

November 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	\$ 148,375.36	\$ 2,205,314.27	\$ 1,872,728.00	\$ 2,042,972.00	117.8%
LICENSES & PERMITS	\$ 10,201.60	\$ 233,650.74	\$ 232,738.00	\$ 253,880.00	100.4%
INTERGOVERNMENTAL REVENUE	\$ 19,199.77	\$ 337,368.99	\$ 313,676.00	\$ 342,193.00	107.6%
FINES	\$ 3,160.00	\$ 33,753.98	\$ 28,490.00	\$ 31,077.00	118.5%
MISCELLANEOUS	\$ 89,290.09	\$ 833,545.77	\$ 605,143.00	\$ 660,140.00	137.7%
TRANSFERS	\$ 25,382.59	\$ 283,252.75	\$ 277,299.00	\$ 302,500.00	102.1%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 4,000.00	\$ -	\$ -	0.0%
RECREATION	\$ 5,078.45	\$ 87,047.82	\$ 59,818.00	\$ 65,240.00	145.5%
POOL	\$ 255.00	\$ 44,272.84	\$ 48,796.00	\$ 53,212.00	90.7%
PARKS	\$ 265.00	\$ 3,382.00	\$ 5,687.00	\$ 6,200.00	59.5%
TOTAL REVENUE GENERAL FUND	\$ 301,207.86	\$ 4,065,589.16	\$ 3,444,375.00	\$ 3,757,414.00	118.0%

ADMINISTRATION

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 39,632.37	\$ 495,084.98	\$ 488,400.00	\$ 532,800.00	101.4%
GENERAL OFFICE OTHER	\$ 13,511.53	\$ 293,363.73	\$ 297,638.00	\$ 324,690.00	98.6%
ELECTIONS	\$ -	\$ 23,366.49	\$ 25,674.00	\$ 28,000.00	91.0%
MUNICIPAL COURT	\$ 3,287.00	\$ 20,072.90	\$ 32,098.00	\$ 35,010.00	62.5%
BOARD & BOARD MEETINGS	\$ 39.81	\$ 24,087.68	\$ 18,799.00	\$ 20,500.00	128.1%
FINANCE	\$ -	\$ 14,784.43	\$ 14,674.00	\$ 16,000.00	100.8%
BUILDING MAINTENANCE	\$ 627.33	\$ 9,062.13	\$ 11,737.00	\$ 12,800.00	77.2%
TOTAL ADMIN EXPENDITURES	\$ 57,098.04	\$ 879,822.34	\$ 889,020.00	\$ 969,800.00	99.0%

PUBLIC SAFETY DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 495.85	\$ 7,321.45	\$ 4,213.00	\$ 4,600.00	173.8%
ANIMAL CONTROL	\$ -	\$ 943.65	\$ 3,663.00	\$ 4,000.00	25.8%
CODE ENFORCEMENT	\$ -	\$ 300.00	\$ 913.00	\$ 1,000.00	32.9%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 913.00	\$ 1,000.00	0.0%
DRUG EDUCATION	\$ 917.70	\$ 917.70	\$ 47,663.00	\$ 52,000.00	1.9%
EMERGENCY PLAN	\$ -	\$ -	\$ 27,500.00	\$ 30,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ -	\$ 711,246.86	\$ 850,300.00	\$ 927,600.00	83.6%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 1,413.55	\$ 720,729.66	\$ 935,165.00	\$ 1,020,200.00	77.1%

STREETS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 15,278.72	\$ 172,840.34	\$ 166,859.00	\$ 182,000.00	103.6%
ADMINISTRATION OTHER	\$ 776.44	\$ 8,331.09	\$ 9,922.00	\$ 10,800.00	84.0%
STREET REPAIR/MAINTENANCE	\$ 43,762.40	\$ 207,212.48	\$ 189,750.00	\$ 207,000.00	109.2%
WEED CONTROL	\$ -	\$ 566.24	\$ 7,678.00	\$ 8,375.00	7.4%
SIGNAGE	\$ -	\$ 6,395.62	\$ 4,587.00	\$ 5,000.00	139.4%
SNOW REMOVAL	\$ 961.30	\$ 37,388.91	\$ 42,163.00	\$ 46,000.00	88.7%
SHOP & VEHICLE MAINTENANCE	\$ 4,567.88	\$ 67,805.64	\$ 45,287.00	\$ 49,400.00	149.7%
TOTAL STREETS EXPENDITURES	\$ 65,346.74	\$ 500,540.32	\$ 466,246.00	\$ 508,575.00	107.4%

