

FEBRUARY 2024

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

GENERAL FUND								
REVENUE								
	<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>
TAXES	\$ 189,035.55	\$	393,218.30	\$	1,476,725.00	\$	8,860,350.00	26.6%
LICENSES & PERMITS	\$ 15,357.87	\$	35,151.17	\$	39,950.00	\$	239,700.00	88.0%
INTERGOVERNMENTAL REVENUE	\$ 33,624.21	\$	40,368.71	\$	86,014.00	\$	516,084.00	46.9%
FINES	\$ 1,330.00	\$	3,590.00	\$	3,500.00	\$	21,000.00	102.6%
MISCELLANEOUS	\$ 264,714.67	\$	685,282.44	\$	320,666.67	\$	1,924,000.00	213.7%
TRANSFERS	\$ 29,352.19	\$	60,737.21	\$	59,716.33	\$	358,298.00	101.7%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$	-	\$	-	\$	-	0.0%
RECREATION	\$ 49,370.25	\$	57,969.25	\$	27,566.67	\$	165,400.00	210.3%
PARKS	\$ 495.00	\$	185.00	\$	1,283.33	\$	7,700.00	14.4%
LEASE REVENUE	\$ 8,282.57	\$	16,842.64	\$	11,408.33	\$	68,450.00	147.6%
TOTAL REVENUE GENERAL FUND	\$ 591,562.31	\$	1,293,344.72	\$	2,026,830.33	\$	12,160,982.00	63.8%

ADMINISTRATION

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	PERCENTAGE	
					YTD ACTUAL vs	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 113,474.81	\$ 255,883.42	\$ 265,741.67	\$ 1,594,450.00		96.3%
GENERAL OFFICE OTHER	\$ 34,412.96	\$ 276,121.72	\$ 128,375.83	\$ 770,255.00		215.1%
ELECTIONS	\$ 3,605.56	\$ 3,605.56	\$ 10,916.67	\$ 65,500.00		0.0%
MUNICIPAL COURT	\$ 3,222.40	\$ 6,646.21	\$ 9,466.67	\$ 56,800.00		70.2%
BOARD & BOARD MEETINGS	\$ 3,286.62	\$ 8,212.19	\$ 15,016.67	\$ 90,100.00		54.7%
FINANCE	\$ 74.51	\$ 329.51	\$ 3,333.33	\$ 20,000.00		9.9%
BUILDING MAINTENANCE	\$ 2,854.67	\$ 7,857.09	\$ 11,666.67	\$ 70,000.00		67.3%
COMMUNITY SUPPORT	\$ 21,250.00	\$ 21,250.00	\$ 17,000.00	\$ 102,000.00		125.0%
TRANSFERS	\$ 1,666.67	\$ 3,333.34	\$ 3,333.33	\$ 20,000.00		100.0%
TOTAL ADMIN EXPENDITURES	\$ 183,848.20	\$ 583,239.04	\$ 464,850.83	\$ 2,789,105.00		125.5%

PUBLIC SAFETY DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	PERCENTAGE	
					YTD ACTUAL vs	YTD BUDGET
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 7,601.84	\$ 15,525.61	\$ 30,978.83	\$ 185,873.00		50.1%
LSCO ADMIN SUPPLIES	\$ -	\$ -	\$ 250.00	\$ 1,500.00		0.0%
ANIMAL CONTROL	\$ -	\$ -	\$ 9,666.67	\$ 58,000.00		0.0%
TRAFFIC CONTROL/PEDESTRIAN SAFETY	\$ -	\$ -	\$ 166.67	\$ 1,000.00		0.0%
DRUG EDUCATION/PUBLIC EVENTS	\$ 350.20	\$ 350.20	\$ 3,666.67	\$ 22,000.00		9.6%
LARIMER COUNTY SHERIFF	\$ -	\$ -	\$ 411,666.67	\$ 2,470,000.00		0.0%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 7,952.04	\$ 15,875.81	\$ 456,395.50	\$ 2,738,373.00		3.5%

