEVELOPMENT/MARKETING	\$ 13,890.20	\$ 54,974.83	\$ 64,473.33	\$ 96,710.00		85.3%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ -	\$ -	\$ 33,333.33	\$ 50,000.00		0.0%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 25,064.66	\$ 154,549.86	\$ 207,444.00	\$ 311,166.00		74.5%

BUILDING DEPARTMENT

EXPENDITURES						<u>PERCENTAGE</u>
						<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>	
SALARIES/TAXES/BENEFITS	\$ 11,092.70	\$ 118,029.12	\$ 147,489.33	\$ 221,234.00		80.0%
ADMINISTRATION OTHER	\$ 321.48	\$ 2,370.12	\$ 8,490.00	\$ 12,735.00		27.9%
INSPECTIONS	\$ 76,479.48	\$ 349,172.75	\$ 352,000.00	\$ 528,000.00		99.2%
TOTAL BUILDING DEPARMENT EXPENDITURES	\$ 87,893.66	\$ 469,571.99	\$ 507,979.33	\$ 761,969.00		92.4%

PLANNING DEPARTMENT

EXPENDITURES						<u>PERCENTAGE</u>
						<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>	
SALARIES/TAXES/BENEFITS	\$ 20,110.55	\$ 104,589.36	\$ 178,592.00	\$ 267,888.00		58.6%
ADMINISTRATION OTHER	\$ 1,545.78	\$ 10,153.91	\$ 14,060.00	\$ 21,090.00		72.2%
COMMISSION SUPPORT	\$ -	\$ 840.49	\$ 7,666.67	\$ 11,500.00		11.0%
DEVELOPMENT REVIEW	\$ 46,046.21	\$ 137,290.70	\$ 133,333.33	\$ 200,000.00		0.0%
COMPREHENSIVE PLANNING	\$ 3,045.00	\$ 61,968.06	\$ 128,666.67	\$ 193,000.00		48.2%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 70,747.54	\$ 314,842.52	\$ 462,318.67	\$ 693,478.00		68.1%

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	\$ 5,258.75	\$ 48,564.98	\$ 42,434.00	\$ 63,651.00	114.4%
ADMINISTRATION OTHER	\$ -	\$ 2,538.68	\$ 2,963.33	\$ 4,445.00	85.7%
COMMUNITY SUPPORT	\$ 1,200.00	\$ 8,597.02	\$ 25,266.67	\$ 37,900.00	34.0%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 6,458.75	\$ 59,700.68	\$ 70,664.00	\$ 105,996.00	84.5%

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	\$ -	\$ -	\$ 18,666.67	\$ 28,000.00	0.0%
BUILDING MAINTENANCE	\$ 954.10	\$ 8,477.42	\$ 4,733.33	\$ 7,100.00	179.1%
BUILDING REPAIRS	\$ -	\$ 485.00	\$ -	\$ -	0.0%
HOA FEES	\$ 3,860.86	\$ 30,886.88	\$ 32,000.00	\$ 48,000.00	96.5%
PURCHASE/DEVELOPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	0.0%
ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 4,814.96	\$ 39,849.30	\$ 55,400.00	\$ 83,100.00	71.9%

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	\$ 549,384.24	\$ 1,351,948.20	\$ 6,453,850.00	\$ 9,680,775.00	20.9%
REMOVE OLD POOL	\$ -	\$ 375.00	\$ -	\$ -	0.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 38,544.64	\$ 90,266.64	\$ 135,400.00	42.7%

