

# August 2016

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

<b>GENERAL FUND</b>						
<b>REVENUE</b>						<b>PERCENTAGE</b>
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2016 BUDGET</b>		<b>YTD ACTUAL vs YTD BUDGET</b>
TAXES	\$ 171,103.02	\$ 1,561,432.93	\$ 1,361,984.00	\$ 2,042,972.00		114.6%
LICENSES & PERMITS	\$ 21,567.10	\$ 180,800.69	\$ 169,264.00	\$ 253,880.00		106.8%
INTERGOVERNMENTAL REVENUE	\$ 18,429.11	\$ 248,995.33	\$ 228,128.00	\$ 342,193.00		109.1%
FINES	\$ 3,450.00	\$ 22,442.38	\$ 20,720.00	\$ 31,077.00		108.3%
MISCELLANEOUS	\$ 71,913.03	\$ 418,482.46	\$ 440,104.00	\$ 660,140.00		95.1%
TRANSFERS	\$ 25,260.10	\$ 200,112.49	\$ 201,672.00	\$ 302,500.00		99.2%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 4,000.00	\$ -	\$ -		0.0%
RECREATION	\$ 17,405.27	\$ 67,478.94	\$ 43,504.00	\$ 65,240.00		155.1%
POOL	\$ 3,786.75	\$ 44,102.84	\$ 35,488.00	\$ 53,212.00		124.3%
PARKS	\$ 450.00	\$ 2,992.00	\$ 4,136.00	\$ 6,200.00		72.3%
<b>TOTAL REVENUE GENERAL FUND</b>	<b>\$ 333,364.38</b>	<b>\$ 2,750,840.06</b>	<b>\$ 2,505,000.00</b>	<b>\$ 3,757,414.00</b>		<b>109.8%</b>

<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	\$ 43,763.03	\$ 352,009.22	\$ 355,200.00	\$ 532,800.00	99.1%
GENERAL OFFICE OTHER	\$ 12,914.45	\$ 236,285.50	\$ 216,464.00	\$ 324,690.00	109.2%
ELECTIONS	\$ 9,804.07	\$ 22,790.47	\$ 18,672.00	\$ 28,000.00	122.1%
MUNICIPAL COURT	\$ 775.00	\$ 11,623.40	\$ 23,344.00	\$ 35,010.00	49.8%
BOARD & BOARD MEETINGS	\$ 145.00	\$ 13,842.93	\$ 13,672.00	\$ 20,500.00	101.3%
FINANCE	\$ -	\$ 14,137.33	\$ 10,672.00	\$ 16,000.00	132.5%
BUILDING MAINTENANCE	\$ 802.65	\$ 6,687.80	\$ 8,536.00	\$ 12,800.00	78.3%
<b>TOTAL ADMIN EXPENDITURES</b>	<b>\$ 68,204.20</b>	<b>\$ 657,376.65</b>	<b>\$ 646,560.00</b>	<b>\$ 969,800.00</b>	<b>101.7%</b>

2015 audit paid in July

<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	\$ 812.94	\$ 5,773.83	\$ 3,064.00	\$ 4,600.00	188.4%
ANIMAL CONTROL	\$ 133.65	\$ 943.65	\$ 2,664.00	\$ 4,000.00	35.4%
CODE ENFORCEMENT	\$ -	\$ 300.00	\$ 664.00	\$ 1,000.00	45.2%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 664.00	\$ 1,000.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 34,664.00	\$ 52,000.00	0.0%
EMERGENCY PLAN	\$ -	\$ -	\$ 20,000.00	\$ 30,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ -	\$ 494,908.43	\$ 618,400.00	\$ 927,600.00	80.0%
<b>TOTAL PUBLIC SAFETY EXPENDITURES</b>	<b>\$ 946.59</b>	<b>\$ 501,925.91</b>	<b>\$ 680,120.00</b>	<b>\$ 1,020,200.00</b>	<b>73.8%</b>

