

July 2018

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

	GENERAL FUND				PERCENTAGE
	REVENUE				
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	
TAXES	\$ 482,974.62	\$ 2,251,839.82	\$ 2,058,399.00	\$ 3,528,684.00	109.4%
LICENSES & PERMITS	\$ 17,684.85	\$ 149,667.36	\$ 164,178.00	\$ 281,448.00	91.2%
INTERGOVERNMENTAL REVENUE	\$ 46,965.31	\$ 184,120.06	\$ 163,583.00	\$ 280,428.00	112.6%
FINES	\$ 1,846.00	\$ 14,981.00	\$ 8,400.00	\$ 14,400.00	178.3%
MISCELLANEOUS	\$ 163,295.33	\$ 965,695.96	\$ 561,778.00	\$ 963,048.00	171.9%
TRANSFERS	\$ 29,190.52	\$ 193,369.80	\$ 184,926.00	\$ 317,016.00	104.6%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 2,654.00	\$ -	\$ -	0.0%
RECREATION	\$ 6,156.10	\$ 85,632.63	\$ 51,296.00	\$ 87,936.00	166.9%
POOL	\$ 9,763.19	\$ 47,108.99	\$ 27,678.00	\$ 47,448.00	170.2%
PARKS	\$ 3,533.60	\$ 10,671.56	\$ 2,569.00	\$ 4,404.00	415.4%
LEASE REVENUE	\$ 8,632.47	\$ 61,296.39	\$ 50,799.00	\$ 87,084.00	120.7%
TOTAL REVENUE GENERAL FUND	\$ 770,041.99	\$ 3,967,037.57	\$ 3,273,606.00	\$ 5,611,896.00	121.2%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 49,931.28	\$ 319,325.03	\$ 458,605.00	\$ 786,180.00	69.6%
GENERAL OFFICE OTHER	\$ 27,570.05	\$ 231,170.31	\$ 271,957.00	\$ 466,212.00	85.0%
ELECTIONS	\$ -	\$ 22,903.98	\$ 17,500.00	\$ 30,000.00	130.9%
MUNICIPAL COURT	\$ 1,909.00	\$ 21,197.27	\$ 16,653.00	\$ 28,548.00	127.3%
BOARD & BOARD MEETINGS	\$ 1,904.92	\$ 23,970.66	\$ 35,952.00	\$ 61,632.00	66.7%
FINANCE	\$ 12.00	\$ 9,544.00	\$ 8,162.00	\$ 13,992.00	116.9%
BUILDING MAINTENANCE	\$ 4,000.44	\$ 19,949.63	\$ 45,668.00	\$ 78,288.00	43.7%
TOTAL ADMIN EXPENDITURES	\$ 85,327.69	\$ 648,060.88	\$ 854,497.00	\$ 1,464,852.00	75.8%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 4,532.40	\$ 33,445.73	\$ 34,244.00	\$ 58,704.00	97.7%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 37.90	\$ 130.52	\$ 987.00	\$ 1,692.00	13.2%
ANIMAL CONTROL	\$ -	\$ 477.31	\$ 8,169.00	\$ 14,004.00	5.8%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 2,919.00	\$ 5,004.00	0.0%
DRUG EDUCATION	\$ -	\$ 2,498.00	\$ 30,044.00	\$ 51,504.00	8.3%
PEDESTRIAN SAFETY	\$ -	\$ 709.00	\$ 1,162.00	\$ 1,992.00	61.0%
LARIMER COUNTY SHERIFF	\$ -	\$ 554,576.72	\$ 652,029.00	\$ 1,117,764.00	85.1%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 4,570.30	\$ 591,837.28	\$ 729,554.00	\$ 1,250,664.00	81.1%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 24,899.92	\$ 168,846.64	\$ 223,818.00	\$ 383,688.00	75.4%
ADMINISTRATION OTHER	\$ 1,255.15	\$ 13,302.34	\$ 19,978.00	\$ 34,248.00	66.6%
STREET REPAIR/MAINTENANCE	\$ 77,176.13	\$ 197,516.11	\$ 214,662.00	\$ 367,992.00	92.0%
WEED CONTROL	\$ 750.57	\$ 2,481.77	\$ 3,500.00	\$ 6,000.00	70.9%
SIGNAGE	\$ 3,119.98	\$ 16,111.72	\$ 11,669.00	\$ 20,004.00	138.1%
SNOW REMOVAL	\$ -	\$ 51,946.88	\$ 43,750.00	\$ 75,000.00	118.7%
SHOP & VEHICLE MAINTENANCE	\$ 4,461.35	\$ 46,657.79	\$ 54,243.00	\$ 92,988.00	86.0%
TOTAL STREETS EXPENDITURES	\$ 111,663.10	\$ 496,863.25	\$ 571,620.00	\$ 979,920.00	86.9%