TOTAL EXPENDITURES GENERAL FUND	\$ 1,141,983.29	\$ 6,870,540.09	\$ 13,128,869.31	\$ 19,693,304.00
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TOTAL REVENUE OVER EXPENDITURES	\$ 179,439.42	\$ 2,020,122.11	\$ (6,252,494.64)	\$ (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	\$ 870,356.79	\$ 3,401,494.83	\$ 1,395,666.67	\$ 2,093,500.00	243.7%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 189,084.52	\$ 4,159,379.83	\$ 20,046,300.00	\$ 30,069,450.00	20.7%
NET REVENUE OVER EXPENDITURES	\$ 681,272.27	\$ (757,885.00)	\$ (18,650,633.33)	\$ (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	\$ 446,132.82	\$ 2,209,114.56	\$ 1,961,333.33	\$ 2,942,000.00	112.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 30,115.43	\$ 268,406.09	\$ 501,440.67	\$ 752,161.00	53.5%
ADMINISTRATION OTHER	\$ 45,245.69	\$ 434,512.88	\$ 320,533.33	\$ 480,800.00	135.6%
DISTRIBUTION	\$ 10,536.72	\$ 119,581.25	\$ 337,733.33	\$ 506,600.00	35.4%
TREATMENT	\$ 78,592.46	\$ 386,386.69	\$ 468,666.67	\$ 703,000.00	82.4%
PROFESSIONAL SERVICES	\$ 78,362.60	\$ 313,199.99	\$ 396,666.67	\$ 595,000.00	79.0%
UTILITY BILLING	\$ 399.75	\$ 6,164.97	\$ 8,800.00	\$ 13,200.00	70.1%
IMPROVEMENTS	\$ 3,883.63	\$ 91,282.13	\$ 900,000.00	\$ 1,350,000.00	10.1%
TRANSFER	\$ 18,375.00	\$ 147,000.00	\$ 439,922.67	\$ 659,884.00	33.4%
TOTAL WATER OPERATING EXPENDITURES	\$ 265,511.28	\$ 1,766,534.00	\$ 3,373,763.33	\$ 5,060,645.00	52.4%
NET REVENUE OVER EXPENDITURES	\$ 180,621.54	\$ 442,580.56	\$ (1,412,430.00)	\$ (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	\$ 353,855.96	\$ 1,416,982.61	\$ 1,232,929.33	\$ 1,849,394.00	114.9%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 6,564.50	\$ 219,466.38	\$ 416,706.67	\$ 625,060.00	52.7%
NET REVENUE OVER EXPENDITURES	\$ 347,291.46	\$ 1,197,516.23	\$ 816,222.66	\$ 1,224,334.00	
TOTAL WATER FUND REVENUE	\$ 1,670,345.57	\$ 7,027,592.00	\$ 4,589,929.33	\$ 6,884,894.00	153.1%
TOTAL WATER FUND EXPENDITURES	\$ 461,160.30	\$ 6,145,380.21	\$ 23,836,770.00	\$ 35,755,155.00	25.8%
NET REVENUE OVER EXPENDITURES	\$ 1,209,185.27	\$ 882,211.79	\$ (19,246,840.67)	\$ (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	\$ 325,107.91	\$ 2,550,997.59	\$ 2,020,333.33	\$ 3,030,500.00	126.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 10,305.11	\$ 85,785.97	\$ 114,630.00	\$ 171,945.00	74.8%
ADMINISTRATION OTHER	\$ 3,430.30	\$ 151,679.62	\$ 124,020.00	\$ 186,030.00	122.3%
MAIN WASTEWATER TREATMENT PLANT	\$ 26,726.03	\$ 272,208.63	\$ 363,833.33	\$ 545,750.00	74.8%
REGIONAL I-25 TREATMENT PLAN	\$ 624.47	\$ 13,411.75	\$ 57,500.00	\$ 86,250.00	23.3%
COLLECTION SYSTEM	\$ 41,162.11	\$ 79,713.69	\$ 135,000.00	\$ 202,500.00	59.0%
PROFESSIONAL SERVICES	\$ 92,386.35	\$ 429,310.56	\$ 434,000.00	\$ 651,000.00	98.9%
UTILITY BILLING	\$ 399.75	\$ 5,980.97	\$ 8,800.00	\$ 13,200.00	68.0%
TRANSFER	\$ 8,750.00	\$ 70,000.00	\$ 70,000.00	\$ 105,000.00	100.0%
IMPROVEMENTS	\$ -	\$ 15,240.00	\$ 1,136,666.67	\$ 1,705,000.00	1.3%
BOND	\$ -	\$ 96,731.99	\$ 605,566.67	\$ 908,350.00	16.0%
TOTAL WASTEWATER EXPENDITURES	\$ 183,784.12	\$ 1,220,063.18	\$ 3,050,016.67	\$ 4,575,025.00	40.0%
NET REVENUE OVER EXPENDITURES	\$ 141,323.79	\$ 1,330,934.41	\$ (1,029,683.34)	\$ (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	\$ 262,091.69	\$ 1,383,984.94	\$ 1,000,006.67	\$ 1,500,010.00	138.4%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 43,835.56	\$ 366,331.26	\$ 2,256,706.67	\$ 3,385,060.00	16.2%
