

# October 2024

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

	<b>GENERAL FUND</b>				<b>PERCENTAGE</b>
	<b>REVENUE</b>				
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2024 BUDGET</b>	
TAXES	\$ 602,750.35	\$ 7,809,525.68	\$ 7,383,625.00	\$ 8,860,350.00	105.8%
LICENSES & PERMITS	\$ 15,489.67	\$ 192,693.27	\$ 199,750.00	\$ 239,700.00	96.5%
INTERGOVERNMENTAL REVENUE	\$ 45,714.32	\$ 515,961.43	\$ 430,070.00	\$ 516,084.00	120.0%
FINES	\$ 2,430.00	\$ 32,975.00	\$ 17,500.00	\$ 21,000.00	188.4%
MISCELLANEOUS	\$ 302,020.60	\$ 2,843,583.46	\$ 2,145,000.00	\$ 2,574,000.00	132.6%
TRANSFERS	\$ 29,336.92	\$ 4,797,713.47	\$ 4,048,580.00	\$ 4,858,298.00	118.5%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 2,572.77	\$ -	\$ -	0.0%
RECREATION	\$ (1,029.50)	\$ 180,546.60	\$ 137,833.33	\$ 165,400.00	131.0%
PARKS	\$ 351.00	\$ 13,362.50	\$ 6,416.67	\$ 7,700.00	208.2%
LEASE REVENUE	\$ 8,593.56	\$ 83,708.78	\$ 57,041.67	\$ 68,450.00	146.8%
<b>TOTAL REVENUE GENERAL FUND</b>	<b>\$ 1,005,656.92</b>	<b>\$ 16,472,642.96</b>	<b>\$ 14,425,816.67</b>	<b>\$ 17,310,982.00</b>	<b>114.2%</b>

**ADMINISTRATION**

**PERCENTAGE**

**YTD ACTUAL vs**

<b>EXPENDITURES</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2024 BUDGET</b>	<b>YTD BUDGET</b>	<b>PERCENTAGE</b>
ADMIN SALARIES/TAXES/BENEFITS	\$ 123,927.16	\$ 1,272,151.51	\$ 1,328,708.33	\$ 1,594,450.00		95.7%
GENERAL OFFICE OTHER	\$ 28,429.04	\$ 574,293.99	\$ 650,212.50	\$ 780,255.00		88.3%
ELECTIONS	\$ -	\$ 39,334.89	\$ 54,583.33	\$ 65,500.00		0.0%
MUNICIPAL COURT	\$ 6,305.51	\$ 37,712.93	\$ 47,333.33	\$ 56,800.00		79.7%
BOARD & BOARD MEETINGS	\$ 844.59	\$ 83,191.25	\$ 95,920.00	\$ 115,100.00		86.7%
FINANCE	\$ -	\$ 10,544.26	\$ 16,666.67	\$ 20,000.00		63.3%
BUILDING MAINTENANCE	\$ 3,482.90	\$ 38,833.12	\$ 58,333.33	\$ 70,000.00		66.6%
COMMUNITY SUPPORT	\$ -	\$ 71,470.79	\$ 85,000.00	\$ 102,000.00		84.1%
TRANSFERS	\$ 1,666.67	\$ 16,666.70	\$ 16,666.67	\$ 20,000.00		100.0%
<b>TOTAL ADMIN EXPENDITURES</b>	<b>\$ 164,655.87</b>	<b>\$ 2,144,199.44</b>	<b>\$ 2,353,424.17</b>	<b>\$ 2,824,105.00</b>		<b>91.1%</b>

**PUBLIC SAFETY DEPARTMENT**

**PERCENTAGE**

**YTD ACTUAL vs**

<b>EXPENDITURES</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2024 BUDGET</b>	<b>YTD BUDGET</b>	<b>PERCENTAGE</b>
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 9,730.82	\$ 104,698.44	\$ 154,894.17	\$ 185,873.00		67.6%
LSCO ADMIN SUPPLIES	\$ -	\$ 89.77	\$ 1,250.00	\$ 1,500.00		7.2%
ANIMAL CONTROL	\$ 4,354.67	\$ 43,546.70	\$ 48,333.33	\$ 58,000.00		90.1%
TRAFFIC CONTROL/PEDESTRIAN SAFETY/ABATE	\$ -	\$ 1,318.00	\$ 833.33	\$ 1,000.00		158.2%
DRUG EDUCATION/PUBLIC EVENTS	\$ -	\$ 1,477.00	\$ 35,000.00	\$ 42,000.00		4.2%
LARIMER COUNTY SHERIFF	\$ -	\$ 1,851,429.00	\$ 2,058,333.33	\$ 2,470,000.00		89.9%
<b>TOTAL PUBLIC SAFETY EXPENDITURES</b>	<b>\$ 14,085.49</b>	<b>\$ 2,002,558.91</b>	<b>\$ 2,298,644.17</b>	<b>\$ 2,758,373.00</b>		<b>87.1%</b>

