

April 2016

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

GENERAL FUND							
REVENUE							
	<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>
TAXES	\$ 162,491.96	\$	663,596.07	\$	680,992.00	\$ 2,042,972.00	97.4%
LICENSES & PERMITS	\$ 27,957.72	\$	94,235.19	\$	84,632.00	\$ 253,880.00	111.3%
INTERGOVERNMENTAL REVENUE	\$ 35,853.04	\$	73,878.96	\$	114,064.00	\$ 342,193.00	64.8%
FINES	\$ 3,387.02	\$	13,106.00	\$	10,360.00	\$ 31,077.00	126.5%
MISCELLANEOUS	\$ 36,680.72	\$	234,744.26	\$	220,052.00	\$ 660,140.00	106.7%
TRANSFERS	\$ 25,064.20	\$	99,761.14	\$	100,836.00	\$ 302,500.00	98.9%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$	-	\$	-	\$ -	0.0%
RECREATION	\$ 5,943.96	\$	30,994.57	\$	21,752.00	\$ 65,240.00	142.5%
POOL	\$ 2,555.00	\$	2,660.00	\$	17,744.00	\$ 53,212.00	15.0%
PARKS	\$ 495.00	\$	820.00	\$	2,068.00	\$ 6,200.00	39.7%
TOTAL REVENUE GENERAL FUND	\$ 300,428.62	\$	1,213,796.19	\$	1,252,500.00	\$ 3,757,414.00	96.9%

<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	\$ 77,467.83	\$ 184,732.43	\$ 177,600.00	\$ 532,800.00	104.0%
GENERAL OFFICE OTHER	\$ 20,837.06	\$ 158,309.15	\$ 108,232.00	\$ 324,690.00	146.3%
ELECTIONS	\$ 3,102.36	\$ 11,048.98	\$ 9,336.00	\$ 28,000.00	118.3%
MUNICIPAL COURT	\$ 1,463.00	\$ 6,571.40	\$ 11,672.00	\$ 35,010.00	56.3%
BOARD & BOARD MEETINGS	\$ 1,670.63	\$ 10,077.64	\$ 6,836.00	\$ 20,500.00	147.4%
FINANCE	\$ 12.00	\$ 6,682.00	\$ 5,336.00	\$ 16,000.00	125.2%
BUILDING MAINTENANCE	\$ 762.46	\$ 4,303.11	\$ 4,268.00	\$ 12,800.00	100.8%
TOTAL ADMIN EXPENDITURES	\$ 105,315.34	\$ 381,724.71	\$ 323,280.00	\$ 969,800.00	118.1%

annual ins paid in January

audio/visual set up

annual audit paid first part of year

<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	\$ 562.62	\$ 2,711.68	\$ 1,532.00	\$ 4,600.00	177.0%
ANIMAL CONTROL	\$ (60.00)	\$ (60.00)	\$ 1,332.00	\$ 4,000.00	-4.5%
CODE ENFORCEMENT	\$ 88.33	\$ 300.00	\$ 332.00	\$ 1,000.00	90.4%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 332.00	\$ 1,000.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 17,332.00	\$ 52,000.00	0.0%
EMERGENCY PLAN	\$ -	\$ -	\$ 10,000.00	\$ 30,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ -	\$ 278,570.00	\$ 309,200.00	\$ 927,600.00	90.1%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 590.95	\$ 281,521.68	\$ 340,060.00	\$ 1,020,200.00	82.8%

