

# November 2018

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

	<b>GENERAL FUND</b>				<b>PERCENTAGE</b>
	<b>REVENUE</b>				
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2018 BUDGET</b>	
				<b>YTD BUDGET</b>	
TAXES	\$ 285,956.04	\$ 3,528,733.64	\$ 3,234,627.00	\$ 3,528,684.00	109.1%
LICENSES & PERMITS	\$ 16,104.00	\$ 236,470.86	\$ 257,994.00	\$ 281,448.00	91.7%
INTERGOVERNMENTAL REVENUE	\$ 20,817.09	\$ 344,599.24	\$ 257,059.00	\$ 280,428.00	134.1%
FINES	\$ 1,980.74	\$ 23,583.58	\$ 13,200.00	\$ 14,400.00	178.7%
MISCELLANEOUS	\$ 132,247.64	\$ 1,978,377.85	\$ 882,794.00	\$ 963,048.00	224.1%
TRANSFERS	\$ 26,906.96	\$ 307,949.84	\$ 290,598.00	\$ 317,016.00	106.0%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 12,154.00	\$ -	\$ -	0.0%
RECREATION	\$ 6,454.55	\$ 123,727.08	\$ 80,608.00	\$ 87,936.00	153.5%
POOL	\$ -	\$ 51,183.21	\$ 43,494.00	\$ 47,448.00	117.7%
PARKS	\$ 250.00	\$ 11,902.62	\$ 4,037.00	\$ 4,404.00	294.8%
LEASE REVENUE	\$ 9,047.87	\$ 98,107.67	\$ 79,827.00	\$ 87,084.00	122.9%
<b>TOTAL REVENUE GENERAL FUND</b>	<b>\$ 499,764.89</b>	<b>\$ 6,716,789.59</b>	<b>\$ 5,144,238.00</b>	<b>\$ 5,611,896.00</b>	<b>130.6%</b>

**ADMINISTRATION**

<b>EXPENDITURES</b>					<b>PERCENTAGE</b>
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2018 BUDGET</b>	<b>YTD ACTUAL vs YTD BUDGET</b>
ADMIN SALARIES/TAXES/BENEFITS	\$ 39,294.92	\$ 515,806.50	\$ 720,665.00	\$ 786,180.00	71.6%
GENERAL OFFICE OTHER	\$ 28,088.94	\$ 344,285.37	\$ 427,361.00	\$ 466,212.00	80.6%
ELECTIONS	\$ 200.00	\$ 23,354.94	\$ 27,500.00	\$ 30,000.00	84.9%
MUNICIPAL COURT	\$ 3,299.49	\$ 31,479.21	\$ 26,169.00	\$ 28,548.00	120.3%
BOARD & BOARD MEETINGS	\$ 2,873.10	\$ 37,938.44	\$ 56,496.00	\$ 61,632.00	67.2%
FINANCE	\$ 30.00	\$ 11,231.76	\$ 12,826.00	\$ 13,992.00	87.6%
BUILDING MAINTENANCE	\$ 4,858.00	\$ 32,503.07	\$ 71,764.00	\$ 78,288.00	45.3%
<b>TOTAL ADMIN EXPENDITURES</b>	<b>\$ 78,644.45</b>	<b>\$ 996,599.29</b>	<b>\$ 1,342,781.00</b>	<b>\$ 1,464,852.00</b>	<b>74.2%</b>