**STREETS DEPARTMENT**

**PERCENTAGE**

**YTD ACTUAL vs**

<b>EXPENDITURES</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2024 BUDGET</b>	<b>YTD BUDGET</b>	<b>PERCENTAGE</b>
SALARIES/TAXES/BENEFITS	\$ 45,846.12	\$ 434,247.62	\$ 544,844.17	\$ 653,813.00		79.7%
ADMINISTRATION OTHER	\$ 2,295.85	\$ 15,850.37	\$ 24,083.33	\$ 28,900.00		65.8%
STREET REPAIR/MAINTENANCE	\$ 14,839.00	\$ 165,850.91	\$ 225,000.00	\$ 270,000.00		73.7%
CONTRACT SERVICES	\$ 3,383.00	\$ 49,846.79	\$ 41,666.67	\$ 50,000.00		119.6%
SIGNAGE	\$ 2,689.50	\$ 31,332.99	\$ 33,333.33	\$ 40,000.00		94.0%
SNOW REMOVAL	\$ 13,183.05	\$ 13,183.05	\$ 54,166.67	\$ 65,000.00		24.3%
SHOP & VEHICLE MAINTENANCE	\$ 14,058.47	\$ 83,597.25	\$ 113,333.33	\$ 136,000.00		73.8%
<b>TOTAL STREETS EXPENDITURES</b>	<b>\$ 96,294.99</b>	<b>\$ 793,908.98</b>	<b>\$ 1,036,427.50</b>	<b>\$ 1,243,713.00</b>		<b>76.6%</b>

**RECREATION DEPARTMENT**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2024 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 22,994.14	\$ 241,659.96	\$ 233,039.17	\$ 279,647.00	103.7%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 3,038.35	\$ 25,097.79	\$ 52,858.33	\$ 63,430.00	47.5%
FLAG FOOTBALL	\$ 1,282.76	\$ 18,908.92	\$ 12,933.33	\$ 15,520.00	146.2%
TRACK	\$ 589.33	\$ 5,030.09	\$ 5,258.33	\$ 6,310.00	95.7%
TENNIS	\$ 49.95	\$ 3,469.22	\$ 4,866.67	\$ 5,840.00	71.3%
ADULT SOFTBALL	\$ -	\$ -	\$ 4,708.33	\$ 5,650.00	0.0%
YOUTH BASEBALL	\$ -	\$ 15,492.47	\$ 17,375.00	\$ 20,850.00	89.2%
YOUTH SOFTBALL	\$ -	\$ 9,008.22	\$ 10,008.33	\$ 12,010.00	90.0%
ADULT KICKBALL	\$ -	\$ 856.60	\$ 3,550.00	\$ 4,260.00	24.1%
ADULT SOCCER	\$ 220.00	\$ 3,471.50	\$ 3,750.00	\$ 4,500.00	92.6%
SOCCER	\$ 2,154.82	\$ 16,645.80	\$ 19,666.67	\$ 23,600.00	84.6%
CAMPS/TOURNAMENTS	\$ 411.95	\$ 6,415.62	\$ 8,366.67	\$ 10,040.00	76.7%
ADDITIONAL PROGRAMS	\$ -	\$ 377.15	\$ 5,333.33	\$ 6,400.00	7.1%
<b>TOTAL RECREATION EXPENDITURES</b>	<b>\$ 30,741.30</b>	<b>\$ 346,433.34</b>	<b>\$ 381,714.17</b>	<b>\$ 458,057.00</b>	<b>90.8%</b>

