

December 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	\$ 243,963.16	\$ 2,449,277.43	\$ 2,042,972.00	\$ 2,042,972.00	119.9%
LICENSES & PERMITS	\$ 29,821.35	\$ 263,472.09	\$ 253,880.00	\$ 253,880.00	103.8%
INTERGOVERNMENTAL REVENUE	\$ 37,420.40	\$ 374,789.39	\$ 342,193.00	\$ 342,193.00	109.5%
FINES	\$ 2,585.50	\$ 36,339.48	\$ 31,077.00	\$ 31,077.00	116.9%
MISCELLANEOUS	\$ (52,569.92)	\$ 780,975.85	\$ 660,140.00	\$ 660,140.00	118.3%
TRANSFERS	\$ 25,300.81	\$ 308,553.56	\$ 302,500.00	\$ 302,500.00	102.0%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 4,000.00	\$ -	\$ -	0.0%
RECREATION	\$ 11,089.60	\$ 98,137.42	\$ 65,240.00	\$ 65,240.00	150.4%
POOL	\$ -	\$ 44,272.84	\$ 53,212.00	\$ 53,212.00	83.2%
PARKS	\$ 235.00	\$ 3,617.00	\$ 6,200.00	\$ 6,200.00	58.3%
TOTAL REVENUE GENERAL FUND	\$ 297,845.90	\$ 4,363,435.06	\$ 3,757,414.00	\$ 3,757,414.00	116.1%

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	\$ 50,362.29	\$ 545,447.27	\$ 532,800.00	\$ 532,800.00	102.4%
GENERAL OFFICE OTHER	\$ 10,021.52	\$ 303,385.25	\$ 324,690.00	\$ 324,690.00	93.4%
ELECTIONS	\$ -	\$ 23,366.49	\$ 28,000.00	\$ 28,000.00	83.5%
MUNICIPAL COURT	\$ 2,119.00	\$ 22,191.90	\$ 35,010.00	\$ 35,010.00	63.4%
BOARD & BOARD MEETINGS	\$ 75.79	\$ 24,163.47	\$ 20,500.00	\$ 20,500.00	117.9%
FINANCE	\$ -	\$ 14,784.43	\$ 16,000.00	\$ 16,000.00	92.4%
BUILDING MAINTENANCE	\$ 883.78	\$ 9,945.91	\$ 12,800.00	\$ 12,800.00	77.7%
TOTAL ADMIN EXPENDITURES	\$ 63,462.38	\$ 943,284.72	\$ 969,800.00	\$ 969,800.00	97.3%

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	\$ 495.00	\$ 7,816.45	\$ 4,600.00	\$ 4,600.00	169.9%
ANIMAL CONTROL	\$ -	\$ 943.65	\$ 4,000.00	\$ 4,000.00	23.6%
CODE ENFORCEMENT	\$ -	\$ 300.00	\$ 1,000.00	\$ 1,000.00	30.0%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%
DRUG EDUCATION	\$ -	\$ 917.70	\$ 52,000.00	\$ 52,000.00	1.8%
EMERGENCY PLAN	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ 216,338.43	\$ 927,585.29	\$ 927,600.00	\$ 927,600.00	100.0%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 216,833.43	\$ 937,563.09	\$ 1,020,200.00	\$ 1,020,200.00	91.9%

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	\$ 21,456.87	\$ 194,297.21	\$ 182,000.00	\$ 182,000.00	106.8%
ADMINISTRATION OTHER	\$ 1,538.56	\$ 9,869.65	\$ 10,800.00	\$ 10,800.00	91.4%
STREET REPAIR/MAINTENANCE	\$ 9,636.00	\$ 216,848.48	\$ 207,000.00	\$ 207,000.00	104.8%
WEED CONTROL	\$ -	\$ 566.24	\$ 8,375.00	\$ 8,375.00	6.8%
SIGNAGE	\$ -	\$ 6,395.62	\$ 5,000.00	\$ 5,000.00	127.9%
SNOW REMOVAL	\$ 766.78	\$ 38,155.69	\$ 46,000.00	\$ 46,000.00	82.9%
SHOP & VEHICLE MAINTENANCE	\$ 7,268.64	\$ 75,074.28	\$ 49,400.00	\$ 49,400.00	152.0%
TOTAL STREETS EXPENDITURES	\$ 40,666.85	\$ 541,207.17	\$ 508,575.00	\$ 508,575.00	106.4%

