

March 2016

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

	GENERAL FUND				PERCENTAGE
	CURRENT MONTH	REVENUE	YTD BUDGET	TOTAL 2016 BUDGET	YTD ACTUAL vs YTD BUDGET
TAXES		501,104.11 \$	510,744.00 \$	2,042,972.00	98.1%
LICENSES & PERMITS		66,277.47 \$	63,474.00 \$	253,880.00	104.4%
INTERGOVERNMENTAL REVENUE		38,025.92 \$	85,548.00 \$	342,193.00	44.4%
FINES		9,718.98 \$	7,770.00 \$	31,077.00	125.1%
MISCELLANEOUS		198,063.54 \$	165,039.00 \$	660,140.00	120.0%
TRANSFERS		74,696.94 \$	75,627.00 \$	302,500.00	98.8%
PROPERTY SALES & DONATIONS & INS CLAIM		- \$	- \$	-	0.0%
RECREATION		25,050.61 \$	16,314.00 \$	65,240.00	153.6%
POOL	105.00	105.00 \$	13,308.00 \$	53,212.00	0.8%
PARKS	\$	\$	\$ 1,551.00	6,200.00	21.0%
TOTAL REVENUE GENERAL FUND	\$ 497,496.84	\$ 913,367.57	\$ 939,375.00	3,757,414.00	97.2%

ADMINISTRATION

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE	
					YTD ACTUAL vs YTD BUDGET	
ADMIN SALARIES/TAXES/BENEFITS	\$ 38,232.72	\$ 107,264.60	\$ 133,200.00	\$ 532,800.00	80.5%	
GENERAL OFFICE OTHER	\$ 22,632.13	\$ 137,472.09	\$ 81,174.00	\$ 324,690.00	169.4%	annual ins paid in January
ELECTIONS	\$ 4,085.59	\$ 7,946.62	\$ 7,002.00	\$ 28,000.00	113.5%	
MUNICIPAL COURT	\$ 2,790.40	\$ 5,108.40	\$ 8,754.00	\$ 35,010.00	58.4%	
BOARD & BOARD MEETINGS	\$ 3,993.76	\$ 8,407.01	\$ 5,127.00	\$ 20,500.00	164.0%	audio/visual set up
FINANCE	\$ 4,750.00	\$ 6,670.00	\$ 4,002.00	\$ 16,000.00	166.7%	annual audit paid first part of year
BUILDING MAINTENANCE	\$ 726.84	\$ 3,540.65	\$ 3,201.00	\$ 12,800.00	110.6%	water heater
TOTAL ADMIN EXPENDITURES	\$ 77,211.44	\$ 276,409.37	\$ 242,460.00	\$ 969,800.00	114.0%	

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE	
					YTD ACTUAL vs YTD BUDGET	
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 1,000.27	\$ 2,149.06	\$ 1,149.00	\$ 4,600.00	187.0%	
ANIMAL CONTROL	\$ -	\$ -	\$ 999.00	\$ 4,000.00	0.0%	
CODE ENFORCEMENT	\$ -	\$ 211.67	\$ 249.00	\$ 1,000.00	85.0%	
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 249.00	\$ 1,000.00	0.0%	
DRUG EDUCATION	\$ -	\$ -	\$ 12,999.00	\$ 52,000.00	0.0%	
EMERGENCY PLAN	\$ -	\$ -	\$ 7,500.00	\$ 30,000.00	0.0%	
LARIMER COUNTY SHERIFF	\$ 278,570.00	\$ 278,570.00	\$ 231,900.00	\$ 927,600.00	120.1%	
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 279,781.94	\$ 280,930.73	\$ 255,045.00	\$ 1,020,200.00	110.1%	