STREETS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	PERCENTAGE	
					YTD ACTUAL vs	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 35,557.26	\$ 77,732.65	\$ 108,968.83	\$ 653,813.00		71.3%
ADMINISTRATION OTHER	\$ 890.59	\$ 1,722.38	\$ 4,816.67	\$ 28,900.00		35.8%
STREET REPAIR/MAINTENANCE	\$ 18,212.91	\$ 32,192.70	\$ 45,000.00	\$ 270,000.00		71.5%
CONTRACT SERVICES	\$ 3,749.75	\$ 6,585.75	\$ 8,333.33	\$ 50,000.00		79.0%
SIGNAGE	\$ (175.00)	\$ 1,965.00	\$ 6,666.67	\$ 40,000.00		29.5%
SNOW REMOVAL	\$ -	\$ -	\$ 10,833.33	\$ 65,000.00		0.0%
SHOP & VEHICLE MAINTENANCE	\$ 8,915.70	\$ 25,284.00	\$ 22,666.67	\$ 136,000.00		111.5%
TOTAL STREETS EXPENDITURES	\$ 67,151.21	\$ 145,482.48	\$ 207,285.50	\$ 1,243,713.00		70.2%

RECREATION DEPARTMENT

EXPENDITURES					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 20,154.97	\$ 45,543.56	\$ 46,607.83	\$ 279,647.00	97.7%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 1,588.99	\$ 3,297.24	\$ 10,571.67	\$ 63,430.00	31.2%
FLAG FOOTBALL	\$ -	\$ -	\$ 2,586.67	\$ 15,520.00	0.0%
TRACK	\$ -	\$ -	\$ 1,051.67	\$ 6,310.00	0.0%
TENNIS	\$ -	\$ -	\$ 973.33	\$ 5,840.00	0.0%
ADULT SOFTBALL	\$ -	\$ -	\$ 941.67	\$ 5,650.00	0.0%
YOUTH BASEBALL	\$ 55.00	\$ 55.00	\$ 3,475.00	\$ 20,850.00	1.6%
YOUTH SOFTBALL	\$ -	\$ -	\$ 2,001.67	\$ 12,010.00	0.0%
ADULT KICKBALL	\$ -	\$ -	\$ 710.00	\$ 4,260.00	0.0%
ADULT SOCCER	\$ 130.56	\$ 130.56	\$ 750.00	\$ 4,500.00	17.4%
SOCCER	\$ -	\$ -	\$ 3,933.33	\$ 23,600.00	0.0%
CAMPS/TOURNAMENTS	\$ -	\$ 73.64	\$ 1,673.33	\$ 10,040.00	4.4%
ADDITIONAL PROGRAMS	\$ -	\$ -	\$ 1,066.67	\$ 6,400.00	0.0%
TOTAL RECREATION EXPENDITURES	\$ 21,929.52	\$ 49,100.00	\$ 76,342.83	\$ 458,057.00	64.3%

PARKS DEPARTMENT

EXPENDITURES					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 39,193.00	\$ 84,703.57	\$ 123,047.17	\$ 738,283.00	68.8%
ADMINISTRATION OTHER	\$ 800.97	\$ 3,923.28	\$ 5,000.00	\$ 30,000.00	78.5%
INSECT CONTROL	\$ -	\$ 4,984.65	\$ 7,500.00	\$ 45,000.00	66.5%
FACILITIES MAINTENANCE	\$ 1,244.56	\$ 2,424.96	\$ 7,333.33	\$ 44,000.00	33.1%
TURF/BALLFIELDS	\$ 3,575.07	\$ 3,922.63	\$ 23,916.67	\$ 143,500.00	16.4%
GENERAL PARKS	\$ 7,753.40	\$ 11,648.29	\$ 19,333.33	\$ 116,000.00	60.2%
FLEET MAINTENANCE	\$ 60.46	\$ 868.73	\$ 5,333.33	\$ 32,000.00	16.3%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 2,270.27	\$ 2,833.33	\$ 17,000.00	80.1%
TRANSFER TO FORESTRY	\$ 41,666.63	\$ 83,333.34	\$ 83,333.33	\$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 94,294.09	\$ 198,079.72	\$ 277,630.50	\$ 1,665,783.00	71.3%