telephone

<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	\$ 18,741.29	\$ 122,871.82	\$ 121,352.00	\$ 182,000.00	101.3%
ADMINISTRATION OTHER	\$ 365.73	\$ 5,479.14	\$ 7,216.00	\$ 10,800.00	75.9%
STREET REPAIR/MAINTENANCE	\$ 10,838.12	\$ 137,962.62	\$ 138,000.00	\$ 207,000.00	100.0%
WEED CONTROL	\$ -	\$ 566.24	\$ 5,584.00	\$ 8,375.00	10.1%
SIGNAGE	\$ -	\$ 6,315.28	\$ 3,336.00	\$ 5,000.00	189.3%
SNOW REMOVAL	\$ 4,915.00	\$ 36,427.61	\$ 30,664.00	\$ 46,000.00	118.8%
SHOP & VEHICLE MAINTENANCE	\$ 6,776.99	\$ 42,374.26	\$ 32,936.00	\$ 49,400.00	128.7%
<b>TOTAL STREETS EXPENDITURES</b>	<b>\$ 41,637.13</b>	<b>\$ 351,996.97</b>	<b>\$ 339,088.00</b>	<b>\$ 508,575.00</b>	<b>103.8%</b>

sign install barricades

chemicals

repairs to plow and dump truck

**RECREATION DEPARTMENT**

<b>EXPENDITURES</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2016 BUDGET</b>	<b>PERCENTAGE</b>
					<b>YTD ACTUAL vs YTD BUDGET</b>
ADMIN SALARIES/TAXES/BENEFITS	\$ 6,370.77	\$ 40,320.11	\$ 58,472.00	\$ 87,700.00	69.0%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 21,358.88	\$ 52,372.96	\$ 41,336.00	\$ 62,000.00	126.7%
FLAG FOOTBALL	\$ 808.66	\$ 6,946.69	\$ 8,728.00	\$ 13,100.00	79.6%
ADULT BASKETBALL	\$ -	\$ 1,591.29	\$ 4,224.00	\$ 6,340.00	37.7%
YOUTH BASKETBALL	\$ -	\$ 9,278.91	\$ 11,536.00	\$ 17,300.00	80.4%
ADULT SOFTBALL	\$ 834.61	\$ 6,663.37	\$ 5,208.00	\$ 7,820.00	127.9%
YOUTH SOFTBALL	\$ 485.78	\$ 10,629.65	\$ 10,520.00	\$ 15,780.00	101.0%
ADULT VOLLEYBALL	\$ 73.66	\$ 2,560.13	\$ 3,208.00	\$ 4,800.00	79.8%
YOUTH VOLLEYBALL	\$ 856.57	\$ 2,563.15	\$ 4,992.00	\$ 7,490.00	51.3%
TENNIS	\$ 949.88	\$ 5,713.82	\$ 4,280.00	\$ 6,420.00	133.5%
ADULT KICKBALL	\$ 154.57	\$ 165.31	\$ 2,184.00	\$ 3,278.00	7.6%
SOCCER	\$ 1,804.22	\$ 10,955.58	\$ 13,256.00	\$ 19,885.00	82.6%
<b>TOTAL RECREATION EXPENDITURES</b>	<b>\$ 33,697.60</b>	<b>\$ 149,760.97</b>	<b>\$ 167,944.00</b>	<b>\$ 251,913.00</b>	<b>89.2%</b>

**SWIMMING POOL**

<b>EXPENDITURES</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2016 BUDGET</b>	<b>PERCENTAGE</b>
					<b>YTD ACTUAL vs YTD BUDGET</b>
SALARIES/TAXES/BENEFITS	\$ 14,824.52	\$ 63,775.48	\$ 81,736.00	\$ 122,600.00	78.0%
ADMINISTRATION OTHER	\$ 845.64	\$ 3,880.25	\$ 1,168.00	\$ 1,750.00	332.2%
FACILITY MAINTENANCE	\$ 434.25	\$ 9,425.96	\$ 9,800.00	\$ 14,700.00	96.2%
POOL MAINTENANCE	\$ 781.07	\$ 7,382.33	\$ 7,264.00	\$ 10,875.00	101.6%
<b>TOTAL SWIMMING POOL EXPENDITURES</b>	<b>\$ 16,885.48</b>	<b>\$ 84,464.02</b>	<b>\$ 99,968.00</b>	<b>\$ 149,925.00</b>	<b>84.5%</b>

