

# FEBRUARY 2022

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

	<b>GENERAL FUND</b>				<b>PERCENTAGE YTD ACTUAL vs YTD BUDGET</b>
	<b>REVENUE</b>				
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2022 BUDGET</b>	
TAXES	\$ 326,784.65	\$ 404,738.99	\$ 1,087,958.33	\$ 6,527,750.00	37.2%
LICENSES & PERMITS	\$ 48,502.35	\$ 68,495.80	\$ 22,000.00	\$ 132,000.00	311.3%
INTERGOVERNMENTAL REVENUE	\$ 31,697.46	\$ 32,374.96	\$ 258,980.67	\$ 1,553,884.00	12.5%
FINES	\$ 1,800.00	\$ 2,835.00	\$ 2,666.67	\$ 16,000.00	106.3%
MISCELLANEOUS	\$ 274,124.37	\$ 520,201.11	\$ 264,166.67	\$ 1,585,000.00	196.9%
TRANSFERS	\$ 28,053.71	\$ 56,759.95	\$ 57,283.17	\$ 343,699.00	99.1%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ -	\$ -	\$ -	0.0%
RECREATION	\$ 33,134.64	\$ 35,191.64	\$ 28,038.33	\$ 168,230.00	125.5%
PARKS	\$ 200.00	\$ 300.00	\$ 758.33	\$ 4,550.00	39.6%
LEASE REVENUE	\$ 8,526.76	\$ 16,803.52	\$ 16,183.33	\$ 97,100.00	103.8%
<b>TOTAL REVENUE GENERAL FUND</b>	<b>\$ 752,823.94</b>	<b>\$ 1,137,700.97</b>	<b>\$ 1,738,035.50</b>	<b>\$ 10,428,213.00</b>	<b>65.5%</b>

**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	\$ 87,776.04	\$ 185,325.11	\$ 226,568.33	\$ 1,359,410.00		81.8%
GENERAL OFFICE OTHER	\$ 32,782.76	\$ 185,054.29	\$ 101,532.50	\$ 609,195.00		182.3%
ELECTIONS	\$ 4,564.42	\$ 5,568.94	\$ 8,000.00	\$ 48,000.00		0.0%
MUNICIPAL COURT	\$ 2,044.44	\$ 5,234.20	\$ 7,216.67	\$ 43,300.00		72.5%
BOARD & BOARD MEETINGS	\$ 4,584.34	\$ 8,068.28	\$ 9,432.50	\$ 56,595.00		85.5%
FINANCE	\$ 128.93	\$ 176.64	\$ 3,333.33	\$ 20,000.00		5.3%
BUILDING MAINTENANCE	\$ 3,921.95	\$ 8,921.15	\$ 11,666.67	\$ 70,000.00		76.5%
COMMUNITY SUPPORT	\$ 900.00	\$ 2,328.00	\$ 19,166.67	\$ 115,000.00		12.1%
NON-ENTITLEMENT FUNDS	\$ -	\$ -	\$ 190,466.67	\$ 1,142,800.00		0.0%
TRANSFERS	\$ 1,666.67	\$ 3,333.34	\$ 3,333.33	\$ 20,000.00		100.0%
<b>TOTAL ADMIN EXPENDITURES</b>	<b>\$ 138,369.55</b>	<b>\$ 404,009.95</b>	<b>\$ 580,716.67</b>	<b>\$ 3,484,300.00</b>		<b>69.6%</b>

**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)	\$ 5,261.69	\$ 10,638.54	\$ 11,887.17	\$ 71,323.00		89.5%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ -	\$ -	\$ 1,250.00	\$ 7,500.00		0.0%
ANIMAL CONTROL	\$ -	\$ -	\$ 5,833.33	\$ 35,000.00		0.0%
TRAFFIC CONTROL/PEDESTRIAN SAFETY	\$ -	\$ -	\$ 166.67	\$ 1,000.00		0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 2,666.67	\$ 16,000.00		0.0%
LARIMER COUNTY SHERIFF	\$ -	\$ -	\$ 313,591.67	\$ 1,881,550.00		0.0%
<b>TOTAL PUBLIC SAFETY EXPENDITURES</b>	<b>\$ 5,261.69</b>	<b>\$ 10,638.54</b>	<b>\$ 335,395.50</b>	<b>\$ 2,012,373.00</b>		<b>3.2%</b>

