

June 2016

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

GENERAL FUND							
REVENUE							PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET		YTD ACTUAL vs	
						YTD BUDGET	
TAXES	\$ 180,206.66	\$ 1,074,359.21	\$ 1,021,488.00	\$ 2,042,972.00		105.2%	
LICENSES & PERMITS	\$ 22,492.80	\$ 138,696.39	\$ 126,948.00	\$ 253,880.00		109.3%	
INTERGOVERNMENTAL REVENUE	\$ 18,409.37	\$ 114,916.49	\$ 171,096.00	\$ 342,193.00		67.2%	
FINES	\$ 2,440.00	\$ 16,684.00	\$ 15,540.00	\$ 31,077.00		107.4%	
MISCELLANEOUS	\$ 42,677.42	\$ 333,648.98	\$ 330,078.00	\$ 660,140.00		101.1%	
TRANSFERS	\$ 24,746.79	\$ 149,632.61	\$ 151,254.00	\$ 302,500.00		98.9%	
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 4,000.00	\$ -	\$ -		0.0%	
RECREATION	\$ 3,137.72	\$ 41,926.51	\$ 32,628.00	\$ 65,240.00		128.5%	
POOL	\$ 20,249.48	\$ 26,944.48	\$ 26,616.00	\$ 53,212.00		101.2%	
PARKS	\$ 750.00	\$ 1,735.00	\$ 3,102.00	\$ 6,200.00		55.9%	
TOTAL REVENUE GENERAL FUND	\$ 315,110.24	\$ 1,902,543.67	\$ 1,878,750.00	\$ 3,757,414.00		101.3%	

ADMINISTRATION

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE	
					YTD ACTUAL vs	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 38,243.75	\$ 261,499.63	\$ 266,400.00	\$ 532,800.00		98.2%
GENERAL OFFICE OTHER	\$ 26,496.71	\$ 200,922.04	\$ 162,348.00	\$ 324,690.00		123.8% annual ins paid in January, website
ELECTIONS	\$ 1,735.43	\$ 12,355.72	\$ 14,004.00	\$ 28,000.00		88.2%
MUNICIPAL COURT	\$ 1,415.00	\$ 8,761.40	\$ 17,508.00	\$ 35,010.00		50.0%
BOARD & BOARD MEETINGS	\$ 2,875.34	\$ 13,363.73	\$ 10,254.00	\$ 20,500.00		130.3% audio/visual set up, CML conference
FINANCE	\$ 31.49	\$ 6,725.49	\$ 8,004.00	\$ 16,000.00		84.0%
BUILDING MAINTENANCE	\$ 346.06	\$ 5,155.17	\$ 6,402.00	\$ 12,800.00		80.5%
TOTAL ADMIN EXPENDITURES	\$ 71,143.78	\$ 508,783.18	\$ 484,920.00	\$ 969,800.00		104.9%

PUBLIC SAFETY DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE	
					YTD ACTUAL vs	YTD BUDGET
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 497.94	\$ 3,927.16	\$ 2,298.00	\$ 4,600.00		170.9% telephone
ANIMAL CONTROL	\$ 485.00	\$ 425.00	\$ 1,998.00	\$ 4,000.00		21.3%
CODE ENFORCEMENT	\$ -	\$ 300.00	\$ 498.00	\$ 1,000.00		60.2%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 498.00	\$ 1,000.00		0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 25,998.00	\$ 52,000.00		0.0%
EMERGENCY PLAN	\$ -	\$ -	\$ 15,000.00	\$ 30,000.00		0.0%
LARIMER COUNTY SHERIFF	\$ 216,338.43	\$ 494,908.43	\$ 463,800.00	\$ 927,600.00		106.7%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 217,321.37	\$ 499,560.59	\$ 510,090.00	\$ 1,020,200.00		97.9%