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	\$ 7,391.54	\$ 69,868.82	\$ 87,700.00	\$ 87,700.00	79.7%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 1,969.21	\$ 60,248.63	\$ 62,000.00	\$ 62,000.00	97.2%
FLAG FOOTBALL	\$ -	\$ 10,754.76	\$ 13,100.00	\$ 13,100.00	82.1%
ADULT BASKETBALL	\$ 100.00	\$ 1,691.29	\$ 6,340.00	\$ 6,340.00	26.7%
YOUTH BASKETBALL	\$ 2,918.26	\$ 16,013.04	\$ 17,300.00	\$ 17,300.00	92.6%
ADULT SOFTBALL	\$ 770.00	\$ 8,310.56	\$ 7,820.00	\$ 7,820.00	106.3%
YOUTH SOFTBALL	\$ 55.04	\$ 10,684.69	\$ 15,780.00	\$ 15,780.00	67.7%
ADULT VOLLEYBALL	\$ 765.43	\$ 5,804.17	\$ 4,800.00	\$ 4,800.00	120.9%
YOUTH VOLLEYBALL	\$ -	\$ 5,614.03	\$ 7,490.00	\$ 7,490.00	75.0%
TENNIS	\$ -	\$ 5,713.82	\$ 6,420.00	\$ 6,420.00	89.0%
ADULT KICKBALL	\$ -	\$ 2,659.98	\$ 3,278.00	\$ 3,278.00	81.1%
SOCCER	\$ -	\$ 17,489.62	\$ 19,885.00	\$ 19,885.00	88.0%
TOTAL RECREATION EXPENDITURES	\$ 13,969.48	\$ 214,853.41	\$ 251,913.00	\$ 251,913.00	85.3%

SWIMMING POOL

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 2,489.17	\$ 72,035.61	\$ 122,600.00	\$ 122,600.00	58.8%
ADMINISTRATION OTHER	\$ 290.64	\$ 5,146.91	\$ 1,750.00	\$ 1,750.00	294.1%
FACILITY MAINTENANCE	\$ 228.85	\$ 9,779.24	\$ 14,700.00	\$ 14,700.00	66.5%
POOL MAINTENANCE	\$ -	\$ 7,478.23	\$ 10,875.00	\$ 10,875.00	68.8%
TOTAL SWIMMING POOL EXPENDITURES	\$ 3,008.66	\$ 94,439.99	\$ 149,925.00	\$ 149,925.00	63.0%

Pool manager computer

PARKS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2016 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 23,446.60	\$ 248,218.49	\$ 234,330.00	\$ 234,330.00	105.9%
ADMINISTRATION OTHER	\$ 1,292.34	\$ 9,267.83	\$ 7,950.00	\$ 7,950.00	116.6%
TURF MANAGEMENT	\$ 1,061.96	\$ 26,063.64	\$ 41,761.00	\$ 41,761.00	62.4%
FACILITY MAINTENANCE	\$ 1,947.81	\$ 30,483.51	\$ 27,035.00	\$ 27,035.00	112.8%
BALLFIELD MAINTENANCE	\$ 1,360.39	\$ 11,795.45	\$ 16,700.00	\$ 16,700.00	70.6%
TRAILS & NATURAL AREAS	\$ -	\$ 3,204.31	\$ 5,100.00	\$ 5,100.00	62.8%
FLEET MAINTENANCE	\$ 928.95	\$ 1,510.08	\$ 2,850.00	\$ 2,850.00	53.0%
SNOW REMOVAL	\$ 179.37	\$ 2,679.86	\$ 2,000.00	\$ 2,000.00	134.0%
SEASONAL DECORATIONS/BANNERS	\$ 1,089.29	\$ 12,262.05	\$ 11,700.00	\$ 11,700.00	104.8%
GENERAL PARKS MAINTENANCE	\$ 1,533.93	\$ 26,530.96	\$ 27,000.00	\$ 27,000.00	98.3%
TOTAL PARKS ADDED PROPERTIES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PARKS EXPENDITURES	\$ 32,840.64	\$ 372,016.18	\$ 376,426.00	\$ 376,426.00	98.8%

