

January 2016

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 2016 BUDGET	YTD ACTUAL vs	
					YTD BUDGET	
TAXES	\$ 12,559.69	\$ 12,559.69	\$ 170,248.00	\$ 2,042,972.00	7.4%	January tax revenues received are
LICENSES & PERMITS	\$ 13,998.63	\$ 13,998.63	\$ 21,158.00	\$ 253,880.00	66.2%	recorded in December
INTERGOVERNMENTAL REVENUE	\$ 1,525.00	\$ 1,525.00	\$ 28,516.00	\$ 342,193.00	5.3%	December will have 2 entries
FINES	\$ 2,279.08	\$ 2,279.08	\$ 2,590.00	\$ 31,077.00	88.0%	
MISCELLANEOUS	\$ 33,591.49	\$ 33,591.49	\$ 55,013.00	\$ 660,140.00	61.1%	
TRANSFERS	\$ 25,395.52	\$ 25,395.52	\$ 25,209.00	\$ 302,500.00	100.7%	
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ -	\$ -	\$ -	0.0%	
RECREATION	\$ 220.00	\$ 220.00	\$ 5,438.00	\$ 65,240.00	4.0%	
POOL	\$ -	\$ -	\$ 4,436.00	\$ 53,212.00	0.0%	
PARKS	\$ -	\$ -	\$ 517.00	\$ 6,200.00	0.0%	
TOTAL REVENUE GENERAL FUND	\$ 89,569.41	\$ 89,569.41	\$ 313,125.00	\$ 3,757,414.00	28.6%	

ADMINISTRATION

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE	
					YTD ACTUAL vs	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 31,102.19	\$ 31,102.19	\$ 44,400.00	\$ 532,800.00	70.0%	
GENERAL OFFICE OTHER	\$ 96,322.82	\$ 96,322.82	\$ 27,058.00	\$ 324,690.00	356.0%	annual ins paid in January
ELECTIONS	\$ 2,990.60	\$ 2,990.60	\$ 2,334.00	\$ 28,000.00	128.1%	
MUNICIPAL COURT	\$ 775.00	\$ 775.00	\$ 2,918.00	\$ 35,010.00	26.6%	
BOARD & BOARD MEETINGS	\$ 4,346.83	\$ 4,346.83	\$ 1,709.00	\$ 20,500.00	254.3%	audio/visual set up
FINANCE	\$ 1,920.00	\$ 1,920.00	\$ 1,334.00	\$ 16,000.00	143.9%	audit payment
BUILDING MAINTENANCE	\$ 727.93	\$ 727.93	\$ 1,067.00	\$ 12,800.00	68.2%	
TOTAL ADMIN EXPENDITURES	\$ 138,185.37	\$ 138,185.37	\$ 80,820.00	\$ 969,800.00	171.0%	

PUBLIC SAFETY DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE	
					YTD ACTUAL vs	YTD BUDGET
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 1,098.40	\$ 1,098.40	\$ 383.00	\$ 4,600.00	286.8%	
ANIMAL CONTROL	\$ -	\$ -	\$ 333.00	\$ 4,000.00	0.0%	
CODE ENFORCEMENT	\$ -	\$ -	\$ 83.00	\$ 1,000.00	0.0%	
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 83.00	\$ 1,000.00	0.0%	
DRUG EDUCATION	\$ -	\$ -	\$ 4,333.00	\$ 52,000.00	0.0%	
EMERGENCY PLAN	\$ -	\$ -	\$ 2,500.00	\$ 30,000.00	0.0%	
LARIMER COUNTY SHERIFF	\$ -	\$ -	\$ 77,300.00	\$ 927,600.00	0.0%	
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 1,098.40	\$ 1,098.40	\$ 85,015.00	\$ 1,020,200.00	1.3%	