STREETS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE	
					YTD ACTUAL vs	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 14,205.90	\$ 88,796.21	\$ 91,014.00	\$ 182,000.00		97.6%
ADMINISTRATION OTHER	\$ 693.74	\$ 4,456.00	\$ 5,412.00	\$ 10,800.00		82.3%
STREET REPAIR/MAINTENANCE	\$ 9,659.66	\$ 116,498.96	\$ 103,500.00	\$ 207,000.00		112.6% crack filling equipment
WEED CONTROL	\$ 437.08	\$ 566.24	\$ 4,188.00	\$ 8,375.00		13.5%
SIGNAGE	\$ 3,783.14	\$ 6,315.28	\$ 2,502.00	\$ 5,000.00		252.4% sign install barricades
SNOW REMOVAL	\$ -	\$ 7,968.68	\$ 22,998.00	\$ 46,000.00		34.6%
SHOP & VEHICLE MAINTENANCE	\$ 3,083.62	\$ 23,879.08	\$ 24,702.00	\$ 49,400.00		96.7%
TOTAL STREETS EXPENDITURES	\$ 31,863.14	\$ 248,480.45	\$ 254,316.00	\$ 508,575.00		97.7%

RECREATION DEPARTMENT

EXPENDITURES					PERCENTAGE
	<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	\$ 5,344.86	\$ 28,552.58	\$ 43,854.00	\$ 87,700.00	65.1%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 3,956.54	\$ 28,441.77	\$ 31,002.00	\$ 62,000.00	91.7%
FLAG FOOTBALL	\$ -	\$ 5,880.67	\$ 6,546.00	\$ 13,100.00	89.8%
ADULT BASKETBALL	\$ 59.83	\$ 1,160.78	\$ 3,168.00	\$ 6,340.00	36.6%
YOUTH BASKETBALL	\$ -	\$ 9,140.79	\$ 8,652.00	\$ 17,300.00	105.6%
ADULT SOFTBALL	\$ 647.25	\$ 2,989.03	\$ 3,906.00	\$ 7,820.00	76.5%
YOUTH SOFTBALL	\$ 2,833.37	\$ 5,471.95	\$ 7,890.00	\$ 15,780.00	69.4%
ADULT VOLLEYBALL	\$ -	\$ 2,486.47	\$ 2,406.00	\$ 4,800.00	103.3%
YOUTH VOLLEYBALL	\$ 72.78	\$ 205.10	\$ 3,744.00	\$ 7,490.00	5.5%
TENNIS	\$ 1,708.25	\$ 2,296.03	\$ 3,210.00	\$ 6,420.00	71.5%
ADULT KICKBALL	\$ -	\$ -	\$ 1,638.00	\$ 3,278.00	0.0%
SOCCER	\$ 478.94	\$ 8,886.69	\$ 9,942.00	\$ 19,885.00	89.4%
TOTAL RECREATION EXPENDITURES	\$ 15,101.82	\$ 95,511.86	\$ 125,958.00	\$ 251,913.00	75.8%

SWIMMING POOL

EXPENDITURES					PERCENTAGE
	<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	\$ 17,312.64	\$ 28,640.54	\$ 61,302.00	\$ 122,600.00	46.7%
ADMINISTRATION OTHER	\$ 163.48	\$ 2,913.27	\$ 876.00	\$ 1,750.00	332.6%
FACILITY MAINTENANCE	\$ 2,640.72	\$ 6,908.59	\$ 7,350.00	\$ 14,700.00	94.0%
POOL MAINTENANCE	\$ 2,464.58	\$ 5,238.21	\$ 5,448.00	\$ 10,875.00	96.1%
TOTAL SWIMMING POOL EXPENDITURES	\$ 22,581.42	\$ 43,700.61	\$ 74,976.00	\$ 149,925.00	58.3%

