

September 2016

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

	GENERAL FUND				PERCENTAGE
	REVENUE				
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	
TAXES	\$ 337,028.71	\$ 1,898,461.64	\$ 1,532,232.00	\$ 2,042,972.00	123.9%
LICENSES & PERMITS	\$ 12,180.40	\$ 192,981.09	\$ 190,422.00	\$ 253,880.00	101.3%
INTERGOVERNMENTAL REVENUE	\$ 32,737.69	\$ 281,733.02	\$ 256,644.00	\$ 342,193.00	109.8%
FINES	\$ 3,529.60	\$ 25,971.98	\$ 23,310.00	\$ 31,077.00	111.4%
MISCELLANEOUS	\$ 138,430.22	\$ 556,912.68	\$ 495,117.00	\$ 660,140.00	112.5%
TRANSFERS	\$ 32,497.57	\$ 232,610.06	\$ 226,881.00	\$ 302,500.00	102.5%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 4,000.00	\$ -	\$ -	0.0%
RECREATION	\$ 12,946.94	\$ 80,425.88	\$ 48,942.00	\$ 65,240.00	164.3%
POOL	\$ (85.00)	\$ 44,017.84	\$ 39,924.00	\$ 53,212.00	110.3%
PARKS	\$ 125.00	\$ 3,117.00	\$ 4,653.00	\$ 6,200.00	67.0%
TOTAL REVENUE GENERAL FUND	\$ 569,391.13	\$ 3,320,231.19	\$ 2,818,125.00	\$ 3,757,414.00	117.8%

ADMINISTRATION

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 64,155.19	\$ 416,164.41	\$ 399,600.00	\$ 532,800.00	104.1%
GENERAL OFFICE OTHER	\$ 14,493.43	\$ 250,778.93	\$ 243,522.00	\$ 324,690.00	103.0%
ELECTIONS	\$ 576.02	\$ 23,366.49	\$ 21,006.00	\$ 28,000.00	111.2%
MUNICIPAL COURT	\$ 1,591.00	\$ 13,214.40	\$ 26,262.00	\$ 35,010.00	50.3%
BOARD & BOARD MEETINGS	\$ 729.27	\$ 14,572.20	\$ 15,381.00	\$ 20,500.00	94.7%
FINANCE	\$ 30.05	\$ 14,167.38	\$ 12,006.00	\$ 16,000.00	118.0%
BUILDING MAINTENANCE	\$ 1,245.00	\$ 7,932.80	\$ 9,603.00	\$ 12,800.00	82.6%
TOTAL ADMIN EXPENDITURES	\$ 82,819.96	\$ 740,196.61	\$ 727,380.00	\$ 969,800.00	101.8%

2015 audit paid in July

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	\$ 6,271.77	\$ 3,447.00	\$ 4,600.00	181.9%
ANIMAL CONTROL	\$ -	\$ 943.65	\$ 2,997.00	\$ 4,000.00	31.5%
CODE ENFORCEMENT	\$ -	\$ 300.00	\$ 747.00	\$ 1,000.00	40.2%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 747.00	\$ 1,000.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 38,997.00	\$ 52,000.00	0.0%
EMERGENCY PLAN	\$ -	\$ -	\$ 22,500.00	\$ 30,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ 216,338.43	\$ 711,246.86	\$ 695,700.00	\$ 927,600.00	102.2%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 216,836.37	\$ 718,762.28	\$ 765,135.00	\$ 1,020,200.00	93.9%

telephone

STREETS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 20,935.20	\$ 143,807.02	\$ 136,521.00	\$ 182,000.00	105.3%
ADMINISTRATION OTHER	\$ 1,066.91	\$ 6,546.05	\$ 8,118.00	\$ 10,800.00	80.6%
STREET REPAIR/MAINTENANCE	\$ 6,065.89	\$ 144,028.51	\$ 155,250.00	\$ 207,000.00	92.8%
WEED CONTROL	\$ -	\$ 566.24	\$ 6,282.00	\$ 8,375.00	9.0%
SIGNAGE	\$ 80.34	\$ 6,395.62	\$ 3,753.00	\$ 5,000.00	170.4%
SNOW REMOVAL	\$ -	\$ 36,427.61	\$ 34,497.00	\$ 46,000.00	105.6%
SHOP & VEHICLE MAINTENANCE	\$ 12,280.11	\$ 54,654.37	\$ 37,053.00	\$ 49,400.00	147.5%
TOTAL STREETS EXPENDITURES	\$ 40,428.45	\$ 392,425.42	\$ 381,474.00	\$ 508,575.00	102.9%

