

October 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 | \$ 158,477.27 | \$ 2,056,938.91 | \$ 1,702,480.00 | \$ 2,042,972.00 | 120.8% |
| LICENSES & PERMITS | \$ 30,468.05 | \$ 223,449.14 | \$ 211,580.00 | \$ 253,880.00 | 105.6% |
| INTERGOVERNMENTAL REVENUE | \$ 36,436.20 | \$ 318,169.22 | \$ 285,160.00 | \$ 342,193.00 | 111.6% |
| FINES | \$ 4,622.00 | \$ 30,593.98 | \$ 25,900.00 | \$ 31,077.00 | 118.1% |
| MISCELLANEOUS | \$ 187,343.00 | \$ 744,255.68 | \$ 550,130.00 | \$ 660,140.00 | 135.3% |
| TRANSFERS | \$ 25,260.10 | \$ 257,870.16 | \$ 252,090.00 | \$ 302,500.00 | 102.3% |
| PROPERTY SALES & DONATIONS & INS CLAIM | \$ - | \$ 4,000.00 | \$ - | \$ - | 0.0% |
| RECREATION | \$ 1,543.49 | \$ 81,969.37 | \$ 54,380.00 | \$ 65,240.00 | 150.7% |
| POOL | \$ - | \$ 44,017.84 | \$ 44,360.00 | \$ 53,212.00 | 99.2% |
| PARKS | \$ - | \$ 3,117.00 | \$ 5,170.00 | \$ 6,200.00 | 60.3% |
| TOTAL REVENUE GENERAL FUND | \$ 444,150.11 | \$ 3,764,381.30 | \$ 3,131,250.00 | \$ 3,757,414.00 | 120.2% |

ADMINISTRATION

| EXPENDITURES | | | | | <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> |
| ADMIN SALARIES/TAXES/BENEFITS | \$ 39,288.20 | \$ 455,452.61 | \$ 444,000.00 | \$ 532,800.00 | 102.6% |
| GENERAL OFFICE OTHER | \$ 29,073.27 | \$ 279,852.20 | \$ 270,580.00 | \$ 324,690.00 | 103.4% |
| ELECTIONS | \$ - | \$ 23,366.49 | \$ 23,340.00 | \$ 28,000.00 | 100.1% |
| MUNICIPAL COURT | \$ 3,571.50 | \$ 16,785.90 | \$ 29,180.00 | \$ 35,010.00 | 57.5% |
| BOARD & BOARD MEETINGS | \$ 9,475.67 | \$ 24,047.87 | \$ 17,090.00 | \$ 20,500.00 | 140.7% |
| FINANCE | \$ 617.05 | \$ 14,784.43 | \$ 13,340.00 | \$ 16,000.00 | 110.8% |
| BUILDING MAINTENANCE | \$ 502.00 | \$ 8,434.80 | \$ 10,670.00 | \$ 12,800.00 | 79.1% |
| TOTAL ADMIN EXPENDITURES | \$ 82,527.69 | \$ 822,724.30 | \$ 808,200.00 | \$ 969,800.00 | 101.8% |

2015 audit paid in July

PUBLIC SAFETY DEPARTMENT

| EXPENDITURES | | | | | <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> |
| TELEPHONE/OFFICE SUPPLIES/ADMIN | \$ 553.83 | \$ 6,825.60 | \$ 3,830.00 | \$ 4,600.00 | 178.2% |
| ANIMAL CONTROL | \$ - | \$ 943.65 | \$ 3,330.00 | \$ 4,000.00 | 28.3% |
| CODE ENFORCEMENT | \$ - | \$ 300.00 | \$ 830.00 | \$ 1,000.00 | 36.1% |
| SCHOOL LIGHT MAINT | \$ - | \$ - | \$ 830.00 | \$ 1,000.00 | 0.0% |
| DRUG EDUCATION | \$ - | \$ - | \$ 43,330.00 | \$ 52,000.00 | 0.0% |
| EMERGENCY PLAN | \$ - | \$ - | \$ 25,000.00 | \$ 30,000.00 | 0.0% |
| LARIMER COUNTY SHERIFF | \$ - | \$ 711,246.86 | \$ 773,000.00 | \$ 927,600.00 | 92.0% |
| TOTAL PUBLIC SAFETY EXPENDITURES | \$ 553.83 | \$ 719,316.11 | \$ 850,150.00 | \$ 1,020,200.00 | 84.6% |