<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	\$ 20,982.02	\$ 61,466.68	\$ 60,676.00	\$ 182,000.00	101.3%
ADMINISTRATION OTHER	\$ 675.88	\$ 3,333.90	\$ 3,608.00	\$ 10,800.00	92.4%
STREET REPAIR/MAINTENANCE	\$ 21,059.53	\$ 97,061.35	\$ 69,000.00	\$ 207,000.00	140.7%
WEED CONTROL	\$ -	\$ -	\$ 2,792.00	\$ 8,375.00	0.0%
SIGNAGE	\$ -	\$ 1,808.48	\$ 1,668.00	\$ 5,000.00	108.4%
SNOW REMOVAL	\$ 1,251.26	\$ 7,968.68	\$ 15,332.00	\$ 46,000.00	52.0%
SHOP & VEHICLE MAINTENANCE	\$ 3,271.37	\$ 13,446.64	\$ 16,468.00	\$ 49,400.00	81.7%
TOTAL STREETS EXPENDITURES	\$ 47,240.06	\$ 185,085.73	\$ 169,544.00	\$ 508,575.00	109.2%

crack filling equipment

<u>RECREATION 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>
ADMIN SALARIES/TAXES/BENEFITS	\$ 6,404.20	\$ 19,123.76	\$ 29,236.00	\$ 87,700.00	65.4%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 10,460.28	\$ 21,305.00	\$ 20,668.00	\$ 62,000.00	103.1%
FLAG FOOTBALL	\$ 2,380.36	\$ 4,422.75	\$ 4,364.00	\$ 13,100.00	101.3%
ADULT BASKETBALL	\$ 245.22	\$ 1,088.38	\$ 2,112.00	\$ 6,340.00	51.5%
YOUTH BASKETBALL	\$ 30.00	\$ 9,110.79	\$ 5,768.00	\$ 17,300.00	158.0%
ADULT SOFTBALL	\$ 898.54	\$ 1,471.99	\$ 2,604.00	\$ 7,820.00	56.5%
YOUTH SOFTBALL	\$ 927.46	\$ 1,216.71	\$ 5,260.00	\$ 15,780.00	23.1%
ADULT VOLLEYBALL	\$ 524.10	\$ 2,113.87	\$ 1,604.00	\$ 4,800.00	131.8%
YOUTH VOLLEYBALL	\$ -	\$ -	\$ 2,496.00	\$ 7,490.00	0.0%
TENNIS	\$ 278.94	\$ 278.94	\$ 2,140.00	\$ 6,420.00	13.0%
ADULT KICKBALL	\$ -	\$ -	\$ 1,092.00	\$ 3,278.00	0.0%
SOCCER	\$ 2,957.31	\$ 6,381.91	\$ 6,628.00	\$ 19,885.00	96.3%
TOTAL RECREATION EXPENDITURES	\$ 25,106.41	\$ 66,514.10	\$ 83,972.00	\$ 251,913.00	79.2%

seasonal

seasonal

<u>SWIMMING POOL</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	\$ 5,396.90	\$ 6,521.18	\$ 40,868.00	\$ 122,600.00	16.0%
ADMINISTRATION OTHER	\$ 1,306.35	\$ 2,544.91	\$ 584.00	\$ 1,750.00	435.8%
FACILITY MAINTENANCE	\$ 1,115.39	\$ 2,200.50	\$ 4,900.00	\$ 14,700.00	44.9%
POOL MAINTENANCE	\$ 34.30	\$ 99.28	\$ 3,632.00	\$ 10,875.00	2.7%
TOTAL SWIMMING POOL EXPENDITURES	\$ 7,852.94	\$ 11,365.87	\$ 49,984.00	\$ 149,925.00	22.7%