RECREATION DEPARTMENT**PERCENTAGE****YTD ACTUAL vs**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 11,743.41	\$ 74,453.84	\$ 107,723.00	\$ 184,668.00	69.1%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 2,303.07	\$ 34,885.31	\$ 41,867.00	\$ 71,772.00	83.3%
FLAG FOOTBALL	\$ 156.25	\$ 6,022.55	\$ 7,553.00	\$ 12,948.00	79.7%
TRACK	\$ 979.64	\$ 2,010.81	\$ 3,500.00	\$ 6,000.00	57.5%
TENNIS	\$ 3,928.77	\$ 8,002.27	\$ 4,025.00	\$ 6,900.00	198.8%
ADULT BASKETBALL	\$ -	\$ 3,399.98	\$ 2,016.00	\$ 3,456.00	168.6%
YOUTH BASKETBALL	\$ -	\$ 10,634.83	\$ 7,931.00	\$ 13,596.00	134.1%
ADULT SOFTBALL	\$ 932.56	\$ 5,354.76	\$ 4,634.00	\$ 7,944.00	115.6%
YOUTH BASEBALL	\$ 3,995.18	\$ 13,702.97	\$ 5,985.00	\$ 10,260.00	229.0%
YOUTH SOFTBALL	\$ 530.45	\$ 5,058.77	\$ 5,985.00	\$ 10,260.00	84.5%
ADULT VOLLEYBALL	\$ -	\$ 3,077.70	\$ 4,256.00	\$ 7,296.00	72.3%
YOUTH VOLLEYBALL	\$ -	\$ 1,742.22	\$ 3,997.00	\$ 6,852.00	43.6%
ADULT KICKBALL	\$ 156.25	\$ 905.65	\$ 2,709.00	\$ 4,644.00	33.4%
SOCCER	\$ 588.05	\$ 16,732.84	\$ 16,303.00	\$ 27,948.00	102.6%
CAMPS	\$ 2,515.53	\$ 4,355.04	\$ 2,422.00	\$ 4,152.00	179.8%
TOURNAMENTS	\$ -	\$ 183.54	\$ 4,557.00	\$ 7,812.00	4.0%
ADDITIONAL PROGRAMS	\$ 544.59	\$ 4,985.54	\$ 4,109.00	\$ 7,044.00	121.3%
TOTAL RECREATION EXPENDITURES	\$ 28,373.75	\$ 195,508.62	\$ 229,572.00	\$ 393,552.00	85.2%

SWIMMING POOL**PERCENTAGE****YTD ACTUAL vs**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 21,983.19	\$ 58,338.03	\$ 54,817.00	\$ 93,972.00	106.4%
ADMINISTRATION OTHER	\$ 1,390.74	\$ 3,307.16	\$ 2,975.00	\$ 5,100.00	111.2%
FACILITY MAINTENANCE	\$ 534.15	\$ 4,690.39	\$ 24,087.00	\$ 41,292.00	19.5%
POOL MAINTENANCE	\$ 2,478.21	\$ 10,642.98	\$ 12,831.00	\$ 21,996.00	82.9%
ACTIVITY MANAGEMENT	\$ 1,071.32	\$ 1,615.91	\$ 1,988.00	\$ 3,408.00	81.3%
TOTAL SWIMMING POOL EXPENDITURES	\$ 27,457.61	\$ 78,594.47	\$ 96,698.00	\$ 165,768.00	81.3%