NET REVENUE OVER EXPENDITURES	\$ 218,256.13	\$ 1,017,653.68	\$ (1,256,700.00)	\$ (1,885,050.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 587,199.60	\$ 3,934,982.53	\$ 3,020,340.00	\$ 4,530,510.00	130.3%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 227,619.68	\$ 1,586,394.44	\$ 5,306,723.34	\$ 7,960,085.00	29.9%
TOTAL REVENUE OVER EXPENDITURES	\$ 359,579.92	\$ 2,348,588.09	\$ (2,286,383.34)	\$ (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	\$ 63,259.73	\$ 490,260.78	\$ 320,666.67	\$ 481,000.00	152.9%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ -	\$ 861.22	\$ -	\$ -	#DIV/0!
ADMINISTRATION OTHER	\$ 875.00	\$ 7,000.00	\$ 15,540.00	\$ 23,310.00	45.0%
STREET CLEANING	\$ 254.65	\$ 49,107.53	\$ 63,333.33	\$ 95,000.00	77.5%
PROFESSIONAL SERVICES	\$ 2,375.75	\$ 5,933.25	\$ 53,333.33	\$ 80,000.00	11.1%
IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL STORM WATER EXPENDITURES	\$ 3,505.40	\$ 62,902.00	\$ 132,206.67	\$ 198,310.00	47.6%
NET REVENUE OVER EXPENDITURES	\$ 59,754.33	\$ 427,358.78	\$ 188,460.00	\$ 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	\$ 60,698.60	\$ 356,077.08	\$ 204,400.00	\$ 306,600.00	174.2%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ -	\$ -	\$ 333,373.33	\$ 500,060.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 60,698.60	\$ 356,077.08	\$ (128,973.33)	\$ (193,460.00)	
TOTAL STORM WATER FUND REVENUE	\$ 123,958.33	\$ 846,337.86	\$ 525,066.67	\$ 787,600.00	161.2%
TOTAL STORM WATER FUND EXPENDITURES	\$ 3,505.40	\$ 62,902.00	\$ 465,580.00	\$ 698,370.00	13.5%
TOTAL REVENUE OVER EXPENDITURES	\$ 120,452.93	\$ 783,435.86	\$ 59,486.67	\$ 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	\$ 108,713.02	\$	525,039.37	\$	438,933.33	\$	658,400.00		119.6%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 279,521.65	\$	2,267,114.96	\$	1,420,040.00	\$	2,130,060.00		159.7%
NET REVENUE OVER EXPENDITURES	\$ (170,808.63)	\$	(1,742,075.59)	\$	(981,106.67)	\$	(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	\$ 29,463.34	\$	139,564.97	\$	133,333.33	\$	200,000.00		104.7%
TOTAL PARK DEDICATION EXPENDITURES	\$ -	\$	(1,323.75)	\$	100,040.00	\$	150,060.00		-1.3%
NET REVENUE OVER EXPENDITURES	\$ 29,463.34	\$	140,888.72	\$	33,293.33	\$	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	\$ 58,628.37	\$	421,250.34	\$	308,133.33	\$	462,200.00		136.7%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 5,137.90	\$	11,414.36	\$	233,373.33	\$	350,060.00		4.9%
NET REVENUE OVER EXPENDITURES	\$ 53,490.47	\$	409,835.98	\$	74,760.00	\$	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	\$ 43,764.45	\$ 428,445.51	\$ 393,666.67	\$ 590,500.00	108.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 19,947.66	\$ 183,198.58	\$ 221,972.00	\$ 332,958.00	82.5%
ADMINISTRATION OTHER	\$ 1,960.18	\$ 17,751.07	\$ 17,206.67	\$ 25,810.00	103.2%
PARK MAINTENANCE & IMPROVEMENTS	\$ -	\$ 26,256.33	\$ 59,333.33	\$ 89,000.00	44.3%
TREE MAINTENANCE	\$ 9,901.17	\$ 79,907.40	\$ 46,333.33	\$ 69,500.00	172.5%
EAB RESPONSE	\$ 7,678.00	\$ 7,678.00	\$ 30,000.00	\$ 45,000.00	25.6%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 39,487.01	\$ 314,791.38	\$ 374,845.33	\$ 562,268.00	84.0%
NET REVENUE OVER EXPENDITURES	\$ 4,277.44	\$ 113,654.13	\$ 18,821.34	\$ 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	\$ 40,978.65	\$ 325,624.85	\$ 348,666.67	\$ 523,000.00	93.4%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 250,488.79	\$ 614,344.21	\$ 1,080,040.00	\$ 1,620,060.00	56.9%
