

August 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	
				YTD BUDGET	
TAXES	\$ 425,276.09	\$ 2,677,115.91	\$ 2,352,456.00	\$ 3,528,684.00	113.8%
LICENSES & PERMITS	\$ 8,224.40	\$ 157,891.76	\$ 187,632.00	\$ 281,448.00	84.1%
INTERGOVERNMENTAL REVENUE	\$ 91,981.71	\$ 276,101.77	\$ 186,952.00	\$ 280,428.00	147.7%
FINES	\$ 1,560.84	\$ 16,541.84	\$ 9,600.00	\$ 14,400.00	172.3%
MISCELLANEOUS	\$ 303,779.93	\$ 1,269,475.89	\$ 642,032.00	\$ 963,048.00	197.7%
TRANSFERS	\$ 31,763.50	\$ 225,133.30	\$ 211,344.00	\$ 317,016.00	106.5%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 2,654.00	\$ -	\$ -	0.0%
RECREATION	\$ 19,786.82	\$ 105,419.45	\$ 58,624.00	\$ 87,936.00	179.8%
POOL	\$ 4,074.22	\$ 51,183.21	\$ 31,632.00	\$ 47,448.00	161.8%
PARKS	\$ 271.48	\$ 10,943.04	\$ 2,936.00	\$ 4,404.00	372.7%
LEASE REVENUE	\$ 8,732.47	\$ 70,028.86	\$ 58,056.00	\$ 87,084.00	120.6%
TOTAL REVENUE GENERAL FUND	\$ 895,451.46	\$ 4,862,489.03	\$ 3,741,264.00	\$ 5,611,896.00	130.0%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 65,885.07	\$ 385,210.10	\$ 524,120.00	\$ 786,180.00	73.5%
GENERAL OFFICE OTHER	\$ 36,378.47	\$ 267,548.78	\$ 310,808.00	\$ 466,212.00	86.1%
ELECTIONS	\$ -	\$ 22,903.98	\$ 20,000.00	\$ 30,000.00	114.5%
MUNICIPAL COURT	\$ 2,096.00	\$ 23,293.27	\$ 19,032.00	\$ 28,548.00	122.4%
BOARD & BOARD MEETINGS	\$ 3,257.82	\$ 27,228.48	\$ 41,088.00	\$ 61,632.00	66.3%
FINANCE	\$ 18.00	\$ 9,562.00	\$ 9,328.00	\$ 13,992.00	102.5%
BUILDING MAINTENANCE	\$ 1,799.98	\$ 21,749.61	\$ 52,192.00	\$ 78,288.00	41.7%
TOTAL ADMIN EXPENDITURES	\$ 109,435.34	\$ 757,496.22	\$ 976,568.00	\$ 1,464,852.00	77.6%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 6,931.13	\$ 40,376.86	\$ 39,136.00	\$ 58,704.00	103.2%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 44.05	\$ 174.57	\$ 1,128.00	\$ 1,692.00	15.5%
ANIMAL CONTROL	\$ 1,435.00	\$ 1,912.31	\$ 9,336.00	\$ 14,004.00	20.5%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 3,336.00	\$ 5,004.00	0.0%
DRUG EDUCATION	\$ -	\$ 2,498.00	\$ 34,336.00	\$ 51,504.00	7.3%
PEDESTRIAN SAFETY	\$ -	\$ 709.00	\$ 1,328.00	\$ 1,992.00	53.4%
LARIMER COUNTY SHERIFF	\$ -	\$ 554,576.72	\$ 745,176.00	\$ 1,117,764.00	74.4%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 8,410.18	\$ 600,247.46	\$ 833,776.00	\$ 1,250,664.00	72.0%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 32,069.08	\$ 200,915.72	\$ 255,792.00	\$ 383,688.00	78.5%