PARKS DEPARTMENT

PERCENTAGE

<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 30,530.27	\$ 182,035.39	\$ 218,456.00	\$ 374,496.00	83.3%
ADMINISTRATION OTHER	\$ 576.30	\$ 7,112.87	\$ 13,769.00	\$ 23,604.00	51.7%
TURF MANAGEMENT	\$ 5,281.49	\$ 22,443.74	\$ 48,328.00	\$ 82,848.00	46.4%
FACILITY MAINTENANCE	\$ 2,165.47	\$ 20,324.90	\$ 17,094.00	\$ 29,304.00	118.9%
BALLFIELD MAINTENANCE	\$ 1,537.66	\$ 11,461.53	\$ 10,612.00	\$ 18,192.00	108.0%
TRAILS & NATURAL AREAS	\$ 231.67	\$ 3,908.77	\$ 3,731.00	\$ 6,396.00	104.8%
FLEET MAINTENANCE	\$ 11.28	\$ 312.61	\$ 1,869.00	\$ 3,204.00	16.7%
SNOW REMOVAL	\$ 38.39	\$ 716.68	\$ 3,150.00	\$ 5,400.00	22.8%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 2,144.41	\$ 14,966.00	\$ 25,656.00	14.3%
GENERAL PARKS MAINTENANCE	\$ 457.13	\$ 4,553.76	\$ 11,291.00	\$ 19,356.00	40.3%
TRANSFER TO FORESTRY	\$ 4,583.33	\$ 32,083.31	\$ 32,081.00	\$ 54,996.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 45,412.99	\$ 287,097.97	\$ 375,347.00	\$ 643,452.00	76.5%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 8,614.38	\$ 61,631.10	\$ 72,989.00	\$ 125,124.00	84.4%
ADMINISTRATION OTHER	\$ 261.24	\$ 6,192.35	\$ 10,094.00	\$ 17,304.00	61.3%
BUSINESS DEVELOPMENT/MARKETING	\$ 718.00	\$ 14,389.68	\$ 20,286.00	\$ 34,776.00	70.9%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 9,593.62	\$ 82,213.13	\$ 103,369.00	\$ 177,204.00	79.5%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 8,799.08	\$ 56,671.68	\$ 76,006.00	\$ 130,296.00	74.6%
ADMINISTRATION OTHER	\$ 683.47	\$ 4,496.09	\$ 6,713.00	\$ 11,508.00	67.0%
INSPECTIONS	\$ 50,494.38	\$ 267,020.48	\$ 176,421.00	\$ 302,436.00	151.4%
PERMIT ADMINISTRATION	\$ -	\$ -	\$ 4,606.00	\$ 7,896.00	0.0%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 59,976.93	\$ 328,188.25	\$ 263,746.00	\$ 452,136.00	124.4%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 10,513.59	\$ 76,894.95	\$ 100,891.00	\$ 172,956.00	76.2%
ADMINISTRATION OTHER	\$ 2,314.49	\$ 11,814.25	\$ 10,829.00	\$ 18,564.00	109.1%
COMMISSION SUPPORT	\$ 160.00	\$ 2,139.92	\$ 3,507.00	\$ 6,012.00	61.0%
DEVELOPMENT REVIEW	\$ 371.81	\$ 14,965.81	\$ 1,169.00	\$ 2,004.00	0.0%
COMPREHENSIVE PLANNING	\$ 1,788.90	\$ 4,254.60	\$ 13,937.00	\$ 23,892.00	30.5%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 15,148.79	\$ 110,069.53	\$ 130,333.00	\$ 223,428.00	84.5%