Pool manager computer

**PARKS DEPARTMENT**

<b>EXPENDITURES</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2016 BUDGET</b>	<b>PERCENTAGE</b>
					<b>YTD ACTUAL vs YTD BUDGET</b>
SALARIES/TAXES/BENEFITS	\$ 17,357.47	\$ 152,987.87	\$ 156,216.00	\$ 234,330.00	97.9%
ADMINISTRATION OTHER	\$ 271.33	\$ 4,826.25	\$ 5,296.00	\$ 7,950.00	91.1%
TURF MANAGEMENT	\$ 7,985.69	\$ 20,242.73	\$ 27,856.00	\$ 41,780.00	72.7%
FACILITY MAINTENANCE	\$ 1,937.62	\$ 24,455.16	\$ 18,024.00	\$ 27,035.00	135.7%
BALLFIELD MAINTENANCE	\$ 927.40	\$ 6,503.37	\$ 11,136.00	\$ 16,700.00	58.4%
TRAILS & NATURAL AREAS	\$ 85.08	\$ 2,636.23	\$ 3,400.00	\$ 5,100.00	77.5%
FLEET MAINTENANCE	\$ 514.97	\$ 581.13	\$ 1,904.00	\$ 2,850.00	30.5%
SNOW REMOVAL	\$ 245.37	\$ 2,500.49	\$ 1,328.00	\$ 2,000.00	188.3%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 8,327.87	\$ 7,800.00	\$ 11,700.00	106.8%
GENERAL PARKS MAINTENANCE	\$ 7,454.59	\$ 21,499.84	\$ 18,000.00	\$ 27,000.00	119.4%
TOTAL PARKS ADDED PROPERTIES	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL PARKS EXPENDITURES</b>	<b>\$ 36,779.52</b>	<b>\$ 244,560.94</b>	<b>\$ 250,960.00</b>	<b>\$ 376,445.00</b>	<b>97.5%</b>

entry gate repairs

snow blower

EAB treatment

<u>ECONOMIC DEVELOPMENT</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	\$ 9,108.86	\$ 74,354.13	\$ 75,736.00	\$ 113,610.00	98.2%
ADMINISTRATION OTHER	\$ 187.86	\$ 2,090.01	\$ 12,872.00	\$ 19,300.00	16.2%
BUSINESS DEVELOPMENT/MARKETING	\$ 685.00	\$ 23,445.84	\$ 32,152.00	\$ 48,230.00	72.9%
<b>TOTAL ECONOMIC DEV EXPENDITURES</b>	<b>\$ 9,981.72</b>	<b>\$ 99,889.98</b>	<b>\$ 120,760.00</b>	<b>\$ 181,140.00</b>	<b>82.7%</b>

<u>BUILDING 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	\$ 7,450.67	\$ 66,112.60	\$ 70,256.00	\$ 105,385.00	94.1%
ADMINISTRATION OTHER	\$ 184.82	\$ 2,811.56	\$ 4,296.00	\$ 6,445.00	65.4%
INSPECTIONS	\$ 19,847.53	\$ 74,131.15	\$ 94,664.00	\$ 142,000.00	78.3%
PERMIT ADMINISTRATION	\$ -	\$ 38.69	\$ 13,672.00	\$ 20,500.00	0.3%
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>\$ 27,483.02</b>	<b>\$ 143,094.00</b>	<b>\$ 182,888.00</b>	<b>\$ 274,330.00</b>	<b>78.2%</b>

