

APRIL 2022

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 2022 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TAXES	\$ 590,514.71	\$ 2,263,750.70	\$ 2,175,916.67	\$ 6,527,750.00	104.0%
LICENSES & PERMITS	\$ 25,669.80	\$ 122,489.80	\$ 44,000.00	\$ 132,000.00	278.4%
INTERGOVERNMENTAL REVENUE	\$ 53,148.39	\$ 105,035.63	\$ 517,961.33	\$ 1,553,884.00	20.3%
FINES	\$ 3,095.00	\$ 7,620.00	\$ 5,333.33	\$ 16,000.00	142.9%
MISCELLANEOUS	\$ 198,073.91	\$ 923,146.50	\$ 528,333.33	\$ 1,585,000.00	174.7%
TRANSFERS	\$ 29,182.88	\$ 116,191.55	\$ 114,566.33	\$ 343,699.00	101.4%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ -	\$ -	\$ -	0.0%
RECREATION	\$ 33,331.42	\$ 85,090.06	\$ 56,076.67	\$ 168,230.00	151.7%
PARKS	\$ 897.00	\$ 2,494.50	\$ 1,516.67	\$ 4,550.00	164.5%
LEASE REVENUE	\$ 8,206.45	\$ 33,188.92	\$ 32,366.67	\$ 97,100.00	102.5%
TOTAL REVENUE GENERAL FUND	\$ 942,119.56	\$ 3,659,007.66	\$ 3,476,071.00	\$ 10,428,213.00	105.3%

ADMINISTRATION**PERCENTAGE**

EXPENDITURES						<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>YTD BUDGET</u>	
ADMIN SALARIES/TAXES/BENEFITS	\$ 107,288.50	\$ 379,076.15	\$ 453,136.67	\$ 1,359,410.00		83.7%
GENERAL OFFICE OTHER	\$ 29,916.50	\$ 250,424.49	\$ 203,065.00	\$ 609,195.00		123.3%
ELECTIONS	\$ 35,573.01	\$ 41,565.72	\$ 16,000.00	\$ 48,000.00		0.0%
MUNICIPAL COURT	\$ 3,251.18	\$ 17,616.30	\$ 14,433.33	\$ 43,300.00		122.1%
BOARD & BOARD MEETINGS	\$ 6,428.35	\$ 23,393.73	\$ 18,865.00	\$ 56,595.00		124.0%
FINANCE	\$ -	\$ 176.64	\$ 6,666.67	\$ 20,000.00		2.6%
BUILDING MAINTENANCE	\$ 1,431.31	\$ 14,588.99	\$ 23,333.33	\$ 70,000.00		62.5%
COMMUNITY SUPPORT	\$ 1,250.00	\$ 5,573.50	\$ 38,333.33	\$ 115,000.00		14.5%
NON-ENTITLEMENT FUNDS	\$ -	\$ -	\$ 380,933.33	\$ 1,142,800.00		0.0%
TRANSFERS	\$ 1,666.67	\$ 6,666.68	\$ 6,666.67	\$ 20,000.00		100.0%
TOTAL ADMIN EXPENDITURES	\$ 186,805.52	\$ 739,082.20	\$ 1,161,433.33	\$ 3,484,300.00		63.6%

PUBLIC SAFETY DEPARTMENT**PERCENTAGE**

EXPENDITURES						<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>YTD BUDGET</u>	
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 5,291.85	\$ 20,091.41	\$ 23,774.33	\$ 71,323.00		84.5%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ -	\$ -	\$ 2,500.00	\$ 7,500.00		0.0%
ANIMAL CONTROL	\$ 3,170.50	\$ 6,795.19	\$ 11,666.67	\$ 35,000.00		58.2%
TRAFFIC CONTROL/PEDESTRIAN SAFETY	\$ -	\$ -	\$ 333.33	\$ 1,000.00		0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 5,333.33	\$ 16,000.00		0.0%
LARIMER COUNTY SHERIFF	\$ -	\$ 226,892.50	\$ 627,183.33	\$ 1,881,550.00		36.2%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 8,462.35	\$ 253,779.10	\$ 670,791.00	\$ 2,012,373.00		37.8%