ADMINISTRATION OTHER	\$ 1,114.47	\$ 14,416.81	\$ 22,832.00	\$ 34,248.00	63.1%
STREET REPAIR/MAINTENANCE	\$ 18,833.27	\$ 216,349.38	\$ 245,328.00	\$ 367,992.00	88.2%
WEED CONTROL	\$ 259.95	\$ 2,741.72	\$ 4,000.00	\$ 6,000.00	68.5%
SIGNAGE	\$ 2,422.27	\$ 18,533.99	\$ 13,336.00	\$ 20,004.00	139.0%
SNOW REMOVAL	\$ -	\$ 51,946.88	\$ 50,000.00	\$ 75,000.00	103.9%
SHOP & VEHICLE MAINTENANCE	\$ 2,112.14	\$ 48,769.93	\$ 61,992.00	\$ 92,988.00	78.7%
TOTAL STREETS EXPENDITURES	\$ 56,811.18	\$ 553,674.43	\$ 653,280.00	\$ 979,920.00	84.8%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 15,257.43	\$ 89,711.27	\$ 123,112.00	\$ 184,668.00	72.9%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 2,207.95	\$ 37,093.26	\$ 47,848.00	\$ 71,772.00	77.5%
FLAG FOOTBALL	\$ 848.30	\$ 6,870.85	\$ 8,632.00	\$ 12,948.00	79.6%
TRACK	\$ 278.23	\$ 2,289.04	\$ 4,000.00	\$ 6,000.00	57.2%
TENNIS	\$ 2,051.68	\$ 10,053.95	\$ 4,600.00	\$ 6,900.00	218.6%
ADULT BASKETBALL	\$ -	\$ 3,399.98	\$ 2,304.00	\$ 3,456.00	147.6%
YOUTH BASKETBALL	\$ -	\$ 10,634.83	\$ 9,064.00	\$ 13,596.00	117.3%
ADULT SOFTBALL	\$ 450.82	\$ 5,805.58	\$ 5,296.00	\$ 7,944.00	109.6%
YOUTH BASEBALL	\$ 475.48	\$ 14,178.45	\$ 6,840.00	\$ 10,260.00	207.3%
YOUTH SOFTBALL	\$ 1,311.96	\$ 6,370.73	\$ 6,840.00	\$ 10,260.00	93.1%
ADULT VOLLEYBALL	\$ 40.80	\$ 3,118.50	\$ 4,864.00	\$ 7,296.00	64.1%
YOUTH VOLLEYBALL	\$ 494.79	\$ 2,237.01	\$ 4,568.00	\$ 6,852.00	49.0%
ADULT KICKBALL	\$ 955.14	\$ 1,860.79	\$ 3,096.00	\$ 4,644.00	60.1%
SOCCER	\$ 1,912.29	\$ 18,645.13	\$ 18,632.00	\$ 27,948.00	100.1%
CAMPS	\$ 1,008.18	\$ 5,363.22	\$ 2,768.00	\$ 4,152.00	193.8%
TOURNAMENTS	\$ -	\$ 183.54	\$ 5,208.00	\$ 7,812.00	3.5%
ADDITIONAL PROGRAMS	\$ 1,433.44	\$ 6,418.98	\$ 4,696.00	\$ 7,044.00	136.7%
TOTAL RECREATION EXPENDITURES	\$ 28,726.49	\$ 224,235.11	\$ 262,368.00	\$ 393,552.00	85.5%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 20,090.09	\$ 78,428.12	\$ 62,648.00	\$ 93,972.00	125.2%
ADMINISTRATION OTHER	\$ 153.00	\$ 3,460.16	\$ 3,400.00	\$ 5,100.00	101.8%
FACILITY MAINTENANCE	\$ 1,262.97	\$ 5,953.36	\$ 27,528.00	\$ 41,292.00	21.6%
POOL MAINTENANCE	\$ 439.30	\$ 11,082.28	\$ 14,664.00	\$ 21,996.00	75.6%
ACTIVITY MANAGEMENT	\$ -	\$ 1,615.91	\$ 2,272.00	\$ 3,408.00	71.1%
TOTAL SWIMMING POOL EXPENDITURES	\$ 21,945.36	\$ 100,539.83	\$ 110,512.00	\$ 165,768.00	91.0%