Pool manager computer

PARKS DEPARTMENT

EXPENDITURES					PERCENTAGE
	<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	\$ 18,905.59	\$ 115,996.19	\$ 117,162.00	\$ 234,330.00	99.0%
ADMINISTRATION OTHER	\$ 1,201.45	\$ 3,976.97	\$ 3,972.00	\$ 7,950.00	100.1%
TURF MANAGEMENT	\$ 4,149.88	\$ 10,119.54	\$ 20,892.00	\$ 41,780.00	48.4%
FACILITY MAINTENANCE	\$ 1,694.83	\$ 20,786.51	\$ 13,518.00	\$ 27,035.00	153.8%
BALLFIELD MAINTENANCE	\$ 1,069.12	\$ 4,624.34	\$ 8,352.00	\$ 16,700.00	55.4%
TRAILS & NATURAL AREAS	\$ 1,114.85	\$ 2,240.15	\$ 2,550.00	\$ 5,100.00	87.8%
FLEET MAINTENANCE	\$ -	\$ 66.16	\$ 1,428.00	\$ 2,850.00	4.6%
SNOW REMOVAL	\$ -	\$ 2,255.12	\$ 996.00	\$ 2,000.00	226.4%
SEASONAL DECORATIONS/BANNERS	\$ 407.18	\$ 8,186.36	\$ 5,850.00	\$ 11,700.00	139.9%
GENERAL PARKS MAINTENANCE	\$ 213.13	\$ 5,026.40	\$ 13,500.00	\$ 27,000.00	37.2%
TOTAL PARKS ADDED PROPERTIES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PARKS EXPENDITURES	\$ 28,756.03	\$ 173,277.74	\$ 188,220.00	\$ 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	\$ 7,406.90	\$ 56,136.41	\$ 56,802.00	\$ 113,610.00	98.8%
ADMINISTRATION OTHER	\$ 165.57	\$ 1,750.24	\$ 9,654.00	\$ 19,300.00	18.1%
BUSINESS DEVELOPMENT/MARKETING	\$ 395.00	\$ 22,216.81	\$ 24,114.00	\$ 48,230.00	92.1%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 7,967.47	\$ 80,103.46	\$ 90,570.00	\$ 181,140.00	88.4%

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	\$ 6,156.64	\$ 52,013.22	\$ 52,692.00	\$ 105,385.00	98.7%
ADMINISTRATION OTHER	\$ 177.39	\$ 2,089.98	\$ 3,222.00	\$ 6,445.00	64.9%
INSPECTIONS	\$ 5,486.16	\$ 42,838.99	\$ 70,998.00	\$ 142,000.00	60.3%
PERMIT ADMINISTRATION	\$ -	\$ 38.69	\$ 10,254.00	\$ 20,500.00	0.4%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 11,820.19	\$ 96,980.88	\$ 137,166.00	\$ 274,330.00	70.7%

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	\$ 10,799.74	\$ 77,068.65	\$ 81,672.00	\$ 163,340.00	94.4%	
ADMINISTRATION OTHER	\$ 229.87	\$ 5,845.48	\$ 8,256.00	\$ 16,500.00	70.8%	MPO annual membership
COMMISSION SUPPORT	\$ 10,474.42	\$ 66,080.90	\$ 34,500.00	\$ 69,000.00	191.5%	PORT plan
DEVELOPMENT REVIEW	\$ (23,179.34)	\$ 171.95	\$ 2,502.00	\$ 5,000.00	6.9%	
COMPREHENSIVE PLANNING	\$ 911.00	\$ 8,520.87	\$ 5,322.00	\$ 10,650.00	160.1%	attorney fees
ECONOMIC DEVELOPMENT SUPPORT	\$ -	\$ -	\$ 252.00	\$ 500.00	0.0%	
TOWN INITIATIVES	\$ -	\$ 16.00	\$ 402.00	\$ 800.00	4.0%	
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ (764.31)	\$ 157,703.85	\$ 132,906.00	\$ 265,790.00	118.7%	

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	\$ 60,499.68	\$ -	\$ -	0.0%
EXPENDITURES					
UTILITIES	\$ 1,928.84	\$ 4,250.49	\$ -	\$ -	0.0%
INSURANCE AND TAXES	\$ -	\$ -	\$ -	\$ -	0.0%
BUILDING MAINTENANCE	\$ 78.00	\$ 234.00	\$ -	\$ -	0.0%
PURCHASE/MOVING EXPENSE	\$ -	\$ 13,247.50	\$ -	\$ -	0.0%
HOA FEES	\$ 3,514.03	\$ 7,028.06	\$ -	\$ -	0.0%
ADMINISTRATION FEES	\$ -	\$ 30.00	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 5,520.87	\$ 24,790.05	\$ -	\$ -	0.0%
NET REVENUE OVER EXPENDITURES	\$ 14,645.69	\$ 35,709.63	\$ -	\$ -	