telephone

STREETS DEPARTMENT

| EXPENDITURES | | | | | <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> |
| SALARIES/TAXES/BENEFITS | \$ 13,754.60 | \$ 157,561.62 | \$ 151,690.00 | \$ 182,000.00 | 103.9% |
| ADMINISTRATION OTHER | \$ 1,008.60 | \$ 7,554.65 | \$ 9,020.00 | \$ 10,800.00 | 83.8% |
| STREET REPAIR/MAINTENANCE | \$ 19,421.57 | \$ 163,450.08 | \$ 172,500.00 | \$ 207,000.00 | 94.8% |
| WEED CONTROL | \$ - | \$ 566.24 | \$ 6,980.00 | \$ 8,375.00 | 8.1% |
| SIGNAGE | \$ - | \$ 6,395.62 | \$ 4,170.00 | \$ 5,000.00 | 153.4% |
| SNOW REMOVAL | \$ - | \$ 36,427.61 | \$ 38,330.00 | \$ 46,000.00 | 95.0% |
| SHOP & VEHICLE MAINTENANCE | \$ 8,583.39 | \$ 63,237.76 | \$ 41,170.00 | \$ 49,400.00 | 153.6% |
| TOTAL STREETS EXPENDITURES | \$ 42,768.16 | \$ 435,193.58 | \$ 423,860.00 | \$ 508,575.00 | 102.7% |

sign install barricades

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 | \$ 5,374.98 | \$ 54,663.32 | \$ 73,090.00 | \$ 87,700.00 | 74.8% |
| ADMINISTRATION (SUPPLIES, CONCESSIONS) | \$ 2,211.98 | \$ 57,495.44 | \$ 51,670.00 | \$ 62,000.00 | 111.3% |
| FLAG FOOTBALL | \$ 1,694.40 | \$ 10,754.76 | \$ 10,910.00 | \$ 13,100.00 | 98.6% |
| ADULT BASKETBALL | \$ - | \$ 1,591.29 | \$ 5,280.00 | \$ 6,340.00 | 30.1% |
| YOUTH BASKETBALL | \$ 987.52 | \$ 10,943.40 | \$ 14,420.00 | \$ 17,300.00 | 75.9% |
| ADULT SOFTBALL | \$ 877.19 | \$ 7,540.56 | \$ 6,510.00 | \$ 7,820.00 | 115.8% |
| YOUTH SOFTBALL | \$ - | \$ 10,629.65 | \$ 13,150.00 | \$ 15,780.00 | 80.8% |
| ADULT VOLLEYBALL | \$ 1,423.70 | \$ 4,725.22 | \$ 4,010.00 | \$ 4,800.00 | 117.8% |
| YOUTH VOLLEYBALL | \$ 1,291.98 | \$ 5,427.13 | \$ 6,240.00 | \$ 7,490.00 | 87.0% |
| TENNIS | \$ - | \$ 5,713.82 | \$ 5,350.00 | \$ 6,420.00 | 106.8% |
| ADULT KICKBALL | \$ 978.19 | \$ 2,515.98 | \$ 2,730.00 | \$ 3,278.00 | 92.2% |
| SOCCER | \$ 3,609.07 | \$ 16,864.62 | \$ 16,570.00 | \$ 19,885.00 | 101.8% |
| TOTAL RECREATION EXPENDITURES | \$ 18,449.01 | \$ 188,865.19 | \$ 209,930.00 | \$ 251,913.00 | 90.0% |