**PARKS DEPARTMENT**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2024 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 46,035.41	\$ 473,144.66	\$ 615,235.83	\$ 738,283.00	76.9%
ADMINISTRATION OTHER	\$ 2,143.24	\$ 14,782.28	\$ 25,000.00	\$ 30,000.00	59.1%
INSECT CONTROL	\$ -	\$ 39,146.66	\$ 37,500.00	\$ 45,000.00	104.4%
FACILITIES MAINTENANCE	\$ 2,294.13	\$ 28,638.44	\$ 36,666.67	\$ 44,000.00	78.1%
TURF/BALLFIELDS	\$ 4,371.45	\$ 79,876.00	\$ 119,583.33	\$ 143,500.00	66.8%
GENERAL PARKS	\$ 2,957.29	\$ 76,640.87	\$ 96,666.67	\$ 116,000.00	79.3%
FLEET MAINTENANCE	\$ 1,197.00	\$ 9,242.21	\$ 26,666.67	\$ 32,000.00	34.7%
SEASONAL DECORATIONS/BANNERS	\$ 4,081.32	\$ 6,981.60	\$ 14,166.67	\$ 17,000.00	49.3%
TRANSFER TO FORESTRY	\$ 41,666.67	\$ 416,666.70	\$ 416,666.67	\$ 500,000.00	100.0%
<b>TOTAL PARKS EXPENDITURES</b>	<b>\$ 104,746.51</b>	<b>\$ 1,145,119.42</b>	<b>\$ 1,388,152.50</b>	<b>\$ 1,665,783.00</b>	<b>82.5%</b>

**ECONOMIC DEVELOPMENT**

<b>EXPENDITURES</b>	<b><u>CURRENT MONTH</u></b>	<b><u>YTD ACTUAL</u></b>	<b><u>YTD BUDGET</u></b>	<b><u>TOTAL 2024 BUDGET</u></b>	<b><u>PERCENTAGE</u></b>
					<b><u>YTD ACTUAL vs</u></b>
					<b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 14,434.88	\$ 146,768.66	\$ 149,250.83	\$ 179,101.00	98.3%
ADMINISTRATION OTHER	\$ 917.78	\$ 21,567.27	\$ 31,287.50	\$ 37,545.00	68.9%
BUSINESS DEVELOPMENT/MARKETING	\$ 1,864.30	\$ 67,832.90	\$ 90,520.83	\$ 108,625.00	74.9%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ -	\$ 16,000.00	\$ 40,000.00	\$ 48,000.00	40.0%
<b>TOTAL ECONOMIC DEV EXPENDITURES</b>	<b>\$ 17,216.96</b>	<b>\$ 252,168.83</b>	<b>\$ 311,059.17</b>	<b>\$ 373,271.00</b>	<b>81.1%</b>

**BUILDING DEPARTMENT**

<b>EXPENDITURES</b>	<b><u>CURRENT MONTH</u></b>	<b><u>YTD ACTUAL</u></b>	<b><u>YTD BUDGET</u></b>	<b><u>TOTAL 2024 BUDGET</u></b>	<b><u>PERCENTAGE</u></b>
					<b><u>YTD ACTUAL vs</u></b>
					<b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 15,401.12	\$ 139,032.86	\$ 209,229.17	\$ 251,075.00	66.5%
ADMINISTRATION OTHER	\$ 317.26	\$ 4,547.92	\$ 19,112.50	\$ 22,935.00	23.8%
INSPECTIONS	\$ 59,794.73	\$ 649,933.65	\$ 750,000.00	\$ 900,000.00	86.7%
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>\$ 75,513.11</b>	<b>\$ 793,514.43</b>	<b>\$ 978,341.67</b>	<b>\$ 1,174,010.00</b>	<b>81.1%</b>

**PLANNING DEPARTMENT**

<b>EXPENDITURES</b>	<b><u>CURRENT MONTH</u></b>	<b><u>YTD ACTUAL</u></b>	<b><u>YTD BUDGET</u></b>	<b><u>TOTAL 2024 BUDGET</u></b>	<b><u>PERCENTAGE</u></b>
					<b><u>YTD ACTUAL vs</u></b>
					<b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 26,915.62	\$ 258,682.39	\$ 249,056.67	\$ 298,868.00	103.9%
ADMINISTRATION OTHER	\$ 1,688.65	\$ 14,051.93	\$ 19,862.50	\$ 23,835.00	70.7%
COMMISSION SUPPORT	\$ 1,155.03	\$ 5,192.48	\$ 9,583.33	\$ 11,500.00	54.2%
DEVELOPMENT REVIEW	\$ 41,446.34	\$ 184,962.79	\$ 100,000.00	\$ 120,000.00	185.0%
COMPREHENSIVE PLANNING	\$ 61,057.78	\$ 103,168.97	\$ 201,666.67	\$ 242,000.00	51.2%
<b>TOTAL PLANNING DEPARTMENT EXPENDITURES</b>	<b>\$ 132,263.42</b>	<b>\$ 566,058.56</b>	<b>\$ 580,169.17</b>	<b>\$ 696,203.00</b>	<b>97.6%</b>