TOWN HALL-MOUNTAIN AVE

	TOWN HALL-MOUNTAIN AVE				PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD ACTUAL vs YTD BUDGET
EXPENDITURES					
INSURANCE AND TAXES	\$ -	\$ -	\$ 9,744.00	\$ 16,704.00	0.0%
BUILDING MAINTENANCE	\$ 398.54	\$ 2,827.90	\$ 12,082.00	\$ 20,712.00	23.4%
BUILDING REPAIRS	\$ -	\$ -	\$ 2,625.00	\$ 4,500.00	0.0%
HOA FEES	\$ 3,407.41	\$ 15,804.66	\$ 25,200.00	\$ 43,200.00	62.7%
ADMINISTRATION FEES	\$ -	\$ 2,349.09	\$ 875.00	\$ 1,500.00	268.5%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 3,805.95	\$ 20,981.65	\$ 50,526.00	\$ 86,616.00	41.5%

					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD ACTUAL vs YTD BUDGET
TOTAL G.F.C.I. EXPENDITURES	\$ 46,865.66	\$ 337,279.79	\$ 432,257.00	\$ 741,000.00	78.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ 2,670.00	\$ 19,520.24	\$ 25,767.00	\$ 44,160.00	75.8%
TOTAL EXPENDITURES GENERAL FUND	\$ 440,866.39	\$ 3,196,215.06	\$ 3,863,286.00	\$ 6,622,752.00	82.7%
TOTAL REVENUE OVER EXPENDITURES	\$ 329,175.60	\$ 770,822.51	\$ (589,680.00)	\$ (1,010,856.00)	

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

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	
TOTAL SOURCE OF SUPPLY REVENUE	\$ 1,676,110.85	\$ 4,694,608.90	\$ 1,707,902.00	\$ 2,927,832.00	274.9%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 15,046.99	\$ 6,357,240.52	\$ 4,451,937.00	\$ 7,631,892.00	142.8%
NET REVENUE OVER EXPENDITURES	\$ 1,661,063.86	\$ (1,662,631.62)	\$ (2,744,035.00)	\$ (4,704,060.00)	

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

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	
TOTAL WATER OPERATING REVENUE	\$ 431,206.48	\$ 1,573,466.91	\$ 1,491,931.00	\$ 2,557,596.00	105.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 27,471.85	\$ 181,099.86	\$ 230,174.00	\$ 394,584.00	78.7%
ADMINISTRATION OTHER	\$ 17,356.95	\$ 279,469.27	\$ 229,999.00	\$ 394,284.00	121.5%
DISTRIBUTION	\$ 27,624.10	\$ 367,059.05	\$ 446,894.00	\$ 766,104.00	82.1%
TREATMENT	\$ 40,485.86	\$ 256,972.36	\$ 179,669.00	\$ 308,004.00	143.0%
PROFESSIONAL SERVICES	\$ 13,387.79	\$ 88,270.78	\$ 54,838.00	\$ 94,008.00	161.0%
UTILITY BILLING	\$ 305.75	\$ 3,193.25	\$ 3,213.00	\$ 5,508.00	99.4%
IMPROVEMENTS	\$ 12,038.50	\$ 361,599.05	\$ 390,831.00	\$ 669,996.00	92.5%
BOND	\$ -	\$ 32,358.00	\$ 228,305.00	\$ 391,380.00	14.2%
TOTAL WATER OPERATING EXPENDITURES	\$ 138,670.80	\$ 1,570,021.62	\$ 1,763,923.00	\$ 3,023,868.00	89.0%
NET REVENUE OVER EXPENDITURES	\$ 292,535.68	\$ 3,445.29	\$ (271,992.00)	\$ (466,272.00)	

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

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	
TOTAL WATER PLANT CAPITAL REVENUE	\$ 280,328.91	\$ 1,728,051.16	\$ 1,203,279.00	\$ 2,062,764.00	143.6%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 14,248.53	\$ 1,652,372.20	\$ 1,731,541.00	\$ 2,968,356.00	95.4%
NET REVENUE OVER EXPENDITURES	\$ 266,080.38	\$ 75,678.96	\$ (528,262.00)	\$ (905,592.00)	

TOTAL WATER FUND REVENUE	\$ 2,387,646.24	\$ 7,996,126.97	\$ 4,403,112.00	\$ 7,548,192.00	181.6%
TOTAL WATER FUND EXPENDITURES	\$ 167,966.32	\$ 9,579,634.34	\$ 7,947,401.00	\$ 13,624,116.00	120.5%
NET REVENUE OVER EXPENDITURES	\$ 2,219,679.92	\$ (1,583,507.37)	\$ (3,544,289.00)	\$ (6,075,924.00)	

