



October 2025 Financial Report
(unaudited)

This monthly financial report highlights the City's revenue and expenditures by fund, which includes actual year-to-date figures compared to the budgeted amount and the prior year.

Report Highlights - General Fund unless otherwise noted.



The following information includes financial data through October 31, 2025. Charts and graphs reflect historical trends and forecasts for the City's significant revenues.



GENERAL FUND

Revenues

85% of the operating revenue budget is received; revenue is 8% (\$955,946) more than the prior year.

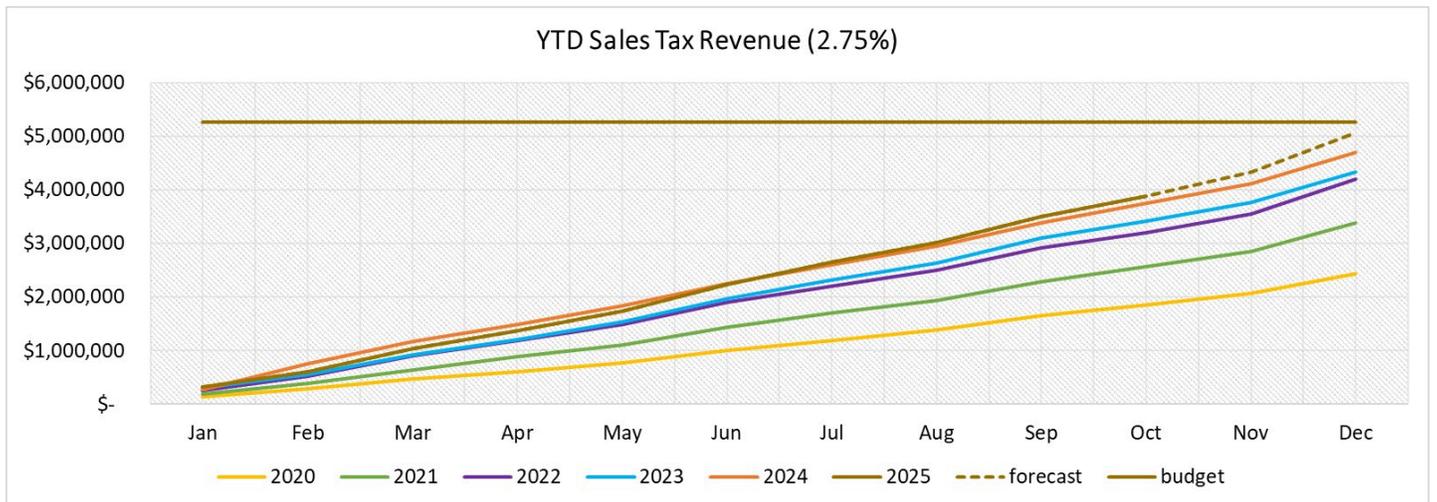
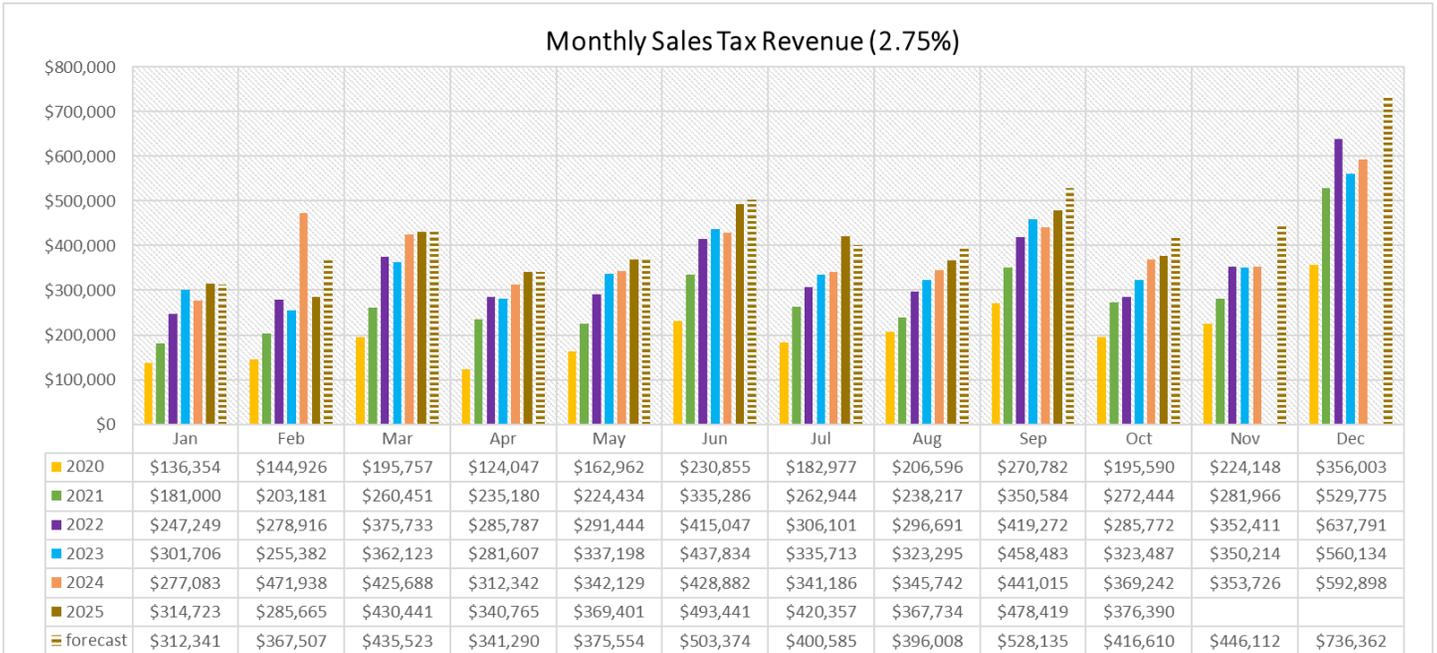
| General Fund | 2025 Budget | 2025 YTD Actual (unaudited) | Balance Remaining | % of budget received | 2024 YTD Actual (unaudited) | \$ change | % change |
|--------------------------|----------------------|-----------------------------|---------------------|----------------------|-----------------------------|-------------------|-----------|
| Operating Revenue | | | | | | | |
| Taxes | \$ 11,793,600 | \$ 9,369,863 | \$ 2,423,737 | 79% | \$ 8,858,921 | \$ 510,942 | 6% |
| Licenses/Permits | 57,400 | 42,183 | 15,217 | 73% | 43,530 | (1,347) | -3% |
| Intergovernmental | 70,800 | 52,517 | 18,283 | 74% | 54,798 | (2,281) | -4% |
| Charges for Services | 2,018,100 | 1,998,533 | 19,567 | 99% | 1,785,607 | 212,926 | 12% |
| Fines and Forfeitures | 208,900 | 268,597 | (59,697) | 129% | 195,705 | 72,892 | 37% |
| Other | 258,600 | 487,183 | (228,583) | 188% | 324,369 | 162,814 | 50% |
| Total | \$ 14,407,400 | \$ 12,218,876 | \$ 2,188,524 | 85% | \$ 11,262,930 | \$ 955,946 | 8% |

