

September 2024

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

	GENERAL FUND				PERCENTAGE
	REVENUE				
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	
TAXES	\$ 632,872.58	\$ 7,206,775.33	\$ 6,645,262.50	\$ 8,860,350.00	108.4%
LICENSES & PERMITS	\$ 14,451.49	\$ 177,203.60	\$ 179,775.00	\$ 239,700.00	98.6%
INTERGOVERNMENTAL REVENUE	\$ 47,215.78	\$ 470,247.11	\$ 387,063.00	\$ 516,084.00	121.5%
FINES	\$ 7,815.00	\$ 30,545.00	\$ 15,750.00	\$ 21,000.00	193.9%
MISCELLANEOUS	\$ 328,389.66	\$ 2,541,562.86	\$ 1,930,500.00	\$ 2,574,000.00	131.7%
TRANSFERS	\$ 4,529,105.14	\$ 4,768,376.55	\$ 3,643,722.00	\$ 4,858,298.00	130.9%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 2,572.77	\$ -	\$ -	0.0%
RECREATION	\$ (194.25)	\$ 181,576.10	\$ 124,050.00	\$ 165,400.00	146.4%
PARKS	\$ 1,170.00	\$ 13,011.50	\$ 5,775.00	\$ 7,700.00	225.3%
LEASE REVENUE	\$ 8,566.06	\$ 75,115.22	\$ 51,337.50	\$ 68,450.00	146.3%
TOTAL REVENUE GENERAL FUND	\$ 5,569,391.46	\$ 15,466,986.04	\$ 12,983,235.00	\$ 17,310,982.00	119.1%

ADMINISTRATION

PERCENTAGE

YTD ACTUAL vs

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET	PERCENTAGE
ADMIN SALARIES/TAXES/BENEFITS	\$ 120,588.93	\$ 1,148,224.35	\$ 1,195,837.50	\$ 1,594,450.00		96.0%
GENERAL OFFICE OTHER	\$ 25,911.38	\$ 545,864.95	\$ 585,191.25	\$ 780,255.00		93.3%
ELECTIONS	\$ -	\$ 39,334.89	\$ 49,125.00	\$ 65,500.00		0.0%
MUNICIPAL COURT	\$ 4,840.39	\$ 31,407.42	\$ 42,600.00	\$ 56,800.00		73.7%
BOARD & BOARD MEETINGS	\$ 23,962.08	\$ 82,346.66	\$ 86,328.00	\$ 115,100.00		95.4%
FINANCE	\$ -	\$ 10,544.26	\$ 15,000.00	\$ 20,000.00		70.3%
BUILDING MAINTENANCE	\$ 3,668.81	\$ 35,350.22	\$ 52,500.00	\$ 70,000.00		67.3%
COMMUNITY SUPPORT	\$ -	\$ 71,470.79	\$ 76,500.00	\$ 102,000.00		93.4%
TRANSFERS	\$ 1,666.67	\$ 15,000.03	\$ 15,000.00	\$ 20,000.00		100.0%
TOTAL ADMIN EXPENDITURES	\$ 180,638.26	\$ 1,979,543.57	\$ 2,118,081.75	\$ 2,824,105.00		93.5%

PUBLIC SAFETY DEPARTMENT

PERCENTAGE

YTD ACTUAL vs

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET	PERCENTAGE
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 6,693.79	\$ 94,967.62	\$ 139,404.75	\$ 185,873.00		68.1%
LSCO ADMIN SUPPLIES	\$ -	\$ 89.77	\$ 1,125.00	\$ 1,500.00		8.0%
ANIMAL CONTROL	\$ 4,354.67	\$ 39,192.03	\$ 43,500.00	\$ 58,000.00		90.1%
TRAFFIC CONTROL/PEDESTRIAN SAFETY/ABATE	\$ -	\$ 1,318.00	\$ 750.00	\$ 1,000.00		175.7%
DRUG EDUCATION/PUBLIC EVENTS	\$ 441.24	\$ 1,477.00	\$ 31,500.00	\$ 42,000.00		4.7%
LARIMER COUNTY SHERIFF	\$ 617,143.00	\$ 1,851,429.00	\$ 1,852,500.00	\$ 2,470,000.00		99.9%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 628,632.70	\$ 1,988,473.42	\$ 2,068,779.75	\$ 2,758,373.00		96.1%