**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	\$ 24,451.77	\$ 59,574.32	\$ 76,738.33	\$ 460,430.00		77.6%
ADMINISTRATION OTHER	\$ 472.35	\$ 3,658.21	\$ 5,770.00	\$ 34,620.00		63.4%
STREET REPAIR/MAINTENANCE	\$ 15,157.08	\$ 23,617.86	\$ 37,247.00	\$ 223,482.00		63.4%
WEED CONTROL	\$ -	\$ -	\$ 500.00	\$ 3,000.00		0.0%
SIGNAGE	\$ 2,650.00	\$ 4,985.70	\$ 5,833.33	\$ 35,000.00		85.5%
SNOW REMOVAL	\$ -	\$ -	\$ 10,833.33	\$ 65,000.00		0.0%
PROFESSIONAL SERVICES	\$ 1,560.00	\$ 1,560.00	\$ 10,833.33	\$ 65,000.00		14.4%
SHOP & VEHICLE MAINTENANCE	\$ 17,187.83	\$ 22,591.92	\$ 23,666.67	\$ 142,000.00		95.5%
REMOVAL OF OLD STREETS BUILDING	\$ -	\$ -	\$ -	\$ -		0.0%
<b>TOTAL STREETS EXPENDITURES</b>	<b>\$ 61,479.03</b>	<b>\$ 115,988.01</b>	<b>\$ 171,422.00</b>	<b>\$ 1,028,532.00</b>		<b>67.7%</b>

**RECREATION DEPARTMENT**

<b>EXPENDITURES</b>	<b>PERCENTAGE</b>				
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2022 BUDGET</b>	<b>YTD ACTUAL vs YTD BUDGET</b>
ADMIN SALARIES/TAXES/BENEFITS	\$ 11,124.28	\$ 19,616.32	\$ 41,267.83	\$ 247,607.00	47.5%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 3,102.43	\$ 4,080.30	\$ 13,266.67	\$ 79,600.00	30.8%
FLAG FOOTBALL	\$ -	\$ -	\$ 1,681.67	\$ 10,090.00	0.0%
TRACK	\$ -	\$ -	\$ 833.33	\$ 5,000.00	0.0%
TENNIS	\$ -	\$ -	\$ 1,446.67	\$ 8,680.00	0.0%
ADULT SOFTBALL	\$ -	\$ -	\$ 750.00	\$ 4,500.00	0.0%
YOUTH BASEBALL	\$ -	\$ -	\$ 2,841.67	\$ 17,050.00	0.0%
YOUTH SOFTBALL	\$ -	\$ -	\$ 2,070.83	\$ 12,425.00	0.0%
ADULT KICKBALL	\$ -	\$ -	\$ 486.67	\$ 2,920.00	0.0%
SOCCER	\$ -	\$ -	\$ 3,350.00	\$ 20,100.00	0.0%
CAMPS/TOURNAMENTS	\$ -	\$ -	\$ 1,125.00	\$ 6,750.00	0.0%
ADDITIONAL PROGRAMS	\$ 766.93	\$ 922.71	\$ 1,241.67	\$ 7,450.00	74.3%
<b>TOTAL RECREATION EXPENDITURES</b>	<b>\$ 14,993.64</b>	<b>\$ 24,619.33</b>	<b>\$ 70,362.00</b>	<b>\$ 422,172.00</b>	<b>35.0%</b>