STREETS DEPARTMENT**PERCENTAGE**

EXPENDITURES						<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>YTD BUDGET</u>	
SALARIES/TAXES/BENEFITS	\$ 20,354.31	\$ 101,567.03	\$ 153,476.67	\$ 460,430.00		66.2%
ADMINISTRATION OTHER	\$ 690.56	\$ 5,438.28	\$ 11,540.00	\$ 34,620.00		47.1%
STREET REPAIR/MAINTENANCE	\$ 12,512.45	\$ 47,473.77	\$ 74,494.00	\$ 223,482.00		63.7%
WEED CONTROL	\$ -	\$ -	\$ 1,000.00	\$ 3,000.00		0.0%
SIGNAGE	\$ 2,720.50	\$ 10,477.33	\$ 11,666.67	\$ 35,000.00		89.8%
SNOW REMOVAL	\$ 17,623.44	\$ 17,623.44	\$ 21,666.67	\$ 65,000.00		81.3%
PROFESSIONAL SERVICES	\$ 1,460.00	\$ 5,852.00	\$ 21,666.67	\$ 65,000.00		27.0%
SHOP & VEHICLE MAINTENANCE	\$ 5,482.85	\$ 34,377.99	\$ 47,333.33	\$ 142,000.00		72.6%
REMOVAL OF OLD STREETS BUILDING	\$ -	\$ 3,475.00	\$ -	\$ -		0.0%
TOTAL STREETS EXPENDITURES	\$ 60,844.11	\$ 226,284.84	\$ 342,844.00	\$ 1,028,532.00		66.0%

RECREATION DEPARTMENT

EXPENDITURES					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2022 BUDGET	YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 11,897.69	\$ 43,680.11	\$ 82,535.67	\$ 247,607.00	52.9%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 2,030.52	\$ 7,117.43	\$ 26,533.33	\$ 79,600.00	26.8%
FLAG FOOTBALL	\$ 1,364.59	\$ 4,750.02	\$ 3,363.33	\$ 10,090.00	141.2%
TRACK	\$ -	\$ -	\$ 1,666.67	\$ 5,000.00	0.0%
TENNIS	\$ -	\$ -	\$ 2,893.33	\$ 8,680.00	0.0%
ADULT SOFTBALL	\$ -	\$ -	\$ 1,500.00	\$ 4,500.00	0.0%
YOUTH BASEBALL	\$ -	\$ -	\$ 5,683.33	\$ 17,050.00	0.0%
YOUTH SOFTBALL	\$ 1,028.06	\$ 1,028.06	\$ 4,141.67	\$ 12,425.00	24.8%
ADULT KICKBALL	\$ 374.50	\$ 434.50	\$ 973.33	\$ 2,920.00	44.6%
SOCCER	\$ 3,075.09	\$ 3,352.99	\$ 6,700.00	\$ 20,100.00	50.0%
CAMPS/TOURNAMENTS	\$ -	\$ -	\$ 2,250.00	\$ 6,750.00	0.0%
ADDITIONAL PROGRAMS	\$ 660.00	\$ 1,636.91	\$ 2,483.33	\$ 7,450.00	65.9%
TOTAL RECREATION EXPENDITURES	\$ 20,430.45	\$ 62,000.02	\$ 140,724.00	\$ 422,172.00	44.1%

PARKS DEPARTMENT

EXPENDITURES					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2022 BUDGET	YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 26,796.79	\$ 94,777.48	\$ 211,180.00	\$ 633,540.00	44.9%
ADMINISTRATION OTHER	\$ 643.44	\$ 5,680.90	\$ 12,663.33	\$ 37,990.00	44.9%
INSECT CONTROL	\$ 5,118.29	\$ 5,118.29	\$ 15,000.00	\$ 45,000.00	34.1%
FACILITIES MAINTENANCE	\$ 2,173.72	\$ 6,531.26	\$ 12,166.67	\$ 36,500.00	53.7%
TURF/BALLFIELDS	\$ 17,654.59	\$ 51,640.78	\$ 26,666.67	\$ 80,000.00	193.7%
GENERAL PARKS	\$ 10,531.94	\$ 17,861.09	\$ 20,503.33	\$ 61,510.00	87.1%
FLEET MAINTENANCE	\$ 981.85	\$ 3,077.15	\$ 7,666.67	\$ 23,000.00	40.1%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 2,064.76	\$ 6,833.33	\$ 20,500.00	30.2%
TRANSFER TO FORESTRY	\$ 41,666.67	\$ 166,666.68	\$ 166,666.67	\$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 105,567.29	\$ 353,418.39	\$ 479,346.67	\$ 1,438,040.00	73.7%

