

# February 2025

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

## GENERAL FUND

### REVENUE

### PERCENTAGE

#### YTD ACTUAL vs

#### YTD BUDGET

|                                        | <u>CURRENT MONTH</u> |           | <u>YTD ACTUAL</u>   |           | <u>YTD BUDGET</u>   |           | <u>TOTAL 2025 BUDGET</u> |  |              |
|----------------------------------------|----------------------|-----------|---------------------|-----------|---------------------|-----------|--------------------------|--|--------------|
| TAXES                                  | \$ 227,197.61        | \$        | 321,077.59          | \$        | 1,558,052.33        | \$        | 9,348,314.00             |  | 20.6%        |
| LICENSES & PERMITS                     | \$ 16,704.42         | \$        | 37,739.34           | \$        | 36,590.00           | \$        | 219,540.00               |  | 103.1%       |
| INTERGOVERNMENTAL REVENUE              | \$ 42,679.90         | \$        | 71,755.15           | \$        | 93,264.00           | \$        | 559,584.00               |  | 76.9%        |
| FINES                                  | \$ 1,030.00          | \$        | 2,580.00            | \$        | 5,679.17            | \$        | 34,075.00                |  | 45.4%        |
| MISCELLANEOUS                          | \$ 248,882.61        | \$        | 567,590.46          | \$        | 365,950.00          | \$        | 2,195,700.00             |  | 155.1%       |
| TRANSFERS                              | \$ 45,816.75         | \$        | 92,388.06           | \$        | 93,799.67           | \$        | 562,798.00               |  | 98.5%        |
| PROPERTY SALES & DONATIONS & INS CLAIM | \$ -                 | \$        | -                   | \$        | -                   | \$        | -                        |  | 0.0%         |
| RECREATION                             | \$ 55,797.36         | \$        | 58,389.61           | \$        | 30,725.00           | \$        | 184,350.00               |  | 190.0%       |
| PARKS                                  | \$ 1,235.00          | \$        | 1,320.00            | \$        | 1,600.00            | \$        | 9,600.00                 |  | 82.5%        |
| LEASE REVENUE                          | \$ 8,983.70          | \$        | 17,494.90           | \$        | 16,588.00           | \$        | 99,528.00                |  | 105.5%       |
| <b>TOTAL REVENUE GENERAL FUND</b>      | <b>\$ 648,327.35</b> | <b>\$</b> | <b>1,170,335.11</b> | <b>\$</b> | <b>2,202,248.17</b> | <b>\$</b> | <b>13,213,489.00</b>     |  | <b>53.1%</b> |

**ADMINISTRATION****PERCENTAGE****YTD ACTUAL vs**

| <b>EXPENDITURES</b>             | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2025 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|---------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| ADMIN SALARIES/TAXES/BENEFITS   | \$ 124,855.33               | \$ 221,702.46            | \$ 311,681.17            | \$ 1,870,087.00                 | 71.1%                    |
| GENERAL OFFICE OTHER            | \$ 37,808.40                | \$ 311,404.61            | \$ 132,792.50            | \$ 796,755.00                   | 234.5%                   |
| ELECTIONS                       | \$ -                        | \$ -                     | \$ 10,266.67             | \$ 61,600.00                    | 0.0%                     |
| MUNICIPAL COURT                 | \$ 3,918.03                 | \$ 8,615.37              | \$ 9,466.67              | \$ 56,800.00                    | 91.0%                    |
| BOARD & BOARD MEETINGS          | \$ 8,686.82                 | \$ 10,072.87             | \$ 15,766.67             | \$ 94,600.00                    | 63.9%                    |
| FINANCE                         | \$ 271.59                   | \$ 4,499.59              | \$ 2,666.67              | \$ 16,000.00                    | 168.7%                   |
| BUILDING MAINTENANCE            | \$ 3,187.00                 | \$ 8,093.26              | \$ 11,666.67             | \$ 70,000.00                    | 69.4%                    |
| COMMUNITY SUPPORT               | \$ -                        | \$ -                     | \$ 17,000.00             | \$ 102,000.00                   | 0.0%                     |
| TRANSFERS                       | \$ 1,666.67                 | \$ 3,333.30              | \$ 3,333.33              | \$ 20,000.00                    | 100.0%                   |
| <b>TOTAL ADMIN EXPENDITURES</b> | <b>\$ 180,393.84</b>        | <b>\$ 567,721.46</b>     | <b>\$ 514,640.33</b>     | <b>\$ 3,087,842.00</b>          | <b>110.3%</b>            |

**PUBLIC SAFETY DEPARTMENT****PERCENTAGE****YTD ACTUAL vs**

| <b>EXPENDITURES</b>                     | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2025 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|-----------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| CODE ENFORCEMENT (INCLUDES SALARY)      | \$ 6,524.00                 | \$ 11,797.83             | \$ 34,803.67             | \$ 208,822.00                   | 33.9%                    |
| LSCO ADMIN SUPPLIES                     | \$ -                        | \$ -                     | \$ 316.67                | \$ 1,900.00                     | 0.0%                     |
| ANIMAL CONTROL                          | \$ 3,288.42                 | \$ 6,576.84              | \$ 6,500.00              | \$ 39,000.00                    | 101.2%                   |
| TRAFFIC CONTROL/PEDESTRIAN SAFETY/ABATE | \$ -                        | \$ -                     | \$ 1,000.00              | \$ 6,000.00                     | 0.0%                     |
| DRUG EDUCATION/PUBLIC EVENTS            | \$ 798.62                   | \$ 1,016.22              | \$ 6,366.67              | \$ 38,200.00                    | 16.0%                    |
| LARIMER COUNTY SHERIFF                  | \$ -                        | \$ -                     | \$ 479,195.50            | \$ 2,875,173.00                 | 0.0%                     |
| <b>TOTAL PUBLIC SAFETY EXPENDITURES</b> | <b>\$ 10,611.04</b>         | <b>\$ 19,390.89</b>      | <b>\$ 528,182.50</b>     | <b>\$ 3,169,095.00</b>          | <b>3.7%</b>              |