telephone

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	\$ 7,813.96	\$ 62,477.28	\$ 80,399.00	\$ 87,700.00	77.7%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 783.98	\$ 58,279.42	\$ 56,837.00	\$ 62,000.00	102.5%
FLAG FOOTBALL	\$ -	\$ 10,754.76	\$ 12,001.00	\$ 13,100.00	89.6%
ADULT BASKETBALL	\$ -	\$ 1,591.29	\$ 5,808.00	\$ 6,340.00	27.4%
YOUTH BASKETBALL	\$ 2,151.38	\$ 13,094.78	\$ 15,862.00	\$ 17,300.00	82.6%
ADULT SOFTBALL	\$ -	\$ 7,540.56	\$ 7,161.00	\$ 7,820.00	105.3%
YOUTH SOFTBALL	\$ -	\$ 10,629.65	\$ 14,465.00	\$ 15,780.00	73.5%
ADULT VOLLEYBALL	\$ 313.52	\$ 5,038.74	\$ 4,411.00	\$ 4,800.00	114.2%
YOUTH VOLLEYBALL	\$ 186.90	\$ 5,614.03	\$ 6,864.00	\$ 7,490.00	81.8%
TENNIS	\$ -	\$ 5,713.82	\$ 5,885.00	\$ 6,420.00	97.1%
ADULT KICKBALL	\$ 144.00	\$ 2,659.98	\$ 3,003.00	\$ 3,278.00	88.6%
SOCCER	\$ 625.00	\$ 17,489.62	\$ 18,227.00	\$ 19,885.00	96.0%
TOTAL RECREATION EXPENDITURES	\$ 12,018.74	\$ 200,883.93	\$ 230,923.00	\$ 251,913.00	87.0%

SWIMMING POOL

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 1,629.37	\$ 69,546.44	\$ 112,387.00	\$ 122,600.00	61.9%
ADMINISTRATION OTHER	\$ 64.43	\$ 4,856.27	\$ 1,606.00	\$ 1,750.00	302.4%
FACILITY MAINTENANCE	\$ 124.43	\$ 9,550.39	\$ 13,475.00	\$ 14,700.00	70.9%
POOL MAINTENANCE	\$ 70.90	\$ 7,478.23	\$ 9,988.00	\$ 10,875.00	74.9%
TOTAL SWIMMING POOL EXPENDITURES	\$ 1,889.13	\$ 91,431.33	\$ 137,456.00	\$ 149,925.00	66.5%

Pool manager computer

PARKS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 21,040.84	\$ 224,771.89	\$ 214,797.00	\$ 234,330.00	104.6%
ADMINISTRATION OTHER	\$ 470.28	\$ 7,975.49	\$ 7,282.00	\$ 7,950.00	109.5%
TURF MANAGEMENT	\$ 347.74	\$ 25,001.68	\$ 38,302.00	\$ 41,780.00	65.3%
FACILITY MAINTENANCE	\$ 1,751.10	\$ 28,535.70	\$ 24,783.00	\$ 27,035.00	115.1%
BALLFIELD MAINTENANCE	\$ 1,036.63	\$ 10,435.06	\$ 15,312.00	\$ 16,700.00	68.1%
TRAILS & NATURAL AREAS	\$ -	\$ 3,204.31	\$ 4,675.00	\$ 5,100.00	68.5%
FLEET MAINTENANCE	\$ -	\$ 581.13	\$ 2,618.00	\$ 2,850.00	22.2%
SNOW REMOVAL	\$ -	\$ 2,500.49	\$ 1,826.00	\$ 2,000.00	136.9%
SEASONAL DECORATIONS/BANNERS	\$ 1,807.20	\$ 11,172.76	\$ 10,725.00	\$ 11,700.00	104.2%
GENERAL PARKS MAINTENANCE	\$ 3,315.45	\$ 24,997.03	\$ 24,750.00	\$ 27,000.00	101.0%
TOTAL PARKS ADDED PROPERTIES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PARKS EXPENDITURES	\$ 29,769.24	\$ 339,175.54	\$ 345,070.00	\$ 376,445.00	98.3%