ECONOMIC DEVELOPMENT

EXPENDITURES					PERCENTAGE
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 10,504.40	\$ 41,568.57	\$ 47,622.00	\$ 142,866.00	87.3%
ADMINISTRATION OTHER	\$ 2,161.25	\$ 18,277.91	\$ 9,526.67	\$ 28,580.00	191.9%
BUSINESS DEVELOPMENT/MARKETING	\$ 660.47	\$ 7,466.62	\$ 32,900.00	\$ 98,700.00	22.7%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ -	\$ 2,000.00	\$ 16,666.67	\$ 50,000.00	12.0%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 13,326.12	\$ 69,313.10	\$ 106,715.33	\$ 320,146.00	65.0%

BUILDING DEPARTMENT

EXPENDITURES					PERCENTAGE
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 15,872.50	\$ 61,512.86	\$ 65,928.00	\$ 197,784.00	93.3%
ADMINISTRATION OTHER	\$ 349.02	\$ 2,042.59	\$ 4,333.33	\$ 13,000.00	47.1%
INSPECTIONS	\$ 57,107.90	\$ 270,757.66	\$ 205,333.33	\$ 616,000.00	131.9%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 73,329.42	\$ 334,313.11	\$ 275,594.67	\$ 826,784.00	121.3%

PLANNING DEPARTMENT

EXPENDITURES					PERCENTAGE
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 17,935.86	\$ 69,582.81	\$ 81,500.67	\$ 244,502.00	85.4%
ADMINISTRATION OTHER	\$ 329.77	\$ 5,416.02	\$ 6,866.67	\$ 20,600.00	78.9%
COMMISSION SUPPORT	\$ -	\$ 459.25	\$ 2,000.00	\$ 6,000.00	23.0%
DEVELOPMENT REVIEW	\$ 51,402.94	\$ 199,833.00	\$ 20,000.00	\$ 60,000.00	0.0%
COMPREHENSIVE PLANNING	\$ -	\$ 10,312.00	\$ 71,000.00	\$ 213,000.00	14.5%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 69,668.57	\$ 285,603.08	\$ 181,367.33	\$ 544,102.00	157.5%

TOWN HALL-MOUNTAIN AVE

	TOWN HALL-MOUNTAIN AVE					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>YTD ACTUAL vs</u>	<u>YTD BUDGET</u>
EXPENDITURES						
INSURANCE AND TAXES	\$ -	\$ -	\$ 9,333.33	\$ 28,000.00		0.0%
BUILDING MAINTENANCE	\$ 1,047.47	\$ 3,342.43	\$ 5,100.00	\$ 15,300.00		65.5%
BUILDING REPAIRS	\$ -	\$ -	\$ 1,000.00	\$ 3,000.00		0.0%
HOA FEES	\$ 3,418.17	\$ 11,261.80	\$ 16,000.00	\$ 48,000.00		70.4%
PURCHASE/DEVELOPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -		0.0%
ADMINISTRATION FEES	\$ -	\$ -	\$ 333.33	\$ 1,000.00		0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 4,465.64	\$ 14,604.23	\$ 31,766.67	\$ 95,300.00		46.0%

						<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>YTD ACTUAL vs</u>	<u>YTD BUDGET</u>
TOTAL G.F.C.I. EXPENDITURES	\$ 6,414.00	\$ 47,106.45	\$ 232,733.32	\$ 698,200.00		20.2%
REMOVE OLD SWIMMING POOL	\$ 13,193.50	\$ 58,269.81	\$ -	\$ -		0.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 17,500.00	\$ 31,800.00	\$ 95,400.00		55.0%

TOTAL EXPENDITURES GENERAL FUND	\$ 562,506.97	\$ 2,461,274.33	\$ 3,655,116.32	\$ 10,965,349.00		
TOTAL REVENUE OVER EXPENDITURES	\$ 379,612.59	\$ 1,197,733.33	\$ (179,045.32)	\$ (537,136.00)		