**STREETS DEPARTMENT****PERCENTAGE****YTD ACTUAL vs**

| <b>EXPENDITURES</b>               | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2025 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|-----------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| SALARIES/TAXES/BENEFITS           | \$ 45,640.92                | \$ 74,694.43             | \$ 121,107.83            | \$ 726,647.00                   | 61.7%                    |
| ADMINISTRATION OTHER              | \$ 1,593.12                 | \$ 3,751.64              | \$ 5,650.00              | \$ 33,900.00                    | 66.4%                    |
| STREET REPAIR/MAINTENANCE         | \$ 14,958.32                | \$ 25,643.07             | \$ 45,833.33             | \$ 275,000.00                   | 55.9%                    |
| CONTRACT SERVICES                 | \$ 8,286.00                 | \$ 9,276.00              | \$ 5,000.00              | \$ 30,000.00                    | 185.5%                   |
| SIGNAGE                           | \$ 1,660.60                 | \$ 3,133.40              | \$ 6,666.67              | \$ 40,000.00                    | 47.0%                    |
| SNOW REMOVAL                      | \$ 45,222.36                | \$ 45,222.36             | \$ 10,833.33             | \$ 65,000.00                    | 417.4%                   |
| SHOP & VEHICLE MAINTENANCE        | \$ 6,144.24                 | \$ 14,829.63             | \$ 28,833.33             | \$ 173,000.00                   | 51.4%                    |
| REMOVE OLD STREETS BUILDING       | \$ -                        | \$ -                     | \$ 4,166.67              | \$ 25,000.00                    | 0.0%                     |
| <b>TOTAL STREETS EXPENDITURES</b> | <b>\$ 123,505.56</b>        | <b>\$ 176,550.53</b>     | <b>\$ 228,091.17</b>     | <b>\$ 1,368,547.00</b>          | <b>77.4%</b>             |

**RECREATION DEPARTMENT**

| <b>EXPENDITURES</b>                    |                             |                          |                          |                                 | <b><u>PERCENTAGE</u></b>                                |
|----------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------------------------------|
|                                        | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2025 BUDGET</u></b> | <b><u>YTD ACTUAL vs</u></b><br><b><u>YTD BUDGET</u></b> |
| ADMIN SALARIES/TAXES/BENEFITS          | \$ 24,811.38                | \$ 42,168.10             | \$ 50,679.83             | \$ 304,079.00                   | 83.2%                                                   |
| ADMINISTRATION (SUPPLIES, CONCESSIONS) | \$ 1,618.78                 | \$ 2,891.05              | \$ 9,525.00              | \$ 57,150.00                    | 30.4%                                                   |
| FLAG FOOTBALL                          | \$ -                        | \$ -                     | \$ 3,165.00              | \$ 18,990.00                    | 0.0%                                                    |
| TRACK                                  | \$ -                        | \$ -                     | \$ 1,737.17              | \$ 10,423.00                    | 0.0%                                                    |
| TENNIS                                 | \$ -                        | \$ -                     | \$ 965.00                | \$ 5,790.00                     | 0.0%                                                    |
| ADULT SOFTBALL                         | \$ -                        | \$ -                     | \$ 941.67                | \$ 5,650.00                     | 0.0%                                                    |
| YOUTH BASEBALL                         | \$ 50.00                    | \$ 50.00                 | \$ 3,858.33              | \$ 23,150.00                    | 1.3%                                                    |
| YOUTH SOFTBALL                         | \$ 69.05                    | \$ 69.05                 | \$ 2,551.67              | \$ 15,310.00                    | 2.7%                                                    |
| ADULT KICKBALL                         | \$ -                        | \$ -                     | \$ 691.67                | \$ 4,150.00                     | 0.0%                                                    |
| ADULT SOCCER                           | \$ -                        | \$ -                     | \$ 800.00                | \$ 4,800.00                     | 0.0%                                                    |
| SOCCER                                 | \$ -                        | \$ -                     | \$ 4,718.33              | \$ 28,310.00                    | 0.0%                                                    |
| CAMPS/TOURNAMENTS                      | \$ 213.71                   | \$ 213.71                | \$ 1,375.00              | \$ 8,250.00                     | 15.5%                                                   |
| ADDITIONAL PROGRAMS                    | \$ 1,246.80                 | \$ 1,390.57              | \$ 2,016.67              | \$ 12,100.00                    | 69.0%                                                   |
| <b>TOTAL RECREATION EXPENDITURES</b>   | <b>\$ 28,009.72</b>         | <b>\$ 46,782.48</b>      | <b>\$ 83,025.33</b>      | <b>\$ 498,152.00</b>            | <b>56.3%</b>                                            |

**PARKS DEPARTMENT**

| <b>EXPENDITURES</b>             |                             |                          |                          |                                 | <b><u>PERCENTAGE</u></b>                                |
|---------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------------------------------|
|                                 | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2025 BUDGET</u></b> | <b><u>YTD ACTUAL vs</u></b><br><b><u>YTD BUDGET</u></b> |
| SALARIES/TAXES/BENEFITS         | \$ 50,621.79                | \$ 84,839.58             | \$ 125,974.17            | \$ 755,845.00                   | 67.3%                                                   |
| ADMINISTRATION OTHER            | \$ 2,068.87                 | \$ 5,835.53              | \$ 5,416.67              | \$ 32,500.00                    | 107.7%                                                  |
| INSECT CONTROL                  | \$ -                        | \$ -                     | \$ 10,000.00             | \$ 60,000.00                    | 0.0%                                                    |
| FACILITIES MAINTENANCE          | \$ 1,597.99                 | \$ 3,867.12              | \$ 9,333.33              | \$ 56,000.00                    | 41.4%                                                   |
| TURF/BALLFIELDS                 | \$ 876.69                   | \$ 956.06                | \$ 24,416.67             | \$ 146,500.00                   | 3.9%                                                    |
| GENERAL PARKS                   | \$ 5,991.17                 | \$ 10,326.51             | \$ 22,333.33             | \$ 134,000.00                   | 46.2%                                                   |
| FLEET MAINTENANCE               | \$ 1,328.71                 | \$ 2,450.34              | \$ 4,333.33              | \$ 26,000.00                    | 56.5%                                                   |
| SEASONAL DECORATIONS/BANNERS    | \$ -                        | \$ 2,425.60              | \$ 3,166.67              | \$ 19,000.00                    | 76.6%                                                   |
| TRANSFER TO FORESTRY            | \$ 41,666.67                | \$ 83,333.30             | \$ 83,333.33             | \$ 500,000.00                   | 100.0%                                                  |
| <b>TOTAL PARKS EXPENDITURES</b> | <b>\$ 104,151.89</b>        | <b>\$ 194,034.04</b>     | <b>\$ 288,307.50</b>     | <b>\$ 1,729,845.00</b>          | <b>67.3%</b>                                            |