ECONOMIC DEVELOPMENT

EXPENDITURES	<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>
SALARIES/TAXES/BENEFITS	\$ 12,900.14	\$ 26,410.37	\$ 29,850.17	\$ 179,101.00	88.5%
ADMINISTRATION OTHER	\$ 212.08	\$ 16,194.39	\$ 6,257.50	\$ 37,545.00	258.8%
BUSINESS DEVELOPMENT/MARKETING	\$ 10,753.25	\$ 12,385.74	\$ 18,104.17	\$ 108,625.00	68.4%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ -	\$ -	\$ 8,000.00	\$ 48,000.00	0.0%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 23,865.47	\$ 54,990.50	\$ 62,211.83	\$ 373,271.00	88.4%

BUILDING DEPARTMENT

EXPENDITURES	<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>
SALARIES/TAXES/BENEFITS	\$ 11,001.86	\$ 23,126.84	\$ 41,845.83	\$ 251,075.00	55.3%
ADMINISTRATION OTHER	\$ 249.75	\$ 600.67	\$ 3,822.50	\$ 22,935.00	15.7%
INSPECTIONS	\$ 37,532.93	\$ 151,424.78	\$ 73,333.33	\$ 440,000.00	206.5%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 48,784.54	\$ 175,152.29	\$ 119,001.67	\$ 714,010.00	147.2%

PLANNING DEPARTMENT

EXPENDITURES	<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>
SALARIES/TAXES/BENEFITS	\$ 25,396.80	\$ 50,777.21	\$ 49,811.33	\$ 298,868.00	101.9%
ADMINISTRATION OTHER	\$ 348.03	\$ 1,916.66	\$ 3,972.50	\$ 23,835.00	48.2%
COMMISSION SUPPORT	\$ -	\$ 215.00	\$ 1,916.67	\$ 11,500.00	11.2%
DEVELOPMENT REVIEW	\$ 38,006.02	\$ 114,755.47	\$ 20,000.00	\$ 120,000.00	0.0%
COMPREHENSIVE PLANNING	\$ 4,835.21	\$ 14,708.57	\$ 32,000.00	\$ 192,000.00	46.0%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 68,586.06	\$ 182,372.91	\$ 107,700.50	\$ 646,203.00	169.3%

ENGINEERING

EXPENDITURES	<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>
SALARIES/TAXES/BENEFITS	\$ -	\$ -	\$ 47,911.83	\$ 287,471.00	0.0%
ADMINISTRATION OTHER	\$ -	\$ -	\$ 2,065.00	\$ 12,390.00	0.0%
TOTAL ENGINEERING EXPENDITURES	\$ -	\$ -	\$ 49,976.83	\$ 299,861.00	0.0%

COMMUNITY OUTREACH

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 6,621.93	\$ 14,003.50	\$ 15,940.33	\$ 95,642.00	87.8%
ADMINISTRATION OTHER	\$ 151.45	\$ 185.74	\$ 1,490.83	\$ 8,945.00	12.5%
COMMUNITY SUPPORT	\$ 909.00	\$ 1,435.62	\$ 5,250.00	\$ 31,500.00	27.3%
TOTAL COMMUNITY OUTREACH EXPENDITURES	\$ 7,682.38	\$ 15,624.86	\$ 22,681.17	\$ 136,087.00	68.9%

TOWN HALL-MOUNTAIN AVE

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
INSURANCE AND TAXES	\$ -	\$ -	\$ 6,166.67	\$ 37,000.00	0.0%
BUILDING MAINTENANCE	\$ 1,379.31	\$ 2,278.28	\$ 1,516.67	\$ 9,100.00	150.2%
BUILDING REPAIRS	\$ -	\$ 190.00	\$ -	\$ -	0.0%
ELEVATOR MAINTENANCE	\$ -	\$ -	\$ 750.00	\$ 4,500.00	0.0%
HOA FEES	\$ 4,460.91	\$ 8,921.82	\$ 8,000.00	\$ 48,000.00	0.0%
ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 5,840.22	\$ 11,390.10	\$ 16,433.33	\$ 98,600.00	69.3%

TOTAL G.F.C.I. EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
TOTAL G.F.C.I. EXPENDITURES	\$ 578,642.43	\$ 1,038,569.47	\$ 46,666.67	\$ 280,000.00	2225.5%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 77,160.15	\$ 10,066.67	\$ 60,400.00	766.5%
TOTAL EXPENDITURES GENERAL FUND	\$ 1,108,576.16	\$ 2,547,037.33	\$ 1,917,243.84	\$ 11,503,463.00	
TOTAL REVENUE OVER EXPENDITURES	\$ (517,013.85)	\$ (1,253,692.61)	\$ 109,586.49	\$ 657,519.00	