entry gate repairs

snow blower

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	\$ 10,180.15	\$ 117,130.36	\$ 113,600.00	\$ 113,600.00	103.1%
ADMINISTRATION OTHER	\$ 215.23	\$ 3,826.68	\$ 19,320.00	\$ 19,320.00	19.8%
BUSINESS DEVELOPMENT/MARKETING	\$ -	\$ 25,207.97	\$ 48,235.00	\$ 48,235.00	52.3%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 10,395.38	\$ 146,165.01	\$ 181,155.00	\$ 181,155.00	80.7%

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	\$ 9,142.87	\$ 103,973.46	\$ 105,385.00	\$ 105,385.00	98.7%
ADMINISTRATION OTHER	\$ 200.70	\$ 3,699.86	\$ 6,445.00	\$ 6,445.00	57.4%
INSPECTIONS	\$ 20,579.90	\$ 207,054.49	\$ 142,000.00	\$ 142,000.00	145.8%
PERMIT ADMINISTRATION	\$ -	\$ 38.69	\$ 20,500.00	\$ 20,500.00	0.2%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 29,923.47	\$ 314,766.50	\$ 274,330.00	\$ 274,330.00	114.7%

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	\$ (19,507.13)	\$ 116,304.53	\$ 163,340.00	\$ 163,340.00	71.2%
ADMINISTRATION OTHER	\$ 5,606.47	\$ 16,256.10	\$ 16,500.00	\$ 16,500.00	98.5%
COMMISSION SUPPORT	\$ 910.10	\$ 74,490.39	\$ 69,000.00	\$ 69,000.00	108.0%
DEVELOPMENT REVIEW	\$ (32,565.63)	\$ 3,710.57	\$ 5,000.00	\$ 5,000.00	74.2%
COMPREHENSIVE PLANNING	\$ -	\$ 19,209.85	\$ 10,650.00	\$ 10,650.00	180.4%
ECONOMIC DEVELOPMENT SUPPORT	\$ -	\$ -	\$ 500.00	\$ 500.00	0.0%
TOWN INITIATIVES	\$ 576.00	\$ 702.14	\$ 800.00	\$ 800.00	87.8%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ (44,980.19)	\$ 230,673.58	\$ 265,790.00	\$ 265,790.00	86.8%

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	\$ 18,214.95	\$ 179,547.43	\$ -	\$ -	0.0%
EXPENDITURES					
UTILITIES	\$ 2,317.34	\$ 18,400.61	\$ -	\$ -	0.0%
INSURANCE AND TAXES	\$ 70.58	\$ 2,767.58	\$ -	\$ -	0.0%
BUILDING MAINTENANCE	\$ -	\$ 3,132.67	\$ -	\$ -	0.0%
PURCHASE/MOVING EXPENSE	\$ 8,100.25	\$ 29,837.75	\$ -	\$ -	0.0%
REMODEL EXPENSE	\$ 83,262.23	\$ 93,531.18	\$ -	\$ -	0.0%
HOA FEES	\$ 3,514.03	\$ 28,112.24	\$ -	\$ -	0.0%
ADMINISTRATION FEES	\$ -	\$ 30.00	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 97,264.43	\$ 175,812.03	\$ -	\$ -	0.0%
NET REVENUE OVER EXPENDITURES	\$ (79,049.48)	\$ 3,735.40	\$ -	\$ -	