**ECONOMIC DEVELOPMENT****PERCENTAGE****YTD ACTUAL vs**

| <b><u>EXPENDITURES</u></b>             | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2025 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|----------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| SALARIES/TAXES/BENEFITS                | \$ 23,440.53                | \$ 40,782.56             | \$ 32,357.83             | \$ 194,147.00                   | 126.0%                   |
| ADMINISTRATION OTHER                   | \$ 275.51                   | \$ 26,892.60             | \$ 7,400.00              | \$ 44,400.00                    | 363.4%                   |
| BUSINESS DEVELOPMENT/MARKETING         | \$ 20,986.62                | \$ 23,570.43             | \$ 11,850.00             | \$ 71,100.00                    | 198.9%                   |
| GRANTS - MARKET STUDY & FAÇADE/SIGN    | \$ -                        | \$ -                     | \$ -                     | \$ -                            | 0.0%                     |
| <b>TOTAL ECONOMIC DEV EXPENDITURES</b> | <b>\$ 44,702.66</b>         | <b>\$ 91,245.59</b>      | <b>\$ 51,607.83</b>      | <b>\$ 309,647.00</b>            | <b>176.8%</b>            |

**BUILDING DEPARTMENT****PERCENTAGE****YTD ACTUAL vs**

| <b><u>EXPENDITURES</u></b>                   | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2025 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|----------------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| SALARIES/TAXES/BENEFITS                      | \$ 16,093.44                | \$ 27,525.26             | \$ 43,703.17             | \$ 262,219.00                   | 63.0%                    |
| ADMINISTRATION OTHER                         | \$ 906.39                   | \$ 1,099.92              | \$ 3,433.33              | \$ 20,600.00                    | 32.0%                    |
| INSPECTIONS                                  | \$ 35,039.94                | \$ 88,088.45             | \$ 80,000.00             | \$ 480,000.00                   | 110.1%                   |
| <b>TOTAL BUILDING DEPARMENT EXPENDITURES</b> | <b>\$ 52,039.77</b>         | <b>\$ 116,713.63</b>     | <b>\$ 127,136.50</b>     | <b>\$ 762,819.00</b>            | <b>91.8%</b>             |

**PLANNING DEPARTMENT****PERCENTAGE****YTD ACTUAL vs**

| <b><u>EXPENDITURES</u></b>                    | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2025 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|-----------------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| SALARIES/TAXES/BENEFITS                       | \$ 34,161.54                | \$ 54,877.10             | \$ 84,780.83             | \$ 508,685.00                   | 64.7%                    |
| ADMINISTRATION OTHER                          | \$ 586.33                   | \$ 3,794.13              | \$ 6,375.00              | \$ 38,250.00                    | 59.5%                    |
| COMMISSION SUPPORT                            | \$ 293.64                   | \$ 3,413.71              | \$ 3,333.33              | \$ 20,000.00                    | 102.4%                   |
| DEVELOPMENT REVIEW                            | \$ 17,586.00                | \$ 42,162.99             | \$ 10,000.00             | \$ 60,000.00                    | 421.6%                   |
| COMPREHENSIVE PLANNING                        | \$ 8,592.56                 | \$ 18,352.13             | \$ 21,916.67             | \$ 131,500.00                   | 83.7%                    |
| <b>TOTAL PLANNING DEPARTMENT EXPENDITURES</b> | <b>\$ 61,220.07</b>         | <b>\$ 122,600.06</b>     | <b>\$ 126,405.83</b>     | <b>\$ 758,435.00</b>            | <b>97.0%</b>             |

**ENGINEERING****PERCENTAGE****YTD ACTUAL vs**

| <b><u>EXPENDITURES</u></b>            | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2025 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|---------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| SALARIES/TAXES/BENEFITS               | \$ 22,113.36                | \$ 31,717.72             | \$ 90,736.00             | \$ 544,416.00                   | 35.0%                    |
| ADMINISTRATION OTHER                  | \$ 2,432.17                 | \$ 20,838.66             | \$ 31,516.67             | \$ 189,100.00                   | 66.1%                    |
| <b>TOTAL ENGINEERING EXPENDITURES</b> | <b>\$ 24,545.53</b>         | <b>\$ 52,556.38</b>      | <b>\$ 122,252.67</b>     | <b>\$ 733,516.00</b>            | <b>43.0%</b>             |

**COMMUNITY OUTREACH**

| EXPENDITURES                          |                      |                   |                   |                          | <u>PERCENTAGE</u>                         |
|---------------------------------------|----------------------|-------------------|-------------------|--------------------------|-------------------------------------------|
|                                       | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u> | <u>YTD BUDGET</u> | <u>TOTAL 2025 BUDGET</u> | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| SALARIES/TAXES/BENEFITS               | \$ 9,103.04          | \$ 15,682.89      | \$ 17,206.00      | \$ 103,236.00            | 91.1%                                     |
| ADMINISTRATION OTHER                  | \$ 663.61            | \$ 1,457.43       | \$ 1,657.50       | \$ 9,945.00              | 87.9%                                     |
| COMMUNITY SUPPORT                     | \$ 1,912.15          | \$ 2,272.15       | \$ 12,916.67      | \$ 77,500.00             | 17.6%                                     |
| TOTAL COMMUNITY OUTREACH EXPENDITURES | \$ 11,678.80         | \$ 19,412.47      | \$ 31,780.17      | \$ 190,681.00            | 61.1%                                     |