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	\$ 44,161.65	\$ 226,197.04	\$ 249,664.00	\$ 374,496.00	90.6%
ADMINISTRATION OTHER	\$ 459.36	\$ 7,572.23	\$ 15,736.00	\$ 23,604.00	48.1%
TURF MANAGEMENT	\$ 4,276.17	\$ 26,719.91	\$ 55,232.00	\$ 82,848.00	48.4%
FACILITY MAINTENANCE	\$ 2,260.48	\$ 22,585.38	\$ 19,536.00	\$ 29,304.00	115.6%
BALLFIELD MAINTENANCE	\$ 429.49	\$ 11,891.02	\$ 12,128.00	\$ 18,192.00	98.0%
TRAILS & NATURAL AREAS	\$ (158.70)	\$ 3,750.07	\$ 4,264.00	\$ 6,396.00	87.9%
FLEET MAINTENANCE	\$ 26.40	\$ 339.07	\$ 2,136.00	\$ 3,204.00	15.9%
SNOW REMOVAL	\$ -	\$ 716.68	\$ 3,600.00	\$ 5,400.00	19.9%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 2,144.41	\$ 17,104.00	\$ 25,656.00	12.5%
GENERAL PARKS MAINTENANCE	\$ 461.52	\$ 5,015.28	\$ 12,904.00	\$ 19,356.00	38.9%
TRANSFER TO FORESTRY	\$ 4,583.33	\$ 36,666.64	\$ 36,664.00	\$ 54,996.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 56,499.70	\$ 343,597.73	\$ 428,968.00	\$ 643,452.00	80.1%

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	\$ 13,236.71	\$ 74,867.81	\$ 83,416.00	\$ 125,124.00	89.8%
ADMINISTRATION OTHER	\$ 168.94	\$ 6,361.29	\$ 11,536.00	\$ 17,304.00	55.1%
BUSINESS DEVELOPMENT/MARKETING	\$ 835.81	\$ 15,225.49	\$ 23,184.00	\$ 34,776.00	65.7%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 14,241.46	\$ 96,454.59	\$ 118,136.00	\$ 177,204.00	81.6%

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	\$ 15,102.32	\$ 71,774.00	\$ 86,864.00	\$ 130,296.00	82.6%
ADMINISTRATION OTHER	\$ 1,061.52	\$ 5,557.61	\$ 7,672.00	\$ 11,508.00	72.4%
INSPECTIONS	\$ 106,801.68	\$ 373,822.16	\$ 201,624.00	\$ 302,436.00	185.4%
PERMIT ADMINISTRATION	\$ -	\$ -	\$ 5,264.00	\$ 7,896.00	0.0%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 122,965.52	\$ 451,153.77	\$ 301,424.00	\$ 452,136.00	149.7%

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	\$ 15,014.64	\$ 91,909.59	\$ 115,304.00	\$ 172,956.00	79.7%
ADMINISTRATION OTHER	\$ 1,006.84	\$ 12,821.09	\$ 12,376.00	\$ 18,564.00	103.6%
COMMISSION SUPPORT	\$ -	\$ 2,139.92	\$ 4,008.00	\$ 6,012.00	53.4%
DEVELOPMENT REVIEW	\$ 250.00	\$ 15,215.81	\$ 1,336.00	\$ 2,004.00	0.0%
COMPREHENSIVE PLANNING	\$ 5,968.40	\$ 10,223.00	\$ 15,928.00	\$ 23,892.00	64.2%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 22,239.88	\$ 132,309.41	\$ 148,952.00	\$ 223,428.00	88.8%