**PUBLIC SAFETY DEPARTMENT**

<b>EXPENDITURES</b>					<b>PERCENTAGE</b>
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2018 BUDGET</b>	<b>YTD ACTUAL vs YTD BUDGET</b>
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 1,070.71	\$ 50,412.16	\$ 53,812.00	\$ 58,704.00	93.7%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ -	\$ 176.97	\$ 1,551.00	\$ 1,692.00	11.4%
ANIMAL CONTROL	\$ 956.96	\$ 2,869.27	\$ 12,837.00	\$ 14,004.00	22.4%
SCHOOL LIGHT MAINT	\$ 2,835.03	\$ 2,835.03	\$ 4,587.00	\$ 5,004.00	61.8%
DRUG EDUCATION	\$ 419.80	\$ 2,917.80	\$ 47,212.00	\$ 51,504.00	6.2%
PEDESTRIAN SAFETY	\$ -	\$ 709.00	\$ 1,826.00	\$ 1,992.00	38.8%
LARIMER COUNTY SHERIFF	\$ -	\$ 831,865.08	\$ 1,024,617.00	\$ 1,117,764.00	81.2%
<b>TOTAL PUBLIC SAFETY EXPENDITURES</b>	<b>\$ 5,282.50</b>	<b>\$ 891,785.31</b>	<b>\$ 1,146,442.00</b>	<b>\$ 1,250,664.00</b>	<b>77.8%</b>

**STREETS DEPARTMENT**

<b>EXPENDITURES</b>					<b>PERCENTAGE</b>
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2018 BUDGET</b>	<b>YTD ACTUAL vs YTD BUDGET</b>
SALARIES/TAXES/BENEFITS	\$ 13,727.23	\$ 259,201.41	\$ 351,714.00	\$ 383,688.00	73.7%
ADMINISTRATION OTHER	\$ 1,303.79	\$ 19,798.27	\$ 31,394.00	\$ 34,248.00	63.1%
STREET REPAIR/MAINTENANCE	\$ 25,616.16	\$ 276,016.47	\$ 337,326.00	\$ 367,992.00	81.8%
WEED CONTROL	\$ -	\$ 2,741.72	\$ 5,500.00	\$ 6,000.00	49.8%
SIGNAGE	\$ 851.62	\$ 19,365.89	\$ 18,337.00	\$ 20,004.00	105.6%
SNOW REMOVAL	\$ 498.90	\$ 52,445.78	\$ 68,750.00	\$ 75,000.00	76.3%
SHOP & VEHICLE MAINTENANCE	\$ 10,865.44	\$ 75,205.31	\$ 85,239.00	\$ 92,988.00	88.2%
<b>TOTAL STREETS EXPENDITURES</b>	<b>\$ 52,863.14</b>	<b>\$ 704,774.85</b>	<b>\$ 898,260.00</b>	<b>\$ 979,920.00</b>	<b>78.5%</b>

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

<b>EXPENDITURES</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2018 BUDGET</b>	<b>YTD BUDGET</b>
ADMIN SALARIES/TAXES/BENEFITS	\$ 6,902.72	\$ 121,448.23	\$ 169,279.00	\$ 184,668.00	71.7%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 1,761.35	\$ 56,237.76	\$ 65,791.00	\$ 71,772.00	85.5%
FLAG FOOTBALL	\$ -	\$ 10,457.40	\$ 11,869.00	\$ 12,948.00	88.1%
TRACK	\$ -	\$ 2,289.04	\$ 5,500.00	\$ 6,000.00	41.6%
TENNIS	\$ -	\$ 10,137.18	\$ 6,325.00	\$ 6,900.00	160.3%
ADULT BASKETBALL	\$ -	\$ 3,399.98	\$ 3,168.00	\$ 3,456.00	107.3%
YOUTH BASKETBALL	\$ 3,604.23	\$ 16,616.22	\$ 12,463.00	\$ 13,596.00	133.3%
ADULT SOFTBALL	\$ -	\$ 5,972.73	\$ 7,282.00	\$ 7,944.00	82.0%
YOUTH BASEBALL	\$ -	\$ 14,290.96	\$ 9,405.00	\$ 10,260.00	152.0%
YOUTH SOFTBALL	\$ -	\$ 6,857.43	\$ 9,405.00	\$ 10,260.00	72.9%
ADULT VOLLEYBALL	\$ 307.29	\$ 4,841.09	\$ 6,688.00	\$ 7,296.00	72.4%
YOUTH VOLLEYBALL	\$ 351.68	\$ 5,140.64	\$ 6,281.00	\$ 6,852.00	81.8%
ADULT KICKBALL	\$ 142.27	\$ 3,907.57	\$ 4,257.00	\$ 4,644.00	91.8%
SOCCER	\$ 69.20	\$ 27,904.45	\$ 25,619.00	\$ 27,948.00	108.9%
CAMPS	\$ -	\$ 5,363.22	\$ 3,806.00	\$ 4,152.00	140.9%
TOURNAMENTS	\$ -	\$ 183.54	\$ 7,161.00	\$ 7,812.00	2.6%
ADDITIONAL PROGRAMS	\$ 1,094.76	\$ 8,893.59	\$ 6,457.00	\$ 7,044.00	137.7%
<b>TOTAL RECREATION EXPENDITURES</b>	<b>\$ 14,233.50</b>	<b>\$ 303,941.03</b>	<b>\$ 360,756.00</b>	<b>\$ 393,552.00</b>	<b>84.3%</b>