<u>PLANNING 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	\$ 12,497.60	\$ 102,294.83	\$ 108,896.00	\$ 163,340.00	93.9%
ADMINISTRATION OTHER	\$ 949.97	\$ 6,981.19	\$ 11,008.00	\$ 16,500.00	63.4%
COMMISSION SUPPORT	\$ 1,100.94	\$ 73,147.00	\$ 46,000.00	\$ 69,000.00	159.0%
DEVELOPMENT REVIEW	\$ 7,107.22	\$ 15,134.90	\$ 3,336.00	\$ 5,000.00	453.7%
COMPREHENSIVE PLANNING	\$ 3,256.35	\$ 14,684.80	\$ 7,096.00	\$ 10,650.00	206.9%
ECONOMIC DEVELOPMENT SUPPORT	\$ -	\$ -	\$ 336.00	\$ 500.00	0.0%
TOWN INITIATIVES	\$ 19.14	\$ 35.14	\$ 536.00	\$ 800.00	6.6%
<b>TOTAL PLANNING DEPARTMENT EXPENDITURES</b>	<b>\$ 24,931.22</b>	<b>\$ 212,277.86</b>	<b>\$ 177,208.00</b>	<b>\$ 265,790.00</b>	<b>119.8%</b>

PORT plan  
will be reimbursed by developer  
attorney fees

**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	\$ 100,832.80	\$ -	\$ -	0.0%
<b>EXPENDITURES</b>					
UTILITIES	\$ 2,729.97	\$ 9,658.23	\$ -	\$ -	0.0%
INSURANCE AND TAXES	\$ -	\$ 2,697.00	\$ -	\$ -	0.0%
BUILDING MAINTENANCE	\$ 78.00	\$ 947.59	\$ -	\$ -	0.0%
PURCHASE/MOVING EXPENSE	\$ 1,250.00	\$ 14,497.50	\$ -	\$ -	0.0%
HOA FEES	\$ 3,514.03	\$ 14,056.12	\$ -	\$ -	0.0%
ADMINISTRATION FEES	\$ -	\$ 30.00	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 7,572.00	\$ 41,886.44	\$ -	\$ -	0.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 12,594.56</b>	<b>\$ 58,946.36</b>	<b>\$ -</b>	<b>\$ -</b>	

	<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	\$ -	\$ 308,581.52	\$ 202,368.00	\$ 303,537.00	152.5%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 9,000.00	\$ 6,000.00	\$ 9,000.00	150.0%
<b>EMERGENCY RESERVES</b>					
<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b>\$ 268,118.48</b>	<b>\$ 2,804,815.26</b>	<b>\$ 2,873,864.00</b>	<b>\$ 4,310,655.00</b>	<b>97.6%</b>
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 85,412.46</b>	<b>\$ 46,857.60</b>	<b>\$ (368,864.00)</b>	<b>\$ (553,241.00)</b>	

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	\$ 774,728.40	\$ 1,963,991.43	\$ 854,672.00	\$ 1,282,000.00	229.8%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 17,477.15	\$ 62,991.08	\$ 1,705,168.00	\$ 2,557,759.00	3.7%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 757,251.25</b>	<b>\$ 1,901,000.35</b>	<b>\$ (850,496.00)</b>	<b>\$ (1,275,759.00)</b>	

**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	\$ 274,905.18	\$ 1,076,067.51	\$ 1,155,867.00	\$ 1,733,800.00	93.1%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 25,641.35	\$ 204,710.66	\$ 248,392.00	\$ 372,550.00	82.4%
ADMINISTRATION OTHER	\$ 15,395.97	\$ 196,076.69	\$ 201,472.00	\$ 302,200.00	97.3%
DISTRIBUTION	\$ 67,669.69	\$ 293,298.69	\$ 200,864.00	\$ 301,300.00	146.0% meters
TREATMENT	\$ 74,564.26	\$ 203,554.59	\$ 176,328.00	\$ 264,500.00	115.4%
PROFESSIONAL SERVICES	\$ 25,651.00	\$ 87,279.26	\$ 88,472.00	\$ 132,700.00	98.7%
UTILITY BILLING	\$ 189.42	\$ 1,539.65	\$ 3,336.00	\$ 5,000.00	46.2%
IMPROVEMENTS	\$ 11,277.75	\$ 139,002.92	\$ 473,328.00	\$ 710,000.00	29.4%
BOND	\$ -	\$ 42,402.76	\$ 314,464.00	\$ 471,700.00	13.5%
TOTAL WATER OPERATING EXPENDITURES	\$ 220,389.44	\$ 1,167,865.22	\$ 1,706,656.00	\$ 2,559,950.00	68.4%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 54,515.74</b>	<b>\$ (91,797.71)</b>	<b>\$ (550,789.00)</b>	<b>\$ (826,150.00)</b>	