WATER FUND**SOURCE OF SUPPLY**

					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2022 BUDGET	YTD ACTUAL vs YTD BUDGET
TOTAL SOURCE OF SUPPLY REVENUE	\$ 59,399.43	\$ 6,841,866.01	\$ 811,916.68	\$ 2,435,750.00	842.7%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 50,044.32	\$ 387,990.18	\$ 2,100,900.00	\$ 6,302,700.00	18.5%
NET REVENUE OVER EXPENDITURES	\$ 9,355.11	\$ 6,453,875.83	\$ (1,288,983.32)	\$ (3,866,950.00)	

WATER OPERATIONS & MAINTENANCE

					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2022 BUDGET	YTD ACTUAL vs YTD BUDGET
TOTAL WATER OPERATING REVENUE	\$ 215,952.03	\$ 930,563.71	\$ 1,167,666.68	\$ 3,503,000.00	79.7%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 21,434.99	\$ 57,757.06	\$ 112,507.67	\$ 337,523.00	51.3%
ADMINISTRATION OTHER	\$ 9,693.18	\$ 238,788.52	\$ 134,200.00	\$ 402,600.00	177.9%
DISTRIBUTION	\$ 2,580.98	\$ 12,945.24	\$ 165,166.67	\$ 495,500.00	7.8%
TREATMENT	\$ 82,081.96	\$ 152,589.13	\$ 160,333.33	\$ 481,000.00	95.2%
PROFESSIONAL SERVICES	\$ 36,962.65	\$ 169,426.05	\$ 220,666.67	\$ 662,000.00	76.8%
UTILITY BILLING	\$ 3,362.70	\$ 6,620.20	\$ 3,666.67	\$ 11,000.00	180.6%
IMPROVEMENTS	\$ 9,450.00	\$ 39,420.03	\$ 326,666.67	\$ 980,000.00	12.1%
TRANSFER	\$ 17,500.00	\$ 70,000.00	\$ 178,660.00	\$ 535,980.00	39.2%
TOTAL WATER OPERATING EXPENDITURES	\$ 183,066.46	\$ 747,546.23	\$ 1,301,867.67	\$ 3,905,603.00	57.4%
NET REVENUE OVER EXPENDITURES	\$ 32,885.57	\$ 183,017.48	\$ (134,200.99)	\$ (402,603.00)	

WATER PLANT CAPITAL IMPROVEMENTS

					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2022 BUDGET	YTD ACTUAL vs YTD BUDGET
TOTAL WATER PLANT CAPITAL REVENUE	\$ 231,070.27	\$ 693,570.35	\$ 850,830.68	\$ 2,552,492.00	81.5%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ -	\$ 13,821.54	\$ 850,020.00	\$ 2,550,060.00	1.6%
NET REVENUE OVER EXPENDITURES	\$ 231,070.27	\$ 679,748.81	\$ 810.68	\$ 2,432.00	

TOTAL WATER FUND REVENUE	\$ 506,421.73	\$ 8,466,000.07	\$ 2,830,414.04	\$ 8,491,242.00	299.1%
TOTAL WATER FUND EXPENDITURES	\$ 233,110.78	\$ 1,149,357.95	\$ 4,252,787.67	\$ 12,758,363.00	27.0%
NET REVENUE OVER EXPENDITURES	\$ 273,310.95	\$ 7,316,642.12	\$ (1,422,373.63)	\$ (4,267,121.00)	

WASTEWATER FUND

WASTEWATER OPERATIONS & MAINTENANCE

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL WASTEWATER REVENUE	\$ 277,154.28	\$ 1,104,750.07	\$ 942,833.32	\$ 2,828,500.00	117.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 7,955.77	\$ 29,576.65	\$ 31,773.33	\$ 95,320.00	93.1%
ADMINISTRATION OTHER	\$ 12,178.64	\$ 158,173.55	\$ 88,673.33	\$ 266,020.00	178.4%
MAIN WASTEWATER TREATMENT PLANT	\$ 68,483.28	\$ 156,048.97	\$ 213,156.67	\$ 639,470.00	73.2%
REGIONAL I-25 TREATMENT PLAN	\$ 1,617.82	\$ 15,828.62	\$ 28,333.33	\$ 85,000.00	55.9%
COLLECTION SYSTEM	\$ 1,499.76	\$ 21,310.38	\$ 79,833.33	\$ 239,500.00	26.7%
PROFESSIONAL SERVICES	\$ 44,744.01	\$ 132,069.62	\$ 176,666.67	\$ 530,000.00	74.8%
UTILITY BILLING	\$ 1,362.75	\$ 4,620.24	\$ 3,333.33	\$ 10,000.00	138.6%
IMPROVEMENTS	\$ 2,950.00	\$ 71,945.72	\$ 506,666.67	\$ 1,520,000.00	14.2%
BOND	\$ -	\$ 104,841.23	\$ 247,366.67	\$ 742,100.00	42.4%
TOTAL WASTEWATER EXPENDITURES	\$ 140,792.03	\$ 694,414.98	\$ 1,375,803.33	\$ 4,127,410.00	50.5%
NET REVENUE OVER EXPENDITURES	\$ 136,362.25	\$ 410,335.09	\$ (432,970.01)	\$ (1,298,910.00)	