WATER FUND**SOURCE OF SUPPLY**

					<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 SOURCE OF SUPPLY REVENUE	\$ 288,842.36	\$ 777,066.74	\$ 510,208.33	\$ 3,061,250.00	152.3%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 59,894.14	\$ 173,987.70	\$ 1,009,131.67	\$ 6,054,790.00	17.2%
NET REVENUE OVER EXPENDITURES	\$ 228,948.22	\$ 603,079.04	\$ (498,923.34)	\$ (2,993,540.00)	

WATER OPERATIONS & MAINTENANCE

					<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 WATER OPERATING REVENUE	\$ 252,797.62	\$ 562,767.98	\$ 681,333.33	\$ 4,088,000.00	82.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 42,125.03	\$ 90,813.51	\$ 150,974.83	\$ 905,849.00	60.2%
ADMINISTRATION OTHER	\$ 11,859.71	\$ 117,657.16	\$ 87,408.33	\$ 524,450.00	134.6%
DISTRIBUTION	\$ 9,117.65	\$ 26,354.31	\$ 48,500.00	\$ 291,000.00	54.3%
TREATMENT	\$ 30,593.29	\$ 66,286.48	\$ 104,500.00	\$ 627,000.00	63.4%
PROFESSIONAL SERVICES	\$ 39,906.86	\$ 80,686.52	\$ 111,750.00	\$ 670,500.00	72.2%
UTILITY BILLING	\$ 2,026.13	\$ 3,207.32	\$ 2,200.00	\$ 13,200.00	145.8%
IMPROVEMENTS	\$ 8,511.00	\$ 20,251.00	\$ 191,883.33	\$ 1,151,300.00	10.6%
TRANSFER	\$ 18,375.00	\$ 36,750.00	\$ 109,980.67	\$ 659,884.00	33.4%
TOTAL WATER OPERATING EXPENDITURES	\$ 162,514.67	\$ 442,006.30	\$ 807,197.17	\$ 4,843,183.00	54.8%
NET REVENUE OVER EXPENDITURES	\$ 90,282.95	\$ 120,761.68	\$ (125,863.84)	\$ (755,183.00)	

WATER PLANT CAPITAL IMPROVEMENTS

					<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 WATER PLANT CAPITAL REVENUE	\$ 231,157.28	\$ 545,122.04	\$ 392,817.33	\$ 2,356,904.00	138.8%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ -	\$ -	\$ 123,333.33	\$ 740,000.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 231,157.28	\$ 545,122.04	\$ 269,484.00	\$ 1,616,904.00	

TOTAL WATER FUND REVENUE	\$ 772,797.26	\$ 1,884,956.76	\$ 1,584,358.99	\$ 9,506,154.00	119.0%
TOTAL WATER FUND EXPENDITURES	\$ 222,408.81	\$ 615,994.00	\$ 1,939,662.17	\$ 11,637,973.00	31.8%
NET REVENUE OVER EXPENDITURES	\$ 550,388.45	\$ 1,268,962.76	\$ (355,303.18)	\$ (2,131,819.00)	