**PARKS DEPARTMENT**

<b>EXPENDITURES</b>	<b>PERCENTAGE</b>				
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2022 BUDGET</b>	<b>YTD ACTUAL vs YTD BUDGET</b>
SALARIES/TAXES/BENEFITS	\$ 22,835.99	\$ 47,703.95	\$ 105,590.00	\$ 633,540.00	45.2%
ADMINISTRATION OTHER	\$ 982.44	\$ 3,278.33	\$ 6,331.67	\$ 37,990.00	51.8%
INSECT CONTROL	\$ -	\$ -	\$ 7,500.00	\$ 45,000.00	0.0%
FACILITIES MAINTENANCE	\$ 1,960.79	\$ 2,917.65	\$ 6,083.33	\$ 36,500.00	48.0%
TURF/BALLFIELDS	\$ 2,187.86	\$ 9,682.31	\$ 13,333.33	\$ 80,000.00	72.6%
GENERAL PARKS	\$ 2,928.40	\$ 3,590.89	\$ 10,251.67	\$ 61,510.00	35.0%
FLEET MAINTENANCE	\$ 1,497.90	\$ 1,844.50	\$ 3,833.33	\$ 23,000.00	48.1%
SEASONAL DECORATIONS/BANNERS	\$ 18.48	\$ 2,064.76	\$ 3,416.67	\$ 20,500.00	60.4%
TRANSFER TO FORESTRY	\$ 41,666.67	\$ 83,333.34	\$ 83,333.33	\$ 500,000.00	100.0%
<b>TOTAL PARKS EXPENDITURES</b>	<b>\$ 74,078.53</b>	<b>\$ 154,415.73</b>	<b>\$ 239,673.33</b>	<b>\$ 1,438,040.00</b>	<b>64.4%</b>

**ECONOMIC DEVELOPMENT**

<b>EXPENDITURES</b>					<b>PERCENTAGE</b>
	<b><u>CURRENT MONTH</u></b>	<b><u>YTD ACTUAL</u></b>	<b><u>YTD BUDGET</u></b>	<b><u>TOTAL 2022 BUDGET</u></b>	<b><u>YTD ACTUAL vs</u></b> <b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 10,504.40	\$ 21,008.80	\$ 23,811.00	\$ 142,866.00	88.2%
ADMINISTRATION OTHER	\$ 170.62	\$ 15,955.25	\$ 4,763.33	\$ 28,580.00	335.0%
BUSINESS DEVELOPMENT/MARKETING	\$ 2,717.82	\$ 2,786.65	\$ 16,450.00	\$ 98,700.00	16.9%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ 2,000.00	\$ 2,000.00	\$ 8,333.33	\$ 50,000.00	24.0%
<b>TOTAL ECONOMIC DEV EXPENDITURES</b>	<b>\$ 15,392.84</b>	<b>\$ 41,750.70</b>	<b>\$ 53,357.67</b>	<b>\$ 320,146.00</b>	<b>78.2%</b>

**BUILDING DEPARTMENT**

<b>EXPENDITURES</b>					<b>PERCENTAGE</b>
	<b><u>CURRENT MONTH</u></b>	<b><u>YTD ACTUAL</u></b>	<b><u>YTD BUDGET</u></b>	<b><u>TOTAL 2022 BUDGET</u></b>	<b><u>YTD ACTUAL vs</u></b> <b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 16,039.23	\$ 31,492.85	\$ 32,964.00	\$ 197,784.00	95.5%
ADMINISTRATION OTHER	\$ 1,372.45	\$ 1,480.15	\$ 2,166.67	\$ 13,000.00	68.3%
INSPECTIONS	\$ 81,033.78	\$ 136,668.33	\$ 102,666.67	\$ 616,000.00	133.1%
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>\$ 98,445.46</b>	<b>\$ 169,641.33</b>	<b>\$ 137,797.33</b>	<b>\$ 826,784.00</b>	<b>123.1%</b>