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

<b>EXPENDITURES</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2018 BUDGET</b>	<b>YTD BUDGET</b>
SALARIES/TAXES/BENEFITS	\$ 923.80	\$ 82,639.45	\$ 86,141.00	\$ 93,972.00	95.9%
ADMINISTRATION OTHER	\$ 256.25	\$ 4,388.10	\$ 4,675.00	\$ 5,100.00	93.9%
FACILITY MAINTENANCE	\$ 111.07	\$ 7,331.40	\$ 37,851.00	\$ 41,292.00	19.4%
POOL MAINTENANCE	\$ 214.34	\$ 12,216.42	\$ 20,163.00	\$ 21,996.00	60.6%
ACTIVITY MANAGEMENT	\$ -	\$ 1,615.91	\$ 3,124.00	\$ 3,408.00	51.7%
<b>TOTAL SWIMMING POOL EXPENDITURES</b>	<b>\$ 1,505.46</b>	<b>\$ 108,191.28</b>	<b>\$ 151,954.00</b>	<b>\$ 165,768.00</b>	<b>71.2%</b>

**PARKS DEPARTMENT**

**PERCENTAGE**

<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 2018 BUDGET</u></b>	<b><u>YTD ACTUAL vs</u></b>
					<b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 18,394.27	\$ 287,248.07	\$ 343,288.00	\$ 374,496.00	83.7%
ADMINISTRATION OTHER	\$ 1,096.35	\$ 10,563.50	\$ 21,637.00	\$ 23,604.00	48.8%
TURF MANAGEMENT	\$ 126.63	\$ 40,440.89	\$ 75,944.00	\$ 82,848.00	53.3%
FACILITY MAINTENANCE	\$ 1,256.67	\$ 27,199.20	\$ 26,862.00	\$ 29,304.00	101.3%
BALLFIELD MAINTENANCE	\$ 1,237.27	\$ 16,500.96	\$ 16,676.00	\$ 18,192.00	99.0%
TRAILS & NATURAL AREAS	\$ -	\$ 3,942.16	\$ 5,863.00	\$ 6,396.00	67.2%
FLEET MAINTENANCE	\$ -	\$ 339.07	\$ 2,937.00	\$ 3,204.00	11.5%
SNOW REMOVAL	\$ 237.15	\$ 953.83	\$ 4,950.00	\$ 5,400.00	19.3%
SEASONAL DECORATIONS/BANNERS	\$ 5,177.84	\$ 11,449.25	\$ 23,518.00	\$ 25,656.00	48.7%
GENERAL PARKS MAINTENANCE	\$ 318.14	\$ 9,598.57	\$ 17,743.00	\$ 19,356.00	54.1%
TRANSFER TO FORESTRY	\$ 4,583.33	\$ 50,416.57	\$ 50,413.00	\$ 54,996.00	100.0%
<b>TOTAL PARKS EXPENDITURES</b>	<b>\$ 32,427.65</b>	<b>\$ 458,652.07</b>	<b>\$ 589,831.00</b>	<b>\$ 643,452.00</b>	<b>77.8%</b>