Pool manager computer

<u>PARKS 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	\$ 30,390.19	\$ 75,472.53	\$ 70,132.00	\$ 210,400.00	107.6%
SEASONAL	\$ -	\$ -	\$ 7,976.00	\$ 23,930.00	0.0%
ADMINISTRATION OTHER	\$ 328.69	\$ 2,392.38	\$ 2,648.00	\$ 7,950.00	90.3%
TURF MANAGEMENT	\$ 2,499.98	\$ 2,762.75	\$ 13,928.00	\$ 41,780.00	19.8%
FACILITY MAINTENANCE	\$ 2,311.53	\$ 9,732.31	\$ 9,012.00	\$ 27,035.00	108.0%
BALLFIELD MAINTENANCE	\$ 963.14	\$ 2,514.02	\$ 5,568.00	\$ 16,700.00	45.2%
TRAILS & NATURAL AREAS	\$ 114.73	\$ 913.80	\$ 1,700.00	\$ 5,100.00	53.8%
FLEET MAINTENANCE	\$ 27.98	\$ 27.98	\$ 952.00	\$ 2,850.00	2.9%
SNOW REMOVAL	\$ -	\$ 2,255.12	\$ 664.00	\$ 2,000.00	339.6%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 4,094.37	\$ 3,900.00	\$ 11,700.00	105.0%
GENERAL PARKS MAINTENANCE	\$ 1,597.64	\$ 4,556.00	\$ 9,000.00	\$ 27,000.00	50.6%
TOTAL PARKS ADDED PROPERTIES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PARKS EXPENDITURES	\$ 38,233.88	\$ 104,721.26	\$ 125,480.00	\$ 376,445.00	83.5%

snow blower

ECONOMIC DEVELOPMENT

<u>EXPENDITURES</u>	<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>
SALARIES/TAXES/BENEFITS	\$ 14,266.87	\$ 39,509.16	\$ 37,868.00	\$ 113,610.00	104.3%
ADMINISTRATION OTHER	\$ 246.07	\$ 1,439.24	\$ 6,436.00	\$ 19,300.00	22.4%
BUSINESS DEVELOPMENT/MARKETING	\$ 490.01	\$ 20,341.86	\$ 16,076.00	\$ 48,230.00	126.5%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 15,002.95	\$ 61,290.26	\$ 60,380.00	\$ 181,140.00	101.5%

annual Upstate Colo membership

BUILDING DEPARTMENT

<u>EXPENDITURES</u>	<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>
SALARIES/TAXES/BENEFITS	\$ 13,238.62	\$ 37,715.94	\$ 35,128.00	\$ 105,385.00	107.4%
ADMINISTRATION OTHER	\$ 378.41	\$ 1,822.59	\$ 2,148.00	\$ 6,445.00	84.9%
INSPECTIONS	\$ 7,112.40	\$ 26,752.18	\$ 47,332.00	\$ 142,000.00	56.5%
PERMIT ADMINISTRATION	\$ 21.72	\$ 38.69	\$ 6,836.00	\$ 20,500.00	0.6%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 20,751.15	\$ 66,329.40	\$ 91,444.00	\$ 274,330.00	72.5%

PLANNING DEPARTMENT

<u>EXPENDITURES</u>	<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>
SALARIES/TAXES/BENEFITS	\$ 18,337.90	\$ 53,749.22	\$ 54,448.00	\$ 163,340.00	98.7%
ADMINISTRATION OTHER	\$ 573.82	\$ 5,337.95	\$ 5,504.00	\$ 16,500.00	97.0%
COMMISSION SUPPORT	\$ 483.00	\$ 42,877.60	\$ 23,000.00	\$ 69,000.00	186.4%
DEVELOPMENT REVIEW	\$ 11,404.21	\$ 22,115.53	\$ 1,668.00	\$ 5,000.00	1325.9%
COMPREHENSIVE PLANNING	\$ 2,256.00	\$ 7,609.87	\$ 3,548.00	\$ 10,650.00	214.5%
ECONOMIC DEVELOPMENT SUPPORT	\$ -	\$ -	\$ 168.00	\$ 500.00	0.0%
TOWN INITIATIVES	\$ 16.00	\$ 16.00	\$ 268.00	\$ 800.00	6.0%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 33,070.93	\$ 131,706.17	\$ 88,604.00	\$ 265,790.00	148.6%