**PLANNING DEPARTMENT**

<b>EXPENDITURES</b>					<b>PERCENTAGE</b>
	<b><u>CURRENT MONTH</u></b>	<b><u>YTD ACTUAL</u></b>	<b><u>YTD BUDGET</u></b>	<b><u>TOTAL 2022 BUDGET</u></b>	<b><u>YTD ACTUAL vs</u></b> <b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 17,769.15	\$ 36,123.90	\$ 40,750.33	\$ 244,502.00	88.6%
ADMINISTRATION OTHER	\$ 335.13	\$ 4,872.83	\$ 3,433.33	\$ 20,600.00	141.9%
COMMISSION SUPPORT	\$ 164.45	\$ 164.45	\$ 1,000.00	\$ 6,000.00	16.4%
DEVELOPMENT REVIEW	\$ 57,064.25	\$ 60,760.25	\$ 10,000.00	\$ 60,000.00	0.0%
COMPREHENSIVE PLANNING	\$ 4,158.50	\$ 39,654.06	\$ 35,500.00	\$ 213,000.00	111.7%
<b>TOTAL PLANNING DEPARTMENT EXPENDITURES</b>	<b>\$ 79,491.48</b>	<b>\$ 141,575.49</b>	<b>\$ 90,683.67</b>	<b>\$ 544,102.00</b>	<b>156.1%</b>

**TOWN HALL-MOUNTAIN AVE**

	<b>TOWN HALL-MOUNTAIN AVE</b>					<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>
<b>EXPENDITURES</b>						
INSURANCE AND TAXES	\$ -	\$ -	\$ 4,666.67	\$ 28,000.00		0.0%
BUILDING MAINTENANCE	\$ 837.38	\$ 1,452.20	\$ 2,550.00	\$ 15,300.00		56.9%
BUILDING REPAIRS	\$ -	\$ -	\$ 500.00	\$ 3,000.00		0.0%
HOA FEES	\$ 3,418.17	\$ 6,836.34	\$ 8,000.00	\$ 48,000.00		85.5%
PURCHASE/DEVELOPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -		0.0%
ADMINISTRATION FEES	\$ -	\$ -	\$ 166.67	\$ 1,000.00		0.0%
<b>TOTAL MOUNTAIN AVE EXPENDITURES</b>	<b>\$ 4,255.55</b>	<b>\$ 8,288.54</b>	<b>\$ 15,883.33</b>	<b>\$ 95,300.00</b>		<b>52.2%</b>

						<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	\$ -	\$ -	\$ 116,366.66	\$ 698,200.00		0.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 17,500.00	\$ 15,900.00	\$ 95,400.00		110.1%

<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b>\$ 491,767.77</b>	<b>\$ 1,088,427.62</b>	<b>\$ 1,827,558.16</b>	<b>\$ 10,965,349.00</b>		<b>7.60</b>
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<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 261,056.17</b>	<b>\$ 49,273.35</b>	<b>\$ (89,522.66)</b>	<b>\$ (537,136.00)</b>		
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**WATER FUND****SOURCE OF SUPPLY**

	<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 SOURCE OF SUPPLY REVENUE	\$ 396,666.22	\$ 593,289.35	\$ 405,958.34	\$ 2,435,750.00	146.1%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 184,182.21	\$ 233,177.48	\$ 1,050,450.00	\$ 6,302,700.00	22.2%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 212,484.01</b>	<b>\$ 360,111.87</b>	<b>\$ (644,491.66)</b>	<b>\$ (3,866,950.00)</b>	

**WATER 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 WATER OPERATING REVENUE	\$ 237,111.54	\$ 489,092.36	\$ 583,833.34	\$ 3,503,000.00	83.8%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 11,484.55	\$ 22,874.62	\$ 56,253.83	\$ 337,523.00	40.7%
ADMINISTRATION OTHER	\$ 8,803.04	\$ 157,920.73	\$ 67,100.00	\$ 402,600.00	235.4%
DISTRIBUTION	\$ 2,090.70	\$ 4,703.76	\$ 82,583.33	\$ 495,500.00	5.7%
TREATMENT	\$ 12,701.82	\$ 20,624.89	\$ 80,166.67	\$ 481,000.00	25.7%
PROFESSIONAL SERVICES	\$ 43,737.51	\$ 95,816.06	\$ 110,333.33	\$ 662,000.00	86.8%
UTILITY BILLING	\$ 684.55	\$ 2,894.75	\$ 1,833.33	\$ 11,000.00	157.9%
IMPROVEMENTS	\$ -	\$ 29,970.03	\$ 163,333.33	\$ 980,000.00	18.3%
TRANSFER	\$ 17,500.00	\$ 35,000.00	\$ 89,330.00	\$ 535,980.00	39.2%
TOTAL WATER OPERATING EXPENDITURES	\$ 97,002.17	\$ 369,804.84	\$ 650,933.83	\$ 3,905,603.00	56.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 140,109.37</b>	<b>\$ 119,287.52</b>	<b>\$ (67,100.49)</b>	<b>\$ (402,603.00)</b>	

