

May 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 YTD ACTUAL vs YTD BUDGET</u>
TAXES	\$ 293,825.01	\$ 957,421.08	\$ 851,240.00	\$ 2,042,972.00	112.5%
LICENSES & PERMITS	\$ 21,968.40	\$ 116,203.59	\$ 105,790.00	\$ 253,880.00	109.8%
INTERGOVERNMENTAL REVENUE	\$ 22,628.16	\$ 96,507.12	\$ 142,580.00	\$ 342,193.00	67.7%
FINES	\$ 1,138.00	\$ 14,244.00	\$ 12,950.00	\$ 31,077.00	110.0%
MISCELLANEOUS	\$ 56,227.30	\$ 290,971.56	\$ 275,065.00	\$ 660,140.00	105.8%
TRANSFERS	\$ 25,124.68	\$ 124,885.82	\$ 126,045.00	\$ 302,500.00	99.1%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	0.0%
RECREATION	\$ 7,794.22	\$ 38,788.79	\$ 27,190.00	\$ 65,240.00	142.7%
POOL	\$ 4,035.00	\$ 6,695.00	\$ 22,180.00	\$ 53,212.00	30.2%
PARKS	\$ 165.00	\$ 985.00	\$ 2,585.00	\$ 6,200.00	38.1%
TOTAL REVENUE GENERAL FUND	\$ 436,905.77	\$ 1,650,701.96	\$ 1,565,625.00	\$ 3,757,414.00	105.4%

ADMINISTRATION

EXPENDITURES	<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>
ADMIN SALARIES/TAXES/BENEFITS	\$ 38,523.45	\$ 223,255.88	\$ 222,000.00	\$ 532,800.00	100.6%
GENERAL OFFICE OTHER	\$ 16,116.18	\$ 174,425.33	\$ 135,290.00	\$ 324,690.00	128.9%
ELECTIONS	\$ (428.69)	\$ 10,620.29	\$ 11,670.00	\$ 28,000.00	91.0%
MUNICIPAL COURT	\$ 775.00	\$ 7,346.40	\$ 14,590.00	\$ 35,010.00	50.4%
BOARD & BOARD MEETINGS	\$ 410.75	\$ 10,488.39	\$ 8,545.00	\$ 20,500.00	122.7%
FINANCE	\$ 12.00	\$ 6,694.00	\$ 6,670.00	\$ 16,000.00	100.4%
BUILDING MAINTENANCE	\$ 506.00	\$ 4,809.11	\$ 5,335.00	\$ 12,800.00	90.1%
TOTAL ADMIN EXPENDITURES	\$ 55,914.69	\$ 437,639.40	\$ 404,100.00	\$ 969,800.00	108.3%

annual ins paid in January

audio/visual set up

PUBLIC SAFETY DEPARTMENT

EXPENDITURES	<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>
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 717.54	\$ 3,429.22	\$ 1,915.00	\$ 4,600.00	179.1%
ANIMAL CONTROL	\$ -	\$ (60.00)	\$ 1,665.00	\$ 4,000.00	-3.6%
CODE ENFORCEMENT	\$ -	\$ 300.00	\$ 415.00	\$ 1,000.00	72.3%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 415.00	\$ 1,000.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 21,665.00	\$ 52,000.00	0.0%
EMERGENCY PLAN	\$ -	\$ -	\$ 12,500.00	\$ 30,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ -	\$ 278,570.00	\$ 386,500.00	\$ 927,600.00	72.1%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 717.54	\$ 282,239.22	\$ 425,075.00	\$ 1,020,200.00	66.4%