STREETS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE	
					YTD ACTUAL vs YTD BUDGET	
SALARIES/TAXES/BENEFITS	\$ 14,377.15	\$ 40,484.66	\$ 45,507.00	\$ 182,000.00	89.0%	
ADMINISTRATION OTHER	\$ 731.68	\$ 2,658.02	\$ 2,706.00	\$ 10,800.00	98.7%	
STREET REPAIR/MAINTENANCE	\$ 14,671.02	\$ 76,001.82	\$ 51,750.00	\$ 207,000.00	146.9%	crack filling equipment
WEED CONTROL	\$ -	\$ -	\$ 2,094.00	\$ 8,375.00	0.0%	
SIGNAGE	\$ 1,799.50	\$ 1,808.48	\$ 1,251.00	\$ 5,000.00	144.6%	trailer for sign equipment
SNOW REMOVAL	\$ 1,839.00	\$ 6,717.42	\$ 11,499.00	\$ 46,000.00	58.4%	
SHOP & VEHICLE MAINTENANCE	\$ 3,349.04	\$ 10,175.27	\$ 12,351.00	\$ 49,400.00	82.4%	
TOTAL STREETS EXPENDITURES	\$ 36,767.39	\$ 137,845.67	\$ 127,158.00	\$ 508,575.00	108.4%	

RECREATION DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 3,726.52	\$ 12,719.56	\$ 21,927.00	\$ 87,700.00	58.0%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 3,738.79	\$ 10,844.72	\$ 15,501.00	\$ 62,000.00	70.0%
FLAG FOOTBALL	\$ 1,616.77	\$ 2,042.39	\$ 3,273.00	\$ 13,100.00	62.4%
ADULT BASKETBALL	\$ 545.38	\$ 843.16	\$ 1,584.00	\$ 6,340.00	53.2%
YOUTH BASKETBALL	\$ 1,566.22	\$ 9,080.69	\$ 4,326.00	\$ 17,300.00	209.9% seasonal
ADULT SOFTBALL	\$ 573.45	\$ 573.45	\$ 1,953.00	\$ 7,820.00	29.4%
YOUTH SOFTBALL	\$ 103.46	\$ 289.25	\$ 3,945.00	\$ 15,780.00	7.3%
ADULT VOLLEYBALL	\$ 582.87	\$ 1,589.77	\$ 1,203.00	\$ 4,800.00	132.2% seasonal
YOUTH VOLLEYBALL	\$ -	\$ -	\$ 1,872.00	\$ 7,490.00	0.0%
TENNIS	\$ -	\$ -	\$ 1,605.00	\$ 6,420.00	0.0%
ADULT KICKBALL	\$ -	\$ -	\$ 819.00	\$ 3,278.00	0.0%
SOCCER	\$ 2,771.81	\$ 3,424.60	\$ 4,971.00	\$ 19,885.00	68.9%
TOTAL RECREATION EXPENDITURES	\$ 15,225.27	\$ 41,407.59	\$ 62,979.00	\$ 251,913.00	65.7%

SWIMMING POOL

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 172.59	\$ 1,124.28	\$ 30,651.00	\$ 122,600.00	3.7%
ADMINISTRATION OTHER	\$ 1,208.41	\$ 1,238.56	\$ 438.00	\$ 1,750.00	282.8% Red Cross training
FACILITY MAINTENANCE	\$ 696.88	\$ 1,085.11	\$ 3,675.00	\$ 14,700.00	29.5%
POOL MAINTENANCE	\$ -	\$ 64.98	\$ 2,724.00	\$ 10,875.00	2.4%
TOTAL SWIMMING POOL EXPENDITURES	\$ 2,077.88	\$ 3,512.93	\$ 37,488.00	\$ 149,925.00	9.4%