**ECONOMIC DEVELOPMENT****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 2018 BUDGET</u></b>	<b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 7,702.27	\$ 99,798.84	\$ 114,697.00	\$ 125,124.00	87.0%
ADMINISTRATION OTHER	\$ 742.94	\$ 8,087.91	\$ 15,862.00	\$ 17,304.00	51.0%
BUSINESS DEVELOPMENT/MARKETING	\$ 2,829.11	\$ 20,150.11	\$ 31,878.00	\$ 34,776.00	63.2%
<b>TOTAL ECONOMIC DEV EXPENDITURES</b>	<b>\$ 11,274.32</b>	<b>\$ 128,036.86</b>	<b>\$ 162,437.00</b>	<b>\$ 177,204.00</b>	<b>78.8%</b>

**BUILDING 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 2018 BUDGET</u></b>	<b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 7,730.19	\$ 97,350.23	\$ 119,438.00	\$ 130,296.00	81.5%
ADMINISTRATION OTHER	\$ 283.34	\$ 7,071.19	\$ 10,549.00	\$ 11,508.00	67.0%
INSPECTIONS	\$ 43,261.56	\$ 539,439.64	\$ 277,233.00	\$ 302,436.00	194.6%
PERMIT ADMINISTRATION	\$ -	\$ -	\$ 7,238.00	\$ 7,896.00	0.0%
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>\$ 51,275.09</b>	<b>\$ 643,861.06</b>	<b>\$ 414,458.00</b>	<b>\$ 452,136.00</b>	<b>155.4%</b>

**PLANNING 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 2018 BUDGET</u></b>	<b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 10,492.69	\$ 124,085.17	\$ 158,543.00	\$ 172,956.00	78.3%
ADMINISTRATION OTHER	\$ 359.56	\$ 16,561.35	\$ 17,017.00	\$ 18,564.00	97.3%
COMMISSION SUPPORT	\$ 830.00	\$ 3,647.72	\$ 5,511.00	\$ 6,012.00	66.2%
DEVELOPMENT REVIEW	\$ 937.14	\$ 1,457.41	\$ 1,837.00	\$ 2,004.00	0.0%
COMPREHENSIVE PLANNING	\$ 1,424.00	\$ 18,231.31	\$ 21,901.00	\$ 23,892.00	83.2%
<b>TOTAL PLANNING DEPARTMENT EXPENDITURES</b>	<b>\$ 14,043.39</b>	<b>\$ 163,982.96</b>	<b>\$ 204,809.00</b>	<b>\$ 223,428.00</b>	<b>80.1%</b>

**TOWN HALL-MOUNTAIN AVE**

	<b>TOWN HALL-MOUNTAIN AVE</b>				<b>PERCENTAGE</b>
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2018 BUDGET</b>	<b>YTD ACTUAL vs YTD BUDGET</b>
<b>EXPENDITURES</b>					
INSURANCE AND TAXES	\$ -	\$ -	\$ 15,312.00	\$ 16,704.00	0.0%
BUILDING MAINTENANCE	\$ 515.95	\$ 7,642.18	\$ 18,986.00	\$ 20,712.00	40.3%
BUILDING REPAIRS	\$ -	\$ 429.84	\$ 4,125.00	\$ 4,500.00	10.4%
HOA FEES	\$ 3,407.41	\$ 29,434.30	\$ 39,600.00	\$ 43,200.00	74.3%
ADMINISTRATION FEES	\$ -	\$ 2,349.09	\$ 1,375.00	\$ 1,500.00	170.8%
<b>TOTAL MOUNTAIN AVE EXPENDITURES</b>	<b>\$ 3,923.36</b>	<b>\$ 39,855.41</b>	<b>\$ 79,398.00</b>	<b>\$ 86,616.00</b>	<b>50.2%</b>