sign install barricades

chemicals

repairs to plow and dump truck

RECREATION DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 8,968.23	\$ 49,288.34	\$ 65,781.00	\$ 87,700.00	74.9%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 2,910.50	\$ 55,283.46	\$ 46,503.00	\$ 62,000.00	118.9%
FLAG FOOTBALL	\$ 2,113.67	\$ 9,060.36	\$ 9,819.00	\$ 13,100.00	92.3%
ADULT BASKETBALL	\$ -	\$ 1,591.29	\$ 4,752.00	\$ 6,340.00	33.5%
YOUTH BASKETBALL	\$ 676.97	\$ 9,955.88	\$ 12,978.00	\$ 17,300.00	76.7%
ADULT SOFTBALL	\$ -	\$ 6,663.37	\$ 5,859.00	\$ 7,820.00	113.7%
YOUTH SOFTBALL	\$ -	\$ 10,629.65	\$ 11,835.00	\$ 15,780.00	89.8%
ADULT VOLLEYBALL	\$ 741.39	\$ 3,301.52	\$ 3,609.00	\$ 4,800.00	91.5%
YOUTH VOLLEYBALL	\$ 1,572.00	\$ 4,135.15	\$ 5,616.00	\$ 7,490.00	73.6%
TENNIS	\$ -	\$ 5,713.82	\$ 4,815.00	\$ 6,420.00	118.7%
ADULT KICKBALL	\$ 1,372.48	\$ 1,537.79	\$ 2,457.00	\$ 3,278.00	62.6%
SOCCER	\$ 2,299.97	\$ 13,255.55	\$ 14,913.00	\$ 19,885.00	88.9%
TOTAL RECREATION EXPENDITURES	\$ 20,655.21	\$ 170,416.18	\$ 188,937.00	\$ 251,913.00	90.2%

SWIMMING POOL

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 3,362.73	\$ 67,138.21	\$ 91,953.00	\$ 122,600.00	73.0%
ADMINISTRATION OTHER	\$ 658.06	\$ 4,538.31	\$ 1,314.00	\$ 1,750.00	345.4%
FACILITY MAINTENANCE	\$ -	\$ 9,425.96	\$ 11,025.00	\$ 14,700.00	85.5%
POOL MAINTENANCE	\$ 25.00	\$ 7,407.33	\$ 8,172.00	\$ 10,875.00	90.6%
TOTAL SWIMMING POOL EXPENDITURES	\$ 4,045.79	\$ 88,509.81	\$ 112,464.00	\$ 149,925.00	78.7%

Pool manager computer

PARKS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 31,582.59	\$ 184,570.46	\$ 175,743.00	\$ 234,330.00	105.0%
ADMINISTRATION OTHER	\$ 569.99	\$ 5,396.24	\$ 5,958.00	\$ 7,950.00	90.6%
TURF MANAGEMENT	\$ 2,786.11	\$ 23,028.84	\$ 31,338.00	\$ 41,780.00	73.5%
FACILITY MAINTENANCE	\$ 1,278.10	\$ 25,733.26	\$ 20,277.00	\$ 27,035.00	126.9%
BALLFIELD MAINTENANCE	\$ 2,256.35	\$ 8,759.72	\$ 12,528.00	\$ 16,700.00	69.9%
TRAILS & NATURAL AREAS	\$ -	\$ 2,636.23	\$ 3,825.00	\$ 5,100.00	68.9%
FLEET MAINTENANCE	\$ -	\$ 581.13	\$ 2,142.00	\$ 2,850.00	27.1%
SNOW REMOVAL	\$ -	\$ 2,500.49	\$ 1,494.00	\$ 2,000.00	167.4%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 8,327.87	\$ 8,775.00	\$ 11,700.00	94.9%
GENERAL PARKS MAINTENANCE	\$ 86.22	\$ 21,586.06	\$ 20,250.00	\$ 27,000.00	106.6%
TOTAL PARKS ADDED PROPERTIES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PARKS EXPENDITURES	\$ 38,559.36	\$ 283,120.30	\$ 282,330.00	\$ 376,445.00	100.3%