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</u>
					<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 9,108.86	\$ 106,950.21	\$ 104,137.00	\$ 113,610.00	102.7%
ADMINISTRATION OTHER	\$ 190.84	\$ 3,611.45	\$ 17,699.00	\$ 19,300.00	20.4%
BUSINESS DEVELOPMENT/MARKETING	\$ 314.25	\$ 25,207.97	\$ 44,209.00	\$ 48,230.00	57.0%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 9,613.95	\$ 135,769.63	\$ 166,045.00	\$ 181,140.00	81.8%

BUILDING DEPARTMENT

EXPENDITURES	<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>
SALARIES/TAXES/BENEFITS	\$ 8,176.73	\$ 94,830.59	\$ 96,602.00	\$ 105,385.00	98.2%
ADMINISTRATION OTHER	\$ 312.76	\$ 3,499.16	\$ 5,907.00	\$ 6,445.00	59.2%
INSPECTIONS	\$ 33,489.81	\$ 186,474.59	\$ 130,163.00	\$ 142,000.00	143.3%
PERMIT ADMINISTRATION	\$ -	\$ 38.69	\$ 18,799.00	\$ 20,500.00	0.2%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 41,979.30	\$ 284,843.03	\$ 251,471.00	\$ 274,330.00	113.3%

PLANNING DEPARTMENT

EXPENDITURES	<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>
SALARIES/TAXES/BENEFITS	\$ 9,775.18	\$ 135,811.66	\$ 149,732.00	\$ 163,340.00	90.7%
ADMINISTRATION OTHER	\$ 841.54	\$ 10,649.63	\$ 15,136.00	\$ 16,500.00	70.4%
COMMISSION SUPPORT	\$ 147.60	\$ 73,580.29	\$ 63,250.00	\$ 69,000.00	116.3%
DEVELOPMENT REVIEW	\$ 6,398.36	\$ 36,276.20	\$ 4,587.00	\$ 5,000.00	790.8%
COMPREHENSIVE PLANNING	\$ 782.05	\$ 19,209.85	\$ 9,757.00	\$ 10,650.00	196.9%
ECONOMIC DEVELOPMENT SUPPORT	\$ -	\$ -	\$ 462.00	\$ 500.00	0.0%
TOWN INITIATIVES	\$ -	\$ 126.14	\$ 737.00	\$ 800.00	17.1%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 17,944.73	\$ 275,653.77	\$ 243,661.00	\$ 265,790.00	113.1%

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	\$ 20,166.56	\$ 161,332.48	\$ -	\$ -	0.0%
EXPENDITURES					
UTILITIES	\$ 1,848.43	\$ 16,083.27	\$ -	\$ -	0.0%
INSURANCE AND TAXES	\$ -	\$ 2,697.00	\$ -	\$ -	0.0%
BUILDING MAINTENANCE	\$ -	\$ 3,132.67	\$ -	\$ -	0.0%
PURCHASE/MOVING EXPENSE	\$ 1,440.00	\$ 21,737.50	\$ -	\$ -	0.0%
REMODEL EXPENSE	\$ 3,209.95	\$ 10,268.95	\$ -	\$ -	0.0%
HOA FEES	\$ 3,514.03	\$ 24,598.21	\$ -	\$ -	0.0%
ADMINISTRATION FEES	\$ -	\$ 30.00	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 10,012.41	\$ 78,547.60	\$ -	\$ -	0.0%
NET REVENUE OVER EXPENDITURES	\$ 10,154.15	\$ 82,784.88	\$ -	\$ -	