STREETS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE	
					YTD ACTUAL vs	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 11,290.60	\$ 11,290.60	\$ 15,169.00	\$ 182,000.00	74.4%	
ADMINISTRATION OTHER	\$ 1,001.99	\$ 1,001.99	\$ 902.00	\$ 10,800.00	111.1%	
STREET REPAIR/MAINTENANCE	\$ 18,388.03	\$ 18,388.03	\$ 17,250.00	\$ 207,000.00	106.6%	
WEED CONTROL	\$ -	\$ -	\$ 698.00	\$ 8,375.00	0.0%	
SIGNAGE	\$ -	\$ -	\$ 417.00	\$ 5,000.00	0.0%	
SNOW REMOVAL	\$ 1,686.15	\$ 1,686.15	\$ 3,833.00	\$ 46,000.00	44.0%	
SHOP & VEHICLE MAINTENANCE	\$ 4,075.43	\$ 4,075.43	\$ 4,117.00	\$ 49,400.00	99.0%	
TOTAL STREETS EXPENDITURES	\$ 36,442.20	\$ 36,442.20	\$ 42,386.00	\$ 508,575.00	86.0%	

RECREATION DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 3,950.44	\$ 3,950.44	\$ 7,309.00	\$ 87,700.00	54.0%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 5,112.40	\$ 5,112.40	\$ 5,167.00	\$ 62,000.00	98.9%
FLAG FOOTBALL	\$ -	\$ -	\$ 1,091.00	\$ 13,100.00	0.0%
ADULT BASKETBALL	\$ 34.73	\$ 34.73	\$ 528.00	\$ 6,340.00	6.6%
YOUTH BASKETBALL	\$ 3,894.42	\$ 3,894.42	\$ 1,442.00	\$ 17,300.00	270.1%
ADULT SOFTBALL	\$ -	\$ -	\$ 651.00	\$ 7,820.00	0.0%
YOUTH SOFTBALL	\$ 32.39	\$ 32.39	\$ 1,315.00	\$ 15,780.00	2.5%
ADULT VOLLEYBALL	\$ 388.47	\$ 388.47	\$ 401.00	\$ 4,800.00	96.9%
YOUTH VOLLEYBALL	\$ -	\$ -	\$ 624.00	\$ 7,490.00	0.0%
TENNIS	\$ -	\$ -	\$ 535.00	\$ 6,420.00	0.0%
ADULT KICKBALL	\$ -	\$ -	\$ 273.00	\$ 3,278.00	0.0%
SOCCER	\$ -	\$ -	\$ 1,657.00	\$ 19,885.00	0.0%
TOTAL RECREATION EXPENDITURES	\$ 13,412.85	\$ 13,412.85	\$ 20,993.00	\$ 251,913.00	63.9%

SWIMMING POOL

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 48.90	\$ 48.90	\$ 10,217.00	\$ 122,600.00	0.5%
ADMINISTRATION OTHER	\$ 30.15	\$ 30.15	\$ 146.00	\$ 1,750.00	20.7%
FACILITY MAINTENANCE	\$ 141.64	\$ 141.64	\$ 1,225.00	\$ 14,700.00	11.6%
POOL MAINTENANCE	\$ 64.98	\$ 64.98	\$ 908.00	\$ 10,875.00	7.2%
TOTAL SWIMMING POOL EXPENDITURES	\$ 285.67	\$ 285.67	\$ 12,496.00	\$ 149,925.00	2.3%

PARKS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 13,247.66	\$ 13,247.66	\$ 17,533.00	\$ 210,400.00	75.6%
SEASONAL	\$ -	\$ -	\$ 1,994.00	\$ 23,916.00	0.0%
ADMINISTRATION OTHER	\$ 408.34	\$ 408.34	\$ 662.00	\$ 7,950.00	61.7%
TURF MANAGEMENT	\$ 98.00	\$ 98.00	\$ 3,482.00	\$ 41,780.00	2.8%
FACILITY MAINTENANCE	\$ 629.95	\$ 629.95	\$ 2,253.00	\$ 23,530.00	28.0%
BALLFIELD MAINTENANCE	\$ (39.56)	\$ (39.56)	\$ 1,392.00	\$ 16,700.00	-2.8%
TRAILS & NATURAL AREAS	\$ -	\$ -	\$ 425.00	\$ 5,100.00	0.0%
FLEET MAINTENANCE	\$ -	\$ -	\$ 238.00	\$ 2,850.00	0.0%
SNOW REMOVAL	\$ -	\$ -	\$ 166.00	\$ 2,000.00	0.0%
SEASONAL DECORATIONS/BANNERS	\$ 3,043.95	\$ 3,043.95	\$ 975.00	\$ 12,800.00	312.2%
GENERAL PARKS MAINTENANCE	\$ 391.38	\$ 391.38	\$ 2,250.00	\$ 27,000.00	17.4%
TOTAL PARKS ADDED PROPERTIES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PARKS EXPENDITURES	\$ 17,779.72	\$ 17,779.72	\$ 31,370.00	\$ 374,026.00	56.7%