Tax Revenue

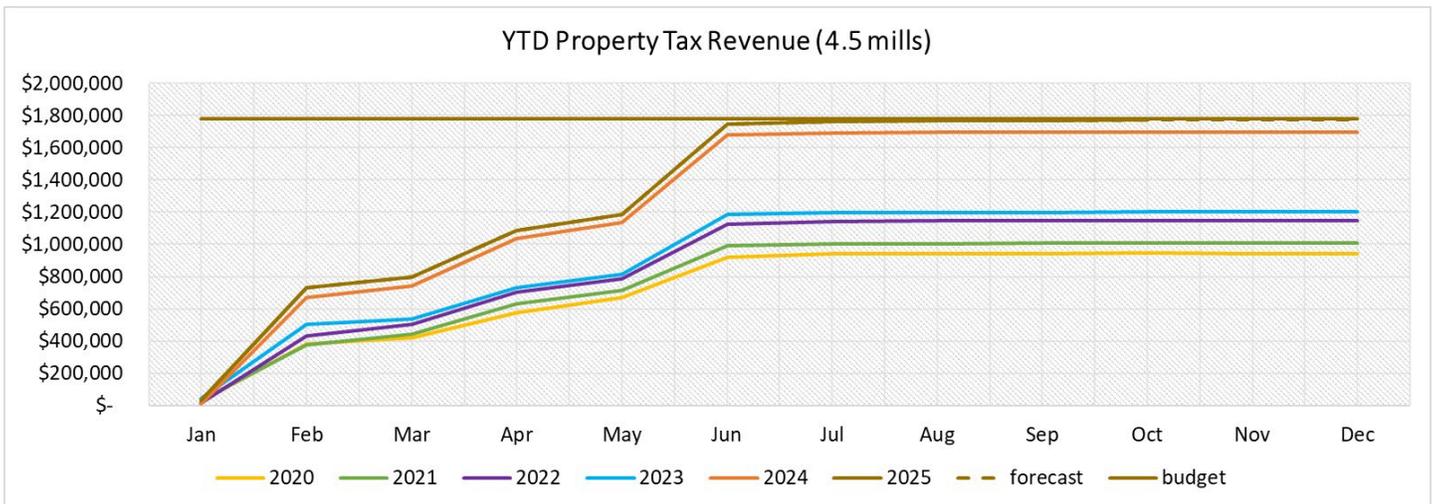
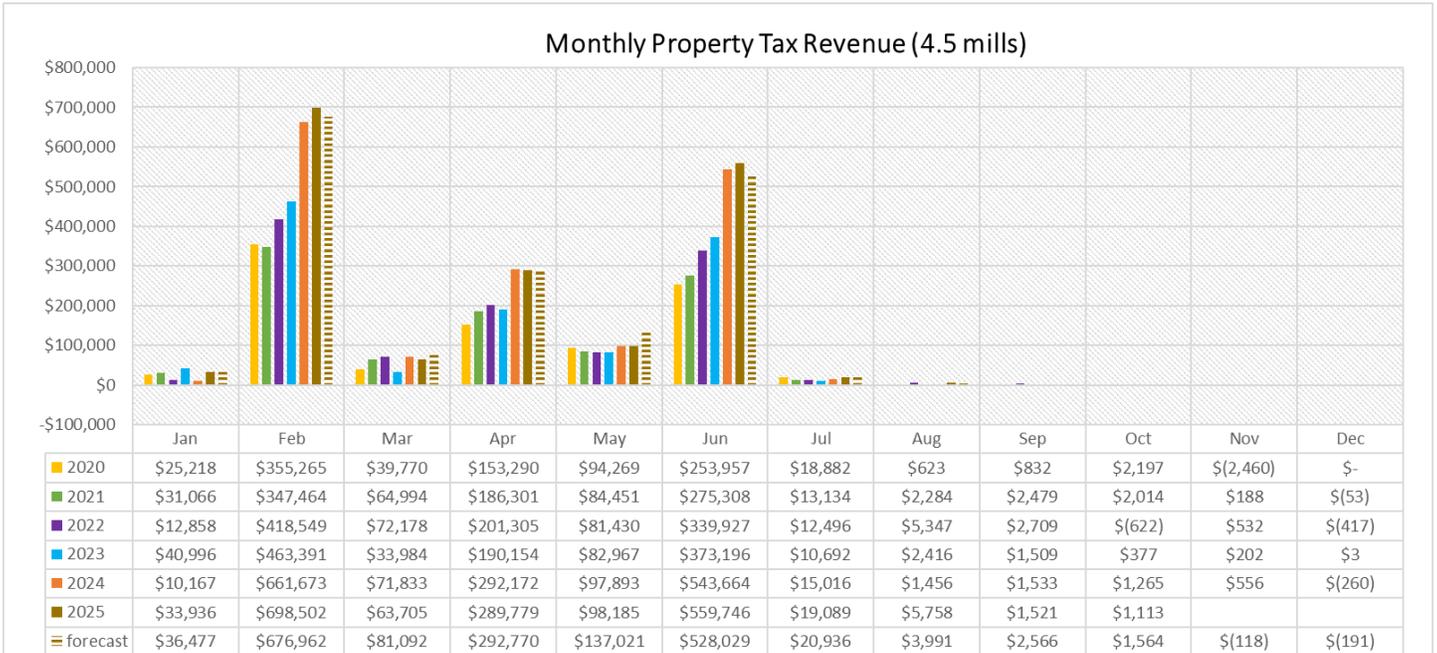
| GENERAL FUND | 2025 Budget | 2025 YTD Actual (unaudited) | Balance Remaining | % of budget | 2024 YTD Actual (unaudited) | \$ change | % change |
|--|-------------------|-----------------------------|-------------------|-------------|-----------------------------|----------------|-----------|
| REVENUE | | | | | | | |
| <i>Taxes</i> | | | | | | | |
| Property Tax - 4.5 mills | \$ 1,781,100 | \$ 1,771,334 | \$ 9,766 | 99% | \$ 1,696,672 | \$ 74,662 | 4% |
| Specific Ownership Tax | 131,800 | 114,866 | 16,934 | 87% | 105,432 | 9,434 | 9% |
| Sales Tax - 2.75% | 5,259,400 | 3,877,336 | 1,382,064 | 74% | 3,755,247 | 122,089 | 3% |
| Sales Tax - Collections/Enforcement | - | - | - | n/a | 2,069 | (2,069) | -100% |
| Construction Materials Use Tax - 2.75% | 429,900 | 375,069 | 54,831 | 87% | 414,371 | (39,302) | -9% |
| Const. Materials Use Tax (Canyons) - 2.75% | 1,553,700 | 1,043,263 | 510,437 | 67% | 868,641 | 174,622 | 20% |
| Motor Vehicle Use Tax - 2.75% | 1,918,900 | 1,614,776 | 304,124 | 84% | 1,439,726 | 175,050 | 12% |
| Franchise - Electric | 355,900 | 306,889 | 49,011 | 86% | 288,038 | 18,851 | 7% |
| Franchise - Gas | 168,700 | 133,725 | 34,975 | 79% | 152,090 | (18,365) | -12% |
| Franchise - Cable | 194,200 | 132,605 | 61,595 | 68% | 136,635 | (4,030) | -3% |
| TOTAL TAXES | 11,793,600 | 9,369,863 | 2,423,737 | 79% | 8,858,921 | 510,942 | 6% |
| total construction materials use tax | 1,983,600 | 1,418,332 | 565,268 | 72% | 1,283,012 | 135,320 | 11% |