	<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	\$ -	\$ 364,515.54	\$ 278,256.00	\$ 303,537.00	131.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 9,000.00	\$ 8,250.00	\$ 9,000.00	109.1%
EMERGENCY RESERVES					
TOTAL EXPENDITURES GENERAL FUND	\$ 247,085.83	\$ 3,880,912.69	\$ 3,951,563.00	\$ 4,310,655.00	98.2%
TOTAL REVENUE OVER EXPENDITURES	\$ 74,288.59	\$ 346,008.95	\$ (507,188.00)	\$ (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	\$ 979,916.18	\$ 5,021,137.92	\$ 1,175,175.00	\$ 1,282,000.00	427.3%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 31,443.36	\$ 595,989.99	\$ 2,344,606.00	\$ 2,557,759.00	25.4%
NET REVENUE OVER EXPENDITURES	\$ 948,472.82	\$ 4,425,147.93	\$ (1,169,431.00)	\$ (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	\$ 177,981.00	\$ 1,768,881.14	\$ 1,589,316.00	\$ 1,733,800.00	111.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 22,967.27	\$ 291,470.33	\$ 341,539.00	\$ 372,550.00	85.3%
ADMINISTRATION OTHER	\$ 17,315.94	\$ 269,624.25	\$ 277,024.00	\$ 302,200.00	97.3%
DISTRIBUTION	\$ 757.86	\$ 336,143.40	\$ 276,188.00	\$ 301,300.00	121.7%
TREATMENT	\$ 11,392.85	\$ 232,918.95	\$ 242,451.00	\$ 264,500.00	96.1%
PROFESSIONAL SERVICES	\$ 10,332.00	\$ 126,516.32	\$ 121,649.00	\$ 132,700.00	104.0%
UTILITY BILLING	\$ 189.42	\$ 2,250.19	\$ 4,587.00	\$ 5,000.00	49.1%
IMPROVEMENTS	\$ 28,376.81	\$ 186,179.73	\$ 650,826.00	\$ 710,000.00	28.6%
BOND	\$ -	\$ 440,753.40	\$ 432,388.00	\$ 471,700.00	101.9%
TOTAL WATER OPERATING EXPENDITURES	\$ 91,332.15	\$ 1,885,856.57	\$ 2,346,652.00	\$ 2,559,950.00	80.4%
NET REVENUE OVER EXPENDITURES	\$ 86,648.85	\$ (116,975.43)	\$ (757,336.00)	\$ (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	\$ 62,049.26	\$ 1,006,048.85	\$ 1,089,550.00	\$ 1,188,606.00	92.3%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 11,992.80	\$ 1,924,634.31	\$ 1,392,615.00	\$ 1,519,220.00	138.2%
NET REVENUE OVER EXPENDITURES	\$ 50,056.46	\$ (918,585.46)	\$ (303,065.00)	\$ (330,614.00)	

TOTAL WATER FUND REVENUE	\$ 1,219,946.44	\$ 7,796,067.91	\$ 3,854,041.00	\$ 4,204,406.00	202.3%
TOTAL WATER FUND EXPENDITURES	\$ 134,768.31	\$ 4,406,480.87	\$ 6,083,873.00	\$ 6,636,929.00	72.4%
NET REVENUE OVER EXPENDITURES	\$ 1,085,178.13	\$ 3,389,587.04	\$ (2,229,832.00)	\$ (2,432,523.00)	

WASTEWATER FUND

WASTEWATER OPERATING & MAINTENANCE

					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>
TOTAL WASTEWATER REVENUE	\$ 175,297.94	\$ 1,929,200.01	\$ 1,940,862.00	\$ 2,117,307.00	99.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 5,481.76	\$ 44,770.14	\$ 81,191.00	\$ 88,600.00	55.1%
ADMINISTRATION OTHER	\$ 36,653.82	\$ 493,803.59	\$ 497,739.00	\$ 543,000.00	99.2%
MAIN WASTEWATER TREATMENT PLANT	\$ 31,256.35	\$ 375,247.48	\$ 316,129.00	\$ 344,860.00	118.7%
SERENITY RIDGE TREATMENT PLANT	\$ -	\$ 13,937.50	\$ 10,769.00	\$ 11,750.00	129.4%
COLLECTION SYSTEM	\$ 3,115.08	\$ 67,251.57	\$ 106,359.00	\$ 116,000.00	63.2%
UTILITY BILLING	\$ 189.42	\$ 2,109.60	\$ 4,587.00	\$ 5,000.00	46.0%
IMPROVEMENTS	\$ 1,650.00	\$ 124,270.92	\$ 643,038.00	\$ 701,500.00	19.3%
BOND	\$ -	\$ 607,705.81	\$ 643,885.00	\$ 702,400.00	94.4%
TOTAL WASTEWATER EXPENDITURES	\$ 78,346.43	\$ 1,729,096.61	\$ 2,303,697.00	\$ 2,513,110.00	75.1%
NET REVENUE OVER EXPENDITURES	\$ 96,951.51	\$ 200,103.40	\$ (362,835.00)	\$ (395,803.00)	