SWIMMING POOL

| EXPENDITURES | CURRENT MONTH | YTD ACTUAL | YTD BUDGET | TOTAL 2016 BUDGET | PERCENTAGE |
|---|----------------------|---------------------|----------------------|--------------------------|-------------------------------------|
| | | | | | YTD ACTUAL vs YTD BUDGET |
| SALARIES/TAXES/BENEFITS | \$ 778.86 | \$ 67,917.07 | \$ 102,170.00 | \$ 122,600.00 | 66.5% |
| ADMINISTRATION OTHER | \$ 253.53 | \$ 4,791.84 | \$ 1,460.00 | \$ 1,750.00 | 328.2% |
| FACILITY MAINTENANCE | \$ - | \$ 9,425.96 | \$ 12,250.00 | \$ 14,700.00 | 76.9% |
| POOL MAINTENANCE | \$ - | \$ 7,407.33 | \$ 9,080.00 | \$ 10,875.00 | 81.6% |
| TOTAL SWIMMING POOL EXPENDITURES | \$ 1,032.39 | \$ 89,542.20 | \$ 124,960.00 | \$ 149,925.00 | 71.7% |

Pool manager computer

PARKS DEPARTMENT

| EXPENDITURES | CURRENT MONTH | YTD ACTUAL | YTD BUDGET | TOTAL 2016 BUDGET | PERCENTAGE |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|-------------------------------------|
| | | | | | YTD ACTUAL vs YTD BUDGET |
| SALARIES/TAXES/BENEFITS | \$ 19,160.59 | \$ 203,731.05 | \$ 195,270.00 | \$ 234,330.00 | 104.3% |
| ADMINISTRATION OTHER | \$ 2,108.97 | \$ 7,505.21 | \$ 6,620.00 | \$ 7,950.00 | 113.4% |
| TURF MANAGEMENT | \$ 1,625.10 | \$ 24,653.94 | \$ 34,820.00 | \$ 41,780.00 | 70.8% |
| FACILITY MAINTENANCE | \$ 1,051.34 | \$ 26,784.60 | \$ 22,530.00 | \$ 27,035.00 | 118.9% |
| BALLFIELD MAINTENANCE | \$ 638.71 | \$ 9,398.43 | \$ 13,920.00 | \$ 16,700.00 | 67.5% |
| TRAILS & NATURAL AREAS | \$ 568.08 | \$ 3,204.31 | \$ 4,250.00 | \$ 5,100.00 | 75.4% |
| FLEET MAINTENANCE | \$ - | \$ 581.13 | \$ 2,380.00 | \$ 2,850.00 | 24.4% |
| SNOW REMOVAL | \$ - | \$ 2,500.49 | \$ 1,660.00 | \$ 2,000.00 | 150.6% |
| SEASONAL DECORATIONS/BANNERS | \$ 1,037.69 | \$ 9,365.56 | \$ 9,750.00 | \$ 11,700.00 | 96.1% |
| GENERAL PARKS MAINTENANCE | \$ 95.52 | \$ 21,681.58 | \$ 22,500.00 | \$ 27,000.00 | 96.4% |
| TOTAL PARKS ADDED PROPERTIES | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTAL PARKS EXPENDITURES | \$ 26,286.00 | \$ 309,406.30 | \$ 313,700.00 | \$ 376,445.00 | 98.6% |

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 | \$ 9,108.86 | \$ 97,841.35 | \$ 94,670.00 | \$ 113,610.00 | 103.3% |
| ADMINISTRATION OTHER | \$ 479.83 | \$ 3,420.61 | \$ 16,090.00 | \$ 19,300.00 | 21.3% |
| BUSINESS DEVELOPMENT/MARKETING | \$ 1,202.52 | \$ 24,893.72 | \$ 40,190.00 | \$ 48,230.00 | 61.9% |
| TOTAL ECONOMIC DEV EXPENDITURES | \$ 10,791.21 | \$ 126,155.68 | \$ 150,950.00 | \$ 181,140.00 | 83.6% |