TOWN HALL-MOUNTAIN AVE

	<u>TOWN HALL-MOUNTAIN AVE</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>
EXPENDITURES					
INSURANCE AND TAXES	\$ -	\$ -	\$ 11,136.00	\$ 16,704.00	0.0%
BUILDING MAINTENANCE	\$ 424.07	\$ 3,251.97	\$ 13,808.00	\$ 20,712.00	23.6%
BUILDING REPAIRS	\$ -	\$ -	\$ 3,000.00	\$ 4,500.00	0.0%
HOA FEES	\$ 3,407.41	\$ 19,212.07	\$ 28,800.00	\$ 43,200.00	66.7%
ADMINISTRATION FEES	\$ -	\$ 2,349.09	\$ 1,000.00	\$ 1,500.00	234.9%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 3,831.48	\$ 24,813.13	\$ 57,744.00	\$ 86,616.00	43.0%

					<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 G.F.C.I. EXPENDITURES	\$ 3,769.54	\$ 341,049.33	\$ 494,000.00	\$ 741,000.00	69.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 19,520.24	\$ 29,440.00	\$ 44,160.00	66.3%
TOTAL EXPENDITURES GENERAL FUND	\$ 448,876.13	\$ 3,645,091.25	\$ 4,415,168.00	\$ 6,622,752.00	82.6%
TOTAL REVENUE OVER EXPENDITURES	\$ 446,575.33	\$ 1,217,397.78	\$ (673,904.00)	\$ (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	\$ 1,216,426.68	\$ 5,911,035.58	\$ 1,951,888.00	\$ 2,927,832.00	302.8%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 13,343.65	\$ 6,370,584.17	\$ 5,087,928.00	\$ 7,631,892.00	125.2%
NET REVENUE OVER EXPENDITURES	\$ 1,203,083.03	\$ (459,548.59)	\$ (3,136,040.00)	\$ (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	\$ 444,305.40	\$ 2,017,772.31	\$ 1,705,064.00	\$ 2,557,596.00	118.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 49,512.83	\$ 230,612.69	\$ 263,056.00	\$ 394,584.00	87.7%
ADMINISTRATION OTHER	\$ 25,468.63	\$ 304,937.90	\$ 262,856.00	\$ 394,284.00	116.0%
DISTRIBUTION	\$ 301,112.43	\$ 668,171.48	\$ 510,736.00	\$ 766,104.00	130.8%
TREATMENT	\$ 17,215.09	\$ 274,187.45	\$ 205,336.00	\$ 308,004.00	133.5%
PROFESSIONAL SERVICES	\$ 12,336.00	\$ 100,606.78	\$ 62,672.00	\$ 94,008.00	160.5%
UTILITY BILLING	\$ 305.75	\$ 3,499.00	\$ 3,672.00	\$ 5,508.00	95.3%
IMPROVEMENTS	\$ -	\$ 361,599.05	\$ 446,664.00	\$ 669,996.00	81.0%
BOND	\$ -	\$ 32,358.00	\$ 260,920.00	\$ 391,380.00	12.4%
TOTAL WATER OPERATING EXPENDITURES	\$ 405,950.73	\$ 1,975,972.35	\$ 2,015,912.00	\$ 3,023,868.00	98.0%
NET REVENUE OVER EXPENDITURES	\$ 38,354.67	\$ 41,799.96	\$ (310,848.00)	\$ (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	\$ 587,656.48	\$ 2,315,707.64	\$ 1,375,176.00	\$ 2,062,764.00	168.4%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 209,063.70	\$ 1,861,435.90	\$ 1,978,904.00	\$ 2,968,356.00	94.1%
NET REVENUE OVER EXPENDITURES	\$ 378,592.78	\$ 454,271.74	\$ (603,728.00)	\$ (905,592.00)	