WASTEWATER FUND

WASTEWATER OPERATIONS & MAINTENANCE

	<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 WASTEWATER REVENUE	\$ 351,767.30	\$ 682,605.46	\$ 536,750.00	\$ 3,220,500.00	127.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 14,656.22	\$ 29,667.91	\$ 53,358.00	\$ 320,148.00	55.6%
ADMINISTRATION OTHER	\$ 9,412.33	\$ 113,290.15	\$ 31,633.33	\$ 189,800.00	358.1%
MAIN WASTEWATER TREATMENT PLANT	\$ 57,430.40	\$ 84,906.29	\$ 99,933.33	\$ 599,600.00	85.0%
REGIONAL I-25 TREATMENT PLAN	\$ 1,752.69	\$ 5,802.80	\$ 15,083.33	\$ 90,500.00	38.5%
COLLECTION SYSTEM	\$ 12,078.50	\$ 13,241.68	\$ 34,666.67	\$ 208,000.00	38.2%
PROFESSIONAL SERVICES	\$ 52,192.31	\$ 98,288.02	\$ 113,833.33	\$ 683,000.00	86.3%
UTILITY BILLING	\$ 2,026.13	\$ 3,207.32	\$ 2,200.00	\$ 13,200.00	145.8%
TRANSFER	\$ 8,750.00	\$ 17,500.00	\$ 17,500.00	\$ 105,000.00	100.0%
IMPROVEMENTS	\$ -	\$ -	\$ 475,000.00	\$ 2,850,000.00	0.0%
BOND	\$ -	\$ -	\$ 158,961.33	\$ 953,768.00	0.0%
TOTAL WASTEWATER EXPENDITURES	\$ 158,298.58	\$ 365,904.17	\$ 1,002,169.33	\$ 6,013,016.00	36.5%
NET REVENUE OVER EXPENDITURES	\$ 193,468.72	\$ 316,701.29	\$ (465,419.33)	\$ (2,792,516.00)	

WASTEWATER CAPITAL IMPROVEMENTS

	<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 WASTEWATER CAPITAL REVENUE	\$ 159,506.20	\$ 486,468.69	\$ 349,171.67	\$ 2,095,030.00	139.3%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 88,570.71	\$ 131,359.86	\$ 286,666.67	\$ 1,720,000.00	45.8%
NET REVENUE OVER EXPENDITURES	\$ 70,935.49	\$ 355,108.83	\$ 62,505.00	\$ 375,030.00	
TOTAL WASTEWATER FUND REVENUE	\$ 511,273.50	\$ 1,169,074.15	\$ 885,921.67	\$ 5,315,530.00	132.0%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 246,869.29	\$ 497,264.03	\$ 1,288,836.00	\$ 7,733,016.00	38.6%
TOTAL REVENUE OVER EXPENDITURES	\$ 264,404.21	\$ 671,810.12	\$ (402,914.33)	\$ (2,417,486.00)	

STORM WATER FACILITIES FUND

STORM WATER OPERATIONS & MAINTENANCE

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL STORM WATER REVENUE	\$ 66,235.39	\$ 132,403.83	\$ 91,666.67	\$ 550,000.00	144.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ -	\$ -	\$ -	\$ -	0.0%
ADMINISTRATION OTHER	\$ 875.00	\$ 1,750.00	\$ 135.00	\$ 810.00	1296.3%
STREET CLEANING	\$ 8,062.39	\$ 8,323.57	\$ 15,416.67	\$ 92,500.00	54.0%
PROFESSIONAL SERVICES	\$ 4,431.25	\$ 4,431.25	\$ 9,166.67	\$ 55,000.00	48.3%
IMPROVEMENTS	\$ 5,220.50	\$ 5,220.50	\$ 6,666.67	\$ 40,000.00	78.3%
TOTAL STORM WATER EXPENDITURES	\$ 18,589.14	\$ 19,725.32	\$ 31,385.00	\$ 188,310.00	62.8%
NET REVENUE OVER EXPENDITURES	\$ 47,646.25	\$ 112,678.51	\$ 60,281.67	\$ 361,690.00	

STORM WATER CAPITAL IMPROVEMENTS

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL STORM WATER CAPITAL REVENUE	\$ 54,142.68	\$ 145,070.90	\$ 88,000.00	\$ 528,000.00	164.9%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 279.00	\$ 651.00	\$ 275,000.00	\$ 1,650,000.00	0.2%
NET REVENUE OVER EXPENDITURES	\$ 53,863.68	\$ 144,419.90	\$ (187,000.00)	\$ (1,122,000.00)	
TOTAL STORM WATER FUND REVENUE	\$ 120,378.07	\$ 277,474.73	\$ 179,666.67	\$ 1,078,000.00	154.4%
TOTAL STORM WATER FUND EXPENDITURES	\$ 18,868.14	\$ 20,376.32	\$ 306,385.00	\$ 1,838,310.00	6.7%
TOTAL REVENUE OVER EXPENDITURES	\$ 101,509.93	\$ 257,098.41	\$ (126,718.33)	\$ (760,310.00)	