**TOWN HALL-MOUNTAIN AVE**

| EXPENDITURES                    |                      |                   |                   |                          | <u>PERCENTAGE</u>                         |
|---------------------------------|----------------------|-------------------|-------------------|--------------------------|-------------------------------------------|
|                                 | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u> | <u>YTD BUDGET</u> | <u>TOTAL 2025 BUDGET</u> | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| INSURANCE AND TAXES             | \$ -                 | \$ -              | \$ 6,475.00       | \$ 38,850.00             | 0.0%                                      |
| BUILDING MAINTENANCE            | \$ 1,821.01          | \$ 3,198.93       | \$ 2,277.50       | \$ 13,665.00             | 140.5%                                    |
| BUILDING REPAIRS                | \$ -                 | \$ -              | \$ 87.50          | \$ 525.00                | 0.0%                                      |
| ELEVATOR MAINTENANCE            | \$ -                 | \$ -              | \$ 962.50         | \$ 5,775.00              | 0.0%                                      |
| HOA FEES                        | \$ 4,713.35          | \$ 9,174.26       | \$ 9,362.50       | \$ 56,175.00             | 0.0%                                      |
| DESIGN                          | \$ -                 | \$ -              | \$ -              | \$ -                     | 0.0%                                      |
| TOTAL MOUNTAIN AVE EXPENDITURES | \$ 6,534.36          | \$ 12,373.19      | \$ 19,165.00      | \$ 114,990.00            | 64.6%                                     |

|                                 |                      |                   |                   |                          | <u>PERCENTAGE</u>                         |
|---------------------------------|----------------------|-------------------|-------------------|--------------------------|-------------------------------------------|
|                                 | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u> | <u>YTD BUDGET</u> | <u>TOTAL 2025 BUDGET</u> | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| TOTAL G.F.C.I. EXPENDITURES     | \$ 107,182.48        | \$ 334,994.04     | \$ 1,071,666.67   | \$ 6,430,000.00          | 31.3%                                     |
| TOTAL CONTRIBUTION EXPENDITURES | \$ -                 | \$ 15,400.00      | \$ 2,566.67       | \$ 15,400.00             | 600.0%                                    |
| TOTAL EXPENDITURES GENERAL FUND | \$ 754,575.72        | \$ 1,769,774.76   | \$ 3,194,828.17   | \$ 19,168,969.00         |                                           |
| TOTAL REVENUE OVER EXPENDITURES | \$ (106,248.37)      | \$ (599,439.65)   | \$ (992,580.01)   | \$ (5,955,480.00)        |                                           |

**WATER FUND****SOURCE OF SUPPLY****PERCENTAGE****YTD ACTUAL vs**

|                                      | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2025 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|--------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| TOTAL SOURCE OF SUPPLY REVENUE       | \$ 171,306.47               | \$ 372,827.26            | \$ 426,875.00            | \$ 2,561,250.00                 | 87.3%                    |
| TOTAL SOURCE OF SUPPLY EXPENDITURES  | \$ 107,531.33               | \$ 151,548.33            | \$ 1,231,798.33          | \$ 7,390,790.00                 | 12.3%                    |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 63,775.14</b>         | <b>\$ 221,278.93</b>     | <b>\$ (804,923.33)</b>   | <b>\$ (4,829,540.00)</b>        |                          |

**WATER OPERATIONS & MAINTENANCE****PERCENTAGE****YTD ACTUAL vs**

|                                      | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2025 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|--------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| TOTAL WATER OPERATING REVENUE        | \$ 394,614.20               | \$ 656,379.97            | \$ 731,333.33            | \$ 4,388,000.00                 | 89.8%                    |
| <b>EXPENDITURES</b>                  |                             |                          |                          |                                 |                          |
| SALARIES/TAXES/BENEFITS              | \$ 50,943.16                | \$ 86,103.66             | \$ 163,987.83            | \$ 983,927.00                   | 52.5%                    |
| ADMINISTRATION OTHER                 | \$ 10,404.73                | \$ 143,800.49            | \$ 96,158.33             | \$ 576,950.00                   | 149.5%                   |
| DISTRIBUTION                         | \$ 1,171.06                 | \$ 13,579.79             | \$ 64,683.33             | \$ 388,100.00                   | 21.0%                    |
| TREATMENT                            | \$ 12,658.96                | \$ 33,354.99             | \$ 148,116.67            | \$ 888,700.00                   | 22.5%                    |
| PROFESSIONAL SERVICES                | \$ 44,295.94                | \$ 88,970.63             | \$ 110,958.33            | \$ 665,750.00                   | 80.2%                    |
| UTILITY BILLING                      | \$ 1,889.36                 | \$ 3,291.87              | \$ 5,266.67              | \$ 31,600.00                    | 62.5%                    |
| IMPROVEMENTS                         | \$ 9,705.00                 | \$ 19,530.00             | \$ 558,333.33            | \$ 3,350,000.00                 | 3.5%                     |
| TRANSFER                             | \$ 24,166.67                | \$ 48,333.34             | \$ 121,564.00            | \$ 729,384.00                   | 39.8%                    |
| TOTAL WATER OPERATING EXPENDITURES   | \$ 155,234.88               | \$ 436,964.77            | \$ 1,269,068.50          | \$ 7,614,411.00                 | 34.4%                    |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 239,379.32</b>        | <b>\$ 219,415.20</b>     | <b>\$ (537,735.17)</b>   | <b>\$ (3,226,411.00)</b>        |                          |