NET REVENUE OVER EXPENDITURES	\$ (209,510.14)	\$ (288,719.36)	\$ (731,373.33)	\$ (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	\$ 9,791.41	\$ 61,875.86	\$ 47,000.00	\$ 70,500.00	131.7%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,309.78	\$ 30,865.43	\$ 43,061.33	\$ 64,592.00	71.7%
FUNERALS	\$ -	\$ 930.00	\$ 2,000.00	\$ 3,000.00	0.0%
MAINTENANCE	\$ 1,092.98	\$ 17,995.31	\$ 18,406.67	\$ 27,610.00	97.8%
IMPROVEMENTS	\$ -	\$ 972.00	\$ 23,333.33	\$ 35,000.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 5,402.76	\$ 50,762.74	\$ 86,801.33	\$ 130,202.00	58.5%
NET REVENUE OVER EXPENDITURES	\$ 4,388.65	\$ 11,113.12	\$ (39,801.33)	\$ (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	\$ 7,971.75	\$ 70,861.45	\$ 49,666.67	\$ 74,500.00	142.7%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 6,197.13	\$ 60,993.58	\$ 67,886.67	\$ 101,830.00	89.8%
ADMINISTRATION OTHER	\$ -	\$ 709.99	\$ 3,370.00	\$ 5,055.00	21.1%
DRIVING	\$ 2,170.05	\$ 17,587.47	\$ 19,800.00	\$ 29,700.00	88.8%
SERVICES	\$ -	\$ 80,685.02	\$ 70,666.67	\$ 106,000.00	114.2%
TOTAL BATS EXPENDITURES	\$ 8,367.18	\$ 159,976.06	\$ 161,723.33	\$ 242,585.00	98.9%
NET REVENUE OVER EXPENDITURES	\$ (395.43)	\$ (89,114.61)	\$ (112,056.66)	\$ (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	\$ 124,937.53	\$ 1,013,577.20	\$ 456,733.33	\$ 685,100.00	221.9%
TOTAL ROAD IMPACT EXPENDITURES	\$ 3,020.04	\$ 236,343.14	\$ 420,248.67	\$ 630,373.00	56.2%
NET REVENUE OVER EXPENDITURES	\$ 121,917.49	\$ 777,234.06	\$ 36,484.66	\$ 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	\$ 69,943.11	\$ 443,815.54	\$ 268,000.00	\$ 402,000.00	165.6%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ (205.41)	\$ 111,711.08	\$ 846,706.67	\$ 1,270,060.00	13.2%
NET REVENUE OVER EXPENDITURES	\$ 70,148.52	\$ 332,104.46	\$ (578,706.67)	\$ (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	\$ 304,954.53	\$ 1,733,445.20	\$ 1,483,833.33	\$ 2,225,750.00	116.8%
TOTAL 1998 1% EXPENDITURES	\$ 263,139.23	\$ 1,392,793.80	\$ 3,146,706.67	\$ 4,720,060.00	44.3%
NET REVENUE OVER EXPENDITURES	\$ 41,815.30	\$ 340,651.40	\$ (1,662,873.34)	\$ (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	\$ 123,669.36	\$ 1,063,026.13	\$ 814,500.00	\$ 1,221,750.00	130.5%
SALES TAX REVENUE/INTEREST	\$ 318,073.41	\$ 1,840,970.83	\$ 1,479,833.33	\$ 2,219,750.00	124.4%
TOTAL 2019 1% REVENUE	\$ 441,742.77	\$ 2,903,996.96	\$ 2,294,333.33	\$ 3,441,500.00	126.6%
RECREATION CENTER OPERATING EXPENSES	\$ 129,065.94	\$ 1,152,900.04	\$ 1,389,724.00	\$ 2,084,586.00	83.0%
COP PAYMENT AND OTHER EXPENSES	\$ (83.23)	\$ 391,138.46	\$ 2,756,000.00	\$ 4,134,000.00	14.2%
TOTAL 2019 1% EXPENDITURES	\$ 128,982.71	\$ 1,544,038.50	\$ 4,145,724.00	\$ 6,218,586.00	37.2%
NET REVENUE OVER EXPENDITURES	\$ 312,760.06	\$ 1,359,958.46	\$ (1,851,390.67)	\$ (2,777,086.00)	
TOTAL SPECIAL FUNDS REVENUE	\$ 1,240,888.93	\$ 8,067,497.25	\$ 6,222,299.99	\$ 9,333,450.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 983,341.86	\$ 6,701,966.48	\$ 12,016,249.34	\$ 18,024,374.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 257,547.07	\$ 1,365,530.77	\$ (5,793,949.35)	\$ (8,690,924.00)	

TOTAL REVENUE	\$ 4,943,815.14	\$ 28,767,071.84	\$ 21,234,010.66	\$ 31,851,016.00
TOTAL EXPENDITURES	\$ 2,817,610.53	\$ 21,367,183.22	\$ 54,754,191.98	\$ 82,131,288.00