STREETS DEPARTMENT

EXPENDITURES	<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	\$ 13,123.63	\$ 74,590.31	\$ 75,845.00	\$ 182,000.00	98.3%
ADMINISTRATION OTHER	\$ 428.36	\$ 3,762.26	\$ 4,510.00	\$ 10,800.00	83.4%
STREET REPAIR/MAINTENANCE	\$ 9,777.95	\$ 106,839.30	\$ 86,250.00	\$ 207,000.00	123.9%
WEED CONTROL	\$ 129.16	\$ 129.16	\$ 3,490.00	\$ 8,375.00	3.7%
SIGNAGE	\$ 723.66	\$ 2,532.14	\$ 2,085.00	\$ 5,000.00	121.4%
SNOW REMOVAL	\$ -	\$ 7,968.68	\$ 19,165.00	\$ 46,000.00	41.6%
SHOP & VEHICLE MAINTENANCE	\$ 7,348.82	\$ 20,795.46	\$ 20,585.00	\$ 49,400.00	101.0%
TOTAL STREETS EXPENDITURES	\$ 31,531.58	\$ 216,617.31	\$ 211,930.00	\$ 508,575.00	102.2%

crack filling equipment

RECREATION DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 4,083.96	\$ 23,207.72	\$ 36,545.00	\$ 87,700.00	63.5%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 3,180.23	\$ 24,485.23	\$ 25,835.00	\$ 62,000.00	94.8%
FLAG FOOTBALL	\$ 1,457.92	\$ 5,880.67	\$ 5,455.00	\$ 13,100.00	107.8%
ADULT BASKETBALL	\$ 12.57	\$ 1,100.95	\$ 2,640.00	\$ 6,340.00	41.7%
YOUTH BASKETBALL	\$ 30.00	\$ 9,140.79	\$ 7,210.00	\$ 17,300.00	126.8%
ADULT SOFTBALL	\$ 869.79	\$ 2,341.78	\$ 3,255.00	\$ 7,820.00	71.9%
YOUTH SOFTBALL	\$ 1,421.87	\$ 2,638.58	\$ 6,575.00	\$ 15,780.00	40.1%
ADULT VOLLEYBALL	\$ 372.60	\$ 2,486.47	\$ 2,005.00	\$ 4,800.00	124.0%
YOUTH VOLLEYBALL	\$ 132.32	\$ 132.32	\$ 3,120.00	\$ 7,490.00	4.2%
TENNIS	\$ 308.84	\$ 587.78	\$ 2,675.00	\$ 6,420.00	22.0%
ADULT KICKBALL	\$ -	\$ -	\$ 1,365.00	\$ 3,278.00	0.0%
SOCCER	\$ 2,025.84	\$ 8,407.75	\$ 8,285.00	\$ 19,885.00	101.5%
TOTAL RECREATION EXPENDITURES	\$ 13,895.94	\$ 80,410.04	\$ 104,965.00	\$ 251,913.00	76.6%

seasonal

seasonal

SWIMMING POOL

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 4,806.72	\$ 11,327.90	\$ 51,085.00	\$ 122,600.00	22.2%
ADMINISTRATION OTHER	\$ 204.88	\$ 2,749.79	\$ 730.00	\$ 1,750.00	376.7%
FACILITY MAINTENANCE	\$ 2,067.37	\$ 4,267.87	\$ 6,125.00	\$ 14,700.00	69.7%
POOL MAINTENANCE	\$ 2,674.35	\$ 2,773.63	\$ 4,540.00	\$ 10,875.00	61.1%
TOTAL SWIMMING POOL EXPENDITURES	\$ 9,753.32	\$ 21,119.19	\$ 62,480.00	\$ 149,925.00	33.8%