utilities over budget

WASTEWATER CAPITAL

					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>
TOTAL WASTEWATER CAPITAL REVENUE	\$ 105,953.87	\$ 3,422,557.85	\$ 3,100,900.00	\$ 3,382,804.00	110.4%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 42,843.98	\$ 4,379,072.87	\$ 3,217,700.00	\$ 3,510,220.00	136.1%
NET REVENUE OVER EXPENDITURES	\$ 63,109.89	\$ (956,515.02)	\$ (116,800.00)	\$ (127,416.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 281,251.81	\$ 5,351,757.86	\$ 5,041,762.00	\$ 5,500,111.00	106.1%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 121,190.41	\$ 6,108,169.48	\$ 5,521,397.00	\$ 6,023,330.00	110.6%
TOTAL REVENUE OVER EXPENDITURES	\$ 160,061.40	\$ (756,411.62)	\$ (479,635.00)	\$ (523,219.00)	

CR 17 project

STORM WATER FACILITIES FUND

	STORM WATER FACILITIES FUND				PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	YTD ACTUAL vs YTD BUDGET
TOTAL STORM WATER REVENUE	\$ 17,866.85	\$ 198,648.53	\$ 172,491.00	\$ 188,175.00	115.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,878.40	\$ 40,887.01	\$ 43,241.00	\$ 47,175.00	94.6%
ADMINISTRATION OTHER	\$ 896.12	\$ 9,777.52	\$ 15,323.00	\$ 16,720.00	63.8%
CLEANING	\$ 5,175.70	\$ 22,067.21	\$ 24,343.00	\$ 26,555.00	90.7%
STREET SWEEPING	\$ 125.78	\$ 6,640.69	\$ 5,038.00	\$ 5,495.00	131.8%
PROFESSIONAL FEES	\$ 363.75	\$ 1,589.75	\$ 2,618.00	\$ 2,855.00	60.7%
IMPROVEMENTS	\$ -	\$ 189,466.00	\$ 197,087.00	\$ 215,000.00	96.1%
TOTAL STORM WATER EXPENDITURES	\$ 10,439.75	\$ 270,428.18	\$ 287,650.00	\$ 313,800.00	94.0%
NET REVENUE OVER EXPENDITURES	\$ 7,427.10	\$ (71,779.65)	\$ (115,159.00)	\$ (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	\$ 22,037.42	\$ 415,398.76	\$ 49,346.00	\$ 53,825.00	841.8%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 37.14	\$ 49,122.71	\$ 26,070.00	\$ 28,450.00	188.4%
NET REVENUE OVER EXPENDITURES	\$ 22,000.28	\$ 366,276.05	\$ 23,276.00	\$ 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	\$ 5,747.86	\$ 134,408.71	\$ 14,685.00	\$ 16,025.00	915.3%
TOTAL PARK DEDICATION EXPENDITURES	\$ 37.14	\$ 224.64	\$ 1,300.00	\$ 1,420.00	17.3%
NET REVENUE OVER EXPENDITURES	\$ 5,710.72	\$ 134,184.07	\$ 13,385.00	\$ 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	\$ 19,974.73	\$ 349,183.99	\$ 143,044.00	\$ 156,050.00	244.1%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 37.14	\$ 754,246.62	\$ 225.00	\$ 250.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 19,937.59	\$ (405,062.63)	\$ 142,819.00	\$ 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	\$ 34.31	\$ 48,796.46	\$ 50,710.00	\$ 55,330.00	96.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 580.88	\$ 21,638.67	\$ 34,694.00	\$ 37,861.00	62.4%
ADMINISTRATION OTHER	\$ 37.14	\$ 224.64	\$ 209.00	\$ 225.00	107.5%
PARK MAINTENANCE & IMPROVEMENTS	\$ -	\$ 11,605.76	\$ 15,763.00	\$ 17,200.00	73.6%
TREE MAINTENANCE	\$ 1,800.00	\$ 5,997.18	\$ 8,712.00	\$ 9,500.00	68.8%
TREE INVENTORY	\$ -	\$ 2,553.98	\$ 2,750.00	\$ 3,000.00	92.9%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 2,418.02	\$ 42,020.23	\$ 62,128.00	\$ 67,786.00	67.6%
NET REVENUE OVER EXPENDITURES	\$ (2,383.71)	\$ 6,776.23	\$ (11,418.00)	\$ (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	\$ 17,522.99	\$ 161,748.27	\$ 107,426.00	\$ 117,200.00	150.6%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 37.14	\$ 210,777.08	\$ 377,875.00	\$ 412,225.00	55.8%
NET REVENUE OVER EXPENDITURES	\$ 17,485.85	\$ (49,028.81)	\$ (270,449.00)	\$ (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	\$ 1,262.35	\$ 48,359.26	\$ 47,170.00	\$ 51,460.00	102.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 1,722.34	\$ 27,186.82	\$ 20,713.00	\$ 22,600.00	131.3%
FUNERALS	\$ -	\$ -	\$ -	\$ -	0.0%
MAINTENANCE	\$ 280.20	\$ 30,389.28	\$ 32,571.00	\$ 35,530.00	93.3%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 2,002.54	\$ 57,576.10	\$ 53,284.00	\$ 58,130.00	108.1%
NET REVENUE OVER EXPENDITURES	\$ (740.19)	\$ (9,216.84)	\$ (6,114.00)	\$ (6,670.00)	