- Tax revenue—79% of the budget is received.
- Sales tax revenue is **WITHIN BUDGET EXPECTATIONS**—74% of the budget received, 3% (\$122,089) more than the prior year. December revenue represents a larger share of the total revenue.
- Construction materials use tax revenue is **WITHIN BUDGET EXPECTATIONS**—72% of the budget is received.
- Property tax revenue is **WITHIN BUDGET EXPECTATIONS**—99% of the budget is received, 4% (\$74,662) more than the prior year. Most of the property tax is received through the year's first half, and 100% of the budget is typical for August through December. Most property tax is collected in February, followed by June, then April/May.
- Motor vehicles use tax is **WITHIN BUDGET EXPECTATIONS**—84% of the budget is received, 12% (\$175,050) more than the prior year.

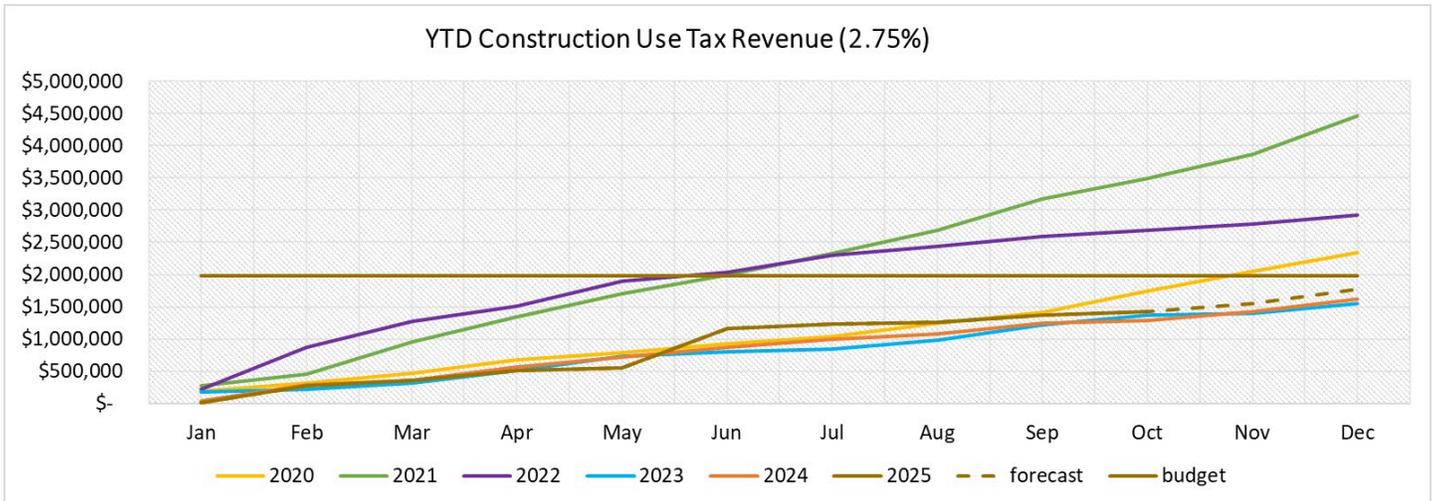
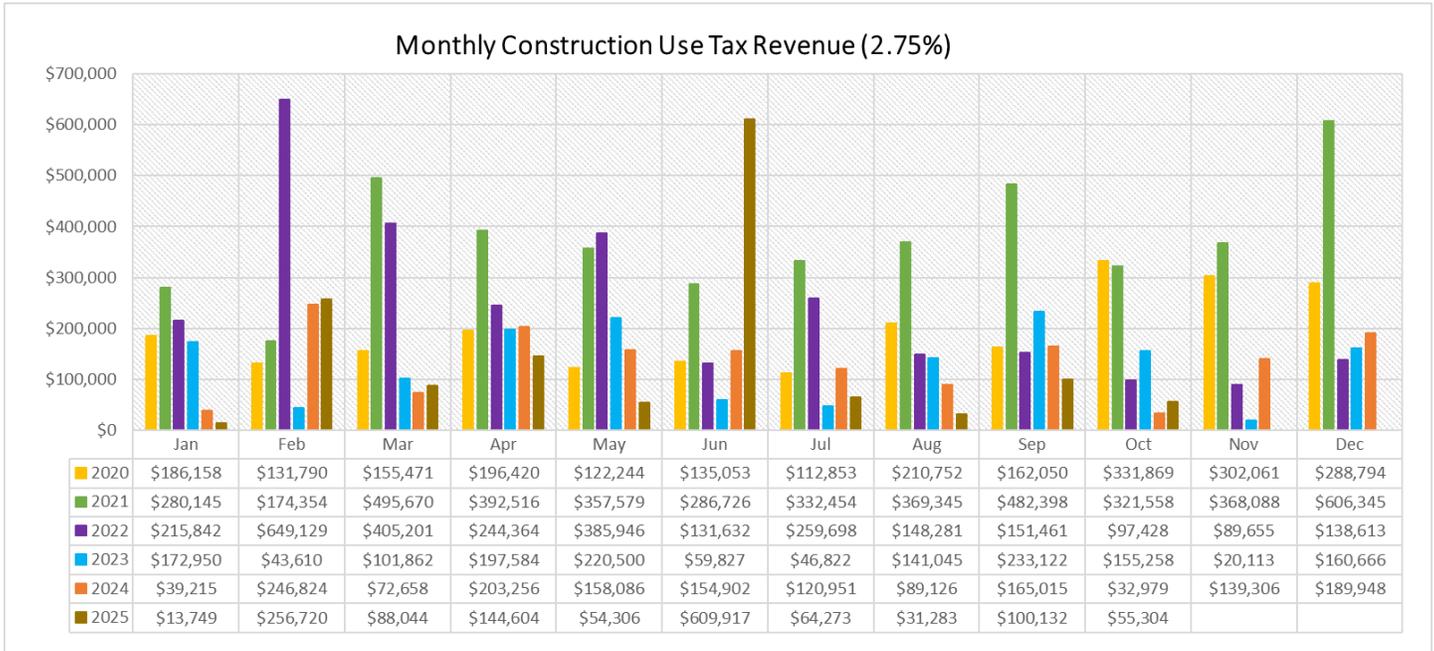
SALES TAX REVENUE