entry gate repairs

snow blower

ECONOMIC DEVELOPMENT

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	\$ 14,378.36	\$ 88,732.49	\$ 85,203.00	\$ 113,610.00	104.1%
ADMINISTRATION OTHER	\$ 850.77	\$ 2,940.78	\$ 14,481.00	\$ 19,300.00	20.3%
BUSINESS DEVELOPMENT/MARKETING	\$ 245.36	\$ 23,691.20	\$ 36,171.00	\$ 48,230.00	65.5%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 15,474.49	\$ 115,364.47	\$ 135,855.00	\$ 181,140.00	84.9%

BUILDING 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	\$ 12,610.21	\$ 78,722.81	\$ 79,038.00	\$ 105,385.00	99.6%
ADMINISTRATION OTHER	\$ 199.92	\$ 3,011.48	\$ 4,833.00	\$ 6,445.00	62.3%
INSPECTIONS	\$ 64,801.23	\$ 138,932.38	\$ 106,497.00	\$ 142,000.00	130.5%
PERMIT ADMINISTRATION	\$ -	\$ 38.69	\$ 15,381.00	\$ 20,500.00	0.3%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 77,611.36	\$ 220,705.36	\$ 205,749.00	\$ 274,330.00	107.3%

PLANNING 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	\$ 14,276.91	\$ 116,571.74	\$ 122,508.00	\$ 163,340.00	95.2%
ADMINISTRATION OTHER	\$ 688.32	\$ 7,669.51	\$ 12,384.00	\$ 16,500.00	61.9%
COMMISSION SUPPORT	\$ 258.53	\$ 73,405.53	\$ 51,750.00	\$ 69,000.00	141.8%
DEVELOPMENT REVIEW	\$ 8,415.27	\$ 23,550.17	\$ 3,753.00	\$ 5,000.00	627.5%
COMPREHENSIVE PLANNING	\$ 1,473.00	\$ 16,157.80	\$ 7,983.00	\$ 10,650.00	202.4%
ECONOMIC DEVELOPMENT SUPPORT	\$ -	\$ -	\$ 378.00	\$ 500.00	0.0%
TOWN INITIATIVES	\$ 91.00	\$ 126.14	\$ 603.00	\$ 800.00	20.9%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 25,203.03	\$ 237,480.89	\$ 199,359.00	\$ 265,790.00	119.1%

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	\$ 21,583.12	\$ 122,415.92	\$ -	\$ -	0.0%
EXPENDITURES					
UTILITIES	\$ 2,429.05	\$ 12,087.28	\$ -	\$ -	0.0%
INSURANCE AND TAXES	\$ -	\$ 2,697.00	\$ -	\$ -	0.0%
BUILDING MAINTENANCE	\$ 2,185.08	\$ 3,132.67	\$ -	\$ -	0.0%
PURCHASE/MOVING EXPENSE	\$ 5,800.00	\$ 20,297.50	\$ -	\$ -	0.0%
HOA FEES	\$ 3,514.03	\$ 17,570.15	\$ -	\$ -	0.0%
ADMINISTRATION FEES	\$ -	\$ 30.00	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 13,928.16	\$ 55,814.60	\$ -	\$ -	0.0%
NET REVENUE OVER EXPENDITURES	\$ 7,654.96	\$ 66,601.32	\$ -	\$ -	