SPECIAL REVENUE FUNDS

PARK DEVELOPMENT

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PARK DEVELOPMENT REVENUE	\$ 67,575.25	\$ 223,119.86	\$ 161,041.67	\$ 966,250.00	138.5%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 1,017.25	\$ 5,297.50	\$ 30,000.00	\$ 180,000.00	17.7%
NET REVENUE OVER EXPENDITURES	\$ 66,558.00	\$ 217,822.36	\$ 131,041.67	\$ 786,250.00	

PARK DEDICATION

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PARK DEDICATION REVENUE	\$ 17,892.67	\$ 57,838.47	\$ 44,208.33	\$ 265,250.00	130.8%
TOTAL PARK DEDICATION EXPENDITURES	\$ -	\$ -	\$ 25,000.00	\$ 150,000.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 17,892.67	\$ 57,838.47	\$ 19,208.33	\$ 115,250.00	

PUBLIC FACILITIES

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PUBLIC FACILITIES REVENUE	\$ 25,312.07	\$ 70,232.56	\$ 50,916.67	\$ 305,500.00	137.9%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 33,900.00	\$ 33,900.00	\$ 25,833.33	\$ 155,000.00	131.2%
NET REVENUE OVER EXPENDITURES	\$ (8,587.93)	\$ 36,332.56	\$ 25,083.34	\$ 150,500.00	

CONSERVATION TRUST/FORESTRY

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL CONSERVATION TRUST REVENUE	\$ 44,146.25	\$ 88,384.55	\$ 105,833.33	\$ 635,000.00	83.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 25,013.18	\$ 51,795.63	\$ 71,606.17	\$ 429,637.00	72.3%
ADMINISTRATION OTHER	\$ 544.22	\$ 2,246.25	\$ 2,218.33	\$ 13,310.00	101.3%
FLEET MAINTENANCE	\$ 1,147.31	\$ 2,988.67	\$ 7,000.00	\$ 42,000.00	42.7%
PARK MAINTENANCE & IMPROVEMENTS	\$ 891.97	\$ 891.97	\$ 4,500.00	\$ 27,000.00	19.8%
TREE MAINTENANCE	\$ 2,310.72	\$ 5,609.64	\$ 11,166.67	\$ 67,000.00	50.2%
EAB RESPONSE	\$ -	\$ -	\$ 7,500.00	\$ 45,000.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 29,907.40	\$ 63,532.16	\$ 103,991.17	\$ 623,947.00	61.1%
NET REVENUE OVER EXPENDITURES	\$ 14,238.85	\$ 24,852.39	\$ 1,842.16	\$ 11,053.00	

LARIMER COUNTY OPEN SPACE TAX

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL LARIMER COUNTY REVENUE	\$ 3,799.48	\$ 9,563.66	\$ 94,166.37	\$ 565,000.00	10.2%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 4,352.87	\$ 85,819.02	\$ 78,843.33	\$ 473,060.00	108.8%
NET REVENUE OVER EXPENDITURES	\$ (553.39)	\$ (76,255.36)	\$ 15,323.04	\$ 91,940.00	

CEMETERY ENDOWMENT

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL CEMETERY ENDOWMENT REVENUE	\$ 5,377.37	\$ 7,919.35	\$ 12,833.33	\$ 77,000.00	61.7%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,263.12	\$ 8,156.65	\$ 11,272.33	\$ 67,634.00	72.4%
FUNERALS	\$ -	\$ -	\$ 500.00	\$ 3,000.00	0.0%
MAINTENANCE	\$ 578.03	\$ 1,541.77	\$ 4,768.33	\$ 28,610.00	32.3%
IMPROVEMENTS	\$ 7,575.00	\$ 7,575.00	\$ 5,833.33	\$ 35,000.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 12,416.15	\$ 17,273.42	\$ 22,374.00	\$ 134,244.00	77.2%
NET REVENUE OVER EXPENDITURES	\$ (7,038.78)	\$ (9,354.07)	\$ (9,540.67)	\$ (57,244.00)	