WASTEWATER CAPITAL IMPROVEMENTS

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL WASTEWATER CAPITAL REVENUE	\$ 175,294.30	\$ 619,624.89	\$ 723,336.68	\$ 2,170,010.00	85.7%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 22,743.10	\$ 69,573.10	\$ 705,020.00	\$ 2,115,060.00	9.9%
NET REVENUE OVER EXPENDITURES	\$ 152,551.20	\$ 550,051.79	\$ 18,316.68	\$ 54,950.00	
TOTAL WASTEWATER FUND REVENUE	\$ 452,448.58	\$ 1,724,374.96	\$ 1,666,170.00	\$ 4,998,510.00	103.5%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 163,535.13	\$ 763,988.08	\$ 2,080,823.33	\$ 6,242,470.00	36.7%
TOTAL REVENUE OVER EXPENDITURES	\$ 288,913.45	\$ 960,386.88	\$ (414,653.33)	\$ (1,243,960.00)	

STORM WATER FACILITIES FUND

STORM WATER OPERATIONS & MAINTENANCE

					PERCENTAGE
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL STORM WATER REVENUE	\$ 50,115.38	\$ 199,093.07	\$ 150,333.32	\$ 451,000.00	132.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ -	\$ 447.47	\$ 8,012.33	\$ 24,037.00	5.6%
ADMINISTRATION OTHER	\$ 833.33	\$ 3,333.32	\$ 7,603.33	\$ 22,810.00	43.8%
STREET CLEANING	\$ 3,014.06	\$ 5,407.06	\$ 28,000.00	\$ 84,000.00	19.3%
PROFESSIONAL SERVICES	\$ -	\$ 2,062.50	\$ 18,333.33	\$ 55,000.00	11.3%
IMPROVEMENTS	\$ -	\$ -	\$ 25,000.00	\$ 75,000.00	0.0%
TOTAL STORM WATER EXPENDITURES	\$ 3,847.39	\$ 11,250.35	\$ 86,949.00	\$ 260,847.00	12.9%
NET REVENUE OVER EXPENDITURES	\$ 46,267.99	\$ 187,842.72	\$ 63,384.32	\$ 190,153.00	

STORM WATER CAPITAL IMPROVEMENTS

					PERCENTAGE
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL STORM WATER CAPITAL REVENUE	\$ 47,300.54	\$ 184,374.95	\$ 177,400.00	\$ 532,200.00	103.9%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 8,426.24	\$ 27,159.71	\$ 215,020.00	\$ 645,060.00	12.6%
NET REVENUE OVER EXPENDITURES	\$ 38,874.30	\$ 157,215.24	\$ (37,620.00)	\$ (112,860.00)	
TOTAL STORM WATER FUND REVENUE	\$ 97,415.92	\$ 383,468.02	\$ 327,733.32	\$ 983,200.00	117.0%
TOTAL STORM WATER FUND EXPENDITURES	\$ 12,273.63	\$ 38,410.06	\$ 301,969.00	\$ 905,907.00	12.7%
TOTAL REVENUE OVER EXPENDITURES	\$ 85,142.29	\$ 345,057.96	\$ 25,764.32	\$ 77,293.00	

SPECIAL REVENUE FUNDS

PARK DEVELOPMENT

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PARK DEVELOPMENT REVENUE	\$ 93,777.91	\$ 362,991.79	\$ 420,866.68	\$ 1,262,600.00	86.2%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 103,094.93	\$ 177,761.57	\$ 843,020.00	\$ 2,529,060.00	21.1%
NET REVENUE OVER EXPENDITURES	\$ (9,317.02)	\$ 185,230.22	\$ (422,153.32)	\$ (1,266,460.00)	