	<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	\$ 20,580.02	\$ 329,161.54	\$ 227,664.00	\$ 303,537.00	144.6%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 9,000.00	\$ 6,750.00	\$ 9,000.00	133.3%
EMERGENCY RESERVES					
TOTAL EXPENDITURES GENERAL FUND	\$ 556,142.20	\$ 3,360,957.46	\$ 3,233,097.00	\$ 4,310,655.00	104.0%
TOTAL REVENUE OVER EXPENDITURES	\$ 34,832.05	\$ 81,689.65	\$ (414,972.00)	\$ (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	\$ 622,331.79	\$ 2,586,323.22	\$ 961,506.00	\$ 1,282,000.00	269.0%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 237,141.50	\$ 300,132.58	\$ 1,918,314.00	\$ 2,557,759.00	15.6%
NET REVENUE OVER EXPENDITURES	\$ 385,190.29	\$ 2,286,190.64	\$ (956,808.00)	\$ (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	\$ 309,175.70	\$ 1,385,243.21	\$ 1,300,350.00	\$ 1,733,800.00	106.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 36,573.81	\$ 241,284.47	\$ 279,441.00	\$ 372,550.00	86.3%
ADMINISTRATION OTHER	\$ 41,208.91	\$ 237,285.60	\$ 226,656.00	\$ 302,200.00	104.7%
DISTRIBUTION	\$ 35,172.49	\$ 328,471.18	\$ 225,972.00	\$ 301,300.00	145.4%
TREATMENT	\$ 22,897.15	\$ 226,451.74	\$ 198,369.00	\$ 264,500.00	114.2%
PROFESSIONAL SERVICES	\$ 11,529.71	\$ 98,808.97	\$ 99,531.00	\$ 132,700.00	99.3%
UTILITY BILLING	\$ 189.42	\$ 1,729.07	\$ 3,753.00	\$ 5,000.00	46.1%
IMPROVEMENTS	\$ 18,800.00	\$ 157,802.92	\$ 532,494.00	\$ 710,000.00	29.6%
BOND	\$ -	\$ 42,402.76	\$ 353,772.00	\$ 471,700.00	12.0%
TOTAL WATER OPERATING EXPENDITURES	\$ 166,371.49	\$ 1,334,236.71	\$ 1,919,988.00	\$ 2,559,950.00	69.5%
NET REVENUE OVER EXPENDITURES	\$ 142,804.21	\$ 51,006.50	\$ (619,638.00)	\$ (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	\$ 625,803.53	\$ 894,165.15	\$ 891,450.00	\$ 1,188,606.00	100.3%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 13,345.64	\$ 1,884,884.35	\$ 1,139,410.00	\$ 1,519,220.00	165.4%
NET REVENUE OVER EXPENDITURES	\$ 612,457.89	\$ (990,719.20)	\$ (247,960.00)	\$ (330,614.00)	
TOTAL WATER FUND REVENUE	\$ 1,557,311.02	\$ 4,865,731.58	\$ 3,153,306.00	\$ 4,204,406.00	154.3%
TOTAL WATER FUND EXPENDITURES	\$ 416,858.63	\$ 3,519,253.64	\$ 4,977,712.00	\$ 6,636,929.00	70.7%
NET REVENUE OVER EXPENDITURES	\$ 1,140,452.39	\$ 1,346,477.94	\$ (1,824,406.00)	\$ (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	\$ 171,905.12	\$ 1,575,106.74	\$ 1,587,978.00	\$ 2,117,307.00	99.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 6,158.74	\$ 35,787.61	\$ 66,429.00	\$ 88,600.00	53.9%
ADMINISTRATION OTHER	\$ 47,265.95	\$ 411,170.03	\$ 407,241.00	\$ 543,000.00	101.0%
MAIN WASTEWATER TREATMENT PLANT	\$ 36,128.45	\$ 304,298.77	\$ 258,651.00	\$ 344,860.00	117.6%
SERENITY RIDGE TREATMENT PLANT	\$ -	\$ 9,452.50	\$ 8,811.00	\$ 11,750.00	107.3%