Pool manager computer

PARKS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 21,618.07	\$ 97,090.60	\$ 87,665.00	\$ 210,400.00	110.8%
SEASONAL	\$ -	\$ -	\$ 9,970.00	\$ 23,930.00	0.0%
ADMINISTRATION OTHER	\$ 383.14	\$ 2,775.52	\$ 3,310.00	\$ 7,950.00	83.9%
TURF MANAGEMENT	\$ 3,206.91	\$ 5,969.66	\$ 17,410.00	\$ 41,780.00	34.3%
FACILITY MAINTENANCE	\$ 9,359.37	\$ 19,091.68	\$ 11,265.00	\$ 27,035.00	169.5%
BALLFIELD MAINTENANCE	\$ 1,041.20	\$ 3,555.22	\$ 6,960.00	\$ 16,700.00	51.1%
TRAILS & NATURAL AREAS	\$ 211.50	\$ 1,125.30	\$ 2,125.00	\$ 5,100.00	53.0%
FLEET MAINTENANCE	\$ 38.18	\$ 66.16	\$ 1,190.00	\$ 2,850.00	5.6%
SNOW REMOVAL	\$ -	\$ 2,255.12	\$ 830.00	\$ 2,000.00	271.7%
SEASONAL DECORATIONS/BANNERS	\$ 3,684.81	\$ 7,779.18	\$ 4,875.00	\$ 11,700.00	159.6%
GENERAL PARKS MAINTENANCE	\$ 257.27	\$ 4,813.27	\$ 11,250.00	\$ 27,000.00	42.8%
TOTAL PARKS ADDED PROPERTIES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PARKS EXPENDITURES	\$ 39,800.45	\$ 144,521.71	\$ 156,850.00	\$ 376,445.00	92.1%

entry gate repairs

snow blower

bucket truck repair

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	\$ 9,220.35	\$ 48,729.51	\$ 47,335.00	\$ 113,610.00	102.9%
ADMINISTRATION OTHER	\$ 145.43	\$ 1,584.67	\$ 8,045.00	\$ 19,300.00	19.7%
BUSINESS DEVELOPMENT/MARKETING	\$ 1,479.95	\$ 21,821.81	\$ 20,095.00	\$ 48,230.00	108.6%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 10,845.73	\$ 72,135.99	\$ 75,475.00	\$ 181,140.00	95.6%

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	\$ 8,140.64	\$ 45,856.58	\$ 43,910.00	\$ 105,385.00	104.4%
ADMINISTRATION OTHER	\$ 90.00	\$ 1,912.59	\$ 2,685.00	\$ 6,445.00	71.2%
INSPECTIONS	\$ 10,600.65	\$ 37,352.83	\$ 59,165.00	\$ 142,000.00	63.1%
PERMIT ADMINISTRATION	\$ -	\$ 38.69	\$ 8,545.00	\$ 20,500.00	0.5%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 18,831.29	\$ 85,160.69	\$ 114,305.00	\$ 274,330.00	74.5%

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	\$ 12,519.69	\$ 66,268.91	\$ 68,060.00	\$ 163,340.00	97.4%
ADMINISTRATION OTHER	\$ 232.66	\$ 5,570.61	\$ 6,880.00	\$ 16,500.00	81.0%
COMMISSION SUPPORT	\$ 12,728.88	\$ 55,606.48	\$ 28,750.00	\$ 69,000.00	193.4%
DEVELOPMENT REVIEW	\$ 1,280.76	\$ 23,396.29	\$ 2,085.00	\$ 5,000.00	1122.1%
COMPREHENSIVE PLANNING	\$ -	\$ 7,609.87	\$ 4,435.00	\$ 10,650.00	171.6%
ECONOMIC DEVELOPMENT SUPPORT	\$ -	\$ -	\$ 210.00	\$ 500.00	0.0%
TOWN INITIATIVES	\$ -	\$ 16.00	\$ 335.00	\$ 800.00	4.8%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 26,761.99	\$ 158,468.16	\$ 110,755.00	\$ 265,790.00	143.1%

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	\$ 40,333.12	\$ -	\$ -	0.0%
EXPENDITURES					
UTILITIES	\$ 1,856.71	\$ 2,321.65	\$ -	\$ -	0.0%
INSURANCE AND TAXES	\$ -	\$ -	\$ -	\$ -	0.0%
BUILDING MAINTENANCE	\$ 78.00	\$ 156.00	\$ -	\$ -	0.0%
PURCHASE/MOVING EXPENSE	\$ -	\$ 13,247.50	\$ -	\$ -	0.0%
HOA FEES	\$ 3,514.03	\$ 3,514.03	\$ -	\$ -	0.0%
ADMINISTRATION FEES	\$ -	\$ 30.00	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 5,448.74	\$ 19,269.18	\$ -	\$ -	0.0%
NET REVENUE OVER EXPENDITURES	\$ 14,717.82	\$ 21,063.94	\$ -	\$ -	

