

# 1st Quarter 2024

<b>BEGINNING BALANCE ( AS OF Jan 1 ):</b>	<b>8,181,138</b>
REVENUES: TAX	571,757
REVENUES: INTEREST	73,470
EXPENDITURES:	32,462
 <b>CURRENT FUND BALANCE:</b>	 <b><u>8,793,903</u></b>
 ENCUMBRANCES ( <i>COMMITMENTS</i> ):	 (1,400,123)
CONTINGENCY :	(1,500,000)
CONTINGENCY - LANDFILL:	(1,500,000)
 <b>: FUND BALANCE: ( AS OF March, 31, 2024 )</b>	 <b><u>4,393,780</u></b>

# L&WTF SALES TAX REVENUE \*

\* Earned in, received two months thereafter

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
1	53,923	68,457	111,712	201,514	155,854	164,392	237,976
2	53,768	63,610	85,871	150,503	167,018	176,166	173,357
3	68,313	80,872	99,595	182,670	193,261	185,282	160,424
4	61,092	71,657	123,524	166,130	181,033	157,319	
5	73,334	122,138	141,470	183,615	203,972	206,852	
6	102,227	135,024	175,355	242,994	260,138	268,940	
7	96,755	149,845	200,629	228,684	263,807	276,928	
8	90,679	134,580	196,675	228,824	242,462	248,317	
9	99,686	143,997	206,255	229,818	260,087	261,287	
10	73,178	120,515	176,796	196,316	222,513	234,089	
11	61,506	125,885	156,196	196,304	192,157	201,565	
12	75,218	142,152	190,010	215,938	207,739	238,045	
	<u>\$ 909,679</u>	<u>1,358,732</u>	<u>1,864,086</u>	<u>2,423,310</u>	<u>2,550,042</u>	<u>2,619,181</u>	<u>571,757.92</u>

Estimated,  
not received  
yet

No.	PROJECT	COMMITTED	EXPENDED	BALANCE	STATUS
<b>STREAM RESTORATION</b>					
20-02	N. Mosquito Creek Rehabilitation Phase 2 (NoLO)	77,524	64,670	12,854	Active
20-13	Riparian Reconnect Phase 3 (COL)	208,141	203,584	4,558	Active
22-02	Riparian Reconnect Kenosha Creek (COL)	115,295	103,799	11,496	Active
22-09	Sacramento Creek Comm Cons Phase 2 (MALT)	25,600	19,249	6,351	Review
22-12	11 Mile Diversion Structure (CUSP)	500,000	449,279	50,721	Active
22-13	Orphan Boy Mine - Initial Design (TROUT UNLIMITED)	41,344	16,571	24,773	Review
23-01	Riparian Reconnect Phase 4 (COL)	544,485	68,995	475,490	Active
23-05	Camp Alexander (PTTR)	50,000	-	50,000	Active

<b>WATER INFRASTRUCTURE</b>					
19-02	Alma Sawmill Collection Sytem	17,248	5,430	11,818	Active
22-10	Gold Nuggets River Ranch Conservation Easement (COL)	73,000	59,826	13,175	Active
23-06	Shawnee Water - Part 1 (SWCA)	3,550	2,518	1,032	Active
24-01	Gold Nuggets River Ranch Water Infrastructure (COL)	13,174	-	13,174	Active

<b>WATER QUALITY</b>					
18-08	Landfill (Park Co.) water & air quality	160,000	203,512	94,736	Active
24-04	Ph 2 Bailey Water for Fire Suppression (FAB)	153,500	-	153,500	Active

<b>OPEN SPACE</b>					
22-01	Rocky Mountain Land Library (Buffalo Peaks Ranch)	93,024	74,871	18,153	Active

<b>OUTDOOR RECREATION</b>					
20-11	Cline Ranch SWA House Stabilization Phase 1	247,406	247,406	-	Active
22-06	Bailey Outdoor Education and Recreation Area (PCFPD)	123,750	103,750	20,000	Review
23-02	SP RD Budger Flats Metal Fire Rings (USFS)	75,000	15,590	59,410	Active
23-04	2023 Community Engagement Grant (MRHI)	137,340	117,944	19,396	Active
24-02	Michigan Creek Fishing Preserve Conservation Easement (COL)	80,457	-	80,457	Active
24-03	Improve Recreational Access and Protect Water Resources (NFF)	125,530	-	125,530	Active

<b>WILDLIFE</b>					

<b>GRAND TOTAL</b>	Committed	Expended	Remaining Project Balance
	2,891,498	1,783,123	\$ 1,246,623