**WATER PLANT 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 WATER PLANT CAPITAL REVENUE	\$ 237,040.41	\$ 370,603.00	\$ 425,415.34	\$ 2,552,492.00	87.1%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 6,628.76	\$ 6,628.76	\$ 425,010.00	\$ 2,550,060.00	1.6%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 230,411.65</b>	<b>\$ 363,974.24</b>	<b>\$ 405.34</b>	<b>\$ 2,432.00</b>	

<b>TOTAL WATER FUND REVENUE</b>	<b>\$ 870,818.17</b>	<b>\$ 1,452,984.71</b>	<b>\$ 1,415,207.02</b>	<b>\$ 8,491,242.00</b>	<b>102.7%</b>
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$ 287,813.14</b>	<b>\$ 609,611.08</b>	<b>\$ 2,126,393.83</b>	<b>\$ 12,758,363.00</b>	<b>28.7%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 583,005.03</b>	<b>\$ 843,373.63</b>	<b>\$ (711,186.81)</b>	<b>\$ (4,267,121.00)</b>	

**WASTEWATER FUND****WASTEWATER OPERATIONS & MAINTENANCE**

					<b>PERCENTAGE</b>	
					<b>YTD ACTUAL vs</b>	
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2022 BUDGET</b>	<b>YTD BUDGET</b>	
TOTAL WASTEWATER REVENUE	\$ 266,841.45	\$ 539,326.02	\$ 471,416.66	\$ 2,828,500.00	114.4%	
<b>EXPENDITURES</b>						
SALARIES/TAXES/BENEFITS	\$ 6,989.68	\$ 13,501.16	\$ 15,886.67	\$ 95,320.00	85.0%	
ADMINISTRATION OTHER	\$ 10,961.65	\$ 134,179.90	\$ 44,336.67	\$ 266,020.00	302.6%	
MAIN WASTEWATER TREATMENT PLANT	\$ 23,880.03	\$ 54,622.15	\$ 106,578.33	\$ 639,470.00	51.3%	
REGIONAL I-25 TREATMENT PLAN	\$ 4,466.35	\$ 8,865.28	\$ 14,166.67	\$ 85,000.00	62.6%	
COLLECTION SYSTEM	\$ 4,656.61	\$ 6,550.49	\$ 39,916.67	\$ 239,500.00	16.4%	
PROFESSIONAL SERVICES	\$ 25,945.45	\$ 50,787.57	\$ 88,333.33	\$ 530,000.00	57.5%	
UTILITY BILLING	\$ 684.55	\$ 2,894.74	\$ 1,666.67	\$ 10,000.00	173.7%	
IMPROVEMENTS	\$ 35,487.22	\$ 37,123.72	\$ 253,333.33	\$ 1,520,000.00	14.7%	
BOND	\$ -	\$ -	\$ 123,683.33	\$ 742,100.00	0.0%	
TOTAL WASTEWATER EXPENDITURES	\$ 113,071.54	\$ 308,525.01	\$ 687,901.67	\$ 4,127,410.00	44.9%	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 153,769.91</b>	<b>\$ 230,801.01</b>	<b>\$ (216,485.01)</b>	<b>\$ (1,298,910.00)</b>		