STREETS DEPARTMENT

PERCENTAGE

YTD ACTUAL vs

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET	PERCENTAGE
SALARIES/TAXES/BENEFITS	\$ 42,470.43	\$ 388,401.50	\$ 490,359.75	\$ 653,813.00		79.2%
ADMINISTRATION OTHER	\$ 2,888.82	\$ 13,554.52	\$ 21,675.00	\$ 28,900.00		62.5%
STREET REPAIR/MAINTENANCE	\$ 17,933.03	\$ 151,011.91	\$ 202,500.00	\$ 270,000.00		74.6%
CONTRACT SERVICES	\$ 9,550.04	\$ 46,463.79	\$ 37,500.00	\$ 50,000.00		123.9%
SIGNAGE	\$ -	\$ 28,643.49	\$ 30,000.00	\$ 40,000.00		95.5%
SNOW REMOVAL	\$ -	\$ -	\$ 48,750.00	\$ 65,000.00		0.0%
SHOP & VEHICLE MAINTENANCE	\$ 5,718.16	\$ 69,538.78	\$ 102,000.00	\$ 136,000.00		68.2%
TOTAL STREETS EXPENDITURES	\$ 78,560.48	\$ 697,613.99	\$ 932,784.75	\$ 1,243,713.00		74.8%

RECREATION DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 25,123.96	\$ 218,665.82	\$ 209,735.25	\$ 279,647.00	104.3%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 1,608.10	\$ 22,059.44	\$ 47,572.50	\$ 63,430.00	46.4%
FLAG FOOTBALL	\$ 1,335.51	\$ 17,626.16	\$ 11,640.00	\$ 15,520.00	151.4%
TRACK	\$ 201.71	\$ 4,440.76	\$ 4,732.50	\$ 6,310.00	93.8%
TENNIS	\$ -	\$ 3,419.27	\$ 4,380.00	\$ 5,840.00	78.1%
ADULT SOFTBALL	\$ -	\$ -	\$ 4,237.50	\$ 5,650.00	0.0%
YOUTH BASEBALL	\$ -	\$ 15,492.47	\$ 15,637.50	\$ 20,850.00	99.1%
YOUTH SOFTBALL	\$ 5,695.55	\$ 9,008.22	\$ 9,007.50	\$ 12,010.00	100.0%
ADULT KICKBALL	\$ -	\$ 856.60	\$ 3,195.00	\$ 4,260.00	26.8%
ADULT SOCCER	\$ 909.96	\$ 3,251.50	\$ 3,375.00	\$ 4,500.00	96.3%
SOCCER	\$ 5,319.77	\$ 14,490.98	\$ 17,700.00	\$ 23,600.00	81.9%
CAMPS/TOURNAMENTS	\$ -	\$ 6,003.67	\$ 7,530.00	\$ 10,040.00	79.7%
ADDITIONAL PROGRAMS	\$ -	\$ 377.15	\$ 4,800.00	\$ 6,400.00	7.9%
TOTAL RECREATION EXPENDITURES	\$ 40,194.56	\$ 315,692.04	\$ 343,542.75	\$ 458,057.00	91.9%

PARKS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 43,914.13	\$ 427,109.25	\$ 553,712.25	\$ 738,283.00	77.1%
ADMINISTRATION OTHER	\$ 433.75	\$ 12,639.04	\$ 22,500.00	\$ 30,000.00	56.2%
INSECT CONTROL	\$ 5,693.71	\$ 39,146.66	\$ 33,750.00	\$ 45,000.00	116.0%
FACILITIES MAINTENANCE	\$ 3,793.12	\$ 26,344.31	\$ 33,000.00	\$ 44,000.00	79.8%
TURF/BALLFIELDS	\$ 39,242.49	\$ 75,504.55	\$ 107,625.00	\$ 143,500.00	70.2%
GENERAL PARKS	\$ 5,483.80	\$ 73,683.58	\$ 87,000.00	\$ 116,000.00	84.7%
FLEET MAINTENANCE	\$ 653.79	\$ 8,045.21	\$ 24,000.00	\$ 32,000.00	33.5%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 2,900.28	\$ 12,750.00	\$ 17,000.00	22.7%
TRANSFER TO FORESTRY	\$ 41,666.67	\$ 375,000.03	\$ 375,000.00	\$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 140,881.46	\$ 1,040,372.91	\$ 1,249,337.25	\$ 1,665,783.00	83.3%