MPO annual membership

PORT plan

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	\$ 20,166.56	\$ 20,166.56	\$ -	\$ -	0.0%
EXPENDITURES					
UTILITIES	\$ 464.94	\$ 464.94	\$ -	\$ -	0.0%
INSURANCE AND TAXES	\$ -	\$ -	\$ -	\$ -	0.0%
BUILDING MAINTENANCE	\$ 78.00	\$ 78.00	\$ -	\$ -	0.0%
PURCHASE/MOVING EXPENSE	\$ -	\$ 13,247.50	\$ -	\$ -	0.0%
HOA FEES	\$ -	\$ -	\$ -	\$ -	0.0%
ADMINISTRATION FEES	\$ -	\$ 30.00	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 542.94	\$ 13,820.44	\$ -	\$ -	0.0%
NET REVENUE OVER EXPENDITURES	\$ 19,623.62	\$ 6,346.12	\$ -	\$ -	

	<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	\$ 41,000.84	\$ 127,550.84	\$ 101,185.00	\$ 303,537.00	126.1%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 9,000.00	\$ 3,000.00	\$ 9,000.00	300.0%
EMERGENCY RESERVES					
TOTAL EXPENDITURES GENERAL FUND	\$ 334,708.39	\$ 1,440,630.46	\$ 1,436,933.00	\$ 4,310,655.00	100.3%
TOTAL REVENUE OVER EXPENDITURES	\$ (14,113.21)	\$ (206,667.71)	\$ (184,433.00)	\$ (553,241.00)	

WATER FUND

	<u>SOURCE OF SUPPLY</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 SOURCE OF SUPPLY REVENUE	\$ 28,653.02	\$ 82,983.48	\$ 427,335.00	\$ 1,282,000.00	19.4%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 7,975.79	\$ 11,856.89	\$ 852,585.00	\$ 2,557,759.00	1.4%
NET REVENUE OVER EXPENDITURES	\$ 20,677.23	\$ 71,126.59	\$ (425,250.00)	\$ (1,275,759.00)	

	<u>WATER OPERATING & MAINTENANCE</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 WATER OPERATING REVENUE	\$ 79,622.84	\$ 382,694.87	\$ 577,935.00	\$ 1,733,800.00	66.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 37,022.95	\$ 109,267.00	\$ 124,196.00	\$ 372,550.00	88.0%
ADMINISTRATION OTHER	\$ 25,227.55	\$ 127,865.08	\$ 100,736.00	\$ 302,200.00	126.9%
DISTRIBUTION	\$ 32,426.35	\$ 165,219.55	\$ 100,432.00	\$ 301,300.00	164.5%
TREATMENT	\$ 23,976.07	\$ 63,117.57	\$ 88,164.00	\$ 264,500.00	71.6%
PROFESSIONAL SERVICES	\$ 39,553.81	\$ 67,653.12	\$ 44,236.00	\$ 132,700.00	152.9%
UTILITY BILLING	\$ 189.42	\$ 781.97	\$ 1,668.00	\$ 5,000.00	46.9%
IMPROVEMENTS	\$ 7,928.00	\$ 125,925.17	\$ 236,664.00	\$ 710,000.00	53.2%
BOND	\$ 42,402.76	\$ 42,402.76	\$ 157,232.00	\$ 471,700.00	27.0%
TOTAL WATER OPERATING EXPENDITURES	\$ 208,726.91	\$ 702,232.22	\$ 853,328.00	\$ 2,559,950.00	82.3%
NET REVENUE OVER EXPENDITURES	\$ (129,104.07)	\$ (319,537.35)	\$ (275,393.00)	\$ (826,150.00)	