**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	\$ 52,036.09	\$ 268,361.62	\$ 792,404.00	\$ 1,188,606.00	33.9% audit moved 1-25 \$\$ to 2015
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 988.45	\$ 1,871,538.71	\$ 1,012,813.00	\$ 1,519,220.00	184.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 51,047.64</b>	<b>\$ (1,603,177.09)</b>	<b>\$ (220,409.00)</b>	<b>\$ (330,614.00)</b>	
<b>TOTAL WATER FUND REVENUE</b>	<b>\$ 1,101,669.67</b>	<b>\$ 3,308,420.56</b>	<b>\$ 2,802,943.00</b>	<b>\$ 4,204,406.00</b>	<b>118.0%</b>
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$ 238,855.04</b>	<b>\$ 3,102,395.01</b>	<b>\$ 4,424,637.00</b>	<b>\$ 6,636,929.00</b>	<b>70.1%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 862,814.63</b>	<b>\$ 206,025.55</b>	<b>\$ (1,621,694.00)</b>	<b>\$ (2,432,523.00)</b>	

**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	\$ 178,356.11	\$ 1,403,201.62	\$ 1,411,538.00	\$ 2,117,307.00	99.4%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 3,284.06	\$ 29,628.87	\$ 59,048.00	\$ 88,600.00	50.2%
ADMINISTRATION OTHER	\$ 45,746.73	\$ 363,904.08	\$ 361,992.00	\$ 543,000.00	100.5%
MAIN WASTEWATER TREATMENT PLANT	\$ 31,624.07	\$ 268,170.32	\$ 229,912.00	\$ 344,860.00	116.6%
SERENITY RIDGE TREATMENT PLANT	\$ -	\$ 9,452.50	\$ 7,832.00	\$ 11,750.00	120.7%
COLLECTION SYSTEM	\$ 1,617.83	\$ 45,812.93	\$ 77,352.00	\$ 116,000.00	59.2%
UTILITY BILLING	\$ 189.42	\$ 1,541.34	\$ 3,336.00	\$ 5,000.00	46.2%
IMPROVEMENTS	\$ 27,738.94	\$ 95,829.84	\$ 467,664.00	\$ 701,500.00	20.5%
BOND	\$ -	\$ 128,997.06	\$ 468,280.00	\$ 702,400.00	27.5%
TOTAL WASTEWATER EXPENDITURES	\$ 110,201.05	\$ 943,336.94	\$ 1,675,416.00	\$ 2,513,110.00	56.3%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 68,155.06</b>	<b>\$ 459,864.68</b>	<b>\$ (263,878.00)</b>	<b>\$ (395,803.00)</b>	

utilities over budget  
chemicals

**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	\$ 71,360.33	\$ 2,141,184.51	\$ 2,255,203.00	\$ 3,382,804.00	94.9%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 11,568.59	\$ 3,625,419.52	\$ 2,340,147.00	\$ 3,510,220.00	154.9%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 59,791.74</b>	<b>\$ (1,484,235.01)</b>	<b>\$ (84,944.00)</b>	<b>\$ (127,416.00)</b>	

CR 17 project

<b>TOTAL WASTEWATER FUND REVENUE</b>	\$ 249,716.44	\$ 3,544,386.13	\$ 3,666,741.00	\$ 5,500,111.00	96.7%
<b>TOTAL WASTEWATER FUND EXPENDITURES</b>	\$ 121,769.64	\$ 4,568,756.46	\$ 4,015,563.00	\$ 6,023,330.00	113.8%
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 127,946.80</b>	<b>\$ (1,024,370.33)</b>	<b>\$ (348,822.00)</b>	<b>\$ (523,219.00)</b>	