COLLECTION SYSTEM	\$ 14,897.48	\$ 60,710.41	\$ 87,021.00	\$ 116,000.00	69.8%
UTILITY BILLING	\$ 189.42	\$ 1,730.76	\$ 3,753.00	\$ 5,000.00	46.1%
IMPROVEMENTS	\$ 375.00	\$ 96,204.84	\$ 526,122.00	\$ 701,500.00	18.3%
BOND	\$ -	\$ 128,997.06	\$ 526,815.00	\$ 702,400.00	24.5%
TOTAL WASTEWATER EXPENDITURES	\$ 105,015.04	\$ 1,048,351.98	\$ 1,884,843.00	\$ 2,513,110.00	55.6%
NET REVENUE OVER EXPENDITURES	\$ 66,890.08	\$ 526,754.76	\$ (296,865.00)	\$ (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	\$ 1,111,078.24	\$ 3,252,262.75	\$ 2,537,100.00	\$ 3,382,804.00	128.2%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 95,192.43	\$ 3,720,611.95	\$ 2,632,665.00	\$ 3,510,220.00	141.3%
NET REVENUE OVER EXPENDITURES	\$ 1,015,885.81	\$ (468,349.20)	\$ (95,565.00)	\$ (127,416.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 1,282,983.36	\$ 4,827,369.49	\$ 4,125,078.00	\$ 5,500,111.00	117.0%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 200,207.47	\$ 4,768,963.93	\$ 4,517,508.00	\$ 6,023,330.00	105.6%
TOTAL REVENUE OVER EXPENDITURES	\$ 1,082,775.89	\$ 58,405.56	\$ (392,430.00)	\$ (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	\$ 17,735.07	\$ 162,950.28	\$ 141,129.00	\$ 188,175.00	115.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,967.53	\$ 32,426.31	\$ 35,379.00	\$ 47,175.00	91.7%
ADMINISTRATION OTHER	\$ 851.75	\$ 8,029.65	\$ 12,537.00	\$ 16,720.00	64.0%
CLEANING	\$ 2,197.00	\$ 16,891.51	\$ 19,917.00	\$ 26,555.00	84.8%
STREET SWEEPING	\$ -	\$ 6,342.83	\$ 4,122.00	\$ 5,495.00	153.9%
PROFESSIONAL FEES	\$ -	\$ 1,226.00	\$ 2,142.00	\$ 2,855.00	57.2%
IMPROVEMENTS	\$ 57,954.00	\$ 189,466.00	\$ 161,253.00	\$ 215,000.00	117.5%
TOTAL STORM WATER EXPENDITURES	\$ 65,970.28	\$ 254,382.30	\$ 235,350.00	\$ 313,800.00	108.1%
NET REVENUE OVER EXPENDITURES	\$ (48,235.21)	\$ (91,432.02)	\$ (94,221.00)	\$ (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	\$ 319,972.34	\$ 378,327.43	\$ 40,365.00	\$ 53,825.00	937.3%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 18.75	\$ 12,124.23	\$ 21,335.00	\$ 28,450.00	56.8%
NET REVENUE OVER EXPENDITURES	\$ 319,953.59	\$ 366,203.20	\$ 19,030.00	\$ 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	\$ 116,134.90	\$ 124,833.72	\$ 12,015.00	\$ 16,025.00	1039.0%
TOTAL PARK DEDICATION EXPENDITURES	\$ 18.75	\$ 168.75	\$ 1,065.00	\$ 1,420.00	15.8%
NET REVENUE OVER EXPENDITURES	\$ 116,116.15	\$ 124,664.97	\$ 10,950.00	\$ 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	\$ 234,833.81	\$ 313,834.80	\$ 117,040.00	\$ 156,050.00	268.1%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 18.75	\$ 754,190.73	\$ 189.00	\$ 250.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 234,815.06	\$ (440,355.93)	\$ 116,851.00	\$ 155,800.00	