TOTAL WATER FUND REVENUE	\$ 2,248,388.56	\$ 10,244,515.53	\$ 5,032,128.00	\$ 7,548,192.00	203.6%
TOTAL WATER FUND EXPENDITURES	\$ 628,358.08	\$ 10,207,992.42	\$ 9,082,744.00	\$ 13,624,116.00	112.4%
NET REVENUE OVER EXPENDITURES	\$ 1,620,030.48	\$ 36,523.11	\$ (4,050,616.00)	\$ (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	\$ 201,981.03	\$ 1,614,769.47	\$ 1,546,872.00	\$ 2,320,308.00	104.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 5,550.04	\$ 47,879.05	\$ 78,280.00	\$ 117,420.00	61.2%
ADMINISTRATION OTHER	\$ 14,538.77	\$ 201,046.47	\$ 164,680.00	\$ 247,020.00	122.1%
MAIN WASTEWATER TREATMENT PLANT	\$ 24,004.02	\$ 283,324.89	\$ 306,392.00	\$ 459,588.00	92.5%
REGIONAL I-25 TREATMENT PLAN	\$ 10,524.28	\$ 52,214.03	\$ 66,672.00	\$ 100,008.00	78.3%
COLLECTION SYSTEM	\$ 214.95	\$ 19,231.40	\$ 75,272.00	\$ 112,908.00	25.5%
PROFESSIONAL SERVICES	\$ 41,791.30	\$ 296,998.14	\$ 226,992.00	\$ 340,488.00	130.8%
UTILITY BILLING	\$ 308.75	\$ 3,505.00	\$ 3,000.00	\$ 4,500.00	116.8%
IMPROVEMENTS	\$ -	\$ 119,544.26	\$ 727,680.00	\$ 1,091,520.00	16.4%
BOND	\$ -	\$ 111,255.68	\$ 351,768.00	\$ 527,652.00	31.6%
TOTAL WASTEWATER EXPENDITURES	\$ 96,932.11	\$ 1,134,998.92	\$ 2,000,736.00	\$ 3,001,104.00	56.7%
NET REVENUE OVER EXPENDITURES	\$ 105,048.92	\$ 479,770.55	\$ (453,864.00)	\$ (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	\$ 573,952.12	\$ 2,208,768.01	\$ 1,291,000.00	\$ 1,936,500.00	171.1%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 45,866.65	\$ 247,068.68	\$ 1,323,568.00	\$ 1,985,364.00	18.7%
NET REVENUE OVER EXPENDITURES	\$ 528,085.47	\$ 1,961,699.33	\$ (32,568.00)	\$ (48,864.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 775,933.15	\$ 3,823,537.48	\$ 2,837,872.00	\$ 4,256,808.00	134.7%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 142,798.76	\$ 1,382,067.60	\$ 3,324,304.00	\$ 4,986,468.00	41.6%
TOTAL REVENUE OVER EXPENDITURES	\$ 633,134.39	\$ 2,441,469.88	\$ (486,432.00)	\$ (729,660.00)	

STORM WATER FACILITIES FUND

STORM WATER OPERATIONS & MAINTENANCE

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

CURRENT MONTH **YTD ACTUAL** **YTD BUDGET** **TOTAL 2018 BUDGET**

TOTAL STORM WATER REVENUE	\$ 33,253.17	\$ 259,197.10	\$ 233,200.00	\$ 349,800.00	111.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,544.35	\$ 24,894.75	\$ 42,336.00	\$ 63,504.00	58.8%
ADMINISTRATION OTHER	\$ 850.65	\$ 7,267.20	\$ 8,904.00	\$ 13,356.00	81.6%
STREET CLEANING	\$ 952.86	\$ 14,306.17	\$ 33,328.00	\$ 49,992.00	42.9%
PROFESSIONAL SERVICES	\$ 3,109.45	\$ 16,086.40	\$ 24,336.00	\$ 36,504.00	66.1%
IMPROVEMENTS	\$ 1,161.01	\$ 122,459.47	\$ 171,328.00	\$ 256,992.00	71.5%
TOTAL STORM WATER EXPENDITURES	\$ 10,618.32	\$ 185,013.99	\$ 280,232.00	\$ 420,348.00	66.0%