PROPERTY TAX REVENUE

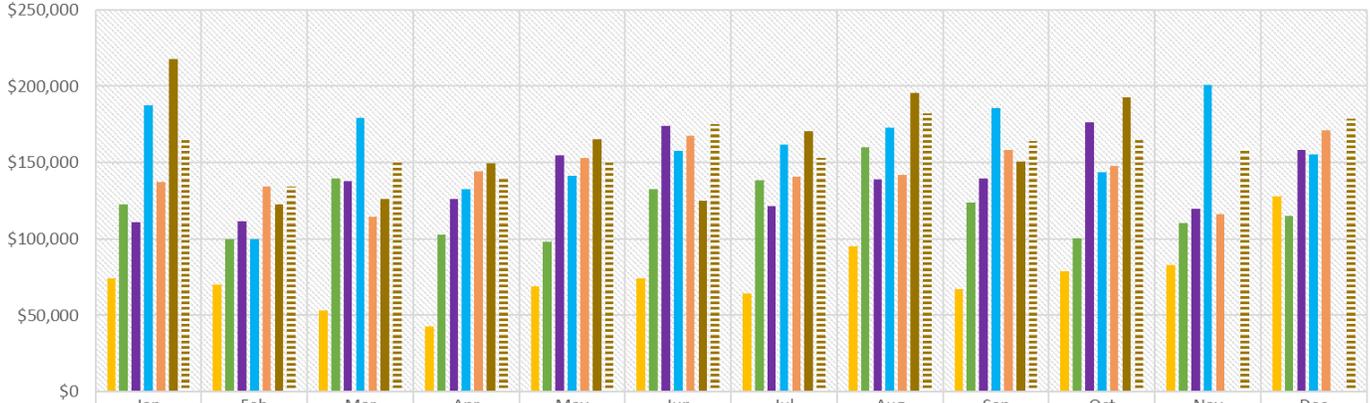


CONSTRUCTION USE TAX REVENUE



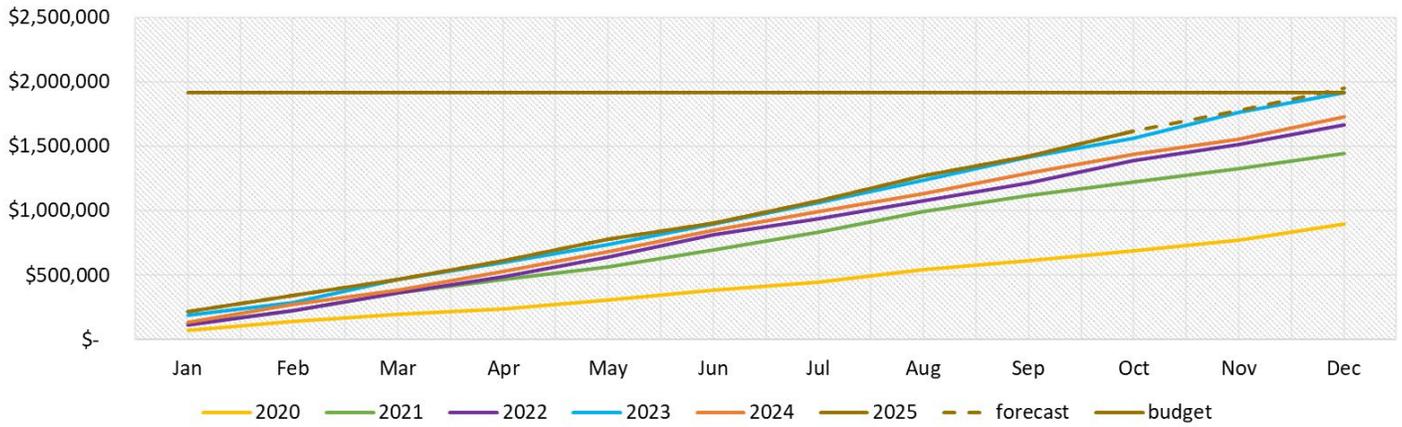
MOTOR VEHICLE USE TAX REVENUE

Monthly Motor Vehicle Use Tax Revenue (2.75%)



| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2020 | \$74,020 | \$70,037 | \$53,442 | \$42,909 | \$68,954 | \$74,207 | \$64,013 | \$95,332 | \$67,265 | \$79,009 | \$82,726 | \$127,724 |
| 2021 | \$122,805 | \$99,796 | \$139,842 | \$102,628 | \$98,398 | \$132,766 | \$138,656 | \$160,032 | \$123,676 | \$100,680 | \$110,618 | \$115,144 |
| 2022 | \$110,898 | \$111,739 | \$137,690 | \$126,391 | \$154,637 | \$173,768 | \$121,388 | \$138,765 | \$139,773 | \$176,462 | \$119,794 | \$158,131 |
| 2023 | \$187,440 | \$99,944 | \$179,273 | \$132,763 | \$141,354 | \$157,608 | \$161,894 | \$172,722 | \$185,781 | \$143,671 | \$200,651 | \$155,294 |
| 2024 | \$137,190 | \$134,471 | \$114,627 | \$144,185 | \$153,031 | \$167,726 | \$140,598 | \$141,802 | \$158,447 | \$147,649 | \$116,238 | \$171,063 |
| 2025 | \$218,070 | \$122,361 | \$125,867 | \$149,426 | \$165,050 | \$124,777 | \$170,316 | \$195,403 | \$150,685 | \$192,821 | | |
| forecast | \$165,227 | \$134,025 | \$150,520 | \$140,876 | \$151,048 | \$175,033 | \$153,273 | \$182,239 | \$163,871 | \$164,605 | \$159,622 | \$178,561 |

YTD Motor Vehicle Use Tax Revenue (2.75%)





Licenses and Permits Revenue

| GENERAL FUND | 2025 Budget | 2025 YTD Actual (unaudited) | Balance Remaining | % of budget | 2024 YTD Actual (unaudited) | \$ change | % change |
|-----------------------------------|---------------|-----------------------------|-------------------|-------------|-----------------------------|----------------|------------|
| <i>Licenses and Permits</i> | | | | | | | |
| Business Licenses | - | 495 | (495) | n/a | 625 | (130) | -21% |
| Liquor/Tobacco Licenses | 3,000 | 3,751 | (751) | 125% | 4,473 | (722) | -16% |
| Contractor Licenses | 51,800 | 35,938 | 15,862 | 69% | 35,800 | 138 | 0% |
| Sign Permits | 2,600 | 1,999 | 601 | 77% | 2,632 | (633) | -24% |
| TOTAL LICENSES AND PERMITS | 57,400 | 42,183 | 15,217 | 73% | 43,530 | (1,347) | -3% |

- Licenses and permits revenue is **WITHIN BUDGET EXPECTATIONS**—73% of the budget is received.