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 | \$ 7,931.05 | \$ 86,653.86 | \$ 87,820.00 | \$ 105,385.00 | 98.7% |
| ADMINISTRATION OTHER | \$ 174.92 | \$ 3,186.40 | \$ 5,370.00 | \$ 6,445.00 | 59.3% |
| INSPECTIONS | \$ 14,052.40 | \$ 152,984.78 | \$ 118,330.00 | \$ 142,000.00 | 129.3% |
| PERMIT ADMINISTRATION | \$ - | \$ 38.69 | \$ 17,090.00 | \$ 20,500.00 | 0.2% |
| TOTAL BUILDING DEPARTMENT EXPENDITURES | \$ 22,158.37 | \$ 242,863.73 | \$ 228,610.00 | \$ 274,330.00 | 106.2% |

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 | \$ 9,464.74 | \$ 126,036.48 | \$ 136,120.00 | \$ 163,340.00 | 92.6% |
| ADMINISTRATION OTHER | \$ 2,138.58 | \$ 9,808.09 | \$ 13,760.00 | \$ 16,500.00 | 71.3% |
| COMMISSION SUPPORT | \$ 27.16 | \$ 73,432.69 | \$ 57,500.00 | \$ 69,000.00 | 127.7% |
| DEVELOPMENT REVIEW | \$ 6,327.67 | \$ 29,877.84 | \$ 4,170.00 | \$ 5,000.00 | 716.5% |
| COMPREHENSIVE PLANNING | \$ 2,270.00 | \$ 18,427.80 | \$ 8,870.00 | \$ 10,650.00 | 207.8% |
| ECONOMIC DEVELOPMENT SUPPORT | \$ - | \$ - | \$ 420.00 | \$ 500.00 | 0.0% |
| TOWN INITIATIVES | \$ - | \$ 126.14 | \$ 670.00 | \$ 800.00 | 18.8% |
| TOTAL PLANNING DEPARTMENT EXPENDITURES | \$ 20,228.15 | \$ 257,709.04 | \$ 221,510.00 | \$ 265,790.00 | 116.3% |

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 | \$ 18,750.00 | \$ 141,165.92 | \$ - | \$ - | 0.0% |
| EXPENDITURES | | | | | |
| UTILITIES | \$ 2,147.56 | \$ 14,234.84 | \$ - | \$ - | 0.0% |
| INSURANCE AND TAXES | \$ - | \$ 2,697.00 | \$ - | \$ - | 0.0% |
| BUILDING MAINTENANCE | \$ - | \$ 3,132.67 | \$ - | \$ - | 0.0% |
| PURCHASE/MOVING EXPENSE | \$ - | \$ 20,297.50 | \$ - | \$ - | 0.0% |
| REMODEL EXPENSE | \$ 7,059.00 | \$ 7,059.00 | \$ - | \$ - | 0.0% |
| HOA FEES | \$ 3,514.03 | \$ 21,084.18 | \$ - | \$ - | 0.0% |
| ADMINISTRATION FEES | \$ - | \$ 30.00 | \$ - | \$ - | 0.0% |
| TOTAL MOUNTAIN AVE EXPENDITURES | \$ 12,720.59 | \$ 68,535.19 | \$ - | \$ - | 0.0% |
| NET REVENUE OVER EXPENDITURES | \$ 6,029.41 | \$ 72,630.73 | \$ - | \$ - | |