ECONOMIC DEVELOPMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 18,697.72	\$ 132,333.78	\$ 134,325.75	\$ 179,101.00	98.5%
ADMINISTRATION OTHER	\$ 193.07	\$ 20,649.49	\$ 28,158.75	\$ 37,545.00	73.3%
BUSINESS DEVELOPMENT/MARKETING	\$ 16,740.29	\$ 65,968.60	\$ 81,468.75	\$ 108,625.00	81.0%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ -	\$ 16,000.00	\$ 36,000.00	\$ 48,000.00	44.4%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 35,631.08	\$ 234,951.87	\$ 279,953.25	\$ 373,271.00	83.9%

BUILDING DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 17,420.74	\$ 123,631.74	\$ 188,306.25	\$ 251,075.00	65.7%
ADMINISTRATION OTHER	\$ 1,503.63	\$ 4,230.66	\$ 17,201.25	\$ 22,935.00	24.6%
INSPECTIONS	\$ 66,326.72	\$ 590,138.92	\$ 675,000.00	\$ 900,000.00	87.4%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 85,251.09	\$ 718,001.32	\$ 880,507.50	\$ 1,174,010.00	81.5%

PLANNING DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 24,738.21	\$ 231,766.77	\$ 224,151.00	\$ 298,868.00	103.4%
ADMINISTRATION OTHER	\$ 324.13	\$ 12,363.28	\$ 17,876.25	\$ 23,835.00	69.2%
COMMISSION SUPPORT	\$ 25.41	\$ 4,037.45	\$ 8,625.00	\$ 11,500.00	46.8%
DEVELOPMENT REVIEW	\$ 35,634.75	\$ 143,516.45	\$ 90,000.00	\$ 120,000.00	159.5%
COMPREHENSIVE PLANNING	\$ 4,286.75	\$ 42,111.19	\$ 181,500.00	\$ 242,000.00	23.2%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 65,009.25	\$ 433,795.14	\$ 522,152.25	\$ 696,203.00	83.1%

ENGINEERING

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ -	\$ -	\$ 215,603.25	\$ 287,471.00	0.0%
ADMINISTRATION OTHER	\$ -	\$ 1,800.00	\$ 9,292.50	\$ 12,390.00	19.4%
TOTAL ENGINEERING EXPENDITURES	\$ -	\$ 1,800.00	\$ 224,895.75	\$ 299,861.00	0.8%

COMMUNITY OUTREACH

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 7,381.57	\$ 69,413.25	\$ 71,731.50	\$ 95,642.00	96.8%
ADMINISTRATION OTHER	\$ 240.57	\$ 1,266.38	\$ 21,708.75	\$ 28,945.00	5.8%
COMMUNITY SUPPORT	\$ 1,279.25	\$ 8,219.34	\$ 23,625.00	\$ 31,500.00	34.8%
TOTAL COMMUNITY OUTREACH EXPENDITURES	\$ 8,901.39	\$ 78,898.97	\$ 117,065.25	\$ 156,087.00	67.4%

TOWN HALL-MOUNTAIN AVE

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
INSURANCE AND TAXES	\$ -	\$ -	\$ 27,750.00	\$ 37,000.00	0.0%
BUILDING MAINTENANCE	\$ 916.15	\$ 9,270.28	\$ 6,825.00	\$ 9,100.00	135.8%
BUILDING REPAIRS	\$ -	\$ 282.00	\$ -	\$ -	0.0%
ELEVATOR MAINTENANCE	\$ 3,308.40	\$ 3,618.40	\$ 3,375.00	\$ 4,500.00	107.2%
HOA FEES	\$ 4,460.91	\$ 39,855.02	\$ 36,000.00	\$ 48,000.00	0.0%
DESIGN	\$ -	\$ 942.92	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 8,685.46	\$ 53,968.62	\$ 73,950.00	\$ 98,600.00	73.0%