	<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	\$ 303,537.00	\$ 303,537.00	120.1%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	100.0%
MUNICIPAL SHAREBACK (I-25 IGA)	\$ 14,622.06	\$ 14,622.06	\$ -	\$ -	0.0%
EMERGENCY RESERVES					
TOTAL EXPENDITURES GENERAL FUND	\$ 478,006.59	\$ 4,358,919.28	\$ 4,310,651.00	\$ 4,310,651.00	101.1%
TOTAL REVENUE OVER EXPENDITURES	\$ (161,945.74)	\$ 184,063.21	\$ (553,237.00)	\$ (553,237.00)	

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	\$ 763,964.83	\$ 5,785,102.75	\$ 1,282,000.00	\$ 1,282,000.00	451.3%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 715,570.56	\$ 1,311,560.55	\$ 2,557,759.00	\$ 2,557,759.00	51.3%
NET REVENUE OVER EXPENDITURES	\$ 48,394.27	\$ 4,473,542.20	\$ (1,275,759.00)	\$ (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	\$ 135,251.41	\$ 1,904,132.55	\$ 1,733,800.00	\$ 1,733,800.00	109.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 29,436.18	\$ 320,906.51	\$ 372,550.00	\$ 372,550.00	86.1%
ADMINISTRATION OTHER	\$ 16,825.58	\$ 286,449.83	\$ 302,200.00	\$ 302,200.00	94.8%
DISTRIBUTION	\$ 21,988.19	\$ 358,131.59	\$ 301,301.00	\$ 301,301.00	118.9%
TREATMENT	\$ 36,190.80	\$ 269,109.75	\$ 264,500.00	\$ 264,500.00	101.7%
PROFESSIONAL SERVICES	\$ (22,380.05)	\$ 104,136.27	\$ 132,700.00	\$ 132,700.00	78.5%
UTILITY BILLING	\$ 189.42	\$ 2,439.61	\$ 5,000.00	\$ 5,000.00	48.8%
IMPROVEMENTS	\$ 6,589.50	\$ 192,769.23	\$ 710,000.00	\$ 710,000.00	27.2%
BOND	\$ -	\$ 440,753.40	\$ 471,700.00	\$ 471,700.00	93.4%
TOTAL WATER OPERATING EXPENDITURES	\$ 88,839.62	\$ 1,974,696.19	\$ 2,559,951.00	\$ 2,559,951.00	77.1%
NET REVENUE OVER EXPENDITURES	\$ 46,411.79	\$ (70,563.64)	\$ (826,151.00)	\$ (826,151.00)	

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	\$ 57,410.32	\$ 1,063,459.17	\$ 1,188,606.00	\$ 1,188,606.00	89.5%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 15,064.46	\$ 1,939,698.77	\$ 1,519,220.00	\$ 1,519,220.00	127.7%
NET REVENUE OVER EXPENDITURES	\$ 42,345.86	\$ (876,239.60)	\$ (330,614.00)	\$ (330,614.00)	
TOTAL WATER FUND REVENUE	\$ 956,626.56	\$ 8,752,694.47	\$ 4,204,406.00	\$ 4,204,406.00	208.2%
TOTAL WATER FUND EXPENDITURES	\$ 819,474.64	\$ 5,225,955.51	\$ 6,636,930.00	\$ 6,636,930.00	78.7%
NET REVENUE OVER EXPENDITURES	\$ 137,151.92	\$ 3,526,738.96	\$ (2,432,524.00)	\$ (2,432,524.00)	