					<b>PERCENTAGE</b>
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2018 BUDGET</b>	<b>YTD ACTUAL vs YTD BUDGET</b>
TOTAL G.F.C.I. EXPENDITURES	\$ -	\$ 367,258.03	\$ 679,250.00	\$ 741,000.00	54.1%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 20,553.12	\$ 40,480.00	\$ 44,160.00	50.8%
<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b>\$ 265,472.86</b>	<b>\$ 4,827,491.27</b>	<b>\$ 6,070,856.00</b>	<b>\$ 6,622,752.00</b>	<b>79.5%</b>
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 234,292.03</b>	<b>\$ 1,889,298.32</b>	<b>\$ (926,618.00)</b>	<b>\$ (1,010,856.00)</b>	

**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	\$ 1,367,593.25	\$ 7,576,446.37	\$ 2,683,846.00	\$ 2,927,832.00	282.3%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 545,904.67	\$ 7,131,351.27	\$ 6,995,901.00	\$ 7,631,892.00	101.9%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 821,688.58</b>	<b>\$ 445,095.10</b>	<b>\$ (4,312,055.00)</b>	<b>\$ (4,704,060.00)</b>	

**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	\$ 229,547.49	\$ 3,014,225.69	\$ 2,344,463.00	\$ 2,557,596.00	128.6%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 24,495.52	\$ 308,924.01	\$ 361,702.00	\$ 394,584.00	85.4%
ADMINISTRATION OTHER	\$ 17,904.61	\$ 387,564.44	\$ 361,427.00	\$ 394,284.00	107.2%
DISTRIBUTION	\$ 20,087.20	\$ 926,160.68	\$ 702,262.00	\$ 766,104.00	131.9%
TREATMENT	\$ 6,977.31	\$ 349,676.66	\$ 282,337.00	\$ 308,004.00	123.9%
PROFESSIONAL SERVICES	\$ 10,263.45	\$ 95,116.63	\$ 86,174.00	\$ 94,008.00	110.4%
UTILITY BILLING	\$ 912.75	\$ 5,138.37	\$ 5,049.00	\$ 5,508.00	101.8%
IMPROVEMENTS	\$ -	\$ 393,425.95	\$ 614,163.00	\$ 669,996.00	64.1%
BOND	\$ -	\$ 343,049.25	\$ 358,765.00	\$ 391,380.00	95.6%
TOTAL WATER OPERATING EXPENDITURES	\$ 80,640.84	\$ 2,809,055.99	\$ 2,771,879.00	\$ 3,023,868.00	101.3%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 148,906.65</b>	<b>\$ 205,169.70</b>	<b>\$ (427,416.00)</b>	<b>\$ (466,272.00)</b>	

**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	\$ 229,134.87	\$ 3,228,811.09	\$ 1,890,867.00	\$ 2,062,764.00	170.8%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 17.65	\$ 1,961,488.85	\$ 2,720,993.00	\$ 2,968,356.00	72.1%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 229,117.22</b>	<b>\$ 1,267,322.24</b>	<b>\$ (830,126.00)</b>	<b>\$ (905,592.00)</b>	

<b>TOTAL WATER FUND REVENUE</b>	<b>\$ 1,826,275.61</b>	<b>\$ 13,819,483.15</b>	<b>\$ 6,919,176.00</b>	<b>\$ 7,548,192.00</b>	<b>199.7%</b>
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$ 626,563.16</b>	<b>\$ 11,901,896.11</b>	<b>\$ 12,488,773.00</b>	<b>\$ 13,624,116.00</b>	<b>95.3%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 1,199,712.45</b>	<b>\$ 1,917,587.04</b>	<b>\$ (5,569,597.00)</b>	<b>\$ (6,075,924.00)</b>	