**WASTEWATER CAPITAL IMPROVEMENTS**

					<b>PERCENTAGE</b>	
					<b>YTD ACTUAL vs</b>	
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2022 BUDGET</b>	<b>YTD BUDGET</b>	
TOTAL WASTEWATER CAPITAL REVENUE	\$ 218,694.34	\$ 353,740.34	\$ 361,668.34	\$ 2,170,010.00	97.8%	
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 26,625.00	\$ 37,395.00	\$ 352,510.00	\$ 2,115,060.00	10.6%	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 192,069.34</b>	<b>\$ 316,345.34</b>	<b>\$ 9,158.34</b>	<b>\$ 54,950.00</b>		
<b>TOTAL WASTEWATER FUND REVENUE</b>	<b>\$ 485,535.79</b>	<b>\$ 893,066.36</b>	<b>\$ 833,085.00</b>	<b>\$ 4,998,510.00</b>	<b>107.2%</b>	
<b>TOTAL WASTEWATER FUND EXPENDITURES</b>	<b>\$ 139,696.54</b>	<b>\$ 345,920.01</b>	<b>\$ 1,040,411.67</b>	<b>\$ 6,242,470.00</b>	<b>33.2%</b>	
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 345,839.25</b>	<b>\$ 547,146.35</b>	<b>\$ (207,326.67)</b>	<b>\$ (1,243,960.00)</b>		

**STORM WATER FACILITIES FUND**

**STORM WATER OPERATIONS & MAINTENANCE**

					<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 STORM WATER REVENUE	\$ 48,428.99	\$ 97,571.99	\$ 75,166.66	\$ 451,000.00	129.8%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 152.08	\$ 152.08	\$ 4,006.17	\$ 24,037.00	3.8%
ADMINISTRATION OTHER	\$ 833.33	\$ 1,666.66	\$ 3,801.67	\$ 22,810.00	43.8%
STREET CLEANING	\$ 893.00	\$ 2,393.00	\$ 14,000.00	\$ 84,000.00	17.1%
PROFESSIONAL SERVICES	\$ 1,700.00	\$ 2,062.50	\$ 9,166.67	\$ 55,000.00	22.5%
IMPROVEMENTS	\$ -	\$ -	\$ 12,500.00	\$ 75,000.00	0.0%
TOTAL STORM WATER EXPENDITURES	\$ 3,578.41	\$ 6,274.24	\$ 43,474.50	\$ 260,847.00	14.4%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 44,850.58</b>	<b>\$ 91,297.75</b>	<b>\$ 31,692.16</b>	<b>\$ 190,153.00</b>	

**STORM WATER CAPITAL IMPROVEMENTS**

					<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 STORM WATER CAPITAL REVENUE	\$ 82,691.94	\$ 112,622.72	\$ 88,700.00	\$ 532,200.00	127.0%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 3,018.82	\$ 3,018.82	\$ 107,510.00	\$ 645,060.00	2.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 79,673.12</b>	<b>\$ 109,603.90</b>	<b>\$ (18,810.00)</b>	<b>\$ (112,860.00)</b>	
<b>TOTAL STORM WATER FUND REVENUE</b>	<b>\$ 131,120.93</b>	<b>\$ 210,194.71</b>	<b>\$ 163,866.66</b>	<b>\$ 983,200.00</b>	<b>128.3%</b>
<b>TOTAL STORM WATER FUND EXPENDITURES</b>	<b>\$ 6,597.23</b>	<b>\$ 9,293.06</b>	<b>\$ 150,984.50</b>	<b>\$ 905,907.00</b>	<b>6.2%</b>
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 124,523.70</b>	<b>\$ 200,901.65</b>	<b>\$ 12,882.16</b>	<b>\$ 77,293.00</b>	



**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	\$ 148,244.17	\$ 215,373.21	\$ 210,433.34	\$ 1,262,600.00	102.3%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 24,702.37	\$ 70,959.14	\$ 421,510.00	\$ 2,529,060.00	16.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 123,541.80</b>	<b>\$ 144,414.07</b>	<b>\$ (211,076.66)</b>	<b>\$ (1,266,460.00)</b>	

**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	\$ 35,894.20	\$ 48,530.56	\$ 38,033.34	\$ 228,200.00	127.6%
TOTAL PARK DEDICATION EXPENDITURES	\$ 5,387.25	\$ 5,387.25	\$ 10.00	\$ 60.00	53872.5%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 30,506.95</b>	<b>\$ 43,143.31</b>	<b>\$ 38,023.34</b>	<b>\$ 228,140.00</b>	

