

February 2016

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

	GENERAL FUND				PERCENTAGE
	REVENUE				
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TAXES	\$ 144,504.53	\$ 143,145.28	\$ 340,496.00	\$ 2,042,972.00	42.0%
LICENSES & PERMITS	\$ 24,685.29	\$ 40,158.92	\$ 42,316.00	\$ 253,880.00	94.9%
INTERGOVERNMENTAL REVENUE	\$ 20,342.18	\$ 20,392.18	\$ 57,032.00	\$ 342,193.00	35.8%
FINES	\$ 4,187.90	\$ 6,466.98	\$ 5,180.00	\$ 31,077.00	124.8%
MISCELLANEOUS	\$ 108,217.36	\$ 141,808.85	\$ 110,026.00	\$ 660,140.00	128.9%
TRANSFERS	\$ 24,583.00	\$ 49,978.52	\$ 50,418.00	\$ 302,500.00	99.1%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ -	\$ -	\$ -	0.0%
RECREATION	\$ 13,655.00	\$ 13,875.00	\$ 10,876.00	\$ 65,240.00	127.6%
POOL	\$ -	\$ -	\$ 8,872.00	\$ 53,212.00	0.0%
PARKS	\$ 45.00	\$ 45.00	\$ 1,034.00	\$ 6,200.00	4.4%
TOTAL REVENUE GENERAL FUND	\$ 340,220.26	\$ 415,870.73	\$ 626,250.00	\$ 3,757,414.00	66.4%

<u>ADMINISTRATION</u>						<u>PERCENTAGE</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	<u>YTD ACTUAL vs</u>	<u>YTD BUDGET</u>
ADMIN SALARIES/TAXES/BENEFITS	\$ 37,929.69	\$ 69,031.88	\$ 88,800.00	\$ 532,800.00	77.7%	
GENERAL OFFICE OTHER	\$ 18,517.14	\$ 114,839.96	\$ 54,116.00	\$ 324,690.00	212.2%	annual ins paid in January
ELECTIONS	\$ 870.43	\$ 3,861.03	\$ 4,668.00	\$ 28,000.00	82.7%	
MUNICIPAL COURT	\$ 1,543.00	\$ 2,318.00	\$ 5,836.00	\$ 35,010.00	39.7%	
BOARD & BOARD MEETINGS	\$ 66.42	\$ 4,413.25	\$ 3,418.00	\$ 20,500.00	129.1%	audio/visual set up
FINANCE	\$ -	\$ 1,920.00	\$ 2,668.00	\$ 16,000.00	72.0%	
BUILDING MAINTENANCE	\$ 2,085.88	\$ 2,813.81	\$ 2,134.00	\$ 12,800.00	131.9%	water heater
TOTAL ADMIN EXPENDITURES	\$ 61,012.56	\$ 199,197.93	\$ 161,640.00	\$ 969,800.00	123.2%	

<u>PUBLIC SAFETY DEPARTMENT</u>						<u>PERCENTAGE</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	<u>YTD ACTUAL vs</u>	<u>YTD BUDGET</u>
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 50.39	\$ 1,148.79	\$ 766.00	\$ 4,600.00	150.0%	
ANIMAL CONTROL	\$ -	\$ -	\$ 666.00	\$ 4,000.00	0.0%	
CODE ENFORCEMENT	\$ -	\$ -	\$ 166.00	\$ 1,000.00	0.0%	
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 166.00	\$ 1,000.00	0.0%	
DRUG EDUCATION	\$ -	\$ -	\$ 8,666.00	\$ 52,000.00	0.0%	
EMERGENCY PLAN	\$ -	\$ -	\$ 5,000.00	\$ 30,000.00	0.0%	
LARIMER COUNTY SHERIFF	\$ -	\$ -	\$ 154,600.00	\$ 927,600.00	0.0%	
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 50.39	\$ 1,148.79	\$ 170,030.00	\$ 1,020,200.00	0.7%	

<u>STREETS DEPARTMENT</u>						<u>PERCENTAGE</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	<u>YTD ACTUAL vs</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 14,816.91	\$ 26,107.51	\$ 30,338.00	\$ 182,000.00	86.1%	
ADMINISTRATION OTHER	\$ 924.35	\$ 1,926.34	\$ 1,804.00	\$ 10,800.00	106.8%	
STREET REPAIR/MAINTENANCE	\$ 42,942.77	\$ 61,330.80	\$ 34,500.00	\$ 207,000.00	177.8%	crack filling equipment
WEED CONTROL	\$ -	\$ -	\$ 1,396.00	\$ 8,375.00	0.0%	
SIGNAGE	\$ 8.98	\$ 8.98	\$ 834.00	\$ 5,000.00	1.1%	
SNOW REMOVAL	\$ 3,192.27	\$ 4,878.42	\$ 7,666.00	\$ 46,000.00	63.6%	
SHOP & VEHICLE MAINTENANCE	\$ 2,750.80	\$ 6,826.23	\$ 8,234.00	\$ 49,400.00	82.9%	
TOTAL STREETS EXPENDITURES	\$ 64,636.08	\$ 101,078.28	\$ 84,772.00	\$ 508,575.00	119.2%	