PARKS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 16,718.50	\$ 45,082.34	\$ 52,599.00	\$ 210,400.00	85.7%
SEASONAL	\$ -	\$ -	\$ 5,982.00	\$ 23,916.00	0.0%
ADMINISTRATION OTHER	\$ 568.68	\$ 2,063.69	\$ 1,986.00	\$ 7,950.00	103.9%
TURF MANAGEMENT	\$ 66.77	\$ 262.77	\$ 10,446.00	\$ 41,780.00	2.5%
FACILITY MAINTENANCE	\$ 3,035.09	\$ 7,420.78	\$ 6,759.00	\$ 23,530.00	109.8%
BALLFIELD MAINTENANCE	\$ 1,080.16	\$ 1,550.88	\$ 4,176.00	\$ 16,700.00	37.1%
TRAILS & NATURAL AREAS	\$ 19.07	\$ 799.07	\$ 1,275.00	\$ 5,100.00	62.7%
FLEET MAINTENANCE	\$ -	\$ -	\$ 714.00	\$ 2,850.00	0.0%
SNOW REMOVAL	\$ 99.91	\$ 2,255.12	\$ 498.00	\$ 2,000.00	452.8% snow blower
SEASONAL DECORATIONS/BANNERS	\$ 961.54	\$ 4,094.37	\$ 2,925.00	\$ 12,800.00	140.0% seasonal
GENERAL PARKS MAINTENANCE	\$ 774.43	\$ 2,958.36	\$ 6,750.00	\$ 27,000.00	43.8%
TOTAL PARKS ADDED PROPERTIES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PARKS EXPENDITURES	\$ 23,324.15	\$ 66,487.38	\$ 94,110.00	\$ 374,026.00	70.6%

ECONOMIC DEVELOPMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 9,108.87	\$ 25,242.29	\$ 28,401.00	\$ 113,610.00	88.9%
ADMINISTRATION OTHER	\$ 288.77	\$ 1,193.17	\$ 4,827.00	\$ 19,315.00	24.7%
BUSINESS DEVELOPMENT/MARKETING	\$ 4,211.00	\$ 19,851.85	\$ 12,057.00	\$ 48,230.00	164.6%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 13,608.64	\$ 46,287.31	\$ 45,285.00	\$ 181,155.00	102.2%

annual Upstate Colo membership

BUILDING DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 8,176.71	\$ 24,477.32	\$ 26,346.00	\$ 105,385.00	92.9%
ADMINISTRATION OTHER	\$ 631.64	\$ 1,444.18	\$ 1,611.00	\$ 6,445.00	89.6%
INSPECTIONS	\$ 7,176.83	\$ 19,639.78	\$ 35,499.00	\$ 142,000.00	55.3%
PERMIT ADMINISTRATION	\$ -	\$ 16.97	\$ 5,127.00	\$ 20,500.00	0.3%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 15,985.18	\$ 45,578.25	\$ 68,583.00	\$ 274,330.00	66.5%

PLANNING DEPARTMENT

EXPENDITURES	PERCENTAGE
SALARIES/TAXES/BENEFITS	86.7%
ADMINISTRATION OTHER	115.4%
COMMISSION SUPPORT	245.8%
DEVELOPMENT REVIEW	856.2%
COMPREHENSIVE PLANNING	201.2%
ECONOMIC DEVELOPMENT SUPPORT	0.0%
TOTAL PLANNING DEPARTMENT EXPENDITURES	148.4%

MPO annual membership
 PORT plan fee
 will be reimbursed by developers

TOWN HALL-MOUNTAIN AVE

	<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 LEASE REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%
EXPENDITURES					
UTILITIES	\$ -	\$ -	\$ -	\$ -	0.0%
INSURANCE AND TAXES	\$ -	\$ -	\$ -	\$ -	0.0%
BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0.0%
PURCHASE/MOVING EXPENSE	13,247.50	\$ -	\$ -	\$ -	0.0%
HOA FEES	\$ -	\$ -	\$ -	\$ -	0.0%
ADMINISTRATION FEES	30.00	30.00	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	13,277.50	\$ -	\$ -	\$ -	0.0%
NET REVENUE OVER EXPENDITURES	\$ (13,277.50)	\$ (13,277.50)	\$ -	\$ -	