**ENGINEERING**

<b>EXPENDITURES</b>	<b><u>CURRENT MONTH</u></b>	<b><u>YTD ACTUAL</u></b>	<b><u>YTD BUDGET</u></b>	<b><u>TOTAL 2024 BUDGET</u></b>	<b><u>PERCENTAGE</u></b>
					<b><u>YTD ACTUAL vs</u></b>
					<b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ -	\$ -	\$ 239,559.17	\$ 287,471.00	0.0%
ADMINISTRATION OTHER	\$ 3,296.28	\$ 5,096.28	\$ 10,325.00	\$ 12,390.00	49.4%
<b>TOTAL ENGINEERING EXPENDITURES</b>	<b>\$ 3,296.28</b>	<b>\$ 5,096.28</b>	<b>\$ 249,884.17</b>	<b>\$ 299,861.00</b>	<b>2.0%</b>

**COMMUNITY OUTREACH**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2024 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 7,381.57	\$ 76,794.82	\$ 79,701.67	\$ 95,642.00	96.4%
ADMINISTRATION OTHER	\$ 292.72	\$ 1,559.10	\$ 24,120.83	\$ 28,945.00	6.5%
COMMUNITY SUPPORT	\$ 360.00	\$ 8,579.34	\$ 26,250.00	\$ 31,500.00	32.7%
<b>TOTAL COMMUNITY OUTREACH EXPENDITURES</b>	<b>\$ 8,034.29</b>	<b>\$ 86,933.26</b>	<b>\$ 130,072.50</b>	<b>\$ 156,087.00</b>	<b>66.8%</b>

**TOWN HALL-MOUNTAIN AVE**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2024 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
INSURANCE AND TAXES	\$ -	\$ -	\$ 30,833.33	\$ 37,000.00	0.0%
BUILDING MAINTENANCE	\$ 856.93	\$ 10,127.21	\$ 7,583.33	\$ 9,100.00	133.5%
BUILDING REPAIRS	\$ -	\$ 282.00	\$ -	\$ -	0.0%
ELEVATOR MAINTENANCE	\$ -	\$ 3,618.40	\$ 3,750.00	\$ 4,500.00	96.5%
HOA FEES	\$ 4,460.91	\$ 44,315.93	\$ 40,000.00	\$ 48,000.00	0.0%
DESIGN	\$ -	\$ 942.92	\$ -	\$ -	0.0%
<b>TOTAL MOUNTAIN AVE EXPENDITURES</b>	<b>\$ 5,317.84</b>	<b>\$ 59,286.46</b>	<b>\$ 82,166.67</b>	<b>\$ 98,600.00</b>	<b>72.2%</b>

TOTAL G.F.C.I. EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2024 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
TOTAL G.F.C.I. EXPENDITURES	\$ 16,047.30	\$ 6,882,998.97	\$ 9,639,000.00	\$ 11,566,800.00	71.4%
TOTAL CONTRIBUTION EXPENDITURES	\$ 343.98	\$ 102,485.79	\$ 102,250.00	\$ 122,700.00	100.2%
<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b>\$ 668,557.34</b>	<b>\$ 15,180,762.67</b>	<b>\$ 19,531,305.83</b>	<b>\$ 23,437,563.00</b>	
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 337,099.58</b>	<b>\$ 1,291,880.29</b>	<b>\$ (5,105,489.17)</b>	<b>\$ (6,126,581.00)</b>	

**WATER FUND**

**SOURCE OF SUPPLY**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL SOURCE OF SUPPLY REVENUE	\$ 174,001.41	\$ 3,115,963.90	\$ 2,551,041.70	\$ 2,061,250.00	122.1%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 303,922.14	\$ 6,296,823.35	\$ 9,212,325.00	\$ 11,054,790.00	68.4%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (129,920.73)</b>	<b>\$ (3,180,859.45)</b>	<b>\$ (6,661,283.30)</b>	<b>\$ (8,993,540.00)</b>	