RECREATION DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 5,042.60	\$ 8,993.04	\$ 14,618.00	\$ 87,700.00	61.5%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 1,993.53	\$ 7,105.93	\$ 10,334.00	\$ 62,000.00	68.8%
FLAG FOOTBALL	\$ 425.62	\$ 425.62	\$ 2,182.00	\$ 13,100.00	19.5%
ADULT BASKETBALL	\$ 263.05	\$ 297.78	\$ 1,056.00	\$ 6,340.00	28.2%
YOUTH BASKETBALL	\$ 3,620.15	\$ 7,514.57	\$ 2,884.00	\$ 17,300.00	260.6%
ADULT SOFTBALL	\$ -	\$ -	\$ 1,302.00	\$ 7,820.00	0.0%
YOUTH SOFTBALL	\$ 153.40	\$ 185.79	\$ 2,630.00	\$ 15,780.00	7.1%
ADULT VOLLEYBALL	\$ 618.43	\$ 1,006.90	\$ 802.00	\$ 4,800.00	125.5%
YOUTH VOLLEYBALL	\$ -	\$ -	\$ 1,248.00	\$ 7,490.00	0.0%
TENNIS	\$ -	\$ -	\$ 1,070.00	\$ 6,420.00	0.0%
ADULT KICKBALL	\$ -	\$ -	\$ 546.00	\$ 3,278.00	0.0%
SOCCER	\$ 652.79	\$ 652.79	\$ 3,314.00	\$ 19,885.00	19.7%
TOTAL RECREATION EXPENDITURES	\$ 12,769.57	\$ 26,182.42	\$ 41,986.00	\$ 251,913.00	62.4%

SWIMMING POOL

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 902.79	\$ 951.69	\$ 20,434.00	\$ 122,600.00	4.7%
ADMINISTRATION OTHER	\$ -	\$ 30.15	\$ 292.00	\$ 1,750.00	10.3%
FACILITY MAINTENANCE	\$ 246.59	\$ 388.23	\$ 2,450.00	\$ 14,700.00	15.8%
POOL MAINTENANCE	\$ -	\$ 64.98	\$ 1,816.00	\$ 10,875.00	3.6%
TOTAL SWIMMING POOL EXPENDITURES	\$ 1,149.38	\$ 1,435.05	\$ 24,992.00	\$ 149,925.00	5.7%

PARKS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 15,116.18	\$ 28,363.84	\$ 35,066.00	\$ 210,400.00	80.9%
SEASONAL	\$ -	\$ -	\$ 3,988.00	\$ 23,916.00	0.0%
ADMINISTRATION OTHER	\$ 1,086.67	\$ 1,495.01	\$ 1,324.00	\$ 7,950.00	112.9%
TURF MANAGEMENT	\$ 98.00	\$ 196.00	\$ 6,964.00	\$ 41,780.00	2.8%
FACILITY MAINTENANCE	\$ 3,755.74	\$ 4,385.69	\$ 4,506.00	\$ 23,530.00	97.3%
BALLFIELD MAINTENANCE	\$ 510.28	\$ 470.72	\$ 2,784.00	\$ 16,700.00	16.9%
TRAILS & NATURAL AREAS	\$ 780.00	\$ 780.00	\$ 850.00	\$ 5,100.00	91.8%
FLEET MAINTENANCE	\$ -	\$ -	\$ 476.00	\$ 2,850.00	0.0%
SNOW REMOVAL	\$ 2,155.21	\$ 2,155.21	\$ 332.00	\$ 2,000.00	649.2%
SEASONAL DECORATIONS/BANNERS	\$ 88.88	\$ 3,132.83	\$ 1,950.00	\$ 12,800.00	160.7%
GENERAL PARKS MAINTENANCE	\$ 1,792.55	\$ 2,183.93	\$ 4,500.00	\$ 27,000.00	48.5%
TOTAL PARKS ADDED PROPERTIES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PARKS EXPENDITURES	\$ 25,383.51	\$ 43,163.23	\$ 62,740.00	\$ 374,026.00	68.8%

snow blower

<u>ECONOMIC DEVELOPMENT</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 9,117.20	\$ 16,133.42	\$ 18,934.00	\$ 113,610.00	85.2%
ADMINISTRATION OTHER	\$ 372.77	\$ 904.40	\$ 3,218.00	\$ 19,315.00	28.1%
BUSINESS DEVELOPMENT/MARKETING	\$ 10,803.99	\$ 15,640.85	\$ 8,038.00	\$ 48,230.00	194.6%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 20,293.96	\$ 32,678.67	\$ 30,190.00	\$ 181,155.00	108.2%