WASTEWATER FUND**WASTEWATER OPERATIONS & MAINTENANCE**

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL WASTEWATER REVENUE	\$ 218,513.64	\$ 1,412,788.44	\$ 1,353,513.00	\$ 2,320,308.00	104.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,921.22	\$ 42,329.01	\$ 68,495.00	\$ 117,420.00	61.8%
ADMINISTRATION OTHER	\$ 24,288.08	\$ 186,507.70	\$ 144,095.00	\$ 247,020.00	129.4%
MAIN WASTEWATER TREATMENT PLANT	\$ 29,237.00	\$ 259,320.87	\$ 268,093.00	\$ 459,588.00	96.7%
REGIONAL I-25 TREATMENT PLAN	\$ 4,853.81	\$ 41,689.75	\$ 58,338.00	\$ 100,008.00	71.5%
COLLECTION SYSTEM	\$ 2,807.66	\$ 19,016.45	\$ 65,863.00	\$ 112,908.00	28.9%
PROFESSIONAL SERVICES	\$ 55,748.82	\$ 255,206.84	\$ 198,618.00	\$ 340,488.00	128.5%
UTILITY BILLING	\$ 308.75	\$ 3,196.25	\$ 2,625.00	\$ 4,500.00	121.8%
IMPROVEMENTS	\$ 50,479.68	\$ 119,544.26	\$ 636,720.00	\$ 1,091,520.00	18.8%
BOND	\$ -	\$ 111,255.68	\$ 307,797.00	\$ 527,652.00	36.1%
TOTAL WASTEWATER EXPENDITURES	\$ 171,645.02	\$ 1,038,066.81	\$ 1,750,644.00	\$ 3,001,104.00	59.3%
NET REVENUE OVER EXPENDITURES	\$ 46,868.62	\$ 374,721.63	\$ (397,131.00)	\$ (680,796.00)	

WASTEWATER CAPITAL IMPROVEMENTS

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL WASTEWATER CAPITAL REVENUE	\$ 268,949.78	\$ 1,634,815.89	\$ 1,129,625.00	\$ 1,936,500.00	144.7%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 21,829.94	\$ 201,202.03	\$ 1,158,129.00	\$ 1,985,364.00	17.4%
NET REVENUE OVER EXPENDITURES	\$ 247,119.84	\$ 1,433,613.86	\$ (28,504.00)	\$ (48,864.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 487,463.42	\$ 3,047,604.33	\$ 2,483,138.00	\$ 4,256,808.00	122.7%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 193,474.96	\$ 1,239,268.84	\$ 2,908,773.00	\$ 4,986,468.00	42.6%
TOTAL REVENUE OVER EXPENDITURES	\$ 293,988.46	\$ 1,808,335.49	\$ (425,635.00)	\$ (729,660.00)	

STORM WATER FACILITIES FUND

STORM WATER OPERATIONS & MAINTENANCE

PERCENTAGE

YTD ACTUAL vs

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL STORM WATER REVENUE	\$ 34,082.62	\$ 225,943.93	\$ 204,050.00	\$ 349,800.00	110.7%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 2,579.01	\$ 20,350.40	\$ 37,044.00	\$ 63,504.00	54.9%
ADMINISTRATION OTHER	\$ 1,312.65	\$ 6,416.55	\$ 7,791.00	\$ 13,356.00	82.4%
STREET CLEANING	\$ 175.40	\$ 13,353.31	\$ 29,162.00	\$ 49,992.00	45.8%
PROFESSIONAL SERVICES	\$ 960.00	\$ 12,976.95	\$ 21,294.00	\$ 36,504.00	60.9%
IMPROVEMENTS	\$ 7,960.00	\$ 121,298.46	\$ 149,912.00	\$ 256,992.00	80.9%
TOTAL STORM WATER EXPENDITURES	\$ 12,987.06	\$ 174,395.67	\$ 245,203.00	\$ 420,348.00	71.1%
NET REVENUE OVER EXPENDITURES	\$ 21,095.56	\$ 51,548.26	\$ (41,153.00)	\$ (70,548.00)	