	<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 G.F.C.I. EXPENDITURES	\$ 8,137.00	\$ 86,550.00	\$ 75,888.00	\$ 303,537.00	114.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 9,000.00	\$ 2,250.00	\$ 9,000.00	400.0%
EMERGENCY RESERVES					
TOTAL EXPENDITURES GENERAL FUND	\$ 532,938.57	\$ 1,105,921.97	\$ 1,077,699.00	\$ 4,308,238.00	102.6%
TOTAL REVENUE OVER EXPENDITURES	\$ (39,641.73)	\$ (192,654.00)	\$ (118,124.00)	\$ (500,614.00)	

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	\$ 24,255.71	\$ 54,330.46	\$ 320,502.00	\$ 1,282,000.00	17.0%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 1,628.25	\$ 3,881.10	\$ 639,438.00	\$ 2,557,759.00	0.6%
NET REVENUE OVER EXPENDITURES	\$ 22,627.46	\$ 50,449.36	\$ (318,936.00)	\$ (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	\$ 116,807.28	\$ 303,072.03	\$ 433,450.00	\$ 1,733,800.00	69.9%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 32,829.03	\$ 72,244.05	\$ 93,147.00	\$ 372,550.00	77.6%
ADMINISTRATION OTHER	\$ 31,791.05	\$ 102,637.53	\$ 75,552.00	\$ 302,200.00	135.9%
DISTRIBUTION	\$ 56,252.79	\$ 132,793.20	\$ 75,324.00	\$ 301,300.00	176.3%
TREATMENT	\$ 10,352.14	\$ 39,141.50	\$ 66,123.00	\$ 264,500.00	59.2%
PROFESSIONAL SERVICES	\$ 19,364.31	\$ 28,099.31	\$ 33,177.00	\$ 132,700.00	84.7%
UTILITY BILLING	\$ 213.71	\$ 592.55	\$ 1,251.00	\$ 5,000.00	47.4%
IMPROVEMENTS	\$ 87,604.30	\$ 117,997.17	\$ 177,498.00	\$ 710,000.00	66.5%
BOND	\$ -	\$ -	\$ 117,924.00	\$ 471,700.00	0.0%
TOTAL WATER OPERATING EXPENDITURES	\$ 238,407.33	\$ 493,505.31	\$ 639,996.00	\$ 2,559,950.00	77.1%
NET REVENUE OVER EXPENDITURES	\$ (121,600.05)	\$ (190,433.28)	\$ (206,546.00)	\$ (826,150.00)	

annual insurance
meters

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	\$ 41,592.52	\$ 72,666.81	\$ 297,150.00	\$ 1,188,606.00	24.5%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 818,240.21	\$ 1,030,916.57	\$ 379,805.00	\$ 1,519,220.00	271.4%
NET REVENUE OVER EXPENDITURES	\$ (776,647.69)	\$ (958,249.76)	\$ (82,655.00)	\$ (330,614.00)	
TOTAL WATER FUND REVENUE	\$ 182,655.51	\$ 430,069.30	\$ 1,051,102.00	\$ 4,204,406.00	40.9%
TOTAL WATER FUND EXPENDITURES	\$ 1,058,275.79	\$ 1,528,302.98	\$ 1,659,239.00	\$ 6,636,929.00	92.1%
NET REVENUE OVER EXPENDITURES	\$ (875,620.28)	\$ (1,098,233.68)	\$ (608,137.00)	\$ (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	\$ 192,954.38	\$ 535,258.81	\$ 529,325.00	\$ 2,117,307.00	101.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,120.15	\$ 10,131.83	\$ 22,143.00	\$ 88,600.00	45.8%
ADMINISTRATION OTHER	\$ 71,950.90	\$ 176,107.53	\$ 135,747.00	\$ 543,000.00	129.7%
MAIN WASTEWATER TREATMENT PLANT	\$ 46,960.80	\$ 95,647.50	\$ 86,217.00	\$ 344,860.00	110.9%
SERENITY RIDGE TREATMENT PLANT	\$ 150.00	\$ 340.00	\$ 2,937.00	\$ 11,750.00	11.6%
COLLECTION SYSTEM	\$ 8,413.05	\$ 9,368.54	\$ 29,007.00	\$ 116,000.00	32.3%
UTILITY BILLING	\$ 189.42	\$ 568.26	\$ 1,251.00	\$ 5,000.00	45.4%
IMPROVEMENTS	\$ 32,385.00	\$ 58,345.90	\$ 175,374.00	\$ 701,500.00	33.3%
BOND	\$ -	\$ -	\$ 175,605.00	\$ 702,400.00	0.0%
TOTAL WASTEWATER EXPENDITURES	\$ 163,169.32	\$ 350,509.56	\$ 628,281.00	\$ 2,513,110.00	55.8%
NET REVENUE OVER EXPENDITURES	\$ 29,785.06	\$ 184,749.25	\$ (98,956.00)	\$ (395,803.00)	