**WATER PLANT CAPITAL IMPROVEMENTS****PERCENTAGE****YTD ACTUAL vs**

|                                        | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2025 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|----------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| TOTAL WATER PLANT CAPITAL REVENUE      | \$ 107,618.03               | \$ 289,605.49            | \$ 391,984.00            | \$ 2,351,904.00                 | 73.9%                    |
| TOTAL WATER PLANT CAPITAL EXPENDITURES | \$ -                        | \$ 6,010.00              | \$ 316,666.67            | \$ 1,900,000.00                 | 1.9%                     |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>\$ 107,618.03</b>        | <b>\$ 283,595.49</b>     | <b>\$ 75,317.33</b>      | <b>\$ 451,904.00</b>            |                          |
| <b>TOTAL WATER FUND REVENUE</b>        | <b>\$ 673,538.70</b>        | <b>\$ 1,318,812.72</b>   | <b>\$ 1,550,192.33</b>   | <b>\$ 9,301,154.00</b>          | <b>85.1%</b>             |
| <b>TOTAL WATER FUND EXPENDITURES</b>   | <b>\$ 262,766.21</b>        | <b>\$ 594,523.10</b>     | <b>\$ 2,817,533.50</b>   | <b>\$ 16,905,201.00</b>         | <b>21.1%</b>             |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>\$ 410,772.49</b>        | <b>\$ 724,289.62</b>     | <b>\$ (1,267,341.17)</b> | <b>\$ (7,604,047.00)</b>        |                          |

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

|                                      |                      |                      |                        |                          | <u>PERCENTAGE</u>                         |
|--------------------------------------|----------------------|----------------------|------------------------|--------------------------|-------------------------------------------|
|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>    | <u>YTD BUDGET</u>      | <u>TOTAL 2025 BUDGET</u> | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| TOTAL WASTEWATER REVENUE             | \$ 380,116.01        | \$ 757,258.51        | \$ 638,250.00          | \$ 3,829,500.00          | 118.6%                                    |
| <b>EXPENDITURES</b>                  |                      |                      |                        |                          |                                           |
| SALARIES/TAXES/BENEFITS              | \$ 18,271.30         | \$ 28,090.19         | \$ 61,419.67           | \$ 368,518.00            | 45.7%                                     |
| ADMINISTRATION OTHER                 | \$ 2,792.42          | \$ 127,987.36        | \$ 35,330.83           | \$ 211,985.00            | 362.3%                                    |
| MAIN WASTEWATER TREATMENT PLANT      | \$ 36,349.11         | \$ 69,926.48         | \$ 118,916.67          | \$ 713,500.00            | 58.8%                                     |
| REGIONAL I-25 TREATMENT PLAN         | \$ 1,696.54          | \$ 5,794.48          | \$ 30,362.50           | \$ 182,175.00            | 19.1%                                     |
| COLLECTION SYSTEM                    | \$ 1,603.19          | \$ 5,338.68          | \$ 38,025.00           | \$ 228,150.00            | 14.0%                                     |
| PROFESSIONAL SERVICES                | \$ 62,277.22         | \$ 110,262.25        | \$ 137,266.67          | \$ 823,600.00            | 80.3%                                     |
| UTILITY BILLING                      | \$ 2,818.73          | \$ 5,150.41          | \$ 5,266.67            | \$ 31,600.00             | 97.8%                                     |
| TRANSFER                             | \$ 20,000.00         | \$ 40,000.00         | \$ 40,000.00           | \$ 240,000.00            | 100.0%                                    |
| IMPROVEMENTS                         | \$ 130,155.65        | \$ 130,155.65        | \$ 750,000.00          | \$ 4,500,000.00          | 17.4%                                     |
| BOND                                 | \$ -                 | \$ -                 | \$ 151,016.67          | \$ 906,100.00            | 0.0%                                      |
| TOTAL WASTEWATER EXPENDITURES        | \$ 275,964.16        | \$ 522,705.50        | \$ 1,367,604.67        | \$ 8,205,628.00          | 38.2%                                     |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 104,151.85</b> | <b>\$ 234,553.01</b> | <b>\$ (729,354.67)</b> | <b>\$ (4,376,128.00)</b> |                                           |

**WASTEWATER CAPITAL IMPROVEMENTS**

|                                           |                       |                        |                          |                           | <u>PERCENTAGE</u>                         |
|-------------------------------------------|-----------------------|------------------------|--------------------------|---------------------------|-------------------------------------------|
|                                           | <u>CURRENT MONTH</u>  | <u>YTD ACTUAL</u>      | <u>YTD BUDGET</u>        | <u>TOTAL 2025 BUDGET</u>  | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| TOTAL WASTEWATER CAPITAL REVENUE          | \$ 113,057.98         | \$ 296,425.62          | \$ 349,171.67            | \$ 2,095,030.00           | 84.9%                                     |
| TOTAL WASTEWATER CAPITAL EXPENDITURES     | \$ 130,266.46         | \$ 138,636.46          | \$ 1,537,666.67          | \$ 9,226,000.00           | 9.0%                                      |
| <b>NET REVENUE OVER EXPENDITURES</b>      | <b>\$ (17,208.48)</b> | <b>\$ 157,789.16</b>   | <b>\$ (1,188,495.00)</b> | <b>\$ (7,130,970.00)</b>  |                                           |
| <b>TOTAL WASTEWATER FUND REVENUE</b>      | <b>\$ 493,173.99</b>  | <b>\$ 1,053,684.13</b> | <b>\$ 987,421.67</b>     | <b>\$ 5,924,530.00</b>    | <b>106.7%</b>                             |
| <b>TOTAL WASTEWATER FUND EXPENDITURES</b> | <b>\$ 406,230.62</b>  | <b>\$ 661,341.96</b>   | <b>\$ 2,905,271.34</b>   | <b>\$ 17,431,628.00</b>   | <b>22.8%</b>                              |
| <b>TOTAL REVENUE OVER EXPENDITURES</b>    | <b>\$ 86,943.37</b>   | <b>\$ 392,342.17</b>   | <b>\$ (1,917,849.67)</b> | <b>\$ (11,507,098.00)</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 2025 BUDGET</u> | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| TOTAL STORM WATER REVENUE            | \$ 68,547.82         | \$ 138,591.26        | \$ 103,333.33       | \$ 620,000.00            | 134.1%                                    |
| <b>EXPENDITURES</b>                  |                      |                      |                     |                          |                                           |
| SALARIES/TAXES/BENEFITS              | \$ -                 | \$ -                 | \$ -                | \$ -                     | 0.0%                                      |
| ADMINISTRATION OTHER                 | \$ 875.00            | \$ 1,750.00          | \$ 3,875.00         | \$ 23,250.00             | 45.2%                                     |
| STREET CLEANING                      | \$ -                 | \$ -                 | \$ 18,833.33        | \$ 113,000.00            | 0.0%                                      |
| PROFESSIONAL SERVICES                | \$ -                 | \$ -                 | \$ 5,000.00         | \$ 30,000.00             | 0.0%                                      |
| IMPROVEMENTS                         | \$ -                 | \$ -                 | \$ -                | \$ -                     | 0.0%                                      |
| TOTAL STORM WATER EXPENDITURES       | \$ 875.00            | \$ 1,750.00          | \$ 27,708.33        | \$ 166,250.00            | 6.3%                                      |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 67,672.82</b>  | <b>\$ 136,841.26</b> | <b>\$ 75,625.00</b> | <b>\$ 453,750.00</b>     |                                           |