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	\$ 892,299.85	\$ 6,866,951.67	\$ 8,675,100.00	\$ 11,566,800.00	79.2%
TOTAL CONTRIBUTION EXPENDITURES	\$ 4,750.89	\$ 102,141.81	\$ 92,025.00	\$ 122,700.00	111.0%
TOTAL EXPENDITURES GENERAL FUND	\$ 2,169,436.47	\$ 14,512,205.33	\$ 17,578,175.25	\$ 23,437,563.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 3,399,954.99	\$ 954,780.71	\$ (4,594,940.25)	\$ (6,126,581.00)	

WATER FUND**SOURCE OF SUPPLY**

					<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>
TOTAL SOURCE OF SUPPLY REVENUE	\$ 207,842.82	\$ 2,941,962.49	\$ 2,295,936.00	\$ 2,061,250.00	128.1%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 102,048.82	\$ 5,992,901.21	\$ 8,291,092.50	\$ 11,054,790.00	72.3%
NET REVENUE OVER EXPENDITURES	\$ 105,794.00	\$ (3,050,938.72)	\$ (5,995,156.50)	\$ (8,993,540.00)	

WATER OPERATIONS & MAINTENANCE

					<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>
TOTAL WATER OPERATING REVENUE	\$ 551,896.49	\$ 3,534,295.40	\$ 3,066,000.00	\$ 4,088,000.00	115.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 50,234.59	\$ 442,960.49	\$ 679,386.75	\$ 905,849.00	65.2%
ADMINISTRATION OTHER	\$ 12,980.92	\$ 465,381.96	\$ 418,837.50	\$ 558,450.00	111.1%
DISTRIBUTION	\$ 12,813.40	\$ 292,182.70	\$ 240,750.00	\$ 321,000.00	121.4%
TREATMENT	\$ 83,976.45	\$ 675,912.34	\$ 515,250.00	\$ 687,000.00	131.2%
PROFESSIONAL SERVICES	\$ 47,527.42	\$ 405,026.11	\$ 502,875.00	\$ 670,500.00	80.5%
UTILITY BILLING	\$ 1,394.10	\$ 16,345.56	\$ 9,900.00	\$ 13,200.00	165.1%
IMPROVEMENTS	\$ 44,695.10	\$ 164,207.10	\$ 863,475.00	\$ 1,151,300.00	19.0%
TRANSFER	\$ 18,375.00	\$ 165,375.00	\$ 494,913.00	\$ 659,884.00	33.4%
TOTAL WATER OPERATING EXPENDITURES	\$ 271,996.98	\$ 2,627,391.26	\$ 3,725,387.25	\$ 4,967,183.00	70.5%
NET REVENUE OVER EXPENDITURES	\$ 279,899.51	\$ 906,904.14	\$ (659,387.25)	\$ (879,183.00)	

WATER PLANT CAPITAL IMPROVEMENTS

					<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>
TOTAL WATER PLANT CAPITAL REVENUE	\$ 144,655.11	\$ 1,803,414.15	\$ 1,767,678.00	\$ 2,356,904.00	102.0%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 3,700.00	\$ 6,806.75	\$ 667,500.00	\$ 890,000.00	1.0%
NET REVENUE OVER EXPENDITURES	\$ 140,955.11	\$ 1,796,607.40	\$ 1,100,178.00	\$ 1,466,904.00	
TOTAL WATER FUND REVENUE	\$ 904,394.42	\$ 8,279,672.04	\$ 7,129,614.00	\$ 8,506,154.00	116.1%
TOTAL WATER FUND EXPENDITURES	\$ 377,745.80	\$ 8,627,099.22	\$ 12,683,979.75	\$ 16,911,973.00	68.0%
NET REVENUE OVER EXPENDITURES	\$ 526,648.62	\$ (347,427.18)	\$ (5,554,365.75)	\$ (8,405,819.00)	