	<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	\$ 181,030.68	\$ 308,581.52	\$ 151,775.00	\$ 303,537.00	203.3%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 9,000.00	\$ 4,500.00	\$ 9,000.00	200.0%
EMERGENCY RESERVES					
TOTAL EXPENDITURES GENERAL FUND	\$ 592,342.46	\$ 2,246,474.19	\$ 2,155,397.00	\$ 4,310,655.00	104.2%
TOTAL REVENUE OVER EXPENDITURES	\$ (257,065.66)	\$ (283,430.84)	\$ (276,647.00)	\$ (553,241.00)	

roof/field repairs paid by ins 2015

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	\$ 119,670.61	\$ 535,654.34	\$ 641,000.00	\$ 1,282,000.00	83.6%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 18,465.44	\$ 38,977.08	\$ 1,278,880.00	\$ 2,557,759.00	3.0%
NET REVENUE OVER EXPENDITURES	\$ 101,205.17	\$ 496,677.26	\$ (637,880.00)	\$ (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	\$ 100,679.95	\$ 602,555.78	\$ 866,900.00	\$ 1,733,800.00	69.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 21,835.88	\$ 154,664.70	\$ 186,294.00	\$ 372,550.00	83.0%
ADMINISTRATION OTHER	\$ 16,136.57	\$ 159,959.17	\$ 151,104.00	\$ 302,200.00	105.9%
DISTRIBUTION	\$ 33,147.28	\$ 221,115.18	\$ 150,648.00	\$ 301,300.00	146.8%
TREATMENT	\$ 26,492.15	\$ 112,866.71	\$ 132,246.00	\$ 264,500.00	85.3%
PROFESSIONAL SERVICES	\$ (36,501.49)	\$ 52,018.05	\$ 66,354.00	\$ 132,700.00	78.4%
UTILITY BILLING	\$ 189.42	\$ 1,160.81	\$ 2,502.00	\$ 5,000.00	46.4%
IMPROVEMENTS	\$ 1,800.00	\$ 127,725.17	\$ 354,996.00	\$ 710,000.00	36.0%
BOND	\$ -	\$ 42,402.76	\$ 235,848.00	\$ 471,700.00	18.0%
TOTAL WATER OPERATING EXPENDITURES	\$ 63,099.81	\$ 871,912.55	\$ 1,279,992.00	\$ 2,559,950.00	68.1%
NET REVENUE OVER EXPENDITURES	\$ 37,580.14	\$ (269,356.77)	\$ (413,092.00)	\$ (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	\$ 8,314.43	\$ 163,808.35	\$ 594,303.00	\$ 1,188,606.00	27.6%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 17,684.95	\$ 1,798,564.32	\$ 759,610.00	\$ 1,519,220.00	236.8%
NET REVENUE OVER EXPENDITURES	\$ (9,370.52)	\$ (1,634,755.97)	\$ (165,307.00)	\$ (330,614.00)	

TOTAL WATER FUND REVENUE	\$ 228,664.99	\$ 1,302,018.47	\$ 2,102,203.00	\$ 4,204,406.00	61.9%
TOTAL WATER FUND EXPENDITURES	\$ 99,250.20	\$ 2,709,453.95	\$ 3,318,482.00	\$ 6,636,929.00	81.6%
NET REVENUE OVER EXPENDITURES	\$ 129,414.79	\$ (1,407,435.48)	\$ (1,216,279.00)	\$ (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	\$ 175,076.41	\$ 1,049,486.40	\$ 1,058,653.00	\$ 2,117,307.00	99.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,869.28	\$ 22,322.84	\$ 44,286.00	\$ 88,600.00	50.4%
ADMINISTRATION OTHER	\$ (9,859.95)	\$ 269,464.48	\$ 271,494.00	\$ 543,000.00	99.3%
MAIN WASTEWATER TREATMENT PLANT	\$ 39,277.34	\$ 199,794.63	\$ 172,434.00	\$ 344,860.00	115.9%
SERENITY RIDGE TREATMENT PLANT	\$ 142.50	\$ 4,967.50	\$ 5,874.00	\$ 11,750.00	84.6%
COLLECTION SYSTEM	\$ 9,099.55	\$ 32,087.20	\$ 58,014.00	\$ 116,000.00	55.3%
UTILITY BILLING	\$ 202.41	\$ 1,149.51	\$ 2,502.00	\$ 5,000.00	45.9%
IMPROVEMENTS	\$ 9,310.00	\$ 68,090.90	\$ 350,748.00	\$ 701,500.00	19.4%
BOND	\$ -	\$ 128,997.06	\$ 351,210.00	\$ 702,400.00	36.7%
TOTAL WASTEWATER EXPENDITURES	\$ 52,041.13	\$ 726,874.12	\$ 1,256,562.00	\$ 2,513,110.00	57.8%
NET REVENUE OVER EXPENDITURES	\$ 123,035.28	\$ 322,612.28	\$ (197,909.00)	\$ (395,803.00)	