STORM WATER CAPITAL IMPROVEMENTS

PERCENTAGE

YTD ACTUAL vs

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL STORM WATER CAPITAL REVENUE	\$ 84,006.89	\$ 464,341.84	\$ 778,169.00	\$ 1,334,004.00	59.7%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 17.65	\$ 123.55	\$ 606,872.00	\$ 1,040,352.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 83,989.24	\$ 464,218.29	\$ 171,297.00	\$ 293,652.00	
TOTAL STORM WATER FUND REVENUE	\$ 118,089.51	\$ 690,285.77	\$ 982,219.00	\$ 1,683,804.00	70.3%
TOTAL STORM WATER FUND EXPENDITURES	\$ 13,004.71	\$ 174,519.22	\$ 852,075.00	\$ 1,460,700.00	20.5%
TOTAL REVENUE OVER EXPENDITURES	\$ 105,084.80	\$ 515,766.55	\$ 130,144.00	\$ 223,104.00	

SPECIAL REVENUE FUNDS

PARK DEVELOPMENT

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PARK DEVELOPMENT REVENUE	\$ 96,602.73	\$ 683,262.82	\$ 416,241.00	\$ 713,556.00	164.2%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 28,929.83	\$ 53,277.10	\$ 659,379.00	\$ 1,130,364.00	8.1%
NET REVENUE OVER EXPENDITURES	\$ 67,672.90	\$ 629,985.72	\$ (243,138.00)	\$ (416,808.00)	

PARK DEDICATION

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PARK DEDICATION REVENUE	\$ 10,835.17	\$ 119,058.15	\$ 153,069.00	\$ 262,404.00	77.8%
TOTAL PARK DEDICATION EXPENDITURES	\$ 17.65	\$ 123.55	\$ 9,541.00	\$ 16,360.00	1.3%
NET REVENUE OVER EXPENDITURES	\$ 10,817.52	\$ 118,934.60	\$ 143,528.00	\$ 246,044.00	

PUBLIC FACILITIES

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PUBLIC FACILITIES REVENUE	\$ 72,521.92	\$ 433,116.60	\$ 524,125.00	\$ 898,500.00	82.6%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 17.65	\$ 123.55	\$ 542,710.00	\$ 930,360.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 72,504.27	\$ 432,993.05	\$ (18,585.00)	\$ (31,860.00)	

CONSERVATION TRUST

	<u>CONSERVATION TRUST</u>				<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL CONSERVATION TRUST REVENUE	\$ 4,663.13	\$ 64,843.12	\$ 64,337.00	\$ 110,292.00	100.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 5,012.50	\$ 38,435.04	\$ 42,924.00	\$ 73,584.00	89.5%
ADMINISTRATION OTHER	\$ 17.65	\$ 206.24	\$ 3,241.00	\$ 5,556.00	6.4%
PARK MAINTENANCE & IMPROVEMENTS	\$ 40.77	\$ 3,021.13	\$ 11,774.00	\$ 20,184.00	25.7%
TREE MAINTENANCE	\$ -	\$ 3,500.80	\$ 2,450.00	\$ 4,200.00	142.9%
EAB RESPONSE	\$ -	\$ 2,683.46	\$ 29,162.00	\$ 49,992.00	9.2%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 5,070.92	\$ 47,846.67	\$ 89,551.00	\$ 153,516.00	53.4%
NET REVENUE OVER EXPENDITURES	\$ (407.79)	\$ 16,996.45	\$ (25,214.00)	\$ (43,224.00)	

LARIMER COUNTY OPEN SPACE TAX

	<u>LARIMER COUNTY OPEN SPACE TAX</u>				<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL LARIMER COUNTY REVENUE	\$ 17,057.51	\$ 77,858.84	\$ 185,731.00	\$ 318,396.00	41.9%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 2,174.31	\$ 33,572.10	\$ 355,299.00	\$ 609,085.00	9.4%
NET REVENUE OVER EXPENDITURES	\$ 14,883.20	\$ 44,286.74	\$ (169,568.00)	\$ (290,689.00)	