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	\$ 371,230.21	\$ 3,274,983.21	\$ 2,415,375.00	\$ 3,220,500.00	135.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 17,815.20	\$ 167,927.04	\$ 240,111.00	\$ 320,148.00	69.9%
ADMINISTRATION OTHER	\$ 2,998.66	\$ 140,280.87	\$ 142,350.00	\$ 189,800.00	98.5%
MAIN WASTEWATER TREATMENT PLANT	\$ 39,784.99	\$ 459,524.32	\$ 464,700.00	\$ 619,600.00	98.9%
REGIONAL I-25 TREATMENT PLAN	\$ 8,569.96	\$ 115,524.96	\$ 100,875.00	\$ 134,500.00	114.5%
COLLECTION SYSTEM	\$ 19,509.74	\$ 93,268.90	\$ 156,000.00	\$ 208,000.00	59.8%
PROFESSIONAL SERVICES	\$ 90,036.52	\$ 568,781.61	\$ 512,250.00	\$ 683,000.00	111.0%
UTILITY BILLING	\$ 2,378.21	\$ 19,161.32	\$ 9,900.00	\$ 13,200.00	193.5%
TRANSFER	\$ 8,750.00	\$ 78,750.00	\$ 78,750.00	\$ 105,000.00	100.0%
IMPROVEMENTS	\$ -	\$ 97,895.54	\$ 2,550,000.00	\$ 3,400,000.00	3.8%
BOND	\$ 745,175.00	\$ 831,862.74	\$ 715,326.00	\$ 953,768.00	116.3%
TOTAL WASTEWATER EXPENDITURES	\$ 935,018.28	\$ 2,572,977.30	\$ 4,970,262.00	\$ 6,627,016.00	51.8%
NET REVENUE OVER EXPENDITURES	\$ (563,788.07)	\$ 702,005.91	\$ (2,554,887.00)	\$ (3,406,516.00)	

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	\$ 151,566.70	\$ 1,809,847.26	\$ 1,571,272.50	\$ 2,095,030.00	115.2%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 87,309.70	\$ 1,094,628.22	\$ 1,294,500.00	\$ 1,726,000.00	84.6%
NET REVENUE OVER EXPENDITURES	\$ 64,257.00	\$ 715,219.04	\$ 276,772.50	\$ 369,030.00	

TOTAL WASTEWATER FUND REVENUE	\$ 522,796.91	\$ 5,084,830.47	\$ 3,986,647.50	\$ 5,315,530.00	127.5%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 1,022,327.98	\$ 3,667,605.52	\$ 6,264,762.00	\$ 8,353,016.00	58.5%
TOTAL REVENUE OVER EXPENDITURES	\$ (499,531.07)	\$ 1,417,224.95	\$ (2,278,114.50)	\$ (3,037,486.00)	

STORM WATER FACILITIES FUND

STORM WATER OPERATIONS & MAINTENANCE

					<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>
TOTAL STORM WATER REVENUE	\$ 69,235.63	\$ 611,095.42	\$ 412,500.00	\$ 550,000.00	148.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ -	\$ 1,636.86	\$ -	\$ -	0.0%
ADMINISTRATION OTHER	\$ 875.00	\$ 8,971.92	\$ 607.50	\$ 810.00	1476.9%
STREET CLEANING	\$ 1,916.76	\$ 20,708.28	\$ 79,875.00	\$ 106,500.00	25.9%
PROFESSIONAL SERVICES	\$ -	\$ 9,836.25	\$ 78,750.00	\$ 105,000.00	12.5%
IMPROVEMENTS	\$ -	\$ 14,006.25	\$ 30,000.00	\$ 40,000.00	46.7%
TOTAL STORM WATER EXPENDITURES	\$ 2,791.76	\$ 55,159.56	\$ 189,232.50	\$ 252,310.00	29.1%
NET REVENUE OVER EXPENDITURES	\$ 66,443.87	\$ 555,935.86	\$ 223,267.50	\$ 297,690.00	

STORM WATER CAPITAL IMPROVEMENTS

					<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>
TOTAL STORM WATER CAPITAL REVENUE	\$ 404,366.59	\$ 940,008.55	\$ 396,000.00	\$ 528,000.00	237.4%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 3,866.75	\$ 52,444.75	\$ 1,328,250.00	\$ 1,771,000.00	3.9%
NET REVENUE OVER EXPENDITURES	\$ 400,499.84	\$ 887,563.80	\$ (932,250.00)	\$ (1,243,000.00)	
TOTAL STORM WATER FUND REVENUE	\$ 473,602.22	\$ 1,551,103.97	\$ 808,500.00	\$ 1,078,000.00	191.8%
TOTAL STORM WATER FUND EXPENDITURES	\$ 6,658.51	\$ 107,604.31	\$ 1,517,482.50	\$ 2,023,310.00	7.1%
TOTAL REVENUE OVER EXPENDITURES	\$ 466,943.71	\$ 1,443,499.66	\$ (708,982.50)	\$ (945,310.00)	