PARK DEDICATION

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PARK DEDICATION REVENUE	\$ 23,902.82	\$ 84,775.04	\$ 76,066.68	\$ 228,200.00	111.4%
TOTAL PARK DEDICATION EXPENDITURES	\$ 2,619.75	\$ 22,508.90	\$ 20.00	\$ 60.00	112544.5%
NET REVENUE OVER EXPENDITURES	\$ 21,283.07	\$ 62,266.14	\$ 76,046.68	\$ 228,140.00	

PUBLIC FACILITIES

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PUBLIC FACILITIES REVENUE	\$ 34,757.54	\$ 101,810.86	\$ 178,633.32	\$ 535,900.00	57.0%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ -	\$ 65,000.00	\$ 145,020.00	\$ 435,060.00	44.8%
NET REVENUE OVER EXPENDITURES	\$ 34,757.54	\$ 36,810.86	\$ 33,613.32	\$ 100,840.00	

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 2022 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL CONSERVATION TRUST REVENUE	\$ 41,775.92	\$ 203,369.54	\$ 186,750.00	\$ 560,250.00	108.9%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 22,653.58	\$ 77,290.08	\$ 116,996.67	\$ 350,990.00	66.1%
ADMINISTRATION OTHER	\$ 1,537.39	\$ 6,681.16	\$ 8,686.67	\$ 26,060.00	76.9%
PARK MAINTENANCE & IMPROVEMENTS	\$ -	\$ -	\$ 20,066.67	\$ 60,200.00	0.0%
TREE MAINTENANCE	\$ 2,685.37	\$ 13,469.80	\$ 26,500.00	\$ 79,500.00	50.8%
EAB RESPONSE	\$ -	\$ -	\$ 10,000.00	\$ 30,000.00	0.0%
VEHICLE	\$ -	\$ -	\$ 25,666.67	\$ 77,000.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 26,876.34	\$ 97,441.04	\$ 207,916.67	\$ 623,750.00	46.9%
NET REVENUE OVER EXPENDITURES	\$ 14,899.58	\$ 105,928.50	\$ (21,166.67)	\$ (63,500.00)	

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 2022 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL LARIMER COUNTY REVENUE	\$ 25,596.72	\$ 54,428.61	\$ 140,500.00	\$ 421,500.00	38.7%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 11,406.95	\$ 23,000.79	\$ 50,686.68	\$ 152,060.00	45.4%
NET REVENUE OVER EXPENDITURES	\$ 14,189.77	\$ 31,427.82	\$ 89,813.32	\$ 269,440.00	

CEMETERY ENDOWMENT

	<u>CEMETERY ENDOWMENT</u>				<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL CEMETERY ENDOWMENT REVENUE	\$ 7,375.46	\$ 42,345.82	\$ 23,383.32	\$ 70,150.00	181.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 847.21	\$ 6,717.21	\$ 23,438.33	\$ 70,315.00	28.7%
FUNERALS	\$ -	\$ -	\$ -	\$ -	0.0%
MAINTENANCE	\$ 43.63	\$ 3,003.25	\$ 7,253.33	\$ 21,760.00	41.4%
IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 890.84	\$ 9,720.46	\$ 30,691.67	\$ 92,075.00	31.7%
NET REVENUE OVER EXPENDITURES	\$ 6,484.62	\$ 32,625.36	\$ (7,308.35)	\$ (21,925.00)	

	<u>BATS</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>YTD ACTUAL vs</u>	
					<u>YTD BUDGET</u>	
TOTAL BATS REVENUE	\$ 7,580.92	\$ 31,318.96	\$ 37,733.32	\$ 113,200.00		83.0%
EXPENDITURES						
SALARIES/TAXES/BENEFITS	\$ 6,515.23	\$ 27,152.05	\$ 29,990.00	\$ 89,970.00		90.5%
ADMINISTRATION OTHER	\$ -	\$ 388.63	\$ 2,603.33	\$ 7,810.00		14.9%
DRIVING	\$ 2,839.61	\$ 7,079.43	\$ 5,433.33	\$ 16,300.00		130.3%
SERVICES	\$ 9,889.00	\$ 53,381.01	\$ 22,333.33	\$ 67,000.00		239.0%
TOTAL BATS EXPENDITURES	\$ 19,243.84	\$ 88,001.12	\$ 60,360.00	\$ 181,080.00		145.8%
NET REVENUE OVER EXPENDITURES	\$ (11,662.92)	\$ (56,682.16)	\$ (22,626.68)	\$ (67,880.00)		