NET REVENUE OVER EXPENDITURES \$ 22,634.85 \$ 74,183.11 \$ (47,032.00) \$ (70,548.00)

STORM WATER CAPITAL IMPROVEMENTS

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

CURRENT MONTH **YTD ACTUAL** **YTD BUDGET** **TOTAL 2018 BUDGET**

TOTAL STORM WATER CAPITAL REVENUE	\$ 169,629.59	\$ 633,971.43	\$ 889,336.00	\$ 1,334,004.00	71.3%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 17.65	\$ 141.20	\$ 693,568.00	\$ 1,040,352.00	0.0%

NET REVENUE OVER EXPENDITURES \$ 169,611.94 \$ 633,830.23 \$ 195,768.00 \$ 293,652.00

TOTAL STORM WATER FUND REVENUE	\$ 202,882.76	\$ 893,168.53	\$ 1,122,536.00	\$ 1,683,804.00	79.6%
TOTAL STORM WATER FUND EXPENDITURES	\$ 10,635.97	\$ 185,155.19	\$ 973,800.00	\$ 1,460,700.00	19.0%

TOTAL REVENUE OVER EXPENDITURES \$ 192,246.79 \$ 708,013.34 \$ 148,736.00 \$ 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</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PARK DEVELOPMENT REVENUE	\$ 266,936.66	\$ 950,199.48	\$ 475,704.00	\$ 713,556.00	199.7%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 79,805.05	\$ 133,082.15	\$ 753,568.00	\$ 1,130,364.00	17.7%
NET REVENUE OVER EXPENDITURES	\$ 187,131.61	\$ 817,117.33	\$ (277,864.00)	\$ (416,808.00)	

PARK DEDICATION

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PARK DEDICATION REVENUE	\$ 59,366.90	\$ 178,425.05	\$ 174,936.00	\$ 262,404.00	102.0%
TOTAL PARK DEDICATION EXPENDITURES	\$ 1,023.90	\$ 1,147.45	\$ 10,904.00	\$ 16,360.00	10.5%
NET REVENUE OVER EXPENDITURES	\$ 58,343.00	\$ 177,277.60	\$ 164,032.00	\$ 246,044.00	

PUBLIC FACILITIES

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PUBLIC FACILITIES REVENUE	\$ 145,753.63	\$ 578,870.23	\$ 599,000.00	\$ 898,500.00	96.6%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 1,023.90	\$ 1,147.45	\$ 620,240.00	\$ 930,360.00	0.2%
NET REVENUE OVER EXPENDITURES	\$ 144,729.73	\$ 577,722.78	\$ (21,240.00)	\$ (31,860.00)	

CONSERVATION TRUST

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	
TOTAL CONSERVATION TRUST REVENUE	\$ 4,658.75	\$ 69,501.87	\$ 73,528.00	\$ 110,292.00	94.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 8,899.31	\$ 47,334.35	\$ 49,056.00	\$ 73,584.00	96.5%
ADMINISTRATION OTHER	\$ 17.65	\$ 223.89	\$ 3,704.00	\$ 5,556.00	6.0%
PARK MAINTENANCE & IMPROVEMENTS	\$ -	\$ 3,021.13	\$ 13,456.00	\$ 20,184.00	22.5%
TREE MAINTENANCE	\$ -	\$ 3,500.80	\$ 2,800.00	\$ 4,200.00	125.0%
EAB RESPONSE	\$ 2,269.50	\$ 4,952.96	\$ 33,328.00	\$ 49,992.00	14.9%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 11,186.46	\$ 59,033.13	\$ 102,344.00	\$ 153,516.00	57.7%
NET REVENUE OVER EXPENDITURES	\$ (6,527.71)	\$ 10,468.74	\$ (28,816.00)	\$ (43,224.00)	