annual Upstate Colo membership

<u>BUILDING DEPARTMENT</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 8,232.64	\$ 16,300.61	\$ 17,564.00	\$ 105,385.00	92.8%
ADMINISTRATION OTHER	\$ 173.24	\$ 812.54	\$ 1,074.00	\$ 6,445.00	75.7%
INSPECTIONS	\$ 8,397.18	\$ 12,462.95	\$ 23,666.00	\$ 142,000.00	52.7%
PERMIT ADMINISTRATION	\$ 16.97	\$ 16.97	\$ 3,418.00	\$ 20,500.00	0.5%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 16,820.03	\$ 29,593.07	\$ 45,722.00	\$ 274,330.00	64.7%

<u>PLANNING DEPARTMENT</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 12,684.75	\$ 22,804.05	\$ 27,224.00	\$ 163,340.00	83.8%
ADMINISTRATION OTHER	\$ 284.58	\$ 4,138.95	\$ 2,752.00	\$ 16,500.00	150.4%
COMMISSION SUPPORT	\$ 10,584.44	\$ 15,563.79	\$ 11,500.00	\$ 69,000.00	135.3%
DEVELOPMENT REVIEW	\$ 3,889.35	\$ 6,998.10	\$ 834.00	\$ 5,000.00	839.1%
COMPREHENSIVE PLANNING	\$ 1,507.76	\$ 1,588.17	\$ 1,774.00	\$ 10,637.00	89.5%
ECONOMIC DEVELOPMENT SUPPORT	\$ -	\$ -	\$ 84.00	\$ 500.00	0.0%
TOWN INITIATIVES	\$ -	\$ -	\$ 134.00	\$ 800.00	0.0%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 28,950.88	\$ 51,093.06	\$ 44,302.00	\$ 265,777.00	115.3%

MPO annual membership

PORT plan fee

will be reimbursed by developers

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL G.F.C.I. EXPENDITURES	\$ 38,413.00	\$ 78,413.00	\$ 50,592.00	\$ 303,537.00	155.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 9,000.00	\$ 1,500.00	\$ 9,000.00	600.0%

EMERGENCY RESERVES

TOTAL EXPENDITURES GENERAL FUND	\$ 269,479.36	\$ 572,983.50	\$ 718,466.00	\$ 4,308,238.00	79.8%
--	----------------------	----------------------	----------------------	------------------------	--------------

TOTAL REVENUE OVER EXPENDITURES	\$ 70,740.90	\$ (157,112.77)	\$ (92,216.00)	\$ (550,824.00)	
--	---------------------	------------------------	-----------------------	------------------------	--

WATER FUND

SOURCE OF SUPPLY

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL SOURCE OF SUPPLY REVENUE	\$ 18,660.84	\$ 30,074.75	\$ 213,668.00	\$ 1,282,000.00	14.1%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 1,697.50	\$ 2,252.85	\$ 426,292.00	\$ 2,557,759.00	0.5%
NET REVENUE OVER EXPENDITURES	\$ 16,963.34	\$ 27,821.90	\$ (212,624.00)	\$ (1,275,759.00)	

WATER OPERATING & MAINTENANCE

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL WATER OPERATING REVENUE	\$ 92,011.66	\$ 186,264.75	\$ 288,966.00	\$ 1,733,800.00	64.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 23,832.74	\$ 39,415.02	\$ 62,098.00	\$ 372,550.00	63.5%
ADMINISTRATION OTHER	\$ 16,876.64	\$ 70,846.48	\$ 50,368.00	\$ 302,200.00	140.7% annual insurance
DISTRIBUTION	\$ 51,083.92	\$ 76,540.41	\$ 50,216.00	\$ 301,300.00	152.4% meters
TREATMENT	\$ 17,626.63	\$ 28,789.36	\$ 44,082.00	\$ 264,500.00	65.3%
PROFESSIONAL SERVICES	\$ 472.00	\$ 8,735.00	\$ 22,118.00	\$ 132,700.00	39.5%
UTILITY BILLING	\$ 189.42	\$ 378.84	\$ 834.00	\$ 5,000.00	45.4%
IMPROVEMENTS	\$ 4,000.00	\$ 30,392.87	\$ 118,332.00	\$ 710,000.00	25.7%
BOND	\$ -	\$ -	\$ 78,616.00	\$ 471,700.00	0.0%
TOTAL WATER OPERATING EXPENDITURES	\$ 114,081.35	\$ 255,097.98	\$ 426,664.00	\$ 2,559,950.00	59.8%
NET REVENUE OVER EXPENDITURES	\$ (22,069.69)	\$ (68,833.23)	\$ (137,698.00)	\$ (826,150.00)	