| | <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 | \$ 35,354.00 | \$ 364,515.54 | \$ 252,960.00 | \$ 303,537.00 | 144.1% |
| TOTAL CONTRIBUTION EXPENDITURES | \$ - | \$ 9,000.00 | \$ 7,500.00 | \$ 9,000.00 | 120.0% |
| EMERGENCY RESERVES | | | | | |
| TOTAL EXPENDITURES GENERAL FUND | \$ 272,869.40 | \$ 3,633,826.86 | \$ 3,592,330.00 | \$ 4,310,655.00 | 101.2% |
| TOTAL REVENUE OVER EXPENDITURES | \$ 190,030.71 | \$ 271,720.36 | \$ (461,080.00) | \$ (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 | \$ 1,454,898.52 | \$ 4,041,221.74 | \$ 1,068,340.00 | \$ 1,282,000.00 | 378.3% |
| TOTAL SOURCE OF SUPPLY EXPENDITURES | \$ 264,414.05 | \$ 564,546.63 | \$ 2,131,460.00 | \$ 2,557,759.00 | 26.5% |
| NET REVENUE OVER EXPENDITURES | \$ 1,190,484.47 | \$ 3,476,675.11 | \$ (1,063,120.00) | \$ (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 | \$ 205,656.93 | \$ 1,590,900.14 | \$ 1,444,833.00 | \$ 1,733,800.00 | 110.1% |
| EXPENDITURES | | | | | |
| SALARIES/TAXES/BENEFITS | \$ 27,218.59 | \$ 268,503.06 | \$ 310,490.00 | \$ 372,550.00 | 86.5% |
| ADMINISTRATION OTHER | \$ 15,022.71 | \$ 252,308.31 | \$ 251,840.00 | \$ 302,200.00 | 100.2% |
| DISTRIBUTION | \$ 6,914.36 | \$ 335,385.54 | \$ 251,080.00 | \$ 301,300.00 | 133.6% |
| TREATMENT | \$ (4,925.64) | \$ 221,526.10 | \$ 220,410.00 | \$ 264,500.00 | 100.5% |
| PROFESSIONAL SERVICES | \$ 17,375.35 | \$ 116,184.32 | \$ 110,590.00 | \$ 132,700.00 | 105.1% |
| UTILITY BILLING | \$ 331.70 | \$ 2,060.77 | \$ 4,170.00 | \$ 5,000.00 | 49.4% |
| IMPROVEMENTS | \$ - | \$ 157,802.92 | \$ 591,660.00 | \$ 710,000.00 | 26.7% |
| BOND | \$ 398,350.64 | \$ 440,753.40 | \$ 393,080.00 | \$ 471,700.00 | 112.1% |
| TOTAL WATER OPERATING EXPENDITURES | \$ 460,287.71 | \$ 1,794,524.42 | \$ 2,133,320.00 | \$ 2,559,950.00 | 84.1% |
| NET REVENUE OVER EXPENDITURES | \$ (254,630.78) | \$ (203,624.28) | \$ (688,487.00) | \$ (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 | \$ 49,834.44 | \$ 943,999.59 | \$ 990,510.00 | \$ 1,188,606.00 | 95.3% |
| TOTAL WATER PLANT CAPITAL EXPENDITURES | \$ 27,757.16 | \$ 1,912,641.51 | \$ 1,266,016.00 | \$ 1,519,220.00 | 151.1% |
| NET REVENUE OVER EXPENDITURES | \$ 22,077.28 | \$ (968,641.92) | \$ (275,506.00) | \$ (330,614.00) | |