**WATER OPERATIONS & MAINTENANCE**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL WATER OPERATING REVENUE	\$ 547,553.37	\$ 4,081,848.77	\$ 3,406,666.67	\$ 4,088,000.00	119.8%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 51,471.08	\$ 494,431.57	\$ 754,874.17	\$ 905,849.00	65.5%
ADMINISTRATION OTHER	\$ 65,876.36	\$ 531,258.32	\$ 465,375.00	\$ 558,450.00	114.2%
DISTRIBUTION	\$ 41,964.14	\$ 334,146.84	\$ 267,500.00	\$ 321,000.00	124.9%
TREATMENT	\$ 28,262.16	\$ 704,174.50	\$ 572,500.00	\$ 687,000.00	123.0%
PROFESSIONAL SERVICES	\$ 40,581.28	\$ 445,607.39	\$ 558,750.00	\$ 670,500.00	79.8%
UTILITY BILLING	\$ 1,861.49	\$ 18,207.05	\$ 11,000.00	\$ 13,200.00	165.5%
IMPROVEMENTS	\$ 16,197.70	\$ 180,404.80	\$ 959,416.67	\$ 1,151,300.00	18.8%
TRANSFER	\$ 18,375.00	\$ 183,750.00	\$ 549,903.33	\$ 659,884.00	33.4%
TOTAL WATER OPERATING EXPENDITURES	\$ 264,589.21	\$ 2,891,980.47	\$ 4,139,319.17	\$ 4,967,183.00	69.9%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 282,964.16</b>	<b>\$ 1,189,868.30</b>	<b>\$ (732,652.50)</b>	<b>\$ (879,183.00)</b>	

**WATER PLANT CAPITAL IMPROVEMENTS**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL WATER PLANT CAPITAL REVENUE	\$ 192,219.56	\$ 1,995,633.71	\$ 1,964,086.67	\$ 2,356,904.00	101.6%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ -	\$ 6,806.75	\$ 741,666.67	\$ 890,000.00	0.9%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 192,219.56</b>	<b>\$ 1,988,826.96</b>	<b>\$ 1,222,420.00</b>	<b>\$ 1,466,904.00</b>	

<b>TOTAL WATER FUND REVENUE</b>	<b>\$ 913,774.34</b>	<b>\$ 9,193,446.38</b>	<b>\$ 7,921,795.04</b>	<b>\$ 8,506,154.00</b>	<b>116.1%</b>
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$ 568,511.35</b>	<b>\$ 9,195,610.57</b>	<b>\$ 14,093,310.84</b>	<b>\$ 16,911,973.00</b>	<b>65.2%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 345,262.99</b>	<b>\$ (2,164.19)</b>	<b>\$ (6,171,515.80)</b>	<b>\$ (8,405,819.00)</b>	

**WASTEWATER FUND**

**WASTEWATER OPERATIONS & MAINTENANCE**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL WASTEWATER REVENUE	\$ 376,189.66	\$ 3,651,172.87	\$ 2,683,750.00	\$ 3,220,500.00	136.0%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 17,429.37	\$ 185,356.41	\$ 266,790.00	\$ 320,148.00	69.5%
ADMINISTRATION OTHER	\$ 3,110.50	\$ 143,391.37	\$ 158,166.67	\$ 189,800.00	90.7%
MAIN WASTEWATER TREATMENT PLANT	\$ 50,322.44	\$ 509,846.76	\$ 516,333.33	\$ 619,600.00	98.7%
REGIONAL I-25 TREATMENT PLAN	\$ 16,092.94	\$ 131,617.90	\$ 112,083.33	\$ 134,500.00	117.4%
COLLECTION SYSTEM	\$ 1,397.00	\$ 94,665.90	\$ 173,333.33	\$ 208,000.00	54.6%
PROFESSIONAL SERVICES	\$ 43,739.76	\$ 612,521.37	\$ 569,166.67	\$ 683,000.00	107.6%
UTILITY BILLING	\$ 2,842.83	\$ 22,004.15	\$ 11,000.00	\$ 13,200.00	200.0%
TRANSFER	\$ 8,750.00	\$ 87,500.00	\$ 87,500.00	\$ 105,000.00	100.0%
IMPROVEMENTS	\$ 33,763.37	\$ 131,658.91	\$ 2,833,333.33	\$ 3,400,000.00	4.6%
BOND	\$ -	\$ 831,862.74	\$ 794,806.67	\$ 953,768.00	104.7%
TOTAL WASTEWATER EXPENDITURES	\$ 177,448.21	\$ 2,750,425.51	\$ 5,522,513.33	\$ 6,627,016.00	49.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 198,741.45</b>	<b>\$ 900,747.36</b>	<b>\$ (2,838,763.33)</b>	<b>\$ (3,406,516.00)</b>	