	<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	\$ -	\$ 127,550.84	\$ 126,480.00	\$ 303,537.00	100.8%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 9,000.00	\$ 3,750.00	\$ 9,000.00	240.0%
EMERGENCY RESERVES					
TOTAL EXPENDITURES GENERAL FUND	\$ 213,501.27	\$ 1,654,131.73	\$ 1,796,165.00	\$ 4,310,655.00	92.1%
TOTAL REVENUE OVER EXPENDITURES	\$ 243,571.06	\$ 36,903.35	\$ (230,540.00)	\$ (553,241.00)	

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	\$ 333,000.25	\$ 415,983.73	\$ 534,170.00	\$ 1,282,000.00	77.9%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 8,654.75	\$ 20,511.64	\$ 1,065,730.00	\$ 2,557,759.00	1.9%
NET REVENUE OVER EXPENDITURES	\$ 324,345.50	\$ 395,472.09	\$ (531,560.00)	\$ (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	\$ 119,180.96	\$ 501,875.83	\$ 722,417.00	\$ 1,733,800.00	69.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 23,561.82	\$ 132,828.82	\$ 155,245.00	\$ 372,550.00	85.6%
ADMINISTRATION OTHER	\$ 15,957.52	\$ 143,822.60	\$ 125,920.00	\$ 302,200.00	114.2% annual insurance
DISTRIBUTION	\$ 22,748.35	\$ 187,967.90	\$ 125,540.00	\$ 301,300.00	149.7% meters
TREATMENT	\$ 23,256.99	\$ 86,374.56	\$ 110,205.00	\$ 264,500.00	78.4%
PROFESSIONAL SERVICES	\$ 20,866.42	\$ 88,519.54	\$ 55,295.00	\$ 132,700.00	160.1% dev review will be reimbursed
UTILITY BILLING	\$ 189.42	\$ 971.39	\$ 2,085.00	\$ 5,000.00	46.6%
IMPROVEMENTS	\$ -	\$ 125,925.17	\$ 295,830.00	\$ 710,000.00	42.6%
BOND	\$ -	\$ 42,402.76	\$ 196,540.00	\$ 471,700.00	21.6%
TOTAL WATER OPERATING EXPENDITURES	\$ 106,580.52	\$ 808,812.74	\$ 1,066,660.00	\$ 2,559,950.00	75.8%
NET REVENUE OVER EXPENDITURES	\$ 12,600.44	\$ (306,936.91)	\$ (344,243.00)	\$ (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	\$ 33,071.02	\$ 690,820.14	\$ 495,250.00	\$ 1,188,606.00	139.5%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 94,522.20	\$ 1,780,879.37	\$ 633,010.00	\$ 1,519,220.00	281.3%
NET REVENUE OVER EXPENDITURES	\$ (61,451.18)	\$ (1,090,059.23)	\$ (137,760.00)	\$ (330,614.00)	
TOTAL WATER FUND REVENUE	\$ 485,252.23	\$ 1,608,679.70	\$ 1,751,837.00	\$ 4,204,406.00	91.8%
TOTAL WATER FUND EXPENDITURES	\$ 209,757.47	\$ 2,610,203.75	\$ 2,765,400.00	\$ 6,636,929.00	94.4%
NET REVENUE OVER EXPENDITURES	\$ 275,494.76	\$ (1,001,524.05)	\$ (1,013,563.00)	\$ (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	\$ 174,170.24	\$ 874,409.99	\$ 882,210.00	\$ 2,117,307.00	99.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,781.82	\$ 18,453.56	\$ 36,905.00	\$ 88,600.00	50.0%
ADMINISTRATION OTHER	\$ 45,022.11	\$ 279,324.43	\$ 226,245.00	\$ 543,000.00	123.5% annual insurance
MAIN WASTEWATER TREATMENT PLANT	\$ 30,892.87	\$ 160,517.29	\$ 143,695.00	\$ 344,860.00	111.7% utilities over budget
SERENITY RIDGE TREATMENT PLANT	\$ -	\$ 4,825.00	\$ 4,895.00	\$ 11,750.00	98.6% chemicals
COLLECTION SYSTEM	\$ 1,787.13	\$ 22,987.65	\$ 48,345.00	\$ 116,000.00	47.5%
UTILITY BILLING	\$ 189.42	\$ 947.10	\$ 2,085.00	\$ 5,000.00	45.4%
IMPROVEMENTS	\$ -	\$ 58,780.90	\$ 292,290.00	\$ 701,500.00	20.1%
BOND	\$ -	\$ 128,997.06	\$ 292,675.00	\$ 702,400.00	44.1%
TOTAL WASTEWATER EXPENDITURES	\$ 81,673.35	\$ 674,832.99	\$ 1,047,135.00	\$ 2,513,110.00	64.4%
NET REVENUE OVER EXPENDITURES	\$ 92,496.89	\$ 199,577.00	\$ (164,925.00)	\$ (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	\$ 51,672.96	\$ 2,761,232.69	\$ 1,409,500.00	\$ 3,382,804.00	195.9%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 435,854.94	\$ 2,556,315.47	\$ 1,462,590.00	\$ 3,510,220.00	174.8%
NET REVENUE OVER EXPENDITURES	\$ (384,181.98)	\$ 204,917.22	\$ (53,090.00)	\$ (127,416.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 225,843.20	\$ 3,635,642.68	\$ 2,291,710.00	\$ 5,500,111.00	158.6%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 517,528.29	\$ 3,231,148.46	\$ 2,509,725.00	\$ 6,023,330.00	128.7%
TOTAL REVENUE OVER EXPENDITURES	\$ (291,685.09)	\$ 404,494.22	\$ (218,015.00)	\$ (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	\$ 18,476.67	\$ 90,777.41	\$ 78,405.00	\$ 188,175.00	115.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,269.97	\$ 15,866.37	\$ 19,655.00	\$ 47,175.00	80.7%
ADMINISTRATION OTHER	\$ 864.74	\$ 4,622.65	\$ 6,965.00	\$ 16,720.00	66.4%
CLEANING	\$ -	\$ 1,475.46	\$ 11,065.00	\$ 26,555.00	13.3%
STREET SWEEPING	\$ 448.88	\$ 915.07	\$ 2,290.00	\$ 5,495.00	40.0%
PROFESSIONAL FEES	\$ -	\$ 1,226.00	\$ 1,190.00	\$ 2,855.00	103.0%
IMPROVEMENTS	\$ -	\$ 4,045.00	\$ 89,585.00	\$ 215,000.00	4.5%
TOTAL STORM WATER EXPENDITURES	\$ 4,583.59	\$ 28,150.55	\$ 130,750.00	\$ 313,800.00	21.5%
NET REVENUE OVER EXPENDITURES	\$ 13,893.08	\$ 62,626.86	\$ (52,345.00)	\$ (125,625.00)	