Intergovernmental Revenue

| GENERAL FUND | 2025 Budget | 2025 YTD Actual (unaudited) | Balance Remaining | % of budget | 2024 YTD Actual (unaudited) | \$ change | % change |
|--------------------------------|---------------|-----------------------------|-------------------|-------------|-----------------------------|----------------|------------|
| <i>Intergovernmental</i> | | | | | | | |
| Motor Vehicle Registration Fee | 51,600 | 42,178 | 9,422 | 82% | 40,754 | 1,424 | 3% |
| Cigarette Tax | 14,000 | 8,731 | 5,269 | 62% | 8,829 | (98) | -1% |
| FML/Severance Tax | 5,200 | 1,608 | 3,592 | 31% | 5,215 | (3,607) | -69% |
| TOTAL INTERGOVERNMENTAL | 70,800 | 52,517 | 18,283 | 74% | 54,798 | (2,281) | -4% |

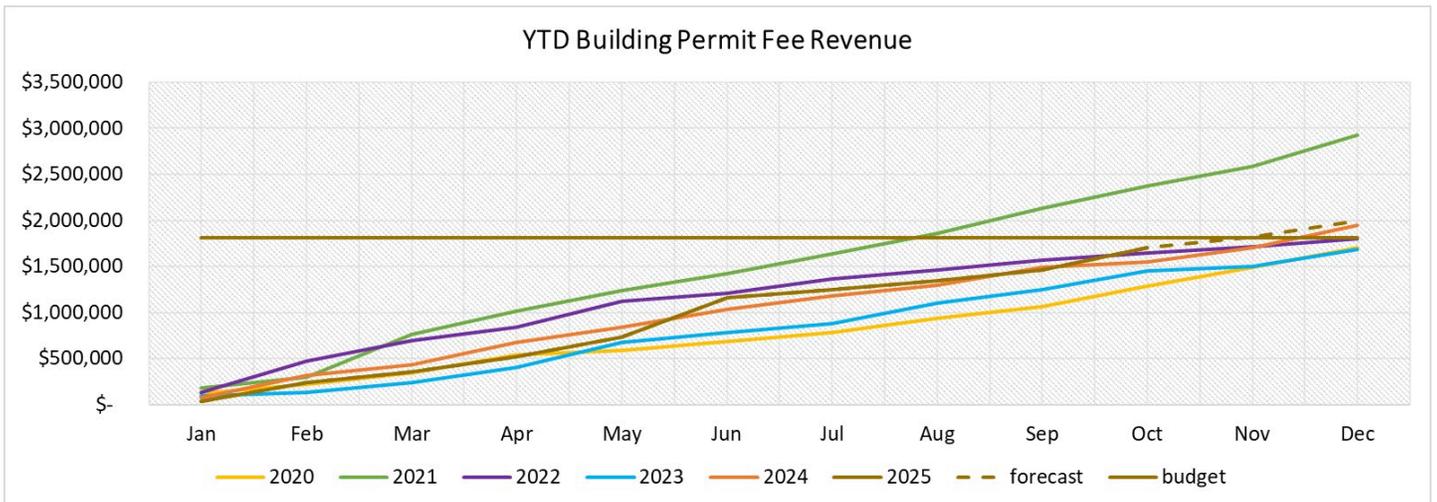
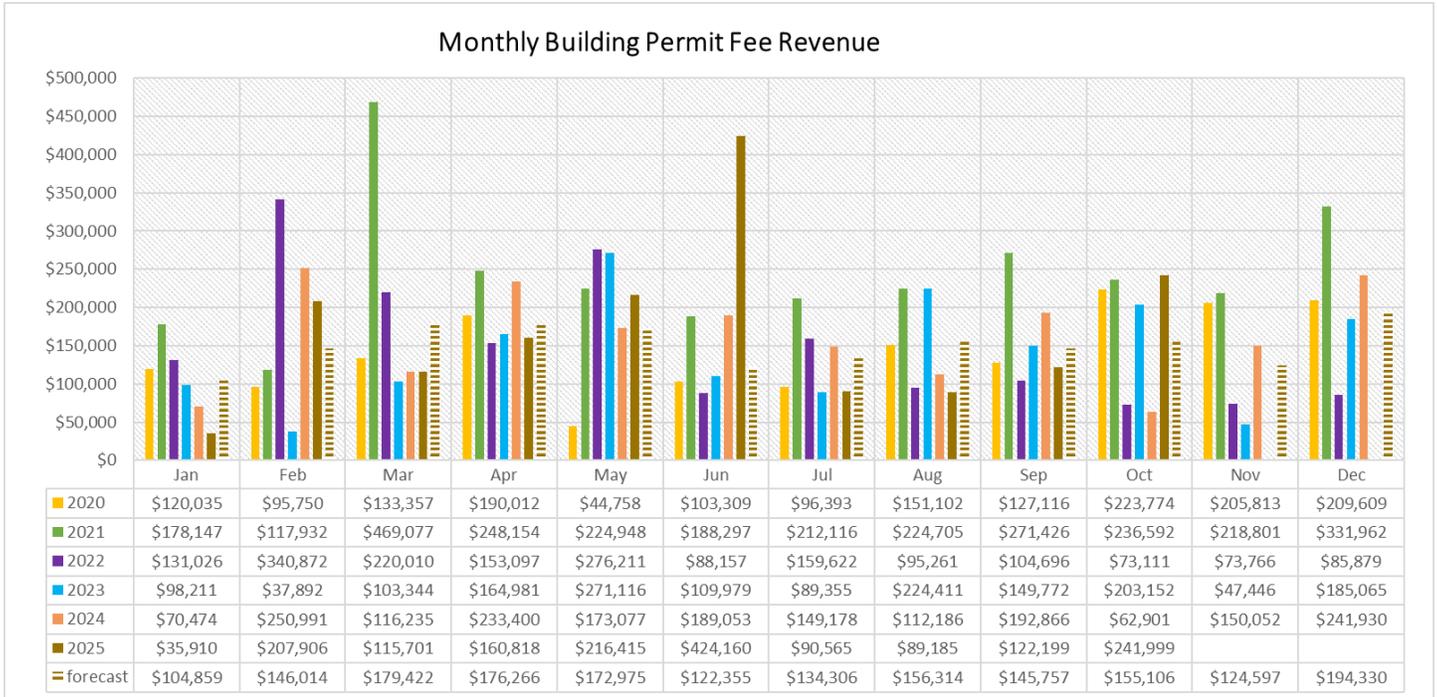
- Intergovernmental revenue is **WITHIN BUDGET EXPECTATIONS**—82% of motor vehicle registration fee revenue is received.