ECONOMIC DEVELOPMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 7,016.22	\$ 7,016.22	\$ 9,467.00	\$ 113,610.00	74.1%
ADMINISTRATION OTHER	\$ 531.63	\$ 531.63	\$ 1,609.00	\$ 19,315.00	33.0%
BUSINESS DEVELOPMENT/MARKETING	\$ 4,836.86	\$ 4,836.86	\$ 4,019.00	\$ 48,230.00	120.3%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 12,384.71	\$ 12,384.71	\$ 15,095.00	\$ 181,155.00	82.0%

BUILDING DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 8,067.97	\$ 8,067.97	\$ 8,782.00	\$ 105,385.00	91.9%
ADMINISTRATION OTHER	\$ 639.30	\$ 639.30	\$ 537.00	\$ 6,445.00	119.1%
INSPECTIONS	\$ 4,065.77	\$ 4,065.77	\$ 11,833.00	\$ 142,000.00	34.4%
PERMIT ADMINISTRATION	\$ -	\$ -	\$ 1,709.00	\$ 20,500.00	0.0%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 12,773.04	\$ 12,773.04	\$ 22,861.00	\$ 274,330.00	55.9%

PLANNING DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 10,119.30	\$ 10,119.30	\$ 13,612.00	\$ 163,340.00	74.3%
ADMINISTRATION OTHER	\$ 3,854.37	\$ 3,854.37	\$ 1,376.00	\$ 16,500.00	280.1%
COMMISSION SUPPORT	\$ 4,979.35	\$ 4,979.35	\$ 5,750.00	\$ 69,000.00	86.6%
DEVELOPMENT REVIEW	\$ 3,108.75	\$ 3,108.75	\$ 417.00	\$ 5,000.00	745.5%
COMPREHENSIVE PLANNING	\$ 80.41	\$ 80.41	\$ 887.00	\$ 10,637.00	9.1%
ECONOMIC DEVELOPMENT SUPPORT	\$ -	\$ -	\$ 42.00	\$ 500.00	0.0%
TOWN INITIATIVES	\$ -	\$ -	\$ 67.00	\$ 800.00	0.0%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 22,142.18	\$ 22,142.18	\$ 22,151.00	\$ 265,777.00	100.0%

MPO annual membership

will be reimbursed by developers

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
TOTAL G.F.C.I. EXPENDITURES	\$ 40,000.00	\$ 40,000.00	\$ 25,296.00	\$ 303,537.00	158.1%
TOTAL CONTRIBUTION EXPENDITURES	\$ 9,000.00	\$ 9,000.00	\$ 750.00	\$ 9,000.00	1200.0%