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	\$ 4,899.54	\$ 29,690.55	\$ 22,425.00	\$ 53,825.00	132.4%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 644.75	\$ 8,174.35	\$ 11,850.00	\$ 28,450.00	69.0%
NET REVENUE OVER EXPENDITURES	\$ 4,254.79	\$ 21,516.20	\$ 10,575.00	\$ 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	\$ 594.96	\$ 3,633.80	\$ 6,675.00	\$ 16,025.00	54.4%
TOTAL PARK DEDICATION EXPENDITURES	\$ 18.75	\$ 93.75	\$ 590.00	\$ 1,420.00	15.9%
NET REVENUE OVER EXPENDITURES	\$ 576.21	\$ 3,540.05	\$ 6,085.00	\$ 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	\$ 10,693.87	\$ 45,364.60	\$ 65,020.00	\$ 156,050.00	69.8%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ (115.66)	\$ 754,115.73	\$ 105.00	\$ 250.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 10,809.53	\$ (708,751.13)	\$ 64,915.00	\$ 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	\$ 34.98	\$ 13,665.02	\$ 23,050.00	\$ 55,330.00	59.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 458.46	\$ 1,346.09	\$ 15,770.00	\$ 37,861.00	8.5%
ADMINISTRATION OTHER	\$ 18.75	\$ 93.75	\$ 95.00	\$ 225.00	98.7%
PARK MAINTENANCE & IMPROVEMENTS	\$ 2,477.00	\$ 4,816.00	\$ 7,165.00	\$ 17,200.00	67.2%
TREE MAINTENANCE	\$ -	\$ 3,300.00	\$ 3,960.00	\$ 9,500.00	83.3%
TREE INVENTORY	\$ -	\$ 1,308.98	\$ 1,250.00	\$ 3,000.00	104.7%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 2,954.21	\$ 10,864.82	\$ 28,240.00	\$ 67,786.00	38.5%
NET REVENUE OVER EXPENDITURES	\$ (2,919.23)	\$ 2,800.20	\$ (5,190.00)	\$ (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	\$ 17,499.45	\$ 63,302.47	\$ 48,830.00	\$ 117,200.00	129.6%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 768.86	\$ 101,817.99	\$ 171,760.00	\$ 412,225.00	59.3%
NET REVENUE OVER EXPENDITURES	\$ 16,730.59	\$ (38,515.52)	\$ (122,930.00)	\$ (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	\$ 7,611.95	\$ 20,968.06	\$ 21,440.00	\$ 51,460.00	97.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,978.88	\$ 9,024.03	\$ 9,415.00	\$ 22,600.00	95.8%
FUNERALS	\$ -	\$ -	\$ -	\$ -	0.0%
MAINTENANCE	\$ 4,797.64	\$ 10,581.26	\$ 14,805.00	\$ 35,530.00	71.5%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 9,776.52	\$ 19,605.29	\$ 24,220.00	\$ 58,130.00	80.9%
NET REVENUE OVER EXPENDITURES	\$ (2,164.57)	\$ 1,362.77	\$ (2,780.00)	\$ (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	\$ 58,397.31	\$ 97,171.18	\$ 61,250.00	\$ 147,010.00	158.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 5,946.98	\$ 31,793.86	\$ 31,755.00	\$ 76,200.00	100.1%
ADMINISTRATION OTHER	\$ 439.59	\$ 2,670.20	\$ 10,830.00	\$ 26,000.00	24.7%
DRIVING	\$ 563.79	\$ 2,187.83	\$ 13,410.00	\$ 32,150.00	16.3%
TOTAL BATS EXPENDITURES	\$ 6,950.36	\$ 36,651.89	\$ 55,995.00	\$ 134,350.00	65.5%
NET REVENUE OVER EXPENDITURES	\$ 51,446.95	\$ 60,519.29	\$ 5,255.00	\$ 12,660.00	