**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	\$ 33,734.10	\$ 53,424.00	\$ 89,316.66	\$ 535,900.00	59.8%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ -	\$ -	\$ 72,510.00	\$ 435,060.00	0.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 33,734.10</b>	<b>\$ 53,424.00</b>	<b>\$ 16,806.66</b>	<b>\$ 100,840.00</b>	

**CONSERVATION TRUST/FORESTRY**

	<b>CONSERVATION TRUST/FORESTRY</b>				<b>PERCENTAGE</b>
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2022 BUDGET</b>	<b>YTD ACTUAL vs YTD BUDGET</b>
TOTAL CONSERVATION TRUST REVENUE	\$ 41,738.50	\$ 83,477.87	\$ 93,375.00	\$ 560,250.00	89.4%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 17,476.31	\$ 33,170.60	\$ 58,498.33	\$ 350,990.00	56.7%
ADMINISTRATION OTHER	\$ 2,171.83	\$ 3,073.22	\$ 4,343.33	\$ 26,060.00	70.8%
PARK MAINTENANCE & IMPROVEMENTS	\$ -	\$ -	\$ 10,033.33	\$ 60,200.00	0.0%
TREE MAINTENANCE	\$ 433.94	\$ 9,653.94	\$ 13,250.00	\$ 79,500.00	72.9%
EAB RESPONSE	\$ -	\$ -	\$ 5,000.00	\$ 30,000.00	0.0%
VEHICLE	\$ -	\$ -	\$ 12,833.33	\$ 77,000.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 20,082.08	\$ 45,897.76	\$ 103,958.33	\$ 623,750.00	44.2%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 21,656.42</b>	<b>\$ 37,580.11</b>	<b>\$ (10,583.33)</b>	<b>\$ (63,500.00)</b>	

**LARIMER COUNTY OPEN SPACE TAX**

	<b>LARIMER COUNTY OPEN SPACE TAX</b>				<b>PERCENTAGE</b>
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2022 BUDGET</b>	<b>YTD ACTUAL vs YTD BUDGET</b>
TOTAL LARIMER COUNTY REVENUE	\$ 2,563.90	\$ 4,340.82	\$ 70,250.00	\$ 421,500.00	6.2%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 7,384.27	\$ 9,319.13	\$ 25,343.34	\$ 152,060.00	36.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (4,820.37)</b>	<b>\$ (4,978.31)</b>	<b>\$ 44,906.66</b>	<b>\$ 269,440.00</b>	

**CEMETERY ENDOWMENT**

	<b>CEMETERY ENDOWMENT</b>				<b>PERCENTAGE</b>
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2022 BUDGET</b>	<b>YTD ACTUAL vs YTD BUDGET</b>
TOTAL CEMETERY ENDOWMENT REVENUE	\$ 11,615.49	\$ 19,854.26	\$ 11,691.66	\$ 70,150.00	169.8%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 2,422.17	\$ 4,700.05	\$ 11,719.17	\$ 70,315.00	40.1%
FUNERALS	\$ -	\$ -	\$ -	\$ -	0.0%
MAINTENANCE	\$ 138.80	\$ 191.96	\$ 3,626.67	\$ 21,760.00	5.3%
IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 2,560.97	\$ 4,892.01	\$ 15,345.83	\$ 92,075.00	31.9%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 9,054.52</b>	<b>\$ 14,962.25</b>	<b>\$ (3,654.17)</b>	<b>\$ (21,925.00)</b>	

	<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	\$ 9,518.63	\$ 16,550.22	\$ 18,866.66	\$ 113,200.00		87.7%
<b>EXPENDITURES</b>						
SALARIES/TAXES/BENEFITS	\$ 6,506.11	\$ 14,655.86	\$ 14,995.00	\$ 89,970.00		97.7%
ADMINISTRATION OTHER	\$ 141.60	\$ 388.63	\$ 1,301.67	\$ 7,810.00		29.9%
DRIVING	\$ 1,451.99	\$ 3,608.42	\$ 2,716.67	\$ 16,300.00		132.8%
SERVICES	\$ -	\$ 22,000.00	\$ 11,166.67	\$ 67,000.00		197.0%
TOTAL BATS EXPENDITURES	\$ 8,099.70	\$ 40,652.91	\$ 30,180.00	\$ 181,080.00		134.7%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 1,418.93</b>	<b>\$ (24,102.69)</b>	<b>\$ (11,313.34)</b>	<b>\$ (67,880.00)</b>		