seasonal work

	<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	\$ 9,103.12	\$ 148,650.31	\$ 134,750.00	\$ 147,010.00	110.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 6,111.51	\$ 69,153.48	\$ 69,861.00	\$ 76,200.00	99.0%
ADMINISTRATION OTHER	\$ 453.14	\$ 6,701.85	\$ 23,826.00	\$ 26,000.00	28.1%
DRIVING	\$ 328.67	\$ 5,290.84	\$ 29,502.00	\$ 32,150.00	17.9%
TOTAL BATS EXPENDITURES	\$ 6,893.32	\$ 81,146.17	\$ 123,189.00	\$ 134,350.00	65.9%

NET REVENUE OVER EXPENDITURES	\$ 2,209.80	\$ 67,504.14	\$ 11,561.00	\$ 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	\$ 27,317.97	\$ 452,983.86	\$ 232,254.00	\$ 253,370.00	195.0%
TOTAL ROAD IMPACT EXPENDITURES	\$ 836.73	\$ 50,293.82	\$ 170,445.00	\$ 185,940.00	29.5%

NET REVENUE OVER EXPENDITURES	\$ 26,481.24	\$ 402,690.04	\$ 61,809.00	\$ 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	\$ 70,937.38	\$ 670,632.34	\$ 519,651.00	\$ 566,900.00	129.1%
TOTAL 1998 1% EXPENDITURES	\$ 6,045.14	\$ 425,945.83	\$ 1,027,136.00	\$ 1,120,520.00	41.5%

NET REVENUE OVER EXPENDITURES	\$ 64,892.24	\$ 244,686.51	\$ (507,485.00)	\$ (553,620.00)	
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TOTAL SPECIAL FUNDS REVENUE	\$ 191,804.98	\$ 2,628,810.49	\$ 1,471,527.00	\$ 1,605,345.00	178.6%
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 28,784.06	\$ 1,941,781.38	\$ 2,129,302.00	\$ 2,322,871.00	91.2%

TOTAL REVENUE OVER EXPENDITURES	\$ 163,020.92	\$ 687,029.11	\$ (657,775.00)	\$ (717,526.00)	
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