**STORM WATER CAPITAL IMPROVEMENTS**

|                                            |                      |                      |                        |                          | <u>PERCENTAGE</u>                         |
|--------------------------------------------|----------------------|----------------------|------------------------|--------------------------|-------------------------------------------|
|                                            | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>    | <u>YTD BUDGET</u>      | <u>TOTAL 2025 BUDGET</u> | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| TOTAL STORM WATER CAPITAL REVENUE          | \$ 39,638.34         | \$ 103,069.75        | \$ 99,666.67           | \$ 598,000.00            | 103.4%                                    |
| TOTAL STORM WATER CAPITAL EXPENDITURES     | \$ 3,241.50          | \$ 7,279.75          | \$ 377,500.00          | \$ 2,265,000.00          | 1.9%                                      |
| <b>NET REVENUE OVER EXPENDITURES</b>       | <b>\$ 36,396.84</b>  | <b>\$ 95,790.00</b>  | <b>\$ (277,833.33)</b> | <b>\$ (1,667,000.00)</b> |                                           |
| <b>TOTAL STORM WATER FUND REVENUE</b>      | <b>\$ 108,186.16</b> | <b>\$ 241,661.01</b> | <b>\$ 203,000.00</b>   | <b>\$ 1,218,000.00</b>   | <b>119.0%</b>                             |
| <b>TOTAL STORM WATER FUND EXPENDITURES</b> | <b>\$ 4,116.50</b>   | <b>\$ 9,029.75</b>   | <b>\$ 405,208.33</b>   | <b>\$ 2,431,250.00</b>   | <b>2.2%</b>                               |
| <b>TOTAL REVENUE OVER EXPENDITURES</b>     | <b>\$ 104,069.66</b> | <b>\$ 232,631.26</b> | <b>\$ (202,208.33)</b> | <b>\$ (1,213,250.00)</b> |                                           |

**SPECIAL REVENUE FUNDS****PARK DEVELOPMENT**

|                                      | <u>CURRENT MONTH</u>   | <u>YTD ACTUAL</u>     | <u>YTD BUDGET</u>      | <u>TOTAL 2025 BUDGET</u> | <u>PERCENTAGE</u><br><u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
|--------------------------------------|------------------------|-----------------------|------------------------|--------------------------|----------------------------------------------------------------|
| TOTAL PARK DEVELOPMENT REVENUE       | \$ 41,051.36           | \$ 115,330.19         | \$ 251,833.33          | \$ 1,511,000.00          | 45.8%                                                          |
| TOTAL PARK DEVELOPMENT EXPENDITURES  | \$ 152,377.33          | \$ 166,904.57         | \$ 377,500.00          | \$ 2,265,000.00          | 44.2%                                                          |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ (111,325.97)</b> | <b>\$ (51,574.38)</b> | <b>\$ (125,666.67)</b> | <b>\$ (754,000.00)</b>   |                                                                |

**PARK DEDICATION**

|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>   | <u>YTD BUDGET</u>     | <u>TOTAL 2025 BUDGET</u> | <u>PERCENTAGE</u><br><u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
|--------------------------------------|----------------------|---------------------|-----------------------|--------------------------|----------------------------------------------------------------|
| TOTAL PARK DEDICATION REVENUE        | \$ 11,230.01         | \$ 30,859.50        | \$ 44,208.33          | \$ 265,250.00            | 69.8%                                                          |
| TOTAL PARK DEDICATION EXPENDITURES   | \$ -                 | \$ -                | \$ 125,000.00         | \$ 750,000.00            | 0.0%                                                           |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 11,230.01</b>  | <b>\$ 30,859.50</b> | <b>\$ (80,791.67)</b> | <b>\$ (484,750.00)</b>   |                                                                |

**PUBLIC FACILITIES**

|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>   | <u>YTD BUDGET</u>      | <u>TOTAL 2025 BUDGET</u> | <u>PERCENTAGE</u><br><u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
|--------------------------------------|----------------------|---------------------|------------------------|--------------------------|----------------------------------------------------------------|
| TOTAL PUBLIC FACILITIES REVENUE      | \$ 17,803.65         | \$ 43,767.21        | \$ 50,916.67           | \$ 305,500.00            | 86.0%                                                          |
| TOTAL PUBLIC FACILITIES EXPENDITURES | \$ -                 | \$ 33,640.00        | \$ 381,666.67          | \$ 2,290,000.00          | 8.8%                                                           |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 17,803.65</b>  | <b>\$ 10,127.21</b> | <b>\$ (330,750.00)</b> | <b>\$ (1,984,500.00)</b> |                                                                |