| | | | | | |
|--------------------------------------|----------------------|------------------------|--------------------------|--------------------------|--------|
| TOTAL WATER FUND REVENUE | \$ 1,710,389.89 | \$ 6,576,121.47 | \$ 3,503,683.00 | \$ 4,204,406.00 | 187.7% |
| TOTAL WATER FUND EXPENDITURES | \$ 752,458.92 | \$ 4,271,712.56 | \$ 5,530,796.00 | \$ 6,636,929.00 | 77.2% |
| NET REVENUE OVER EXPENDITURES | \$ 957,930.97 | \$ 2,304,408.91 | \$ (2,027,113.00) | \$ (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 | \$ 178,795.33 | \$ 1,753,902.07 | \$ 1,764,422.00 | \$ 2,117,307.00 | 99.4% |
| EXPENDITURES | | | | | |
| SALARIES/TAXES/BENEFITS | \$ 3,500.77 | \$ 39,288.38 | \$ 73,810.00 | \$ 88,600.00 | 53.2% |
| ADMINISTRATION OTHER | \$ 45,979.74 | \$ 457,149.77 | \$ 452,490.00 | \$ 543,000.00 | 101.0% |
| MAIN WASTEWATER TREATMENT PLANT | \$ 39,692.36 | \$ 343,991.13 | \$ 287,390.00 | \$ 344,860.00 | 119.7% |
| SERENITY RIDGE TREATMENT PLANT | \$ 4,485.00 | \$ 13,937.50 | \$ 9,790.00 | \$ 11,750.00 | 142.4% |
| COLLECTION SYSTEM | \$ 3,426.08 | \$ 64,136.49 | \$ 96,690.00 | \$ 116,000.00 | 66.3% |
| UTILITY BILLING | \$ 189.42 | \$ 1,920.18 | \$ 4,170.00 | \$ 5,000.00 | 46.0% |
| IMPROVEMENTS | \$ 26,416.08 | \$ 122,620.92 | \$ 584,580.00 | \$ 701,500.00 | 21.0% |
| BOND | \$ 478,708.75 | \$ 607,705.81 | \$ 585,350.00 | \$ 702,400.00 | 103.8% |
| TOTAL WASTEWATER EXPENDITURES | \$ 602,398.20 | \$ 1,650,750.18 | \$ 2,094,270.00 | \$ 2,513,110.00 | 78.8% |
| NET REVENUE OVER EXPENDITURES | \$ (423,602.87) | \$ 103,151.89 | \$ (329,848.00) | \$ (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 | \$ 64,341.23 | \$ 3,316,603.98 | \$ 2,819,000.00 | \$ 3,382,804.00 | 117.7% |
| TOTAL WASTEWATER CAPITAL EXPENDITURES | \$ 615,616.94 | \$ 4,336,228.89 | \$ 2,925,180.00 | \$ 3,510,220.00 | 148.2% |
| NET REVENUE OVER EXPENDITURES | \$ (551,275.71) | \$ (1,019,624.91) | \$ (106,180.00) | \$ (127,416.00) | |
| TOTAL WASTEWATER FUND REVENUE | \$ 243,136.56 | \$ 5,070,506.05 | \$ 4,583,422.00 | \$ 5,500,111.00 | 110.6% |
| TOTAL WASTEWATER FUND EXPENDITURES | \$ 1,218,015.14 | \$ 5,986,979.07 | \$ 5,019,450.00 | \$ 6,023,330.00 | 119.3% |
| TOTAL REVENUE OVER EXPENDITURES | \$ (974,878.58) | \$ (916,473.02) | \$ (436,028.00) | \$ (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 | \$ 17,831.40 | \$ 180,781.68 | \$ 156,810.00 | \$ 188,175.00 | 115.3% |
| EXPENDITURES | | | | | |
| SALARIES/TAXES/BENEFITS | \$ 4,582.30 | \$ 37,008.61 | \$ 39,310.00 | \$ 47,175.00 | 94.1% |
| ADMINISTRATION OTHER | \$ 851.75 | \$ 8,881.40 | \$ 13,930.00 | \$ 16,720.00 | 63.8% |
| CLEANING | \$ - | \$ 16,891.51 | \$ 22,130.00 | \$ 26,555.00 | 76.3% |
| STREET SWEEPING | \$ 172.08 | \$ 6,514.91 | \$ 4,580.00 | \$ 5,495.00 | 142.2% |
| PROFESSIONAL FEES | \$ - | \$ 1,226.00 | \$ 2,380.00 | \$ 2,855.00 | 51.5% |
| IMPROVEMENTS | \$ - | \$ 189,466.00 | \$ 179,170.00 | \$ 215,000.00 | 105.7% |
| TOTAL STORM WATER EXPENDITURES | \$ 5,606.13 | \$ 259,988.43 | \$ 261,500.00 | \$ 313,800.00 | 99.4% |