	<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	\$ 5,403.82	\$ 10,941.43	\$ 13,750.00	\$ 82,500.00		79.6%
EXPENDITURES						
SALARIES/TAXES/BENEFITS	\$ 7,948.74	\$ 21,338.25	\$ 20,569.50	\$ 123,417.00		103.7%
ADMINISTRATION OTHER	\$ -	\$ 431.39	\$ 1,218.33	\$ 7,310.00		35.4%
DRIVING	\$ 606.75	\$ 994.04	\$ 5,100.00	\$ 30,600.00		19.5%
SERVICES	\$ -	\$ 75,000.00	\$ 20,000.00	\$ 120,000.00		375.0%
TOTAL BATS EXPENDITURES	\$ 8,555.49	\$ 97,763.68	\$ 46,887.83	\$ 281,327.00		208.5%
NET REVENUE OVER EXPENDITURES	\$ (3,151.67)	\$ (86,822.25)	\$ (33,137.83)	\$ (198,827.00)		

	<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	\$ 70,340.84	\$ 209,788.62	\$ 148,875.00	\$ 893,250.00		140.9%
TOTAL ROAD IMPACT EXPENDITURES	\$ 9,129.19	\$ 13,205.09	\$ 758,716.33	\$ 4,552,298.00		1.7%
NET REVENUE OVER EXPENDITURES	\$ 61,211.65	\$ 196,583.53	\$ (609,841.33)	\$ (3,659,048.00)		

	<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	\$ 54,180.28	\$ 58,968.96	\$ 91,666.67	\$ 550,000.00		64.3%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ -	\$ -	\$ 93,333.33	\$ 560,000.00		0.0%
NET REVENUE OVER EXPENDITURES	\$ 54,180.28	\$ 58,968.96	\$ (1,666.66)	\$ (10,000.00)		

1998 1% SALES TAX

	1998 1% SALES TAX				PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD ACTUAL vs YTD BUDGET
TOTAL 1998 1% REVENUE	\$ 95,623.36	\$ 219,617.44	\$ 460,358.33	\$ 2,762,150.00	47.7%
TOTAL 1998 1% EXPENDITURES	\$ 385,624.67	\$ 714,760.95	\$ 467,500.00	\$ 2,805,000.00	152.9%
NET REVENUE OVER EXPENDITURES	\$ (290,001.31)	\$ (495,143.51)	\$ (7,141.67)	\$ (42,850.00)	

2019 1% SALES TAX

	2019 1% SALES TAX				PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD ACTUAL vs YTD BUDGET
RECREATION CENTER REVENUE	\$ 160,047.06	\$ 358,902.16	\$ 259,883.33	\$ 1,559,300.00	138.1%
SALES TAX REVENUE/INTEREST	\$ 112,192.82	\$ 251,866.41	\$ 467,291.67	\$ 2,803,750.00	53.9%
TOTAL 2019 1% REVENUE	\$ 272,239.88	\$ 610,768.57	\$ 727,175.00	\$ 4,363,050.00	84.0%
RECREATION CENTER OPERATING EXPENSES	\$ 158,363.97	\$ 425,218.77	\$ 396,414.67	\$ 2,378,488.00	107.3%
PARK EXPENSES	\$ 4,965.00	\$ 6,426.45	\$ 18,900.00	\$ 113,400.00	34.0%
COP PAYMENT AND OTHER EXPENSES	\$ -	\$ -	\$ 190,000.00	\$ 1,140,000.00	0.0%
TOTAL 2019 1% EXPENDITURES	\$ 163,328.97	\$ 431,645.22	\$ 605,314.67	\$ 3,631,888.00	71.3%
NET REVENUE OVER EXPENDITURES	\$ 108,910.91	\$ 179,123.35	\$ 121,860.33	\$ 731,162.00	
TOTAL SPECIAL FUNDS REVENUE	\$ 661,891.27	\$ 1,567,143.47	\$ 1,910,824.70	\$ 11,464,950.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 648,231.99	\$ 1,463,197.04	\$ 2,257,793.99	\$ 13,546,764.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 13,659.28	\$ 103,946.43	\$ (346,969.29)	\$ (2,081,814.00)	

TOTAL REVENUE	\$ 2,657,902.41	\$ 6,191,993.83	\$ 6,587,602.36	\$ 39,525,616.00
TOTAL EXPENDITURES	\$ 2,244,954.39	\$ 5,143,868.72	\$ 7,709,921.00	\$ 46,259,526.00