**WASTEWATER CAPITAL IMPROVEMENTS**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL WASTEWATER CAPITAL REVENUE	\$ 221,859.75	\$ 2,031,707.01	\$ 1,745,858.33	\$ 2,095,030.00	116.4%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 37,344.26	\$ 1,131,972.48	\$ 1,438,333.33	\$ 1,726,000.00	78.7%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 184,515.49</b>	<b>\$ 899,734.53</b>	<b>\$ 307,525.00</b>	<b>\$ 369,030.00</b>	
<b>TOTAL WASTEWATER FUND REVENUE</b>	<b>\$ 598,049.41</b>	<b>\$ 5,682,879.88</b>	<b>\$ 4,429,608.33</b>	<b>\$ 5,315,530.00</b>	<b>128.3%</b>
<b>TOTAL WASTEWATER FUND EXPENDITURES</b>	<b>\$ 214,792.47</b>	<b>\$ 3,882,397.99</b>	<b>\$ 6,960,846.66</b>	<b>\$ 8,353,016.00</b>	<b>55.8%</b>
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 383,256.94</b>	<b>\$ 1,800,481.89</b>	<b>\$ (2,531,238.33)</b>	<b>\$ (3,037,486.00)</b>	

**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 2024 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL STORM WATER REVENUE	\$ 69,907.38	\$ 681,002.80	\$ 458,333.33	\$ 550,000.00	148.6%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ -	\$ 1,636.86	\$ -	\$ -	0.0%
ADMINISTRATION OTHER	\$ 875.00	\$ 9,846.92	\$ 675.00	\$ 810.00	1458.8%
STREET CLEANING	\$ 3,000.39	\$ 23,708.67	\$ 88,750.00	\$ 106,500.00	26.7%
PROFESSIONAL SERVICES	\$ 72.50	\$ 9,908.75	\$ 87,500.00	\$ 105,000.00	11.3%
IMPROVEMENTS	\$ 36.25	\$ 14,042.50	\$ 33,333.33	\$ 40,000.00	42.1%
TOTAL STORM WATER EXPENDITURES	\$ 3,984.14	\$ 59,143.70	\$ 210,258.33	\$ 252,310.00	28.1%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 65,923.24</b>	<b>\$ 621,859.10</b>	<b>\$ 248,075.00</b>	<b>\$ 297,690.00</b>	

**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 2024 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL STORM WATER CAPITAL REVENUE	\$ 54,305.08	\$ 994,313.63	\$ 440,000.00	\$ 528,000.00	226.0%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 5,776.25	\$ 58,221.00	\$ 1,475,833.33	\$ 1,771,000.00	3.9%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 48,528.83</b>	<b>\$ 936,092.63</b>	<b>\$ (1,035,833.33)</b>	<b>\$ (1,243,000.00)</b>	
<b>TOTAL STORM WATER FUND REVENUE</b>	<b>\$ 124,212.46</b>	<b>\$ 1,675,316.43</b>	<b>\$ 898,333.33</b>	<b>\$ 1,078,000.00</b>	<b>186.5%</b>
<b>TOTAL STORM WATER FUND EXPENDITURES</b>	<b>\$ 9,760.39</b>	<b>\$ 117,364.70</b>	<b>\$ 1,686,091.66</b>	<b>\$ 2,023,310.00</b>	<b>7.0%</b>
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 114,452.07</b>	<b>\$ 1,557,951.73</b>	<b>\$ (787,758.33)</b>	<b>\$ (945,310.00)</b>	



**SPECIAL REVENUE FUNDS**

**PARK DEVELOPMENT**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PARK DEVELOPMENT REVENUE	\$ 66,329.78	\$ 834,608.46	\$ 805,208.33	\$ 966,250.00	103.7%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 54,795.23	\$ 741,736.54	\$ 1,312,500.00	\$ 1,575,000.00	56.5%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 11,534.55</b>	<b>\$ 92,871.92</b>	<b>\$ (507,291.67)</b>	<b>\$ (608,750.00)</b>	