EMERGENCY RESERVES

TOTAL EXPENDITURES GENERAL FUND	\$ 303,504.14	\$ 303,504.14	\$ 359,233.00	\$ 4,308,238.00	84.5%
TOTAL REVENUE OVER EXPENDITURES	\$ (213,934.73)	\$ (213,934.73)	\$ (46,108.00)	\$ (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	\$ 11,413.91	\$ 11,413.91	\$ 106,834.00	\$ 1,282,000.00	10.7%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 555.35	\$ 555.35	\$ 213,146.00	\$ 2,557,759.00	0.3%
NET REVENUE OVER EXPENDITURES	\$ 10,858.56	\$ 10,858.56	\$ (106,312.00)	\$ (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	\$ 94,253.09	\$ 94,253.09	\$ 144,483.00	\$ 1,733,800.00	65.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 15,582.28	\$ 15,582.28	\$ 31,049.00	\$ 372,550.00	50.2%
ADMINISTRATION OTHER	\$ 53,953.67	\$ 53,953.67	\$ 25,184.00	\$ 302,200.00	214.2%
DISTRIBUTION	\$ 28,511.66	\$ 28,511.60	\$ 25,108.00	\$ 301,300.00	113.6%
TREATMENT	\$ 11,162.73	\$ 11,162.73	\$ 22,041.00	\$ 264,500.00	50.6%
PROFESSIONAL SERVICES	\$ 8,263.00	\$ 8,263.00	\$ 11,059.00	\$ 132,700.00	74.7%
UTILITY BILLING	\$ 189.42	\$ 189.42	\$ 417.00	\$ 5,000.00	45.4%
IMPROVEMENTS	\$ 23,353.87	\$ 23,353.87	\$ 59,166.00	\$ 710,000.00	39.5%
BOND	\$ -	\$ -	\$ 39,308.00	\$ 471,700.00	0.0%
TOTAL WATER OPERATING EXPENDITURES	\$ 141,016.63	\$ 141,016.57	\$ 213,332.00	\$ 2,559,950.00	66.1%
NET REVENUE OVER EXPENDITURES	\$ (46,763.54)	\$ (46,763.48)	\$ (68,849.00)	\$ (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	\$ 14,162.67	\$ 14,162.67	\$ 99,051.00	\$ 1,188,606.00	14.3%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 18.75	\$ 18.75	\$ 126,602.00	\$ 1,519,220.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 14,143.92	\$ 14,143.92	\$ (27,551.00)	\$ (330,614.00)	
TOTAL WATER FUND REVENUE	\$ 119,829.67	\$ 119,829.67	\$ 350,368.00	\$ 4,204,406.00	34.2%
TOTAL WATER FUND EXPENDITURES	\$ 141,590.73	\$ 141,590.67	\$ 553,080.00	\$ 6,636,929.00	25.6%
NET REVENUE OVER EXPENDITURES	\$ (21,761.06)	\$ (21,761.00)	\$ (202,712.00)	\$ (2,432,523.00)	

annual insurance

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	\$ 171,187.14	\$ 171,187.14	\$ 176,442.00	\$ 2,117,307.00	97.0%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,193.77	\$ 4,193.77	\$ 5,613.00	\$ 67,350.00	74.7%
ADMINISTRATION OTHER	\$ 76,665.85	\$ 76,665.85	\$ 45,249.00	\$ 542,990.00	169.4%
MAIN WASTEWATER TREATMENT PLANT	\$ 20,658.98	\$ 20,658.98	\$ 28,739.00	\$ 344,853.00	71.9%
SERENITY RIDGE TREATMENT PLANT	\$ 190.00	\$ 190.00	\$ 979.00	\$ 11,750.00	19.4%
COLLECTION SYSTEM	\$ 586.57	\$ 586.57	\$ 9,669.00	\$ 116,000.00	6.1%
UTILITY BILLING	\$ 189.42	\$ 189.42	\$ 417.00	\$ 5,000.00	45.4%
IMPROVEMENTS	\$ 1,330.00	\$ 1,330.00	\$ 58,458.00	\$ 701,500.00	2.3%
BOND	\$ -	\$ -	\$ 58,535.00	\$ 702,400.00	0.0%
TOTAL WASTEWATER EXPENDITURES	\$ 103,814.59	\$ 103,814.59	\$ 207,659.00	\$ 2,491,843.00	50.0%
NET REVENUE OVER EXPENDITURES	\$ 67,372.55	\$ 67,372.55	\$ (31,217.00)	\$ (374,536.00)	