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	\$ 586,197.53	\$ 1,894,355.04	\$ 845,700.00	\$ 3,382,804.00	224.0%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 839,293.55	\$ 1,251,489.47	\$ 877,555.00	\$ 3,510,220.00	142.6%
NET REVENUE OVER EXPENDITURES	\$ (253,096.02)	\$ 642,865.57	\$ (31,855.00)	\$ (127,416.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 779,151.91	\$ 2,429,613.85	\$ 1,375,025.00	\$ 5,500,111.00	176.7%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 1,002,462.87	\$ 1,601,999.03	\$ 1,505,836.00	\$ 6,023,330.00	106.4%
TOTAL REVENUE OVER EXPENDITURES	\$ (223,310.96)	\$ 827,614.82	\$ (130,811.00)	\$ (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	19,050.54 \$		47,046.00 \$	188,175.00	115.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS		7,773.04 \$	11,793.00 \$	58,190.00	65.9%
ADMINISTRATION OTHER		2,906.16 \$	4,179.00 \$	20,065.00	69.5%
CLEANING		1,475.46 \$	6,639.00 \$	26,000.00	22.2%
STREET SWEEPING		156.21 \$	1,374.00 \$	5,000.00	11.4%
PROFESSIONAL FEES		297.00 \$	5,715.00 \$	10,000.00	5.2%
IMPROVEMENTS		-	48,750.00 \$	60,000.00	0.0%
TOTAL STORM WATER EXPENDITURES		12,607.87 \$	78,450.00 \$	179,255.00	16.1%
NET REVENUE OVER EXPENDITURES	\$ 13,605.33	\$ 41,892.46	\$ 18,596.00	\$ 8,920.00	

SPECIAL REVENUE FUNDS

	PARK DEVELOPMENT					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	YTD ACTUAL vs	YTD BUDGET
TOTAL PARK DEVELOPMENT REVENUE	\$ 7,511.33	\$ 12,926.76	\$ 13,458.00	\$ 53,825.00		96.1%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 7,029.35	\$ 7,066.85	\$ 7,116.00	\$ 28,450.00		99.3%

	PARK DEDICATION					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	YTD ACTUAL vs	YTD BUDGET
TOTAL PARK DEDICATION REVENUE	\$ 368.55	\$ 546.41	\$ 4,005.00	\$ 16,025.00		13.6%
TOTAL PARK DEDICATION EXPENDITURES	\$ 18.75	\$ 56.25	\$ 354.00	\$ 1,420.00		15.9%
NET REVENUE OVER EXPENDITURES	\$ 349.80	\$ 490.16	\$ 3,651.00	\$ 14,605.00		

	PUBLIC FACILITIES					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	YTD ACTUAL vs	YTD BUDGET
TOTAL PUBLIC FACILITIES REVENUE	\$ 9,545.31	\$ 22,458.67	\$ 39,012.00	\$ 156,050.00		57.6%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 745,262.64	\$ 754,212.64	\$ 63.00	\$ 250.00		0.0%
NET REVENUE OVER EXPENDITURES	\$ (735,717.33)	\$ (731,753.97)	\$ 38,949.00	\$ 155,800.00		