annual insurance
meters
dev review will be reimbursed

	<u>WATER PLANT CAPITAL</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 WATER PLANT CAPITAL REVENUE	\$ 585,082.31	\$ 657,749.12	\$ 396,200.00	\$ 1,188,606.00	166.0%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 655,440.60	\$ 1,686,357.17	\$ 506,405.00	\$ 1,519,220.00	333.0%
NET REVENUE OVER EXPENDITURES	\$ (70,358.29)	\$ (1,028,608.05)	\$ (110,205.00)	\$ (330,614.00)	
TOTAL WATER FUND REVENUE	\$ 693,358.17	\$ 1,123,427.47	\$ 1,401,470.00	\$ 4,204,406.00	80.2%
TOTAL WATER FUND EXPENDITURES	\$ 872,143.30	\$ 2,400,446.28	\$ 2,212,318.00	\$ 6,636,929.00	108.5%
NET REVENUE OVER EXPENDITURES	\$ (178,785.13)	\$ (1,277,018.81)	\$ (810,848.00)	\$ (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	\$ 164,953.94	\$ 700,239.75	\$ 705,770.00	\$ 2,117,307.00	99.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,539.91	\$ 14,671.74	\$ 29,524.00	\$ 88,600.00	49.7%
ADMINISTRATION OTHER	\$ 58,194.79	\$ 234,302.32	\$ 180,996.00	\$ 543,000.00	129.5% annual insurance
MAIN WASTEWATER TREATMENT PLANT	\$ 33,976.92	\$ 129,624.42	\$ 114,956.00	\$ 344,860.00	112.8% utilities over budget
SERENITY RIDGE TREATMENT PLANT	\$ 4,485.00	\$ 4,825.00	\$ 3,916.00	\$ 11,750.00	123.2% chemicals
COLLECTION SYSTEM	\$ 11,831.98	\$ 21,200.52	\$ 38,676.00	\$ 116,000.00	54.8%
UTILITY BILLING	\$ 189.42	\$ 757.68	\$ 1,668.00	\$ 5,000.00	45.4%
IMPROVEMENTS	\$ 435.00	\$ 58,780.90	\$ 233,832.00	\$ 701,500.00	25.1%
BOND	\$ 128,997.06	\$ 128,997.06	\$ 234,140.00	\$ 702,400.00	55.1%
TOTAL WASTEWATER EXPENDITURES	\$ 242,650.08	\$ 593,159.64	\$ 837,708.00	\$ 2,513,110.00	70.8%
NET REVENUE OVER EXPENDITURES	\$ (77,696.14)	\$ 107,080.11	\$ (131,938.00)	\$ (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	\$ 815,204.69	\$ 2,709,559.73	\$ 1,127,600.00	\$ 3,382,804.00	240.3%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 868,971.06	\$ 2,120,460.53	\$ 1,170,075.00	\$ 3,510,220.00	181.2%
NET REVENUE OVER EXPENDITURES	\$ (53,766.37)	\$ 589,099.20	\$ (42,475.00)	\$ (127,416.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 980,158.63	\$ 3,409,799.48	\$ 1,833,370.00	\$ 5,500,111.00	186.0%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 1,111,621.14	\$ 2,713,620.17	\$ 2,007,783.00	\$ 6,023,330.00	135.2%
TOTAL REVENUE OVER EXPENDITURES	\$ (131,462.51)	\$ 696,179.31	\$ (174,413.00)	\$ (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	\$ 17,800.41	\$ 72,300.74	\$ 62,725.00	\$ 188,175.00	115.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,823.36	\$ 7,773.04	\$ 15,724.00	\$ 47,175.00	49.4%
ADMINISTRATION OTHER	\$ 851.75	\$ 2,906.16	\$ 5,572.00	\$ 16,720.00	52.2%
CLEANING	\$ -	\$ 1,475.46	\$ 8,852.00	\$ 26,555.00	16.7%
STREET SWEEPING	\$ 309.98	\$ 156.21	\$ 1,832.00	\$ 5,495.00	8.5%
PROFESSIONAL FEES	\$ 297.00	\$ 297.00	\$ 952.00	\$ 2,855.00	31.2%
IMPROVEMENTS	\$ 4,474.00	\$ -	\$ 71,668.00	\$ 215,000.00	0.0%
TOTAL STORM WATER EXPENDITURES	\$ 10,756.09	\$ 12,607.87	\$ 104,600.00	\$ 313,800.00	12.1%
NET REVENUE OVER EXPENDITURES	\$ 7,044.32	\$ 59,692.87	\$ (41,875.00)	\$ (125,625.00)	