| NET REVENUE OVER EXPENDITURES | \$ 12,225.27 | \$ (79,206.75) | \$ (104,690.00) | \$ (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 | \$ 15,033.91 | \$ 393,361.34 | \$ 44,854.00 | \$ 53,825.00 | 877.0% |
| TOTAL PARK DEVELOPMENT EXPENDITURES | \$ 36,961.34 | \$ 49,085.57 | \$ 23,708.00 | \$ 28,450.00 | 207.0% |
| NET REVENUE OVER EXPENDITURES | \$ (21,927.43) | \$ 344,275.77 | \$ 21,146.00 | \$ 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 | \$ 3,827.13 | \$ 128,660.85 | \$ 13,354.00 | \$ 16,025.00 | 963.5% |
| TOTAL PARK DEDICATION EXPENDITURES | \$ 18.75 | \$ 187.50 | \$ 1,183.00 | \$ 1,420.00 | 15.8% |
| NET REVENUE OVER EXPENDITURES | \$ 3,808.38 | \$ 128,473.35 | \$ 12,171.00 | \$ 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 | \$ 15,374.46 | \$ 329,209.26 | \$ 130,041.00 | \$ 156,050.00 | 253.2% |
| TOTAL PUBLIC FACILITIES EXPENDITURES | \$ 18.75 | \$ 754,209.48 | \$ 208.00 | \$ 250.00 | 0.0% |
| NET REVENUE OVER EXPENDITURES | \$ 15,355.71 | \$ (425,000.22) | \$ 129,833.00 | \$ 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 | \$ 31.03 | \$ 48,762.15 | \$ 46,108.00 | \$ 55,330.00 | 105.8% |
| EXPENDITURES | | | | | |
| SALARIES/TAXES/BENEFITS | \$ 3,990.69 | \$ 21,057.79 | \$ 31,540.00 | \$ 37,861.00 | 66.8% |
| ADMINISTRATION OTHER | \$ 18.75 | \$ 187.50 | \$ 190.00 | \$ 225.00 | 98.7% |
| PARK MAINTENANCE & IMPROVEMENTS | \$ 2,696.00 | \$ 11,605.76 | \$ 14,330.00 | \$ 17,200.00 | 81.0% |
| TREE MAINTENANCE | \$ 129.98 | \$ 4,197.18 | \$ 7,920.00 | \$ 9,500.00 | 53.0% |
| TREE INVENTORY | \$ - | \$ 2,553.98 | \$ 2,500.00 | \$ 3,000.00 | 102.2% |
| TOTAL CONSERVATION TRUST EXPENDITURES | \$ 6,835.42 | \$ 39,602.21 | \$ 56,480.00 | \$ 67,786.00 | 70.1% |
| NET REVENUE OVER EXPENDITURES | \$ (6,804.39) | \$ 9,159.94 | \$ (10,372.00) | \$ (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 | \$ 17,314.21 | \$ 144,225.26 | \$ 97,666.00 | \$ 117,200.00 | 147.7% |
| TOTAL LARIMER COUNTY EXPENDITURES | \$ 2,800.77 | \$ 210,739.94 | \$ 343,520.00 | \$ 412,225.00 | 61.3% |
| NET REVENUE OVER EXPENDITURES | \$ 14,513.44 | \$ (66,514.68) | \$ (245,854.00) | \$ (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 | \$ 648.38 | \$ 47,096.91 | \$ 42,880.00 | \$ 51,460.00 | 109.8% |
| EXPENDITURES | | | | | |
| SALARIES/TAXES/BENEFITS | \$ 3,335.56 | \$ 25,464.48 | \$ 18,830.00 | \$ 22,600.00 | 135.2% seasonal work |
| FUNERALS | \$ - | \$ - | \$ - | \$ - | 0.0% |
| MAINTENANCE | \$ 1,013.55 | \$ 30,109.08 | \$ 29,610.00 | \$ 35,530.00 | 101.7% |
| TOTAL CEMETERY ENDOWMENT EXPENDITURES | \$ 4,349.11 | \$ 55,573.56 | \$ 48,440.00 | \$ 58,130.00 | 114.7% |
| NET REVENUE OVER EXPENDITURES | \$ (3,700.73) | \$ (8,476.65) | \$ (5,560.00) | \$ (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 | \$ 9,226.26 | \$ 139,547.19 | \$ 122,508.00 | \$ 147,010.00 | 113.9% |
| EXPENDITURES | | | | | |
| SALARIES/TAXES/BENEFITS | \$ 5,570.24 | \$ 63,041.97 | \$ 63,510.00 | \$ 76,200.00 | 99.3% |
| ADMINISTRATION OTHER | \$ 436.43 | \$ 6,248.71 | \$ 21,660.00 | \$ 26,000.00 | 28.8% |
| DRIVING | \$ 360.66 | \$ 4,962.17 | \$ 26,820.00 | \$ 32,150.00 | 18.5% |
| TOTAL BATS EXPENDITURES | \$ 6,367.33 | \$ 74,252.85 | \$ 111,990.00 | \$ 134,350.00 | 66.3% |