utilities over budget

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	\$ 13,950.58	\$ 2,005,679.73	\$ 1,691,402.00	\$ 3,382,804.00	118.6%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 561,069.75	\$ 3,117,385.22	\$ 1,755,110.00	\$ 3,510,220.00	177.6%
NET REVENUE OVER EXPENDITURES	\$ (547,119.17)	\$ (1,111,705.49)	\$ (63,708.00)	\$ (127,416.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 189,026.99	\$ 3,055,166.13	\$ 2,750,055.00	\$ 5,500,111.00	111.1%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 613,110.88	\$ 3,844,259.34	\$ 3,011,672.00	\$ 6,023,330.00	127.6%
TOTAL REVENUE OVER EXPENDITURES	\$ (424,083.89)	\$ (789,093.21)	\$ (261,617.00)	\$ (523,219.00)	

CR 17 project

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	\$ 17,771.05	\$ 108,548.46	\$ 94,087.00	\$ 188,175.00	115.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,315.84	\$ 20,182.21	\$ 23,586.00	\$ 47,175.00	85.6%
ADMINISTRATION OTHER	\$ 851.75	\$ 5,474.40	\$ 8,358.00	\$ 16,720.00	65.5%
CLEANING	\$ 148.00	\$ 1,623.46	\$ 13,278.00	\$ 26,555.00	12.2%
STREET SWEEPING	\$ 4,896.00	\$ 5,811.07	\$ 2,748.00	\$ 5,495.00	211.5%
PROFESSIONAL FEES	\$ -	\$ 1,226.00	\$ 1,428.00	\$ 2,855.00	85.9%
IMPROVEMENTS	\$ 120,000.00	\$ 124,045.00	\$ 107,502.00	\$ 215,000.00	115.4%
TOTAL STORM WATER EXPENDITURES	\$ 130,211.59	\$ 158,362.14	\$ 156,900.00	\$ 313,800.00	100.9%
NET REVENUE OVER EXPENDITURES	\$ (112,440.54)	\$ (49,813.68)	\$ (62,813.00)	\$ (125,625.00)	