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	\$ 176,563.81	\$ 2,105,763.82	\$ 2,117,307.00	\$ 2,117,307.00	99.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,590.04	\$ 48,360.18	\$ 88,536.00	\$ 88,536.00	54.6%
ADMINISTRATION OTHER	\$ 17,929.48	\$ 511,733.07	\$ 543,000.00	\$ 543,000.00	94.2%
MAIN WASTEWATER TREATMENT PLANT	\$ 59,135.44	\$ 434,382.92	\$ 344,860.00	\$ 344,860.00	126.0% utilities over budget
SERENITY RIDGE TREATMENT PLANT	\$ 4,945.01	\$ 18,882.51	\$ 11,750.00	\$ 11,750.00	160.7% chemicals
COLLECTION SYSTEM	\$ 7,152.22	\$ 74,403.79	\$ 116,000.00	\$ 116,000.00	64.1%
UTILITY BILLING	\$ 189.42	\$ 2,299.02	\$ 5,000.00	\$ 5,000.00	46.0%
IMPROVEMENTS	\$ 55,150.00	\$ 179,420.92	\$ 701,500.00	\$ 701,500.00	25.6%
BOND	\$ -	\$ 607,705.81	\$ 702,400.00	\$ 702,400.00	86.5%
TOTAL WASTEWATER EXPENDITURES	\$ 148,091.61	\$ 1,877,188.22	\$ 2,513,046.00	\$ 2,513,046.00	74.7%
NET REVENUE OVER EXPENDITURES	\$ 28,472.20	\$ 228,575.60	\$ (395,739.00)	\$ (395,739.00)	

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	\$ 89,705.24	\$ 3,512,263.09	\$ 3,382,804.00	\$ 3,382,804.00	103.8%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 118,243.93	\$ 4,497,316.80	\$ 3,510,220.00	\$ 3,510,220.00	128.1% CR 17 project
NET REVENUE OVER EXPENDITURES	\$ (28,538.69)	\$ (985,053.71)	\$ (127,416.00)	\$ (127,416.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 266,269.05	\$ 5,618,026.91	\$ 5,500,111.00	\$ 5,500,111.00	102.1%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 266,335.54	\$ 6,374,505.02	\$ 6,023,266.00	\$ 6,023,266.00	105.8%
TOTAL REVENUE OVER EXPENDITURES	\$ (66.49)	\$ (756,478.11)	\$ (523,155.00)	\$ (523,155.00)	

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	\$ 17,953.33	\$ 216,601.86	\$ 188,175.00	\$ 188,175.00	115.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,197.47	\$ 44,084.48	\$ 47,170.00	\$ 47,170.00	93.5%
ADMINISTRATION OTHER	\$ 868.74	\$ 10,646.26	\$ 16,720.00	\$ 16,720.00	63.7%
CLEANING	\$ 1,015.00	\$ 23,082.21	\$ 26,555.00	\$ 26,555.00	86.9%
STREET SWEEPING	\$ -	\$ 6,640.69	\$ 5,495.00	\$ 5,495.00	120.8%
PROFESSIONAL FEES	\$ 11,904.13	\$ 13,493.88	\$ 2,855.00	\$ 2,855.00	472.6%
IMPROVEMENTS	\$ -	\$ 189,466.00	\$ 215,000.00	\$ 215,000.00	88.1%
TOTAL STORM WATER EXPENDITURES	\$ 16,985.34	\$ 287,413.52	\$ 313,795.00	\$ 313,795.00	91.6%
NET REVENUE OVER EXPENDITURES	\$ 967.99	\$ (70,811.66)	\$ (125,620.00)	\$ (125,620.00)	