**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	\$ 217,208.17	\$ 2,255,111.75	\$ 2,126,949.00	\$ 2,320,308.00	106.0%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 2,281.57	\$ 56,607.84	\$ 107,635.00	\$ 117,420.00	52.6%
ADMINISTRATION OTHER	\$ 13,581.60	\$ 243,337.24	\$ 226,435.00	\$ 247,020.00	107.5%
MAIN WASTEWATER TREATMENT PLANT	\$ 34,569.57	\$ 365,982.59	\$ 421,289.00	\$ 459,588.00	86.9%
REGIONAL I-25 TREATMENT PLAN	\$ 3,949.35	\$ 67,580.62	\$ 91,674.00	\$ 100,008.00	73.7%
COLLECTION SYSTEM	\$ 3,941.54	\$ 29,757.63	\$ 103,499.00	\$ 112,908.00	28.8%
PROFESSIONAL SERVICES	\$ 39,736.08	\$ 300,418.55	\$ 312,114.00	\$ 340,488.00	96.3%
UTILITY BILLING	\$ 912.75	\$ 5,144.38	\$ 4,125.00	\$ 4,500.00	124.7%
IMPROVEMENTS	\$ 2,319.98	\$ 144,367.08	\$ 1,000,560.00	\$ 1,091,520.00	14.4%
BOND	\$ -	\$ 445,080.68	\$ 483,681.00	\$ 527,652.00	92.0%
TOTAL WASTEWATER EXPENDITURES	\$ 101,292.44	\$ 1,658,276.61	\$ 2,751,012.00	\$ 3,001,104.00	60.3%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 115,915.73</b>	<b>\$ 596,835.14</b>	<b>\$ (624,063.00)</b>	<b>\$ (680,796.00)</b>	

**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	\$ 228,472.19	\$ 3,095,000.65	\$ 1,775,125.00	\$ 1,936,500.00	174.4%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 16,615.94	\$ 330,643.61	\$ 1,819,906.00	\$ 1,985,364.00	18.2%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 211,856.25</b>	<b>\$ 2,764,357.04</b>	<b>\$ (44,781.00)</b>	<b>\$ (48,864.00)</b>	
<b>TOTAL WASTEWATER FUND REVENUE</b>	<b>\$ 445,680.36</b>	<b>\$ 5,350,112.40</b>	<b>\$ 3,902,074.00</b>	<b>\$ 4,256,808.00</b>	<b>137.1%</b>
<b>TOTAL WASTEWATER FUND EXPENDITURES</b>	<b>\$ 117,908.38</b>	<b>\$ 1,988,920.22</b>	<b>\$ 4,570,918.00</b>	<b>\$ 4,986,468.00</b>	<b>43.5%</b>
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 327,771.98</b>	<b>\$ 3,361,192.18</b>	<b>\$ (668,844.00)</b>	<b>\$ (729,660.00)</b>	



**STORM WATER FACILITIES FUND**

**STORM 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 STORM WATER REVENUE	\$ 35,724.10	\$ 364,033.34	\$ 320,650.00	\$ 349,800.00	113.5%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 7,368.35	\$ 39,593.10	\$ 58,212.00	\$ 63,504.00	68.0%
ADMINISTRATION OTHER	\$ 855.57	\$ 9,824.07	\$ 12,243.00	\$ 13,356.00	80.2%
STREET CLEANING	\$ 1,413.48	\$ 20,223.03	\$ 45,826.00	\$ 49,992.00	44.1%
PROFESSIONAL SERVICES	\$ 4,909.19	\$ 25,646.33	\$ 33,462.00	\$ 36,504.00	76.6%
IMPROVEMENTS	\$ 74,899.55	\$ 200,653.77	\$ 235,576.00	\$ 256,992.00	85.2%
TOTAL STORM WATER EXPENDITURES	\$ 89,446.14	\$ 295,940.30	\$ 385,319.00	\$ 420,348.00	76.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (53,722.04)</b>	<b>\$ 68,093.04</b>	<b>\$ (64,669.00)</b>	<b>\$ (70,548.00)</b>	