**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	\$ 18,547.13	\$ 145,215.21	\$ 125,450.00	\$ 188,175.00	115.8%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 2,178.10	\$ 27,458.78	\$ 31,448.00	\$ 47,175.00	87.3%
ADMINISTRATION OTHER	\$ 851.75	\$ 7,177.90	\$ 11,144.00	\$ 16,720.00	64.4%
CLEANING	\$ 7,683.12	\$ 14,694.51	\$ 17,704.00	\$ 26,555.00	83.0%
STREET SWEEPING	\$ -	\$ 6,342.83	\$ 3,664.00	\$ 5,495.00	173.1%
PROFESSIONAL FEES	\$ -	\$ 1,226.00	\$ 1,904.00	\$ 2,855.00	64.4%
IMPROVEMENTS	\$ 7,467.00	\$ 131,512.00	\$ 143,336.00	\$ 215,000.00	91.8%
TOTAL STORM WATER EXPENDITURES	\$ 18,179.97	\$ 188,412.02	\$ 209,200.00	\$ 313,800.00	90.1%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 367.16</b>	<b>\$ (43,196.81)</b>	<b>\$ (83,750.00)</b>	<b>\$ (125,625.00)</b>	

attachments for new sweeper



**SPECIAL REVENUE FUNDS**

	<u>PARK DEVELOPMENT</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 PARK DEVELOPMENT REVENUE	\$ 11,454.28	\$ 58,355.09	\$ 35,883.00	\$ 53,825.00	162.6%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 86.63	\$ 12,105.48	\$ 18,967.00	\$ 28,450.00	63.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 11,367.65</b>	<b>\$ 46,249.61</b>	<b>\$ 16,916.00</b>	<b>\$ 25,375.00</b>	

	<u>PARK DEDICATION</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 PARK DEDICATION REVENUE	\$ 904.62	\$ 8,698.82	\$ 10,683.00	\$ 16,025.00	81.4%
TOTAL PARK DEDICATION EXPENDITURES	\$ 18.75	\$ 150.00	\$ 947.00	\$ 1,420.00	15.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 885.87</b>	<b>\$ 8,548.82</b>	<b>\$ 9,736.00</b>	<b>\$ 14,605.00</b>	

	<u>PUBLIC FACILITIES</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 PUBLIC FACILITIES REVENUE	\$ 13,761.52	\$ 79,000.99	\$ 104,033.00	\$ 156,050.00	75.9%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 18.75	\$ 754,171.98	\$ 167.00	\$ 250.00	0.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 13,742.77</b>	<b>\$ (675,170.99)</b>	<b>\$ 103,866.00</b>	<b>\$ 155,800.00</b>	

Guaranty Bank

<u>CONSERVATION TRUST</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 CONSERVATION TRUST REVENUE	\$ 41.05	\$ 35,359.16	\$ 36,887.00	\$ 55,330.00	95.9%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 3,665.25	\$ 11,544.41	\$ 25,232.00	\$ 37,861.00	45.8%
ADMINISTRATION OTHER	\$ 18.75	\$ 150.00	\$ 152.00	\$ 225.00	98.7%
PARK MAINTENANCE & IMPROVEMENTS	\$ -	\$ 8,909.76	\$ 11,464.00	\$ 17,200.00	77.7%
TREE MAINTENANCE	\$ 313.20	\$ 3,704.70	\$ 6,336.00	\$ 9,500.00	58.5%
TREE INVENTORY	\$ 580.00	\$ 2,553.98	\$ 2,000.00	\$ 3,000.00	127.7%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 4,577.20	\$ 26,862.85	\$ 45,184.00	\$ 67,786.00	59.5%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (4,536.15)</b>	<b>\$ 8,496.31</b>	<b>\$ (8,297.00)</b>	<b>\$ (12,456.00)</b>	