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	\$ 56,388.31	\$ 768,278.68	\$ 724,687.50	\$ 966,250.00	106.0%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 10,325.35	\$ 686,941.31	\$ 1,181,250.00	\$ 1,575,000.00	58.2%
NET REVENUE OVER EXPENDITURES	\$ 46,062.96	\$ 81,337.37	\$ (456,562.50)	\$ (608,750.00)	

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	\$ 15,815.50	\$ 205,221.42	\$ 198,937.50	\$ 265,250.00	103.2%
TOTAL PARK DEDICATION EXPENDITURES	\$ -	\$ -	\$ 117,000.00	\$ 156,000.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 15,815.50	\$ 205,221.42	\$ 81,937.50	\$ 109,250.00	

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	\$ 23,711.26	\$ 269,814.98	\$ 229,125.00	\$ 305,500.00	117.8%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 3,500.00	\$ 64,470.00	\$ 397,425.00	\$ 529,900.00	16.2%
NET REVENUE OVER EXPENDITURES	\$ 20,211.26	\$ 205,344.98	\$ (168,300.00)	\$ (224,400.00)	

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	\$ 73,919.44	\$ 507,598.85	\$ 476,250.00	\$ 635,000.00	106.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 31,037.46	\$ 277,225.65	\$ 322,227.75	\$ 429,637.00	86.0%
ADMINISTRATION OTHER	\$ 795.20	\$ 6,723.22	\$ 9,982.50	\$ 13,310.00	67.4%
FLEET MAINTENANCE	\$ 1,271.65	\$ 31,008.36	\$ 31,500.00	\$ 42,000.00	98.4%
PARK MAINTENANCE & IMPROVEMENTS	\$ 17,562.59	\$ 147,349.60	\$ 380,925.00	\$ 507,900.00	38.7%
TREE MAINTENANCE	\$ 8,088.74	\$ 60,892.72	\$ 50,250.00	\$ 67,000.00	121.2%
EAB RESPONSE	\$ -	\$ -	\$ 33,750.00	\$ 45,000.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 58,755.64	\$ 523,199.55	\$ 828,635.25	\$ 1,104,847.00	63.1%
NET REVENUE OVER EXPENDITURES	\$ 15,163.80	\$ (15,600.70)	\$ (352,385.25)	\$ (469,847.00)	

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	\$ 39,595.14	\$ 265,153.63	\$ 423,750.00	\$ 565,000.00	62.6%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 1,050.76	\$ 563,142.21	\$ 483,045.00	\$ 644,060.00	116.6%
NET REVENUE OVER EXPENDITURES	\$ 38,544.38	\$ (297,988.58)	\$ (59,295.00)	\$ (79,060.00)	

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	\$ 2,438.21	\$ 63,765.58	\$ 57,750.00	\$ 77,000.00	110.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,237.19	\$ 42,162.21	\$ 50,725.50	\$ 67,634.00	83.1%
FUNERALS	\$ -	\$ -	\$ 2,250.00	\$ 3,000.00	0.0%
MAINTENANCE	\$ 173.21	\$ 11,663.32	\$ 21,457.50	\$ 28,610.00	54.4%
IMPROVEMENTS	\$ -	\$ 23,772.98	\$ 26,250.00	\$ 35,000.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 4,410.40	\$ 77,598.51	\$ 100,683.00	\$ 134,244.00	77.1%
NET REVENUE OVER EXPENDITURES	\$ (1,972.19)	\$ (13,832.93)	\$ (42,933.00)	\$ (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	\$ 5,410.07	\$ 123,969.57	\$ 61,875.00	\$ 82,500.00		200.4%
EXPENDITURES						
SALARIES/TAXES/BENEFITS	\$ 8,635.46	\$ 85,410.60	\$ 92,562.75	\$ 123,417.00		92.3%
ADMINISTRATION OTHER	\$ -	\$ 494.23	\$ 5,482.50	\$ 7,310.00		9.0%
DRIVING	\$ 1,146.54	\$ 18,101.24	\$ 22,950.00	\$ 30,600.00		78.9%
SERVICES	\$ 10,466.25	\$ 116,870.75	\$ 100,500.00	\$ 134,000.00		116.3%
TOTAL BATS EXPENDITURES	\$ 20,248.25	\$ 220,876.82	\$ 221,495.25	\$ 295,327.00		99.7%
NET REVENUE OVER EXPENDITURES	\$ (14,838.18)	\$ (96,907.25)	\$ (159,620.25)	\$ (212,827.00)		