**STORM WATER 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 STORM WATER CAPITAL REVENUE	\$ 257,931.19	\$ 1,055,990.70	\$ 1,222,837.00	\$ 1,334,004.00	86.4%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 7,766.40	\$ 11,652.90	\$ 953,656.00	\$ 1,040,352.00	1.2%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 250,164.79</b>	<b>\$ 1,044,337.80</b>	<b>\$ 269,181.00</b>	<b>\$ 293,652.00</b>	
<b>TOTAL STORM WATER FUND REVENUE</b>	<b>\$ 293,655.29</b>	<b>\$ 1,420,024.04</b>	<b>\$ 1,543,487.00</b>	<b>\$ 1,683,804.00</b>	<b>92.0%</b>
<b>TOTAL STORM WATER FUND EXPENDITURES</b>	<b>\$ 97,212.54</b>	<b>\$ 307,593.20</b>	<b>\$ 1,338,975.00</b>	<b>\$ 1,460,700.00</b>	<b>23.0%</b>
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 196,442.75</b>	<b>\$ 1,112,430.84</b>	<b>\$ 204,512.00</b>	<b>\$ 223,104.00</b>	

**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	\$ 95,860.70	\$ 1,352,340.99	\$ 654,093.00	\$ 713,556.00	206.8%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 3,102.27	\$ 140,611.04	\$ 1,036,167.00	\$ 1,130,364.00	13.6%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 92,758.43</b>	<b>\$ 1,211,729.95</b>	<b>\$ (382,074.00)</b>	<b>\$ (416,808.00)</b>	

**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	\$ 16,747.85	\$ 261,413.33	\$ 240,537.00	\$ 262,404.00	108.7%
TOTAL PARK DEDICATION EXPENDITURES	\$ 3,102.26	\$ 7,176.34	\$ 14,993.00	\$ 16,360.00	47.9%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 13,645.59</b>	<b>\$ 254,236.99</b>	<b>\$ 225,544.00</b>	<b>\$ 246,044.00</b>	

**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	\$ 57,091.57	\$ 799,475.08	\$ 823,625.00	\$ 898,500.00	97.1%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 3,102.26	\$ 7,176.33	\$ 852,830.00	\$ 930,360.00	0.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 53,989.31</b>	<b>\$ 792,298.75</b>	<b>\$ (29,205.00)</b>	<b>\$ (31,860.00)</b>	

**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	\$ 4,697.22	\$ 97,354.42	\$ 101,101.00	\$ 110,292.00	96.3%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 4,260.69	\$ 62,020.86	\$ 67,452.00	\$ 73,584.00	91.9%
ADMINISTRATION OTHER	\$ 17.65	\$ 303.24	\$ 5,093.00	\$ 5,556.00	6.0%
PARK MAINTENANCE & IMPROVEMENTS	\$ 450.83	\$ 6,315.96	\$ 18,502.00	\$ 20,184.00	34.1%
TREE MAINTENANCE	\$ -	\$ 5,230.80	\$ 3,850.00	\$ 4,200.00	135.9%
EAB RESPONSE	\$ 1,800.00	\$ 10,625.01	\$ 45,826.00	\$ 49,992.00	23.2%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 6,529.17	\$ 84,495.87	\$ 140,723.00	\$ 153,516.00	60.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (1,831.95)</b>	<b>\$ 12,858.55</b>	<b>\$ (39,622.00)</b>	<b>\$ (43,224.00)</b>	

**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	\$ 18,367.20	\$ 153,970.03	\$ 291,863.00	\$ 318,396.00	52.8%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 240.57	\$ 41,647.42	\$ 558,327.00	\$ 609,085.00	7.5%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 18,126.63</b>	<b>\$ 112,322.61</b>	<b>\$ (266,464.00)</b>	<b>\$ (290,689.00)</b>	