Charges for Services Revenue

| GENERAL FUND | 2025 Budget | 2025 YTD Actual (unaudited) | Balance Remaining | % of budget | 2024 YTD Actual (unaudited) | \$ change | % change |
|-----------------------------------|------------------|-----------------------------|-------------------|-------------|-----------------------------|----------------|------------|
| <i>Charges for Services</i> | | | | | | | |
| Planning and Zoning Fees | 98,900 | 209,568 | (110,668) | 212% | 147,809 | 61,759 | 42% |
| Finance Fees | 9,500 | 12,460 | (2,960) | 131% | 9,042 | 3,418 | 38% |
| Credit Card Fees | 50,000 | 28,577 | 21,423 | 57% | 43,468 | (14,891) | -34% |
| Building Permit Fees | 1,812,300 | 1,704,858 | 107,442 | 94% | 1,550,361 | 154,497 | 10% |
| Office Space Lease | 47,400 | 29,472 | 17,928 | 62% | 34,927 | (5,455) | -16% |
| City Events | - | 13,598 | (13,598) | n/a | - | 13,598 | n/a |
| TOTAL CHARGES FOR SERVICES | 2,018,100 | 1,998,533 | 19,567 | 99% | 1,785,607 | 212,926 | 12% |

- Charges for services revenue is **EXCEEDING BUDGET EXPECTATIONS**—99% of the budget is received.
- The largest share of charges for services, building permit fee revenue is **EXCEEDING BUDGET EXPECTATIONS**—94% of the budget is received.

BUILDING PERMIT FEE REVENUE





Fines, Other, and Total General Fund Revenue

| | 2025 Budget | 2025 YTD Actual (unaudited) | Balance Remaining | % of budget | 2024 YTD Actual (unaudited) | \$ change | % change |
|------------------------------|----------------------|-----------------------------------|----------------------|----------------|-----------------------------------|-------------------|------------|
| GENERAL FUND | | | | | | | |
| FINES AND FORFEITURES | 208,900 | 268,597 | (59,697) | 129% | 195,705 | 72,892 | 37% |
| <i>Other</i> | | | | | | | |
| Interest Earnings | 258,600 | 352,613 | (94,013) | 136% | 312,632 | 39,981 | 13% |
| Miscellaneous | - | 134,570 | (134,570) | n/a | 11,737 | 122,833 | >300% |
| TOTAL OTHER | 258,600 | 487,183 | (228,583) | 188% | 324,369 | 162,814 | 50% |
| TOTAL REVENUE | \$ 14,407,400 | \$ 12,218,876 | \$ 2,188,524 | 85% | \$ 11,262,930 | \$ 955,946 | 8% |

Expenditures

WITHIN BUDGET EXPECTATIONS

Operating expenditures are within budget, with 74% of the approved budget spent. Total expenditures are 39% of the budget. Transfers to other funds are made as needed to balance the respective funds.

| | 2025 Budget | 2025 YTD Actual (unaudited) | Balance Remaining | % of budget | 2024 YTD Actual (unaudited) | \$ change | % change |
|--|----------------------|-----------------------------------|----------------------|----------------|-----------------------------------|-----------------------|-------------|
| GENERAL FUND | | | | | | | |
| EXPENDITURES (cash basis) | | | | | | | |
| Elected Officials | \$ 241,700 | \$ 184,942 | \$ 56,758 | 77% | \$ 193,078 | \$ (8,136) | -4% |
| City Manager | 327,800 | 242,911 | 84,889 | 74% | 287,739 | (44,828) | -16% |
| Interdepartmental | 552,000 | 589,945 | (37,945) | 107% | 443,086 | 146,859 | 33% |
| Communications | 355,400 | 260,617 | 94,783 | 73% | 219,451 | 41,166 | 19% |
| Legal Services | 264,900 | 204,023 | 60,877 | 77% | 169,671 | 34,352 | 20% |
| Human Resources/Risk Management | 163,900 | 149,801 | 14,099 | 91% | 94,855 | 54,946 | 58% |
| Finance | 444,200 | 361,340 | 82,860 | 81% | 359,524 | 1,816 | 1% |
| City Clerk | 362,900 | 216,258 | 146,642 | 60% | 252,517 | (36,259) | -14% |
| Municipal Court | 60,700 | 45,630 | 15,070 | 75% | 33,638 | 11,992 | 36% |
| Public Safety | 1,899,400 | 1,642,818 | 256,582 | 86% | 1,550,711 | 92,107 | 6% |
| Community Development | 1,655,200 | 1,356,943 | 298,257 | 82% | 1,132,136 | 224,807 | 20% |
| Economic Development | 61,700 | 79,485 | (17,785) | 129% | 97,820 | (18,335) | -19% |
| Community Events | 454,000 | 298,336 | 155,664 | 66% | 216,416 | 81,920 | 38% |
| Total operating expenditures | 6,843,800 | 5,633,049 | 1,210,751 | 82% | 5,050,642 | 582,407 | 12% |
| Canyons Sales/Use Tax Credit | 776,900 | 521,631 | 255,269 | 67% | 434,320 | 87,311 | 20% |
| Transfer to Grants/Restricted Revenue Fund | 26,600 | 21,607 | 4,993 | 81% | - | 21,607 | n/a |
| Transfer to Capital Improvement Fund | 6,640,000 | 40,804 | 6,599,196 | 1% | 5,186,651 | (5,145,847) | -99% |
| TOTAL EXPENDITURES | \$ 14,287,300 | \$ 6,217,091 | \$ 8,070,209 | 44% | \$ 10,671,613 | \$ (4,454,522) | -42% |



PARKS AND RECREATION FUND

The Parks and Recreation Fund operates, maintains, and improves Elk Ridge Park, Pronghorn Park, and Soaring Hawk Park. In the November 2023 election, voters approved a property tax of 12 mills for parks, recreation, and open space.

| | 2025 Budget | 2025 YTD Actual (unaudited) | Balance Remaining | % of budget | 2024 YTD Actual (unaudited) | \$ change | % change |
|----------------------------------|---------------------|-----------------------------------|----------------------|----------------|-----------------------------------|---------------------|-------------|
| PARKS AND RECREATION FUND | | | | | | | |
| REVENUE | | | | | | | |
| Property Tax - 12 Mills | \$ 4,749,600 | \$ 4,723,560 | \$ 26,040 | 99% | \$ 4,524,490 | \$ 199,070 | 4% |
| Specific Ownership Tax | 355,100 | 306,309 | 48,791 | 86% | 281,152 | 25,157 | 9% |
| Park Use Fees | 74,400 | 78,536 | (4,136) | 106% | 68,629 | 9,907 | 14% |
| Interest | 63,200 | 200,236 | (137,036) | 317% | 83,696 | 116,540 | 139% |
| TOTAL REVENUE | \$ 5,242,300 | \$ 5,308,641 | \$ (66,341) | 101% | \$ 4,957,967 | \$ 350,674 | 7% |
| EXPENDITURES (cash basis) | | | | | | | |
| Parks Operations and Maintenance | \$ 2,759,000 | \$ 1,658,832 | \$ 1,100,168 | 60% | \$ 375,916 | \$ 1,282,916 | >300% |
| Capital Improvements | 2,378,600 | | 2,378,600 | 0% | | | |
| Soaring Hawk Park Improvements | | - | - | n/a | 59,034 | (59,034) | -100% |
| Contribution | 100,000 | 100,000 | - | 100% | 100,000 | - | 0% |
| TOTAL EXPENDITURES | \$ 5,237,600 | \$ 1,758,832 | \$ 3,478,768 | 34% | \$ 534,950 | \$ 1,223,882 | 229% |