	<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	\$ 120,802.69	\$ 190,329.21	\$ 132,991.66	\$ 797,950.00		143.1%
TOTAL ROAD IMPACT EXPENDITURES	\$ 30,940.44	\$ 52,495.57	\$ 137,293.16	\$ 823,759.00		38.2%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 89,862.25</b>	<b>\$ 137,833.64</b>	<b>\$ (4,301.50)</b>	<b>\$ (25,809.00)</b>		

	<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	\$ 49,291.84	\$ 49,662.16	\$ 63,383.34	\$ 380,300.00		78.4%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ 60,000.00	\$ 60,000.00	\$ 60,010.00	\$ 360,060.00		100.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (10,708.16)</b>	<b>\$ (10,337.84)</b>	<b>\$ 3,373.34</b>	<b>\$ 20,240.00</b>		

**1998 1% SALES TAX**

	<b>1998 1% SALES TAX</b>				<b>PERCENTAGE</b>
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2022 BUDGET</b>	<b>YTD ACTUAL vs YTD BUDGET</b>
TOTAL 1998 1% REVENUE	\$ 114,644.86	\$ 278,103.60	\$ 331,812.50	\$ 1,990,875.00	83.8%
TOTAL 1998 1% EXPENDITURES	\$ 4,296.67	\$ 102,692.66	\$ 275,010.00	\$ 1,650,060.00	37.3%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 110,348.19</b>	<b>\$ 175,410.94</b>	<b>\$ 56,802.50</b>	<b>\$ 340,815.00</b>	

**2019 1% SALES TAX**

	<b>2019 1% SALES TAX</b>				<b>PERCENTAGE</b>
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2022 BUDGET</b>	<b>YTD ACTUAL vs YTD BUDGET</b>
SALES TAX REVENUE/INTEREST	\$ 117,332.48	\$ 158,757.93	\$ 331,229.17	\$ 1,987,375.00	47.9%
RECREATION CENTER REVENUE	\$ 111,705.88	\$ 225,238.18	\$ 147,400.00	\$ 884,400.00	152.8%
TOTAL 2019 1% REVENUE	\$ 229,038.36	\$ 383,996.11	\$ 478,629.17	\$ 2,871,775.00	80.2%
RECREATION CENTER OPERATING EXPENSES	\$ 151,879.18	\$ 325,520.52	\$ 305,980.00	\$ 1,835,880.00	106.4%
COP PAYMENT AND OTHER EXPENSES	\$ 3,479.44	\$ 1,490,245.26	\$ 188,733.33	\$ 1,132,400.00	789.6%
TOTAL 2019 1% EXPENDITURES	\$ 155,358.62	\$ 1,815,765.78	\$ 494,713.33	\$ 2,968,280.00	367.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 73,679.74</b>	<b>\$ (1,431,769.67)</b>	<b>\$ (16,084.17)</b>	<b>\$ (96,505.00)</b>	

TOTAL SPECIAL FUNDS REVENUE	\$ 797,086.74	\$ 1,343,642.02	\$ 1,538,783.33	\$ 9,232,700.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 318,812.37	\$ 2,208,062.21	\$ 1,635,884.00	\$ 9,815,304.00	
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 478,274.37</b>	<b>\$ (864,420.19)</b>	<b>\$ (97,100.67)</b>	<b>\$ (582,604.00)</b>	

TOTAL REVENUE	\$ 3,037,385.57	\$ 5,037,588.77	\$ 5,688,977.51	\$ 34,133,865.00	
TOTAL EXPENDITURES	\$ 1,244,687.05	\$ 4,261,313.98	\$ 6,781,232.16	\$ 40,687,393.00	