**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	\$ 7,079.91	\$ 61,239.45	\$ 49,940.00	\$ 54,480.00	122.6%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 3,392.80	\$ 30,943.25	\$ 35,090.00	\$ 38,280.00	88.2%
FUNERALS	\$ -	\$ -	\$ -	\$ -	0.0%
MAINTENANCE	\$ 1,209.00	\$ 11,581.70	\$ 13,629.00	\$ 14,868.00	85.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 4,601.80	\$ 42,524.95	\$ 48,719.00	\$ 53,148.00	87.3%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 2,478.11</b>	<b>\$ 18,714.50</b>	<b>\$ 1,221.00</b>	<b>\$ 1,332.00</b>	

	<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	\$ 10,505.23	\$ 215,341.33	\$ 136,301.00	\$ 148,692.00	158.0%	
<b>EXPENDITURES</b>						
SALARIES/TAXES/BENEFITS	\$ 5,417.15	\$ 71,987.39	\$ 90,739.00	\$ 98,988.00	79.3%	
ADMINISTRATION OTHER	\$ 10,734.65	\$ 16,916.54	\$ 17,578.00	\$ 19,176.00	96.2%	
DRIVING	\$ 1,452.80	\$ 12,205.47	\$ 16,973.00	\$ 18,516.00	71.9%	
VEHICLE REPLACEMENT	\$ -	\$ -	\$ 36,663.00	\$ 39,996.00	0.0%	
TOTAL BATS EXPENDITURES	\$ 17,604.60	\$ 101,109.40	\$ 161,953.00	\$ 176,676.00	62.4%	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (7,099.37)</b>	<b>\$ 114,231.93</b>	<b>\$ (25,652.00)</b>	<b>\$ (27,984.00)</b>		

	<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	\$ 378,987.70	\$ 2,190,982.92	\$ 2,788,984.00	\$ 3,042,525.00	78.6%	
TOTAL ROAD IMPACT EXPENDITURES	\$ 16,604.97	\$ 1,570,300.74	\$ 4,150,080.00	\$ 4,527,366.00	37.8%	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 362,382.73</b>	<b>\$ 620,682.18</b>	<b>\$ (1,361,096.00)</b>	<b>\$ (1,484,841.00)</b>		

	<u>RECREATIONAL MJ 7%</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 RECREATION MJ 7% REVENUE	\$ 3,044.68	\$ 3,044.68	\$ -	\$ -	0.0%	
TOTAL RECREATION MJ 7% EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 3,044.68</b>	<b>\$ 3,044.68</b>	<b>\$ -</b>	<b>\$ -</b>		

	<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	\$ 127,591.33	\$ 1,225,000.20	\$ 1,102,211.00	\$ 1,202,412.00	111.1%
TOTAL 1998 1% EXPENDITURES	\$ 347,476.34	\$ 637,460.12	\$ 570,581.00	\$ 622,460.00	111.7%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (219,885.01)</b>	<b>\$ 587,540.08</b>	<b>\$ 531,630.00</b>	<b>\$ 579,952.00</b>	
<b>TOTAL SPECIAL FUNDS REVENUE</b>	\$ 719,973.39	\$ 6,360,162.43	\$ 6,188,655.00	\$ 6,751,257.00	
<b>TOTAL SPECIAL FUNDS EXPENDITURES</b>	\$ 402,364.24	\$ 2,632,502.21	\$ 7,534,373.00	\$ 8,219,335.00	
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 317,609.15</b>	<b>\$ 3,727,660.22</b>	<b>\$ (1,345,718.00)</b>	<b>\$ (1,468,078.00)</b>	
<b>TOTAL REVENUE</b>	<b>\$ 3,785,349.54</b>	<b>\$ 33,666,571.61</b>	<b>\$ 23,697,630.00</b>	<b>\$ 25,851,957.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,509,521.18</b>	<b>\$ 21,658,403.01</b>	<b>\$ 32,003,895.00</b>	<b>\$ 34,913,371.00</b>	