CEMETERY ENDOWMENT

	<u>CEMETERY ENDOWMENT</u>				<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL CEMETERY ENDOWMENT REVENUE	\$ 9,314.58	\$ 36,248.74	\$ 31,780.00	\$ 54,480.00	114.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,165.57	\$ 18,489.32	\$ 22,330.00	\$ 38,280.00	82.8%
FUNERALS	\$ -	\$ -	\$ -	\$ -	0.0%
MAINTENANCE	\$ 1,246.04	\$ 6,051.46	\$ 8,673.00	\$ 14,868.00	69.8%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 5,411.61	\$ 24,540.78	\$ 31,003.00	\$ 53,148.00	79.2%
NET REVENUE OVER EXPENDITURES	\$ 3,902.97	\$ 11,707.96	\$ 777.00	\$ 1,332.00	

	<u>BATS</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD ACTUAL vs</u>	
					<u>YTD BUDGET</u>	
TOTAL BATS REVENUE	\$ 6,609.31	\$ 125,293.58	\$ 86,737.00	\$ 148,692.00	144.5%	
EXPENDITURES						
SALARIES/TAXES/BENEFITS	\$ 5,895.10	\$ 44,909.50	\$ 57,743.00	\$ 98,988.00	77.8%	
ADMINISTRATION OTHER	\$ 441.16	\$ 3,853.96	\$ 11,186.00	\$ 19,176.00	34.5%	
DRIVING	\$ 1,854.83	\$ 8,022.07	\$ 10,801.00	\$ 18,516.00	74.3%	
VEHICLE REPLACEMENT	\$ -	\$ -	\$ 23,331.00	\$ 39,996.00	0.0%	
TOTAL BATS EXPENDITURES	\$ 8,191.09	\$ 56,785.53	\$ 103,061.00	\$ 176,676.00	55.1%	
NET REVENUE OVER EXPENDITURES	\$ (1,581.78)	\$ 68,508.05	\$ (16,324.00)	\$ (27,984.00)		

	<u>ROAD IMPACT FEES</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD ACTUAL vs</u>	
					<u>YTD BUDGET</u>	
TOTAL ROAD IMPACT REVENUE	\$ 272,291.59	\$ 992,711.04	\$ 1,774,808.00	\$ 3,042,525.00	55.9%	
TOTAL ROAD IMPACT EXPENDITURES	\$ 34,672.67	\$ 1,462,019.48	\$ 2,640,960.00	\$ 4,527,366.00	55.4%	
NET REVENUE OVER EXPENDITURES	\$ 237,618.92	\$ (469,308.44)	\$ (866,152.00)	\$ (1,484,841.00)		

	<u>1998 1% SALES TAX</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD ACTUAL vs</u>	
					<u>YTD BUDGET</u>	
TOTAL 1998 1% REVENUE	\$ 120,938.88	\$ 646,789.17	\$ 701,407.00	\$ 1,202,412.00	92.2%	
TOTAL 1998 1% EXPENDITURES	\$ 19,558.24	\$ 62,479.04	\$ 363,097.00	\$ 622,460.00	17.2%	
NET REVENUE OVER EXPENDITURES	\$ 101,380.64	\$ 584,310.13	\$ 338,310.00	\$ 579,952.00		

TOTAL SPECIAL FUNDS REVENUE	\$ 610,834.82	\$ 3,179,182.06	\$ 3,938,235.00	\$ 6,751,257.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 104,043.97	\$ 1,740,767.80	\$ 4,794,601.00	\$ 8,219,335.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 506,790.85	\$ 1,438,414.26	\$ (856,366.00)	\$ (1,468,078.00)	

TOTAL REVENUE	\$ 4,374,075.98	\$ 18,880,236.70	\$ 15,080,310.00	\$ 25,851,957.00	
TOTAL EXPENDITURES	\$ 919,356.35	\$ 15,930,405.26	\$ 20,366,136.00	\$ 34,913,371.00	