**CONSERVATION TRUST/FORESTRY**

|                                       |                      |                   |                   |                          | <u>PERCENTAGE</u>                         |
|---------------------------------------|----------------------|-------------------|-------------------|--------------------------|-------------------------------------------|
|                                       | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u> | <u>YTD BUDGET</u> | <u>TOTAL 2025 BUDGET</u> | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| TOTAL CONSERVATION TRUST REVENUE      | \$ 43,476.74         | \$ 87,005.16      | \$ 110,833.33     | \$ 665,000.00            | 78.5%                                     |
| <b>EXPENDITURES</b>                   |                      |                   |                   |                          |                                           |
| SALARIES/TAXES/BENEFITS               | \$ 37,804.82         | \$ 66,973.71      | \$ 90,148.17      | \$ 540,889.00            | 74.3%                                     |
| ADMINISTRATION OTHER                  | \$ 1,131.69          | \$ 4,647.25       | \$ 2,575.00       | \$ 15,450.00             | 180.5%                                    |
| FLEET MAINTENANCE                     | \$ 654.49            | \$ 1,208.09       | \$ 3,333.33       | \$ 20,000.00             | 36.2%                                     |
| PARK MAINTENANCE & IMPROVEMENTS       | \$ -                 | \$ -              | \$ 3,500.00       | \$ 21,000.00             | 0.0%                                      |
| TREE MAINTENANCE                      | \$ 2,447.58          | \$ 2,710.41       | \$ 12,750.00      | \$ 76,500.00             | 21.3%                                     |
| EAB RESPONSE                          | \$ -                 | \$ -              | \$ 7,500.00       | \$ 45,000.00             | 0.0%                                      |
| TOTAL CONSERVATION TRUST EXPENDITURES | \$ 42,038.58         | \$ 75,539.46      | \$ 119,806.50     | \$ 718,839.00            | 63.1%                                     |
| NET REVENUE OVER EXPENDITURES         | \$ 1,438.16          | \$ 11,465.70      | \$ (8,973.17)     | \$ (53,839.00)           |                                           |

**LARIMER COUNTY OPEN SPACE TAX**

|                                   |                      |                   |                   |                          | <u>PERCENTAGE</u>                         |
|-----------------------------------|----------------------|-------------------|-------------------|--------------------------|-------------------------------------------|
|                                   | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u> | <u>YTD BUDGET</u> | <u>TOTAL 2025 BUDGET</u> | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| TOTAL LARIMER COUNTY REVENUE      | \$ 3,115.56          | \$ 7,093.64       | \$ 605,833.33     | \$ 3,635,000.00          | 1.2%                                      |
| TOTAL LARIMER COUNTY EXPENDITURES | \$ 150,762.64        | \$ 163,759.88     | \$ 470,000.00     | \$ 2,820,000.00          | 34.8%                                     |
| NET REVENUE OVER EXPENDITURES     | \$ (147,647.08)      | \$ (156,666.24)   | \$ 135,833.33     | \$ 815,000.00            |                                           |

**CEMETERY ENDOWMENT**

|                                       |                      |                   |                   |                          | <u>PERCENTAGE</u>                         |
|---------------------------------------|----------------------|-------------------|-------------------|--------------------------|-------------------------------------------|
|                                       | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u> | <u>YTD BUDGET</u> | <u>TOTAL 2025 BUDGET</u> | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| TOTAL CEMETERY ENDOWMENT REVENUE      | \$ 2,243.87          | \$ 6,624.84       | \$ 12,083.33      | \$ 72,500.00             | 54.8%                                     |
| <b>EXPENDITURES</b>                   |                      |                   |                   |                          |                                           |
| SALARIES/TAXES/BENEFITS               | \$ 5,004.87          | \$ 9,489.83       | \$ 12,736.00      | \$ 76,416.00             | 74.5%                                     |
| FUNERALS                              | \$ -                 | \$ -              | \$ 500.00         | \$ 3,000.00              | 0.0%                                      |
| MAINTENANCE                           | \$ 953.08            | \$ 2,683.21       | \$ 4,758.33       | \$ 28,550.00             | 56.4%                                     |
| IMPROVEMENTS                          | \$ -                 | \$ -              | \$ 5,833.33       | \$ 35,000.00             | 0.0%                                      |
| TOTAL CEMETERY ENDOWMENT EXPENDITURES | \$ 5,957.95          | \$ 12,173.04      | \$ 23,827.67      | \$ 142,966.00            | 51.1%                                     |
| NET REVENUE OVER EXPENDITURES         | \$ (3,714.08)        | \$ (5,548.20)     | \$ (11,744.34)    | \$ (70,466.00)           |                                           |