Guaranty Bank

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	\$ 13,529.78	\$ 13,593.72	\$ 13,830.00	\$ 55,330.00	98.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 105.10	\$ 105.10	\$ 9,462.00	\$ 37,861.00	1.1%
ADMINISTRATION OTHER	\$ 18.75	\$ 56.25	\$ 57.00	\$ 225.00	98.7%
PARK MAINTENANCE & IMPROVEMENTS	\$ 625.00	\$ 625.00	\$ 4,299.00	\$ 17,200.00	14.5%
TREE MAINTENANCE	\$ 2,950.00	\$ 3,300.00	\$ 2,376.00	\$ 9,500.00	138.9%
TREE INVENTORY	\$ -	\$ -	\$ 750.00	\$ 3,000.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 3,698.85	\$ 4,086.35	\$ 16,944.00	\$ 67,786.00	24.1%
NET REVENUE OVER EXPENDITURES	\$ 9,830.93	\$ 9,507.37	\$(1,114.00)	\$(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	\$ 13,818.00	\$ 27,540.45	\$ 29,298.00	\$ 117,200.00	94.0%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 95.59	\$ 100,889.38	\$ 103,055.00	\$ 412,225.00	97.9%
NET REVENUE OVER EXPENDITURES	\$ 13,722.41	\$(73,348.93)	\$(73,757.00)	\$(295,025.00)	

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	\$ 3,938.05	\$ 11,521.77	\$ 12,867.00	\$ 51,460.00	89.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 511.68	\$ 1,321.14	\$ 5,649.00	\$ 22,600.00	23.4%
FUNERALS	\$ -	\$ -	\$ -	\$ -	0.0%
MAINTENANCE	\$ 250.45	\$ 1,992.16	\$ 8,883.00	\$ 35,530.00	22.4%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 762.13	\$ 3,313.30	\$ 14,532.00	\$ 58,130.00	22.8%
NET REVENUE OVER EXPENDITURES	\$ 3,175.92	\$ 8,208.47	\$(1,665.00)	\$(6,670.00)	

BATS

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	
TOTAL BATS REVENUE	\$ 9,795.48	\$ 28,689.49	\$ 36,756.00	\$ 147,010.00	78.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 5,744.00	\$ 16,767.55	\$ 19,053.00	\$ 76,200.00	88.0%
ADMINISTRATION OTHER	\$ 453.65	\$ 1,712.05	\$ 6,498.00	\$ 26,000.00	26.3%
DRIVING	\$ 452.09	\$ 1,130.19	\$ 8,046.00	\$ 32,150.00	14.0%
TOTAL BATS EXPENDITURES	\$ 6,649.74	\$ 19,609.79	\$ 33,597.00	\$ 134,350.00	58.4%

ROAD IMPACT FEES

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	
TOTAL ROAD IMPACT REVENUE	\$ 32,840.84	\$ 51,899.24	\$ 63,342.00	\$ 253,370.00	81.9%
TOTAL ROAD IMPACT EXPENDITURES	\$ 4,281.77	\$ 6,269.79	\$ 46,485.00	\$ 185,940.00	13.5%
NET REVENUE OVER EXPENDITURES	\$ 28,559.07	\$ 45,629.45	\$ 16,857.00	\$ 67,430.00	

1998 1% SALES TAX

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2016 BUDGET</u>	
TOTAL 1998 1% REVENUE	\$ 54,388.56	\$ 114,417.64	\$ 141,725.00	\$ 566,900.00	80.7%
TOTAL 1998 1% EXPENDITURES	\$ 6,026.75	\$ 18,080.25	\$ 280,128.00	\$ 1,120,520.00	6.5%
NET REVENUE OVER EXPENDITURES		\$ 96,337.39	{136,403.00}	{553,570.00}	

TOTAL SPECIAL FUNDS REVENUE	\$ 164,786.44	\$ 338,094.48	\$ 401,339.00	\$ 1,605,345.00	84.2%
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 779,270.78	\$ 926,192.47	\$ 580,724.00	\$ 2,188,326.00	159.5%
TOTAL REVENUE OVER EXPENDITURES	\$ (614,484.34)	{588,097.80}	{179,185.00}	{441,981.00}	