	<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	\$ (287,137.98)	\$ 442,954.39	\$ 669,937.50	\$ 893,250.00		66.1%
TOTAL ROAD IMPACT EXPENDITURES	\$ 6,468.00	\$ 49,272.82	\$ 3,624,973.50	\$ 4,833,298.00		1.4%
NET REVENUE OVER EXPENDITURES	\$ (293,605.98)	\$ 393,681.57	\$ (2,955,036.00)	\$ (3,940,048.00)		

	<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	\$ 61,375.16	\$ 461,508.80	\$ 412,500.00	\$ 550,000.00		111.9%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ 1,986.00	\$ 430,823.37	\$ 498,750.00	\$ 665,000.00		86.4%
NET REVENUE OVER EXPENDITURES	\$ 59,389.16	\$ 30,685.43	\$ (86,250.00)	\$ (115,000.00)		

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	\$ 926,590.68	\$ 2,871,376.01	\$ 2,536,612.50	\$ 3,382,150.00	113.2%
TOTAL 1998 1% EXPENDITURES	\$ 1,604,097.21	\$ 3,855,627.74	\$ 4,031,250.00	\$ 5,375,000.00	95.6%
NET REVENUE OVER EXPENDITURES	\$ (677,506.53)	\$ (984,251.73)	\$ (1,494,637.50)	\$ (1,992,850.00)	

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	\$ 135,785.83	\$ 1,398,536.11	\$ 1,169,475.00	\$ 1,559,300.00	119.6%
SALES TAX REVENUE/INTEREST	\$ 320,328.74	\$ 2,414,078.19	\$ 2,102,812.50	\$ 2,803,750.00	114.8%
TOTAL 2019 1% REVENUE	\$ 456,114.57	\$ 3,812,614.30	\$ 3,272,287.50	\$ 4,363,050.00	116.5%
RECREATION CENTER OPERATING EXPENSES	\$ 148,684.11	\$ 1,588,416.16	\$ 1,882,116.00	\$ 2,509,488.00	84.4%
PARK EXPENSES	\$ 3,004,599.27	\$ 3,081,910.93	\$ 2,381,550.00	\$ 3,175,400.00	129.4%
COP PAYMENT AND OTHER EXPENSES	\$ -	\$ 386,000.00	\$ 855,000.00	\$ 1,140,000.00	45.1%
TOTAL 2019 1% EXPENDITURES	\$ 3,153,283.38	\$ 5,056,327.09	\$ 5,118,666.00	\$ 6,824,888.00	98.8%
NET REVENUE OVER EXPENDITURES	\$ (2,697,168.81)	\$ (1,243,712.79)	\$ (1,846,378.50)	\$ (2,461,838.00)	
TOTAL SPECIAL FUNDS REVENUE	\$ 1,374,220.36	\$ 9,792,256.21	\$ 9,063,712.50	\$ 12,084,950.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 4,864,124.99	\$ 11,528,279.42	\$ 16,603,173.00	\$ 22,137,564.00	
TOTAL REVENUE OVER EXPENDITURES	\$ (3,489,904.63)	\$ (1,736,023.21)	\$ (7,539,460.50)	\$ (10,052,614.00)	

TOTAL REVENUE	\$ 8,844,405.37	\$ 40,174,848.73	\$ 33,971,709.00	\$ 44,295,616.00
TOTAL EXPENDITURES	\$ 8,440,293.75	\$ 38,442,793.80	\$ 54,647,572.50	\$ 72,863,426.00