attachments for new sweeper

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	\$ 2,290.65	\$ 31,981.20	\$ 26,912.00	\$ 53,825.00	118.8%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 1,598.75	\$ 9,773.10	\$ 14,225.00	\$ 28,450.00	68.7%
NET REVENUE OVER EXPENDITURES	\$ 691.90	\$ 22,208.10	\$ 12,687.00	\$ 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	\$ 368.54	\$ 4,002.34	\$ 8,012.00	\$ 16,025.00	50.0%
TOTAL PARK DEDICATION EXPENDITURES	\$ 18.75	\$ 112.50	\$ 710.00	\$ 1,420.00	15.8%
NET REVENUE OVER EXPENDITURES	\$ 349.79	\$ 3,889.84	\$ 7,302.00	\$ 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	\$ 4,601.13	\$ 49,965.73	\$ 78,025.00	\$ 156,050.00	64.0%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 18.75	\$ 754,134.48	\$ 125.00	\$ 250.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 4,582.38	\$ (704,168.75)	\$ 77,900.00	\$ 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	\$ 21,615.15	\$ 35,280.17	\$ 27,665.00	\$ 55,330.00	127.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 2,825.13	\$ 4,171.22	\$ 18,924.00	\$ 37,861.00	22.0%
ADMINISTRATION OTHER	\$ 18.75	\$ 112.50	\$ 114.00	\$ 225.00	98.7%
PARK MAINTENANCE & IMPROVEMENTS	\$ 1,623.76	\$ 6,439.76	\$ 8,598.00	\$ 17,200.00	74.9%
TREE MAINTENANCE	\$ -	\$ 3,300.00	\$ 4,752.00	\$ 9,500.00	69.4%
TREE INVENTORY	\$ 665.00	\$ 1,973.98	\$ 1,500.00	\$ 3,000.00	131.6%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 5,132.64	\$ 15,997.46	\$ 33,888.00	\$ 67,786.00	47.2%
NET REVENUE OVER EXPENDITURES	\$ 16,482.51	\$ 19,282.71	\$ (6,223.00)	\$ (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	\$ 13,850.13	\$ 77,152.60	\$ 58,600.00	\$ 117,200.00	131.7%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 56.50	\$ 101,874.49	\$ 206,112.00	\$ 412,225.00	49.4%
NET REVENUE OVER EXPENDITURES	\$ 13,793.63	\$ (24,721.89)	\$ (147,512.00)	\$ (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	\$ 6,644.08	\$ 27,612.14	\$ 25,730.00	\$ 51,460.00	107.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,271.75	\$ 12,295.78	\$ 11,298.00	\$ 22,600.00	108.8%
FUNERALS	\$ -	\$ -	\$ -	\$ -	0.0%
MAINTENANCE	\$ 14,849.37	\$ 25,430.63	\$ 17,766.00	\$ 35,530.00	143.1%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 18,121.12	\$ 37,726.41	\$ 29,064.00	\$ 58,130.00	129.8%
NET REVENUE OVER EXPENDITURES	\$ (11,477.04)	\$ (10,114.27)	\$ (3,334.00)	\$ (6,670.00)	

walker mower

	<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	\$ 7,880.03	\$ 105,051.21	\$ 73,505.00	\$ 147,010.00	142.9%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 5,224.44	\$ 37,018.30	\$ 38,106.00	\$ 76,200.00	97.1%
ADMINISTRATION OTHER	\$ 475.74	\$ 3,145.94	\$ 12,996.00	\$ 26,000.00	24.2%
DRIVING	\$ 689.08	\$ 2,876.91	\$ 16,092.00	\$ 32,150.00	17.9%
TOTAL BATS EXPENDITURES	\$ 6,389.26	\$ 43,041.15	\$ 67,194.00	\$ 134,350.00	64.1%

NET REVENUE OVER EXPENDITURES	\$ 1,490.77	\$ 62,010.06	\$ 6,311.00	\$ 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	\$ 6,036.93	\$ 93,121.27	\$ 126,685.00	\$ 253,370.00	73.5%
TOTAL ROAD IMPACT EXPENDITURES	\$ 432.54	\$ 12,714.54	\$ 92,970.00	\$ 185,940.00	13.7%

NET REVENUE OVER EXPENDITURES	\$ 5,604.39	\$ 80,406.73	\$ 33,715.00	\$ 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	\$ 49,796.12	\$ 249,175.79	\$ 283,450.00	\$ 566,900.00	87.9%
TOTAL 1998 1% EXPENDITURES	\$ 6,026.75	\$ 38,410.50	\$ 560,260.00	\$ 1,120,520.00	6.9%

NET REVENUE OVER EXPENDITURES	\$ 43,769.37	\$ 210,765.29	\$ (276,810.00)	\$ (553,620.00)	
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TOTAL SPECIAL FUNDS REVENUE	\$ 130,853.81	\$ 781,890.91	\$ 802,671.00	\$ 1,605,345.00	97.4%
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 168,006.65	\$ 1,172,146.77	\$ 1,161,448.00	\$ 2,322,871.00	100.9%

TOTAL REVENUE OVER EXPENDITURES	\$ (37,152.84)	\$ (390,255.86)	\$ (358,777.00)	\$ (717,526.00)	
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