annual insurance

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	\$ 32,794.25	\$ 32,794.25	\$ 281,900.00	\$ 3,382,804.00	11.6%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 18.75	\$ 18.75	\$ 292,518.00	\$ 3,510,220.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 32,775.50	\$ 32,775.50	\$ (10,618.00)	\$ (127,416.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 203,981.39	\$ 203,981.39	\$ 458,342.00	\$ 5,500,111.00	44.5%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 103,833.34	\$ 103,833.34	\$ 500,177.00	\$ 6,002,063.00	20.8%
TOTAL REVENUE OVER EXPENDITURES	\$ 100,148.05	\$ 100,148.05	\$ (41,835.00)	\$ (501,952.00)	

STORM WATER FACILITIES FUND

	<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 STORM WATER REVENUE	\$ 17,540.87	\$ 17,540.87	\$ 15,682.00	\$ 188,175.00	111.9%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 2,280.44	\$ 2,280.44	\$ 3,931.00	\$ 58,190.00	58.0%
ADMINISTRATION OTHER	\$ 1,100.66	\$ 1,100.66	\$ 1,393.00	\$ 20,065.00	79.0%
CLEANING	\$ -	\$ -	\$ 2,213.00	\$ 26,000.00	0.0%
STREET SWEEPING	\$ -	\$ -	\$ 458.00	\$ 5,000.00	0.0%
PROFESSIONAL FEES	\$ -	\$ -	\$ 1,905.00	\$ 10,000.00	0.0%
IMPROVEMENTS	\$ -	\$ -	\$ 16,250.00	\$ 60,000.00	0.0%
TOTAL STORM WATER EXPENDITURES	\$ 3,381.10	\$ 3,381.10	\$ 26,150.00	\$ 179,255.00	12.9%
NET REVENUE OVER EXPENDITURES	\$ 14,159.77	\$ 14,159.77	\$ (10,468.00)	\$ 8,920.00	

SPECIAL REVENUE FUNDS

PARK DEVELOPMENT

	<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 PARK DEVELOPMENT REVENUE	\$ 1,400.73	\$ 1,400.73	\$ 4,486.00	\$ 53,825.00	31.2%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 18.75	\$ 18.75	\$ 2,372.00	\$ 28,450.00	0.8%
NET REVENUE OVER EXPENDITURES	\$ 1,381.98	\$ 1,381.98	\$ 2,114.00	\$ 25,375.00	

PARK DEDICATION

	<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 PARK DEDICATION REVENUE	\$ 89.62	\$ 89.62	\$ 1,335.00	\$ 16,025.00	6.7%
TOTAL PARK DEDICATION EXPENDITURES	\$ 18.75	\$ 18.75	\$ 118.00	\$ 1,420.00	15.9%
NET REVENUE OVER EXPENDITURES	\$ 70.87	\$ 70.87	\$ 1,217.00	\$ 14,605.00	

PUBLIC FACILITIES

	<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 PUBLIC FACILITIES REVENUE	\$ 7,983.17	\$ 7,983.17	\$ 13,004.00	\$ 156,050.00	61.4%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 1,018.75	\$ 1,018.75	\$ 21.00	\$ 250.00	4851.2%
NET REVENUE OVER EXPENDITURES	\$ 6,964.42	\$ 6,964.42	\$ 12,983.00	\$ 155,800.00	

Guaranty Bank consultant

CONSERVATION TRUST

	<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 CONSERVATION TRUST REVENUE	\$ 32.30	\$ 32.30	\$ 4,611.00	\$ 55,330.00	0.7%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ -	\$ -	\$ 3,154.00	\$ 37,861.00	0.0%
ADMINISTRATION OTHER	\$ 18.75	\$ 18.75	\$ 19.00	\$ 225.00	98.7%
PARK MAINTENANCE & IMPROVEMENTS	\$ -	\$ -	\$ 1,433.00	\$ 17,200.00	0.0%
TREE MAINTENANCE	\$ 350.00	\$ 350.00	\$ 792.00	\$ 9,500.00	44.2%
TREE INVENTORY	\$ -	\$ -	\$ 250.00	\$ 3,000.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 368.75	\$ 368.75	\$ 5,648.00	\$ 67,786.00	6.5%
NET REVENUE OVER EXPENDITURES	\$ (336.45)	\$ (336.45)	\$ (1,037.00)	\$ (12,456.00)	