WATER PLANT CAPITAL

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL WATER PLANT CAPITAL REVENUE	\$ 16,911.62	\$ 31,074.29	\$ 198,102.00	\$ 1,188,606.00	15.7%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 243,605.49	\$ 212,676.36	\$ 253,204.00	\$ 1,519,220.00	84.0%
NET REVENUE OVER EXPENDITURES	\$ (226,693.87)	\$ (181,602.07)	\$ (55,102.00)	\$ (330,614.00)	
TOTAL WATER FUND REVENUE	\$ 127,584.12	\$ 247,413.79	\$ 700,736.00	\$ 4,204,406.00	35.3%
TOTAL WATER FUND EXPENDITURES	\$ 359,384.34	\$ 470,027.19	\$ 1,106,160.00	\$ 6,636,929.00	42.5%
NET REVENUE OVER EXPENDITURES	\$ (231,800.22)	\$ (222,613.40)	\$ (405,424.00)	\$ (2,432,523.00)	

WASTEWATER FUND

WASTEWATER OPERATING & MAINTENANCE

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL WASTEWATER REVENUE	\$ 171,144.29	\$ 342,331.43	\$ 352,884.00	\$ 2,117,307.00	97.0%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 2,817.91	\$ 7,011.68	\$ 14,762.00	\$ 88,600.00	47.5%
ADMINISTRATION OTHER	\$ 27,490.78	\$ 104,156.63	\$ 90,498.00	\$ 543,000.00	115.1% annual insurance
MAIN WASTEWATER TREATMENT PLANT	\$ 28,027.72	\$ 48,686.70	\$ 57,478.00	\$ 344,860.00	84.7%
SERENITY RIDGE TREATMENT PLANT	\$ -	\$ 190.00	\$ 1,958.00	\$ 11,750.00	9.7%
COLLECTION SYSTEM	\$ 368.92	\$ 955.49	\$ 19,338.00	\$ 116,000.00	4.9%
UTILITY BILLING	\$ 189.42	\$ 378.84	\$ 834.00	\$ 5,000.00	45.4%
IMPROVEMENTS	\$ 24,630.90	\$ 25,960.90	\$ 116,916.00	\$ 701,500.00	22.2%
BOND	\$ -	\$ -	\$ 117,070.00	\$ 702,400.00	0.0%
TOTAL WASTEWATER EXPENDITURES	\$ 83,525.65	\$ 187,340.24	\$ 418,854.00	\$ 2,513,110.00	44.7%
NET REVENUE OVER EXPENDITURES	\$ 87,618.64	\$ 154,991.19	\$ (65,970.00)	\$ (395,803.00)	

WASTEWATER CAPITAL

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL WASTEWATER CAPITAL REVENUE	\$ 1,275,363.26	\$ 1,308,157.51	\$ 563,800.00	\$ 3,382,804.00	232.0%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 506,888.86	\$ 412,195.92	\$ 585,036.00	\$ 3,510,220.00	70.5%
NET REVENUE OVER EXPENDITURES	\$ 768,474.40	\$ 895,961.59	\$ (21,236.00)	\$ (127,416.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 1,446,507.55	\$ 1,650,488.94	\$ 916,684.00	\$ 5,500,111.00	180.0%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 590,414.51	\$ 599,536.16	\$ 1,003,890.00	\$ 6,023,330.00	59.7%
TOTAL REVENUE OVER EXPENDITURES	\$ 856,093.04	\$ 1,050,952.78	\$ (87,206.00)	\$ (523,219.00)	

STORM WATER FACILITIES FUND

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL STORM WATER REVENUE	\$ 17,908.92	\$ 35,449.79	\$ 31,364.00	\$ 188,175.00	113.0%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 2,671.60	\$ 4,952.04	\$ 7,862.00	\$ 58,190.00	63.0%
ADMINISTRATION OTHER	\$ 953.75	\$ 2,054.41	\$ 2,786.00	\$ 20,065.00	73.7%
CLEANING	\$ -	\$ -	\$ 4,426.00	\$ 26,000.00	0.0%
STREET SWEEPING	\$ 156.21	\$ 156.21	\$ 916.00	\$ 5,000.00	17.1%
PROFESSIONAL FEES	\$ -	\$ -	\$ 3,810.00	\$ 10,000.00	0.0%
IMPROVEMENTS	\$ -	\$ -	\$ 32,500.00	\$ 60,000.00	0.0%
TOTAL STORM WATER EXPENDITURES	\$ 3,781.56	\$ 7,162.66	\$ 52,300.00	\$ 179,255.00	13.7%
NET REVENUE OVER EXPENDITURES	\$ 14,127.36	\$ 28,287.13	\$ (20,936.00)	\$ 8,920.00	