| <u>BATS</u>                          |                       |                       |                        |                          | <u>PERCENTAGE</u>                         |
|--------------------------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------------------------|
|                                      | <u>CURRENT MONTH</u>  | <u>YTD ACTUAL</u>     | <u>YTD BUDGET</u>      | <u>TOTAL 2025 BUDGET</u> | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| TOTAL BATS REVENUE                   | \$ 9,108.57           | \$ 18,442.10          | \$ 169,583.33          | \$ 1,017,500.00          | 10.9%                                     |
| <b>EXPENDITURES</b>                  |                       |                       |                        |                          |                                           |
| SALARIES/TAXES/BENEFITS              | \$ 9,579.95           | \$ 19,358.32          | \$ 22,793.33           | \$ 136,760.00            | 84.9%                                     |
| ADMINISTRATION OTHER                 | \$ -                  | \$ 700.99             | \$ 1,733.33            | \$ 10,400.00             | 40.4%                                     |
| DRIVING                              | \$ 1,058.02           | \$ 1,818.77           | \$ 5,100.00            | \$ 30,600.00             | 35.7%                                     |
| SERVICES                             | \$ 75,000.00          | \$ 75,000.00          | \$ 161,666.67          | \$ 970,000.00            | 46.4%                                     |
| TOTAL BATS EXPENDITURES              | \$ 85,637.97          | \$ 96,878.08          | \$ 191,293.33          | \$ 1,147,760.00          | 50.6%                                     |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ (76,529.40)</b> | <b>\$ (78,435.98)</b> | <b>\$ (21,710.00)</b>  | <b>\$ (130,260.00)</b>   |                                           |
|                                      |                       |                       |                        |                          |                                           |
| <u>ROAD IMPACT FEES</u>              |                       |                       |                        |                          | <u>PERCENTAGE</u>                         |
|                                      | <u>CURRENT MONTH</u>  | <u>YTD ACTUAL</u>     | <u>YTD BUDGET</u>      | <u>TOTAL 2025 BUDGET</u> | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| TOTAL ROAD IMPACT REVENUE            | \$ 47,293.89          | \$ 121,920.37         | \$ 148,875.00          | \$ 893,250.00            | 81.9%                                     |
| TOTAL ROAD IMPACT EXPENDITURES       | \$ 775.08             | \$ 2,353.72           | \$ 878,716.33          | \$ 5,272,298.00          | 0.3%                                      |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 46,518.81</b>   | <b>\$ 119,566.65</b>  | <b>\$ (729,841.33)</b> | <b>\$ (4,379,048.00)</b> |                                           |
|                                      |                       |                       |                        |                          |                                           |
| <u>RECREATIONAL MMJ</u>              |                       |                       |                        |                          | <u>PERCENTAGE</u>                         |
|                                      | <u>CURRENT MONTH</u>  | <u>YTD ACTUAL</u>     | <u>YTD BUDGET</u>      | <u>TOTAL 2025 BUDGET</u> | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| TOTAL RECREATIONAL MMJ REVENUES      | \$ 54,607.19          | \$ 59,384.11          | \$ 108,333.33          | \$ 650,000.00            | 54.8%                                     |
| TOTAL RECREATIONAL MMJ EXPENDITURES  | \$ -                  | \$ 70,000.00          | \$ 137,500.00          | \$ 825,000.00            | 50.9%                                     |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 54,607.19</b>   | <b>\$ (10,615.89)</b> | <b>\$ (29,166.67)</b>  | <b>\$ (175,000.00)</b>   |                                           |

| <u>1998 1% SALES TAX</u>                |                       |                        |                          |                           | <u>PERCENTAGE</u>                         |
|-----------------------------------------|-----------------------|------------------------|--------------------------|---------------------------|-------------------------------------------|
|                                         | <u>CURRENT MONTH</u>  | <u>YTD ACTUAL</u>      | <u>YTD BUDGET</u>        | <u>TOTAL 2025 BUDGET</u>  | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| TOTAL 1998 1% REVENUE                   | \$ 93,042.50          | \$ 155,209.76          | \$ 515,104.17            | \$ 3,090,625.00           | 30.1%                                     |
| TOTAL 1998 1% EXPENDITURES              | \$ 67,397.78          | \$ 95,492.83           | \$ 968,533.33            | \$ 5,811,200.00           | 9.9%                                      |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>\$ 25,644.72</b>   | <b>\$ 59,716.93</b>    | <b>\$ (453,429.16)</b>   | <b>\$ (2,720,575.00)</b>  |                                           |
|                                         |                       |                        |                          |                           |                                           |
| <u>2019 1% SALES TAX</u>                |                       |                        |                          |                           | <u>PERCENTAGE</u>                         |
|                                         | <u>CURRENT MONTH</u>  | <u>YTD ACTUAL</u>      | <u>YTD BUDGET</u>        | <u>TOTAL 2025 BUDGET</u>  | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| RECREATION CENTER REVENUE               | \$ 173,402.43         | \$ 364,433.49          | \$ 287,141.67            | \$ 1,722,850.00           | 126.9%                                    |
| SALES TAX REVENUE/INTEREST              | \$ 104,681.84         | \$ 179,449.50          | \$ 551,770.83            | \$ 3,310,625.00           | 32.5%                                     |
| TOTAL 2019 1% REVENUE                   | \$ 278,084.27         | \$ 543,882.99          | \$ 838,912.50            | \$ 5,033,475.00           | 64.8%                                     |
| RECREATION CENTER OPERATING EXPENSES    | \$ 172,644.20         | \$ 400,958.38          | \$ 420,184.33            | \$ 2,521,106.00           | 95.4%                                     |
| PARK EXPENSES                           | \$ 1,525.00           | \$ 20,985.03           | \$ 683,375.00            | \$ 4,100,250.00           | 3.1%                                      |
| COP PAYMENT AND OTHER EXPENSES          | \$ 6,142.50           | \$ 6,142.50            | \$ 191,700.00            | \$ 1,150,200.00           | 3.2%                                      |
| TOTAL 2019 1% EXPENDITURES              | \$ 180,311.70         | \$ 428,085.91          | \$ 1,295,259.33          | \$ 7,771,556.00           | 33.1%                                     |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>\$ 97,772.57</b>   | <b>\$ 115,797.08</b>   | <b>\$ (456,346.83)</b>   | <b>\$ (2,738,081.00)</b>  |                                           |
|                                         |                       |                        |                          |                           |                                           |
| <b>TOTAL SPECIAL FUNDS REVENUE</b>      | <b>\$ 601,057.61</b>  | <b>\$ 1,189,519.87</b> | <b>\$ 2,856,516.65</b>   | <b>\$ 17,139,100.00</b>   |                                           |
| <b>TOTAL SPECIAL FUNDS EXPENDITURES</b> | <b>\$ 685,259.03</b>  | <b>\$ 1,144,827.49</b> | <b>\$ 4,969,103.16</b>   | <b>\$ 29,814,619.00</b>   |                                           |
| <b>TOTAL REVENUE OVER EXPENDITURES</b>  | <b>\$ (84,201.42)</b> | <b>\$ 44,692.38</b>    | <b>\$ (2,112,586.51)</b> | <b>\$ (12,675,519.00)</b> |                                           |

|                    |                 |                 |                  |                  |  |
|--------------------|-----------------|-----------------|------------------|------------------|--|
| TOTAL REVENUE      | \$ 2,524,283.81 | \$ 4,974,012.84 | \$ 7,799,378.82  | \$ 46,796,273.00 |  |
| TOTAL EXPENDITURES | \$ 2,112,948.08 | \$ 4,179,497.06 | \$ 14,291,944.50 | \$ 85,751,667.00 |  |