Guaranty Bank

CONSERVATION TRUST

	<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	\$ 13,371.96	\$ 48,731.12	\$ 41,490.00	\$ 55,330.00	117.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 5,522.69	\$ 17,067.10	\$ 28,386.00	\$ 37,861.00	60.1%
ADMINISTRATION OTHER	\$ 18.75	\$ 168.75	\$ 171.00	\$ 225.00	98.7%
PARK MAINTENANCE & IMPROVEMENTS	\$ -	\$ 8,909.76	\$ 12,897.00	\$ 17,200.00	69.1%
TREE MAINTENANCE	\$ 362.50	\$ 4,067.20	\$ 7,128.00	\$ 9,500.00	57.1%
TREE INVENTORY	\$ -	\$ 2,553.98	\$ 2,250.00	\$ 3,000.00	113.5%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 5,903.94	\$ 32,766.79	\$ 50,832.00	\$ 67,786.00	64.5%
NET REVENUE OVER EXPENDITURES	\$ 7,468.02	\$ 15,964.33	\$ (9,342.00)	\$ (12,456.00)	

LARIMER COUNTY OPEN SPACE TAX

	<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	\$ 16,142.60	\$ 126,911.07	\$ 87,895.00	\$ 117,200.00	144.4%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 3,064.32	\$ 207,939.17	\$ 309,168.00	\$ 412,225.00	67.3%
NET REVENUE OVER EXPENDITURES	\$ 13,078.28	\$ (81,028.10)	\$ (221,273.00)	\$ (295,025.00)	

CEMETERY ENDOWMENT

	<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	\$ 10,718.72	\$ 46,448.53	\$ 38,592.00	\$ 51,460.00	120.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,635.37	\$ 22,128.92	\$ 16,947.00	\$ 22,600.00	130.6% seasonal work
FUNERALS	\$ -	\$ -	\$ -	\$ -	0.0%
MAINTENANCE	\$ 1,305.95	\$ 29,095.53	\$ 26,649.00	\$ 35,530.00	109.2% walker mower
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 5,941.32	\$ 51,224.45	\$ 43,596.00	\$ 58,130.00	117.5%
NET REVENUE OVER EXPENDITURES	\$ 4,777.40	\$ (4,775.92)	\$ (5,004.00)	\$ (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	\$ 9,262.58	\$ 130,320.93	\$ 110,250.00	\$ 147,010.00	118.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 8,703.98	\$ 57,471.73	\$ 57,159.00	\$ 76,200.00	100.5%
ADMINISTRATION OTHER	\$ 1,665.74	\$ 5,812.28	\$ 19,494.00	\$ 26,000.00	29.8%
DRIVING	\$ 772.21	\$ 4,601.51	\$ 24,138.00	\$ 32,150.00	19.1%
TOTAL BATS EXPENDITURES	\$ 11,141.93	\$ 67,885.52	\$ 100,791.00	\$ 134,350.00	67.4%

NET REVENUE OVER EXPENDITURES	\$ (1,879.35)	\$ 62,435.41	\$ 9,459.00	\$ 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	\$ 264,437.40	\$ 402,513.98	\$ 190,030.00	\$ 253,370.00	211.8%
TOTAL ROAD IMPACT EXPENDITURES	\$ 7,933.32	\$ 22,461.24	\$ 139,455.00	\$ 185,940.00	16.1%

NET REVENUE OVER EXPENDITURES	\$ 256,504.08	\$ 380,052.74	\$ 50,575.00	\$ 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	\$ 149,623.18	\$ 530,334.75	\$ 425,170.00	\$ 566,900.00	124.7%
TOTAL 1998 1% EXPENDITURES	\$ 6,026.75	\$ 56,490.75	\$ 840,384.00	\$ 1,120,520.00	6.7%

NET REVENUE OVER EXPENDITURES	\$ 143,596.43	\$ 473,844.00	\$ (415,214.00)	\$ (553,620.00)	
--------------------------------------	----------------------	----------------------	------------------------	------------------------	--

TOTAL SPECIAL FUNDS REVENUE	\$ 1,152,232.56	\$ 2,265,206.61	\$ 1,203,976.00	\$ 1,605,345.00	188.1%
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 106,038.11	\$ 1,459,633.93	\$ 1,742,165.00	\$ 2,322,871.00	83.8%

TOTAL REVENUE OVER EXPENDITURES	\$ 1,046,194.45	\$ 805,572.68	\$ (538,189.00)	\$ (717,526.00)	
--	------------------------	----------------------	------------------------	------------------------	--