LARIMER COUNTY OPEN SPACE TAX

	<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 LARIMER COUNTY REVENUE	\$ 482.77	\$ 482.77	\$ 9,766.00	\$ 117,200.00	4.9%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 100,055.04	\$ 100,055.04	\$ 34,352.00	\$ 412,225.00	291.3%
NET REVENUE OVER EXPENDITURES	\$ (99,572.27)	\$ (99,572.27)	\$ (24,586.00)	\$ (295,025.00)	

Purchase of trail land

CEMETERY ENDOWMENT

	<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 CEMETERY ENDOWMENT REVENUE	\$ 1,150.67	\$ 1,150.67	\$ 4,289.00	\$ 51,460.00	26.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 595.20	\$ 595.00	\$ 1,883.00	\$ 22,600.00	31.6%
FUNERALS	\$ -	\$ -	\$ -	\$ -	0.0%
MAINTENANCE	\$ 1,666.91	\$ 1,666.91	\$ 2,961.00	\$ 35,530.00	56.3%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 2,262.11	\$ 2,261.91	\$ 4,844.00	\$ 58,130.00	46.7%
NET REVENUE OVER EXPENDITURES	\$ (1,111.44)	\$ (1,111.24)	\$ (555.00)	\$ (6,670.00)	

	<u>BATS</u>				<u>PERCENTAGE</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>
TOTAL BATS REVENUE	\$ 9,656.65	\$ 9,656.65	\$ 12,252.00	\$ 147,010.00	78.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 5,232.67	\$ 5,232.67	\$ 6,351.00	\$ 76,200.00	82.4%
ADMINISTRATION OTHER	\$ 750.74	\$ 750.74	\$ 2,166.00	\$ 26,000.00	34.7%
DRIVING	\$ 233.93	\$ 233.93	\$ 2,682.00	\$ 32,150.00	8.7%
TOTAL BATS EXPENDITURES	\$ 6,217.34	\$ 6,217.34	\$ 11,199.00	\$ 134,350.00	55.5%

NET REVENUE OVER EXPENDITURES	\$ 3,439.31	\$ 3,439.31	\$ 1,053.00	\$ 12,660.00	
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	<u>ROAD IMPACT FEES</u>				<u>PERCENTAGE</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>
TOTAL ROAD IMPACT REVENUE	\$ 11,789.32	\$ 11,789.32	\$ 21,114.00	\$ 253,370.00	55.8%
TOTAL ROAD IMPACT EXPENDITURES	\$ 831.27	\$ 831.27	\$ 15,495.00	\$ 185,940.00	5.4%

NET REVENUE OVER EXPENDITURES	\$ 10,958.05	\$ 10,958.05	\$ 5,619.00	\$ 67,430.00	
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	<u>1998 1% SALES TAX</u>				<u>PERCENTAGE</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>
TOTAL 1998 1% REVENUE	\$ 6,893.02	\$ 6,893.02	\$ 47,242.00	\$ 566,900.00	14.6%
TOTAL 1998 1% EXPENDITURES	\$ 6,026.75	\$ 6,026.75	\$ 93,377.00	\$ 1,120,520.00	6.5%

NET REVENUE OVER EXPENDITURES	\$ 866.27	\$ 866.27	\$ (46,135.00)	\$ (553,620.00)	
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TOTAL SPECIAL FUNDS REVENUE	\$ 39,478.25	\$ 39,478.25	\$ 118,099.00	\$ 1,417,170.00	33.4%
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 116,817.51	\$ 116,817.31	\$ 167,426.00	\$ 2,009,071.00	69.8%

TOTAL REVENUE OVER EXPENDITURES	\$ (77,339.26)	\$ (77,339.06)	\$ (49,327.00)	\$ (591,901.00)	
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