PARKS & RECREATION NORTH FUND

The Parks & Recreation North Fund accounts for operating and maintaining the property transferred from the Castle Pines North Metro District to the City and constructing improvements within the District.

| | 2025 Budget | 2025 YTD Actual (unaudited) | Balance Remaining | % of budget | 2024 YTD Actual (unaudited) | \$ change | % change |
|--|---------------------|-----------------------------------|----------------------|----------------|-----------------------------------|-----------------------|-------------|
| PARKS AND RECREATION NORTH FUND | | | | | | | |
| TOTAL REVENUE | | | | | | | |
| | \$ 67,000 | \$ 158,357 | \$ (91,357) | 236% | \$ 1,556,386 | \$ (1,398,029) | -90% |
| EXPENDITURES (cash basis) | | | | | | | |
| Parks Operations and Maintenance | \$ 2,153,900 | \$ 1,629,270 | \$ 524,630 | 76% | \$ 1,657,850 | \$ (28,580) | -2% |
| Capital Improvements | 3,321,400 | | 3,073,346 | 0% | | | |
| Coyote Ridge Park Improvements | - | 237,369 | | n/a | 38,436 | 198,933 | >300% |
| Trail Improvements | - | 10,685 | | n/a | - | 10,685 | n/a |
| TOTAL EXPENDITURES | \$ 5,475,300 | \$ 1,877,324 | \$ 3,597,976 | 34% | \$ 1,696,286 | \$ 181,038 | 11% |

CONSERVATION TRUST FUND - The City receives revenues from the state lottery proceeds restricted to parks and recreation purposes.

| | 2025 Budget | 2025 YTD Actual (unaudited) | Balance Remaining | % of budget | 2024 YTD Actual (unaudited) | \$ change | % change |
|--------------------------------|-------------------|-----------------------------------|----------------------|----------------|-----------------------------------|-----------------|-----------|
| CONSERVATION TRUST FUND | | | | | | | |
| REVENUE | | | | | | | |
| State Lottery Proceeds | \$ 353,300 | \$ 113,862 | \$ 239,438 | 32% | \$ 116,135 | \$ (2,273) | -2% |
| Interest | 46,600 | 35,672 | 10,928 | 77% | 33,691 | 1,981 | 6% |
| TOTAL REVENUE | \$ 399,900 | \$ 149,534 | \$ 250,366 | 37% | \$ 149,826 | \$ (292) | 0% |



ROADS FUND

The Roads Fund operates, maintains, and improves the City's roads and roads-related infrastructure. In the November 2023 election, voters approved a new 1% sales and use tax. This new fund was created to account for the expenditure of the revenues restricted to roads.

| ROADS FUND | 2025 Budget | 2025 YTD Actual (unaudited) | Balance Remaining | % of budget | 2024 YTD Actual (unaudited) | \$ change | % change |
|---|---------------------|-----------------------------|---------------------|-------------|-----------------------------|---------------------|------------|
| REVENUE | | | | | | | |
| 1% Sales Tax | \$ 1,912,500 | \$ 1,403,153 | \$ 509,347 | 73% | \$ 1,360,451 | \$ 42,702 | 3% |
| 1% Construction Materials Use Tax | 156,300 | 143,017 | 13,283 | 92% | 150,348 | (7,331) | -5% |
| 1% Construction Materials Use Tax (Canyons) | 565,000 | 372,741 | 192,259 | 66% | 305,747 | 66,994 | 22% |
| 1% Motor Vehicle Use Tax | 697,800 | 587,192 | 110,608 | 84% | 523,539 | 63,653 | 12% |
| ROW Permits | 100,000 | 211,745 | (111,745) | 212% | 115,084 | 96,661 | 84% |
| Highway Users Tax Fund | 425,400 | 395,016 | 30,384 | 93% | 354,814 | 40,202 | 11% |
| Road/Bridge Property Tax Shareback | 830,600 | 727,238 | 103,362 | 88% | 687,766 | 39,472 | 6% |
| Roads Sales Tax Shareback | 184,100 | 134,641 | 49,459 | 73% | 125,416 | 9,225 | 7% |
| Roads Motor Vehicle Use Tax Shareback | 220,700 | 185,422 | 35,278 | 84% | 165,328 | 20,094 | 12% |
| Construction Materials Use Tax Shareback | 208,300 | 161,511 | 46,789 | 78% | 139,959 | 21,552 | 15% |
| Public Works Fees | 200,000 | 228,510 | (28,510) | 114% | 137,456 | 91,054 | 66% |
| Interest | 25,200 | 58,573 | (33,373) | 232% | 31,175 | 27,398 | 88% |
| TOTAL REVENUE | \$ 5,525,900 | \$ 4,608,759 | \$ 917,141 | 83% | \$ 4,097,083 | \$ 511,676 | 12% |
| EXPENDITURES (cash basis) | | | | | | | |
| Public Works - Streets | \$ 3,267,100 | \$ 1,725,147 | \$ 1,541,953 | 53% | \$ 1,409,966 | \$ 315,181 | 22% |
| Canyons Use Tax Credit | 282,500 | 189,684 | 92,816 | 67% | 150,114 | 39,570 | 26% |
| Transfer to Grants/Restricted Revenue Fund | - | - | - | n/a | 16,402 | (16,402) | -100% |
| Transfer to Capital Improvements Fund | 1,810,000 | 4,045,232 | (2,235,232) | 223% | 1,800,000 | 2,245,232 | 125% |
| TOTAL EXPENDITURES | \$ 5,359,600 | \$ 5,960,063 | \$ (600,463) | 111% | \$ 3,376,482 | \$ 2,583,581 | 77% |