	<u>ROAD IMPACT FEES</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>YTD ACTUAL vs</u>	
					<u>YTD BUDGET</u>	
TOTAL ROAD IMPACT REVENUE	\$ 85,528.34	\$ 323,664.67	\$ 265,983.32	\$ 797,950.00		121.7%
TOTAL ROAD IMPACT EXPENDITURES	\$ 21,067.97	\$ 118,240.94	\$ 274,586.32	\$ 823,759.00		43.1%
NET REVENUE OVER EXPENDITURES	\$ 64,460.37	\$ 205,423.73	\$ (8,603.00)	\$ (25,809.00)		

	<u>RECREATIONAL MMJ</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>YTD ACTUAL vs</u>	
					<u>YTD BUDGET</u>	
TOTAL RECREATIONAL MMJ REVENUES	\$ 53,627.68	\$ 150,511.96	\$ 126,766.68	\$ 380,300.00		118.7%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ 10,478.00	\$ 220,478.00	\$ 120,020.00	\$ 360,060.00		183.7%
NET REVENUE OVER EXPENDITURES	\$ 43,149.68	\$ (69,966.04)	\$ 6,746.68	\$ 20,240.00		

	<u>1998 1% SALES TAX</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>YTD ACTUAL vs</u>	
					<u>YTD BUDGET</u>	
TOTAL 1998 1% REVENUE	\$ 234,870.19	\$ 746,335.68	\$ 663,625.00	\$ 1,990,875.00		112.5%
TOTAL 1998 1% EXPENDITURES	\$ 24,124.07	\$ 131,370.90	\$ 550,020.00	\$ 1,650,060.00		23.9%
NET REVENUE OVER EXPENDITURES	\$ 210,746.12	\$ 614,964.78	\$ 113,605.00	\$ 340,815.00		

	<u>2019 1% SALES TAX</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2022 BUDGET</u>	<u>YTD ACTUAL vs</u>	
					<u>YTD BUDGET</u>	
RECREATION CENTER REVENUE	\$ 94,459.68	\$ 438,613.72	\$ 294,800.00	\$ 884,400.00		148.8%
SALES TAX REVENUE/INTEREST	\$ 237,788.66	\$ 632,576.78	\$ 662,458.32	\$ 1,987,375.00		95.5%
TOTAL 2019 1% REVENUE	\$ 332,248.34	\$ 1,071,190.50	\$ 957,258.32	\$ 2,871,775.00		111.9%
RECREATION CENTER OPERATING EXPENSES	\$ 138,135.02	\$ 572,178.45	\$ 611,960.00	\$ 1,835,880.00		93.5%
COP PAYMENT AND OTHER EXPENSES	\$ 614,602.67	\$ 2,121,504.68	\$ 377,466.68	\$ 1,132,400.00		562.0%
TOTAL 2019 1% EXPENDITURES	\$ 752,737.69	\$ 2,693,683.13	\$ 989,426.68	\$ 2,968,280.00		272.2%
NET REVENUE OVER EXPENDITURES	\$ (420,489.35)	\$ (1,622,492.63)	\$ (32,168.36)	\$ (96,505.00)		

TOTAL SPECIAL FUNDS REVENUE	\$ 941,041.84	\$ 3,172,743.43	\$ 3,077,566.64	\$ 9,232,700.00		
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 972,540.38	\$ 3,647,206.85	\$ 3,271,768.01	\$ 9,815,304.00		
TOTAL REVENUE OVER EXPENDITURES	\$ (31,498.54)	\$ (474,463.42)	\$ (194,201.37)	\$ (582,604.00)		

TOTAL REVENUE	\$ 2,939,447.63	\$ 17,405,594.14	\$ 11,377,955.00	\$ 34,133,865.00		
TOTAL EXPENDITURES	\$ 1,943,966.89	\$ 8,060,237.27	\$ 13,562,464.33	\$ 40,687,393.00		