<u>LARIMER COUNTY OPEN SPACE 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 LARIMER COUNTY REVENUE	\$ 17,707.45	\$ 110,768.47	\$ 78,133.00	\$ 117,200.00	141.8%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 1,023.25	\$ 204,874.85	\$ 274,817.00	\$ 412,225.00	74.5%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 16,684.20</b>	<b>\$ (94,106.38)</b>	<b>\$ (196,684.00)</b>	<b>\$ (295,025.00)</b>	

<u>CEMETERY ENDOWMENT</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 CEMETERY ENDOWMENT REVENUE	\$ 1,820.10	\$ 35,729.81	\$ 34,307.00	\$ 51,460.00	104.1%	
<b>EXPENDITURES</b>						
SALARIES/TAXES/BENEFITS	\$ 2,348.97	\$ 17,493.55	\$ 15,064.00	\$ 22,600.00	116.1%	seasonal work
FUNERALS	\$ -	\$ -	\$ -	\$ -	0.0%	
MAINTENANCE	\$ 676.19	\$ 27,789.58	\$ 23,688.00	\$ 35,530.00	117.3%	walker mower
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 3,025.16	\$ 45,283.13	\$ 38,752.00	\$ 58,130.00	116.9%	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (1,205.06)</b>	<b>\$ (9,553.32)</b>	<b>\$ (4,445.00)</b>	<b>\$ (6,670.00)</b>		

	<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	\$ 9,529.66	\$ 121,058.35	\$ 98,007.00	\$ 147,010.00		123.5%
<b>EXPENDITURES</b>						
SALARIES/TAXES/BENEFITS	\$ 5,895.25	\$ 48,767.75	\$ 50,808.00	\$ 76,200.00		96.0%
ADMINISTRATION OTHER	\$ 496.38	\$ 4,146.54	\$ 17,328.00	\$ 26,000.00		23.9%
DRIVING	\$ 368.37	\$ 3,829.30	\$ 21,456.00	\$ 32,150.00		17.8%
TOTAL BATS EXPENDITURES	\$ 6,760.00	\$ 56,743.59	\$ 89,592.00	\$ 134,350.00		63.3%

<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 2,769.66</b>	<b>\$ 64,314.76</b>	<b>\$ 8,415.00</b>	<b>\$ 12,660.00</b>		
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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	\$ 23,191.44	\$ 138,076.58	\$ 168,913.00	\$ 253,370.00		81.7%
TOTAL ROAD IMPACT EXPENDITURES	\$ 695.85	\$ 14,527.92	\$ 123,960.00	\$ 185,940.00		11.7%

<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 22,495.59</b>	<b>\$ 123,548.66</b>	<b>\$ 44,953.00</b>	<b>\$ 67,430.00</b>		
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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	\$ 68,549.83	\$ 380,711.57	\$ 377,933.00	\$ 566,900.00		100.7%
TOTAL 1998 1% EXPENDITURES	\$ 6,026.75	\$ 50,464.00	\$ 747,013.00	\$ 1,120,520.00		6.8%

<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 62,523.08</b>	<b>\$ 330,247.57</b>	<b>\$ (369,080.00)</b>	<b>\$ (553,620.00)</b>		
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<b>TOTAL SPECIAL FUNDS REVENUE</b>	<b>\$ 165,507.08</b>	<b>\$ 1,112,974.05</b>	<b>\$ 1,070,229.00</b>	<b>\$ 1,605,345.00</b>		<b>104.0%</b>
<b>TOTAL SPECIAL FUNDS EXPENDITURES</b>	<b>\$ 40,412.31</b>	<b>\$ 1,353,595.82</b>	<b>\$ 1,548,599.00</b>	<b>\$ 2,322,871.00</b>		<b>87.4%</b>

<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 125,094.77</b>	<b>\$ (240,621.77)</b>	<b>\$ (478,370.00)</b>	<b>\$ (717,526.00)</b>		
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