GRANTS AND RESTRICTED REVENUE FUND

| GRANTS/RESTRICTED REVENUE FUND | 2025 Budget | 2025 YTD Actual (unaudited) | Balance Remaining | % of budget | 2024 YTD Actual (unaudited) | \$ change | % change |
|---|-------------------|-----------------------------|-------------------|-------------|-----------------------------|--------------------|-------------|
| REVENUE | | | | | | | |
| Safe Streets for All | \$ - | \$ - | \$ - | n/a | \$ 52,868 | \$ (52,868) | -100% |
| DOLA - Local Planning Capacity Grant | 80,000 | 12,953 | 67,047 | 16% | - | 12,953 | n/a |
| CSFS - Wildfire Education Grant | 18,400 | - | 18,400 | 0% | - | - | n/a |
| Disposable Bag Fee | 24,000 | 7,829 | 16,171 | 33% | 12,712 | (4,883) | -38% |
| Transfer from General Fund | 26,600 | 21,607 | 4,993 | 81% | - | 21,607 | n/a |
| Transfer from Roads Fund | - | - | - | n/a | 16,402 | (16,402) | -100% |
| TOTAL REVENUE | \$ 149,000 | \$ 42,389 | \$ 106,611 | 28% | \$ 65,580 | \$ (23,191) | -35% |
| EXPENDITURES (cash basis) | | | | | | | |
| Safe Streets for All | \$ - | \$ - | \$ - | n/a | \$ 69,270 | \$ (69,270) | -100% |
| Workforce Housing Analysis & Overlay Zone | 100,000 | 34,560 | 65,440 | 35% | - | 34,560 | n/a |
| Wildfire Education | 25,000 | - | 25,000 | 0% | - | - | n/a |
| State Disposable Bag Fee Expenditures | 24,000 | - | 24,000 | 0% | - | - | n/a |
| TOTAL EXPENDITURES | \$ 149,000 | \$ 34,560 | \$ 114,440 | 23% | \$ 69,270 | \$ (34,710) | -50% |



COMMUNITY CAPITAL INVESTMENT FUND

The Community Capital Investment Fund accounts for funds for future capital asset purposes. The balance is \$3,352,427.

CAPITAL IMPROVEMENTS FUND

The Capital Improvements Fund accounts for capital projects other funds do not cover. It is funded primarily by the General Fund and occasionally by grants and contributions.

| CAPITAL IMPROVEMENTS FUND | 2025 Budget | 2025 YTD Actual (unaudited) | Balance Remaining | % of budget | 2024 YTD Actual (unaudited) |
|---|------------------------|--|------------------------------|------------------------|--|
| REVENUE | | | | | |
| <i>Grants</i> | | | | | |
| DRCOG Bike/Ped I-25 Crossing | - | 20,483 | (20,483) | n/a | 62,434 |
| DRCOG Happy Canyon Interchange | 2,515,100 | 1,026,255 | 1,488,845 | 41% | - |
| <i>Contributions</i> | | | | | |
| DC Happy Canyon Interchange | - | - | - | n/a | 1,100,000 |
| DC Lagae Roundabout | - | - | - | n/a | 1,500,000 |
| Developer I-25 Gateway | - | - | - | n/a | - |
| Miscellaneous | - | - | - | n/a | 105,840 |
| Transfer from General Fund | 6,640,000 | 40,804 | 6,599,196 | 1% | 5,186,651 |
| Transfer from Roads Fund | 1,810,000 | 4,045,232 | (2,235,232) | 223% | 1,800,000 |
| TOTAL REVENUE | \$ 10,965,100 | \$ 5,132,774 | \$ 5,832,326 | 47% | \$ 9,754,925 |
| EXPENDITURES (cash basis) | | | | | |
| Community Center | - | 8,320 | (8,320) | n/a | - |
| Pavement Maintenance Program | 2,145,500 | 1,408,640 | 736,860 | 66% | 1,517,084 |
| Monarch - Winterberry to N City Limit | - | - | - | n/a | 34,667 |
| Happy Canyon/I-25 Interchange | 3,812,800 | 1,239,675 | 2,573,125 | 33% | 370,549 |
| Monarch - Glen Oaks to CPP | - | 317,962 | (317,962) | n/a | 2,611,704 |
| Lagae Roundabout | - | 5,069 | (5,069) | n/a | 3,995,564 |
| Monarch - Glen Oaks to Winterberry (including Roundabout at Buffalo Trail) | 4,500,000 | 1,539,286 | 2,960,714 | 34% | - |
| CPP - Forest Park to Monarch (Eastbound) | 2,500,000 | 1,927,436 | 572,564 | 77% | - |
| Traffic Signal Improvements | 135,000 | 71,454 | 63,546 | 53% | 30,928 |
| Pedestrian Safety Improvements | 85,000 | 314,671 | (229,671) | 370% | 4,044 |
| Bike/Ped Bridge over I-25 | - | 73,105 | (73,105) | n/a | 94,141 |
| Forest Park to Timber Trail Elem Sidewalk | - | - | - | n/a | 10,040 |
| CPP/I-25 Gateway | - | - | - | n/a | 128,877 |
| North Monarch Gateway | - | - | - | n/a | 10,650 |
| East City Limit CPP Gateway | 774,900 | 266,226 | 508,674 | 34% | 33,425 |
| Lagae Roundabout Monumentation | 850,000 | 40,804 | 809,196 | 5% | - |
| Other | - | 93 | (93) | n/a | 183,801 |
| TOTAL EXPENDITURES | \$ 14,803,200 | \$ 7,212,741 | \$ 7,590,459 | 49% | \$ 9,025,474 |



STORMWATER UTILITY FUND

The Stormwater Utility Fund accounts for the fees and expenses of the City’s stormwater utility. The City-wide utility was created in 2022 to serve the entire City, including the area formerly served by the Castle Pines North Metro District.

| | 2025 Budget | 2025 YTD Actual (unaudited) | Balance Remaining | % of budget | 2024 YTD Actual (unaudited) | \$ change | % change |
|----------------------------------|------------------------|--|------------------------------|------------------------|--|-------------------|-----------------|
| STORMWATER UTILITY FUND | | | | | | | |
| REVENUE | | | | | | | |
| GESC Fees | \$ 20,000 | \$ 6,772 | \$ 13,228 | 34% | \$ 35,290 | \$ (28,518) | -81% |
| Commercial User Fees | 61,800 | 55,750 | 6,050 | 90% | 34,167 | 21,583 | 63% |
| Residential User Fees | 582,600 | 524,267 | 58,333 | 90% | 377,589 | 146,678 | 39% |
| Interest | 85,400 | 58,046 | 27,354 | 68% | 46,181 | 11,865 | 26% |
| Transfer from CPNMD | - | - | - | n/a | 24,377 | (24,377) | -100% |
| TOTAL REVENUE | \$ 749,800 | \$ 644,835 | \$ 104,965 | 86% | \$ 517,604 | \$ 127,231 | 25% |
| EXPENDITURES (cash basis) | | | | | | | |
| Operations and Maintenance | \$ 359,000 | \$ 262,932 | \$ 96,068 | 73% | \$ 269,563 | \$ (6,631) | -2% |
| Happy Canyon Tributary | 350,000 | 450,000 | (100,000) | 129% | - | 450,000 | n/a |
| Other Capital Improvements | 100,000 | 16,825 | 83,175 | 17% | - | 16,825 | n/a |
| TOTAL EXPENDITURES | \$ 809,000 | \$ 729,757 | \$ 79,243 | 90% | \$ 269,563 | \$ 460,194 | 171% |

END OF REPORT