LARIMER COUNTY OPEN SPACE TAX

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	
TOTAL LARIMER COUNTY REVENUE	\$ 19,283.81	\$ 97,142.65	\$ 212,264.00	\$ 318,396.00	45.8%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 6,550.25	\$ 40,122.35	\$ 406,056.00	\$ 609,085.00	9.9%
NET REVENUE OVER EXPENDITURES	\$ 12,733.56	\$ 57,020.30	\$ (193,792.00)	\$ (290,689.00)	

CEMETERY ENDOWMENT

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	
TOTAL CEMETERY ENDOWMENT REVENUE	\$ 4,340.00	\$ 40,588.74	\$ 36,320.00	\$ 54,480.00	111.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,340.43	\$ 22,829.75	\$ 25,520.00	\$ 38,280.00	89.5%
FUNERALS	\$ -	\$ -	\$ -	\$ -	0.0%
MAINTENANCE	\$ 1,053.45	\$ 7,104.91	\$ 9,912.00	\$ 14,868.00	71.7%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 5,393.88	\$ 29,934.66	\$ 35,432.00	\$ 53,148.00	84.5%
NET REVENUE OVER EXPENDITURES	\$ (1,053.88)	\$ 10,654.08	\$ 888.00	\$ 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	\$ 9,705.04	\$ 134,998.62	\$ 99,128.00	\$ 148,692.00	136.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 9,250.39	\$ 54,159.89	\$ 65,992.00	\$ 98,988.00	82.1%
ADMINISTRATION OTHER	\$ 434.65	\$ 4,288.61	\$ 12,784.00	\$ 19,176.00	33.5%
DRIVING	\$ 486.80	\$ 8,508.87	\$ 12,344.00	\$ 18,516.00	68.9%
VEHICLE REPLACEMENT	\$ -	\$ -	\$ 26,664.00	\$ 39,996.00	0.0%
TOTAL BATS EXPENDITURES	\$ 10,171.84	\$ 66,957.37	\$ 117,784.00	\$ 176,676.00	56.8%
NET REVENUE OVER EXPENDITURES	\$ (466.80)	\$ 68,041.25	\$ (18,656.00)	\$ (27,984.00)	
ROAD IMPACT FEES					
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL ROAD IMPACT REVENUE	\$ 311,062.94	\$ 1,303,773.98	\$ 2,028,352.00	\$ 3,042,525.00	64.3%
TOTAL ROAD IMPACT EXPENDITURES	\$ 10,205.15	\$ 1,472,224.63	\$ 3,018,240.00	\$ 4,527,366.00	48.8%
NET REVENUE OVER EXPENDITURES	\$ 300,857.79	\$ (168,450.65)	\$ (989,888.00)	\$ (1,484,841.00)	
1998 1% SALES TAX					
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL 1998 1% REVENUE	\$ 193,661.62	\$ 840,450.79	\$ 801,608.00	\$ 1,202,412.00	104.8%
TOTAL 1998 1% EXPENDITURES	\$ 35,733.26	\$ 98,212.30	\$ 414,976.00	\$ 622,460.00	23.7%
NET REVENUE OVER EXPENDITURES	\$ 157,928.36	\$ 742,238.49	\$ 386,632.00	\$ 579,952.00	
TOTAL SPECIAL FUNDS REVENUE	\$ 1,014,769.35	\$ 4,193,951.41	\$ 4,500,840.00	\$ 6,751,257.00	#
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 161,093.69	\$ 1,901,861.49	\$ 5,479,544.00	\$ 8,219,335.00	#
TOTAL REVENUE OVER EXPENDITURES	\$ 853,675.66	\$ 2,292,089.92	\$ (978,704.00)	\$ (1,468,078.00)	
TOTAL REVENUE	\$ 5,137,425.28	\$ 24,017,661.98	\$ 17,234,640.00	\$ 25,851,957.00	
TOTAL EXPENDITURES	\$ 1,391,762.63	\$ 17,322,167.95	\$ 23,275,560.00	\$ 34,913,371.00	