	<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	\$ 18,611.19	\$ 87,084.34	\$ 105,570.00	\$ 253,370.00	82.5%
TOTAL ROAD IMPACT EXPENDITURES	\$ 2,131.76	\$ 12,282.00	\$ 77,475.00	\$ 185,940.00	15.9%
NET REVENUE OVER EXPENDITURES	\$ 16,479.43	\$ 74,802.34	\$ 28,095.00	\$ 67,430.00	

	<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	\$ 65,203.94	\$ 238,291.67	\$ 236,205.00	\$ 566,900.00	100.9%
TOTAL 1998 1% EXPENDITURES	\$ 8,276.75	\$ 32,383.75	\$ 466,880.00	\$ 1,120,520.00	6.9%
NET REVENUE OVER EXPENDITURES	\$ 56,927.19	\$ 205,907.92	\$ (230,675.00)	\$ (553,620.00)	
TOTAL SPECIAL FUNDS REVENUE	\$ 202,023.86	\$ 689,949.10	\$ 668,870.00	\$ 1,605,345.00	103.2%
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 35,989.89	\$ 1,004,140.12	\$ 967,865.00	\$ 2,322,871.00	103.7%
TOTAL REVENUE OVER EXPENDITURES	\$ 166,033.97	\$ (314,191.02)	\$ (298,995.00)	\$ (717,526.00)	