attachments for new sweeper
drainage reviews

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	\$ 18,154.07	\$ 433,552.83	\$ 53,825.00	\$ 53,825.00	805.5%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 18.75	\$ 49,141.46	\$ 28,450.00	\$ 28,450.00	172.7%
NET REVENUE OVER EXPENDITURES	\$ 18,135.32	\$ 384,411.37	\$ 25,375.00	\$ 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	\$ 5,767.67	\$ 140,176.38	\$ 16,025.00	\$ 16,025.00	874.7%
TOTAL PARK DEDICATION EXPENDITURES	\$ 18.75	\$ 243.39	\$ 1,420.00	\$ 1,420.00	17.1%
NET REVENUE OVER EXPENDITURES	\$ 5,748.92	\$ 139,932.99	\$ 14,605.00	\$ 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	\$ 20,002.23	\$ 369,186.22	\$ 156,050.00	\$ 156,050.00	236.6%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 18.75	\$ 754,265.37	\$ 250.00	\$ 250.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 19,983.48	\$ (385,079.15)	\$ 155,800.00	\$ 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	\$ 15,351.00	\$ 64,147.46	\$ 55,330.00	\$ 55,330.00	115.9%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,549.47	\$ 25,188.14	\$ 37,861.00	\$ 37,861.00	66.5%
ADMINISTRATION OTHER	\$ 18.75	\$ 243.39	\$ 225.00	\$ 225.00	108.2%
PARK MAINTENANCE & IMPROVEMENTS	\$ 1,331.56	\$ 12,937.32	\$ 17,200.00	\$ 17,200.00	75.2%
TREE MAINTENANCE	\$ 334.78	\$ 6,331.96	\$ 9,500.00	\$ 9,500.00	66.7%
TREE INVENTORY	\$ -	\$ 2,553.98	\$ 3,000.00	\$ 3,000.00	85.1%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 5,234.56	\$ 47,254.79	\$ 67,786.00	\$ 67,786.00	69.7%
NET REVENUE OVER EXPENDITURES	\$ 10,116.44	\$ 16,892.67	\$ (12,456.00)	\$ (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	\$ 48,707.32	\$ 210,455.59	\$ 117,200.00	\$ 117,200.00	179.6%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 217.75	\$ 210,994.83	\$ 412,225.00	\$ 412,225.00	51.2%
NET REVENUE OVER EXPENDITURES	\$ 48,489.57	\$ (539.24)	\$ (295,025.00)	\$ (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	\$ 1,379.49	\$ 49,738.75	\$ 51,460.00	\$ 51,460.00	96.7%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 946.49	\$ 28,133.31	\$ 22,600.00	\$ 22,600.00	124.5%
FUNERALS	\$ -	\$ -	\$ -	\$ -	0.0%
MAINTENANCE	\$ 174.81	\$ 30,564.09	\$ 35,530.00	\$ 35,530.00	86.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 1,121.30	\$ 58,697.40	\$ 58,130.00	\$ 58,130.00	101.0%
NET REVENUE OVER EXPENDITURES	\$ 258.19	\$ (8,958.65)	\$ (6,670.00)	\$ (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	\$ 9,620.19	\$ 158,270.50	\$ 147,010.00	\$ 147,010.00	107.7%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 7,599.34	\$ 76,752.82	\$ 76,200.00	\$ 76,200.00	100.7%
ADMINISTRATION OTHER	\$ 10,483.74	\$ 17,185.59	\$ 26,000.00	\$ 26,000.00	66.1%
DRIVING	\$ 482.72	\$ 5,773.56	\$ 32,150.00	\$ 32,150.00	18.0%
TOTAL BATS EXPENDITURES	\$ 18,565.80	\$ 99,711.97	\$ 134,350.00	\$ 134,350.00	74.2%

NET REVENUE OVER EXPENDITURES	\$ (8,945.61)	\$ 58,558.53	\$ 12,660.00	\$ 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	\$ 33,581.03	\$ 486,564.89	\$ 253,370.00	\$ 253,370.00	192.0%
TOTAL ROAD IMPACT EXPENDITURES	\$ 32,043.33	\$ 82,337.15	\$ 185,940.00	\$ 185,940.00	44.3%

NET REVENUE OVER EXPENDITURES	\$ 1,537.70	\$ 404,227.74	\$ 67,430.00	\$ 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	\$ 111,601.31	\$ 782,233.65	\$ 566,900.00	\$ 566,900.00	138.0%
TOTAL 1998 1% EXPENDITURES	\$ 6,030.75	\$ 431,976.58	\$ 1,120,520.00	\$ 1,120,520.00	38.6%

NET REVENUE OVER EXPENDITURES	\$ 105,570.56	\$ 350,257.07	\$ (553,620.00)	\$ (553,620.00)	
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TOTAL SPECIAL FUNDS REVENUE	\$ 282,117.64	\$ 2,910,928.13	\$ 1,605,345.00	\$ 1,605,345.00	181.3%
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 80,255.08	\$ 2,022,036.46	\$ 2,322,866.00	\$ 2,322,866.00	87.0%

TOTAL REVENUE OVER EXPENDITURES	\$ 201,862.56	\$ 888,891.67	\$ (717,521.00)	\$ (717,521.00)	
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