**PARK DEDICATION**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PARK DEDICATION REVENUE	\$ 18,279.57	\$ 223,500.99	\$ 221,041.67	\$ 265,250.00	101.1%
TOTAL PARK DEDICATION EXPENDITURES	\$ -	\$ -	\$ 130,000.00	\$ 156,000.00	0.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 18,279.57</b>	<b>\$ 223,500.99</b>	<b>\$ 91,041.67</b>	<b>\$ 109,250.00</b>	

**PUBLIC FACILITIES**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PUBLIC FACILITIES REVENUE	\$ 25,581.58	\$ 295,396.56	\$ 254,583.33	\$ 305,500.00	116.0%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 4,980.00	\$ 69,450.00	\$ 441,583.33	\$ 529,900.00	15.7%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 20,601.58</b>	<b>\$ 225,946.56</b>	<b>\$ (187,000.00)</b>	<b>\$ (224,400.00)</b>	

**CONSERVATION TRUST/FORESTRY**

	<u>CONSERVATION TRUST/FORESTRY</u>				<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL CONSERVATION TRUST REVENUE	\$ 43,941.55	\$ 551,540.40	\$ 529,166.67	\$ 635,000.00	104.2%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 31,232.11	\$ 308,457.76	\$ 358,030.83	\$ 429,637.00	86.2%
ADMINISTRATION OTHER	\$ 1,207.82	\$ 7,931.04	\$ 11,091.67	\$ 13,310.00	71.5%
FLEET MAINTENANCE	\$ 2,700.54	\$ 33,708.90	\$ 35,000.00	\$ 42,000.00	96.3%
PARK MAINTENANCE & IMPROVEMENTS	\$ 4,517.59	\$ 151,867.19	\$ 423,250.00	\$ 507,900.00	35.9%
TREE MAINTENANCE	\$ 4,653.00	\$ 65,545.72	\$ 55,833.33	\$ 67,000.00	117.4%
EAB RESPONSE	\$ -	\$ -	\$ 37,500.00	\$ 45,000.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 44,311.06	\$ 567,510.61	\$ 920,705.83	\$ 1,104,847.00	61.6%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (369.51)</b>	<b>\$ (15,970.21)</b>	<b>\$ (391,539.16)</b>	<b>\$ (469,847.00)</b>	

**LARIMER COUNTY OPEN SPACE TAX**

	<u>LARIMER COUNTY OPEN SPACE TAX</u>				<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL LARIMER COUNTY REVENUE	\$ 39,948.47	\$ 305,102.10	\$ 470,833.33	\$ 565,000.00	64.8%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 23,182.35	\$ 586,324.56	\$ 536,716.67	\$ 644,060.00	109.2%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 16,766.12</b>	<b>\$ (281,222.46)</b>	<b>\$ (65,883.34)</b>	<b>\$ (79,060.00)</b>	

**CEMETERY ENDOWMENT**

	<u>CEMETERY ENDOWMENT</u>				<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL CEMETERY ENDOWMENT REVENUE	\$ 7,913.52	\$ 71,679.10	\$ 64,166.67	\$ 77,000.00	111.7%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 4,008.83	\$ 46,171.04	\$ 56,361.67	\$ 67,634.00	81.9%
FUNERALS	\$ -	\$ -	\$ 2,500.00	\$ 3,000.00	0.0%
MAINTENANCE	\$ 1,592.79	\$ 13,256.11	\$ 23,841.67	\$ 28,610.00	55.6%
IMPROVEMENTS	\$ -	\$ 23,772.98	\$ 29,166.67	\$ 35,000.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 5,601.62	\$ 83,200.13	\$ 111,870.00	\$ 134,244.00	74.4%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 2,311.90</b>	<b>\$ (11,521.03)</b>	<b>\$ (47,703.33)</b>	<b>\$ (57,244.00)</b>	