| | | | | | |
|--------------------------------------|--------------------|---------------------|---------------------|---------------------|--|
| NET REVENUE OVER EXPENDITURES | \$ 2,858.93 | \$ 65,294.34 | \$ 10,518.00 | \$ 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 | \$ 23,151.91 | \$ 425,665.89 | \$ 211,141.00 | \$ 253,370.00 | 201.6% |
| TOTAL ROAD IMPACT EXPENDITURES | \$ 26,995.85 | \$ 49,457.09 | \$ 154,950.00 | \$ 185,940.00 | 31.9% |

| | | | | | |
|--------------------------------------|----------------------|----------------------|---------------------|---------------------|--|
| NET REVENUE OVER EXPENDITURES | \$ (3,843.94) | \$ 376,208.80 | \$ 56,191.00 | \$ 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 | \$ 69,360.21 | \$ 599,694.96 | \$ 472,416.00 | \$ 566,900.00 | 126.9% |
| TOTAL 1998 1% EXPENDITURES | \$ 363,409.94 | \$ 419,900.69 | \$ 933,766.00 | \$ 1,120,520.00 | 45.0% |

| | | | | | |
|--------------------------------------|------------------------|----------------------|------------------------|------------------------|--|
| NET REVENUE OVER EXPENDITURES | \$ (294,049.73) | \$ 179,794.27 | \$ (461,350.00) | \$ (553,620.00) | |
|--------------------------------------|------------------------|----------------------|------------------------|------------------------|--|

| | | | | | |
|----------------------------------|---------------|-----------------|-----------------|-----------------|--------|
| TOTAL SPECIAL FUNDS REVENUE | \$ 171,798.90 | \$ 2,437,005.49 | \$ 1,337,778.00 | \$ 1,605,345.00 | 182.2% |
| TOTAL SPECIAL FUNDS EXPENDITURES | \$ 453,363.39 | \$ 1,912,997.32 | \$ 1,935,745.00 | \$ 2,322,871.00 | 98.8% |

| | | | | | |
|--|------------------------|----------------------|------------------------|------------------------|--|
| TOTAL REVENUE OVER EXPENDITURES | \$ (281,564.49) | \$ 524,008.17 | \$ (597,967.00) | \$ (717,526.00) | |
|--|------------------------|----------------------|------------------------|------------------------|--|