	<u>BATS</u>				<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL BATS REVENUE	\$ 5,320.81	\$ 129,290.38	\$ 68,750.00	\$ 82,500.00	188.1%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 8,699.77	\$ 94,110.37	\$ 102,847.50	\$ 123,417.00	91.5%
ADMINISTRATION OTHER	\$ 3.99	\$ 498.22	\$ 6,091.67	\$ 7,310.00	8.2%
DRIVING	\$ 972.91	\$ 19,074.15	\$ 25,500.00	\$ 30,600.00	74.8%
SERVICES	\$ -	\$ 116,870.75	\$ 111,666.67	\$ 134,000.00	104.7%
TOTAL BATS EXPENDITURES	\$ 9,676.67	\$ 230,553.49	\$ 246,105.83	\$ 295,327.00	93.7%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (4,355.86)</b>	<b>\$ (101,263.11)</b>	<b>\$ (177,355.83)</b>	<b>\$ (212,827.00)</b>	

	<u>ROAD IMPACT FEES</u>				<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL ROAD IMPACT REVENUE	\$ 70,216.62	\$ 513,171.01	\$ 744,375.00	\$ 893,250.00	68.9%
TOTAL ROAD IMPACT EXPENDITURES	\$ 10,202.68	\$ 59,475.50	\$ 4,027,748.33	\$ 4,833,298.00	1.5%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 60,013.94</b>	<b>\$ 453,695.51</b>	<b>\$ (3,283,373.33)</b>	<b>\$ (3,940,048.00)</b>	

	<u>RECREATIONAL MMJ</u>				<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL RECREATIONAL MMJ REVENUES	\$ 56,919.48	\$ 518,428.28	\$ 458,333.33	\$ 550,000.00	113.1%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ 132.00	\$ 430,955.37	\$ 554,166.67	\$ 665,000.00	77.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 56,787.48</b>	<b>\$ 87,472.91</b>	<b>\$ (95,833.34)</b>	<b>\$ (115,000.00)</b>	

**1998 1% SALES TAX**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL 1998 1% REVENUE	\$ 294,075.57	\$ 3,165,451.58	\$ 2,818,458.33	\$ 3,382,150.00	112.3%
TOTAL 1998 1% EXPENDITURES	\$ 614,057.93	\$ 4,469,685.67	\$ 4,479,166.67	\$ 5,375,000.00	99.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (319,982.36)</b>	<b>\$ (1,304,234.09)</b>	<b>\$ (1,660,708.34)</b>	<b>\$ (1,992,850.00)</b>	

**2019 1% SALES TAX**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
RECREATION CENTER REVENUE	\$ 130,967.64	\$ 1,529,503.75	\$ 1,299,416.67	\$ 1,559,300.00	117.7%
SALES TAX REVENUE/INTEREST	\$ 304,918.16	\$ 2,718,996.35	\$ 2,336,458.33	\$ 2,803,750.00	116.4%
TOTAL 2019 1% REVENUE	\$ 435,885.80	\$ 4,248,500.10	\$ 3,635,875.00	\$ 4,363,050.00	116.8%
RECREATION CENTER OPERATING EXPENSES	\$ 189,792.83	\$ 1,778,208.99	\$ 2,091,240.00	\$ 2,509,488.00	85.0%
PARK EXPENSES	\$ 2,967.10	\$ 3,084,878.03	\$ 2,646,166.67	\$ 3,175,400.00	116.6%
COP PAYMENT AND OTHER EXPENSES	\$ 754,000.00	\$ 1,140,000.00	\$ 950,000.00	\$ 1,140,000.00	120.0%
TOTAL 2019 1% EXPENDITURES	\$ 946,759.93	\$ 6,003,087.02	\$ 5,687,406.67	\$ 6,824,888.00	105.6%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (510,874.13)</b>	<b>\$ (1,754,586.92)</b>	<b>\$ (2,051,531.67)</b>	<b>\$ (2,461,838.00)</b>	

TOTAL SPECIAL FUNDS REVENUE	\$ 1,064,412.75	\$ 10,856,668.96	\$ 10,070,791.66	\$ 12,084,950.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 1,713,699.47	\$ 13,241,978.89	\$ 18,447,970.01	\$ 22,137,564.00	
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ (649,286.72)</b>	<b>\$ (2,385,309.93)</b>	<b>\$ (8,377,178.35)</b>	<b>\$ (10,052,614.00)</b>	

TOTAL REVENUE	\$ 3,706,105.88	\$ 43,880,954.61	\$ 37,746,345.03	\$ 44,295,616.00	
TOTAL EXPENDITURES	\$ 3,175,321.02	\$ 41,618,114.82	\$ 60,719,525.00	\$ 72,863,426.00	