

# January 2017

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

	<b>GENERAL FUND</b>				<b>PERCENTAGE</b> <b>YTD ACTUAL vs</b> <b>YTD BUDGET</b>
	<b>REVENUE</b>				
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2017 BUDGET</b>	
TAXES	\$ 131,407.51	\$ 131,407.51	\$ 186,502.00	\$ 2,238,024.00	70.5%
LICENSES & PERMITS	\$ 20,997.80	\$ 20,997.80	\$ 23,005.00	\$ 276,060.00	91.3%
INTERGOVERNMENTAL REVENUE	\$ 213.96	\$ 213.96	\$ 61,225.00	\$ 734,700.00	0.3%
FINES	\$ 895.00	\$ 895.00	\$ 2,825.00	\$ 33,900.00	31.7%
MISCELLANEOUS	\$ 83,583.48	\$ 83,583.48	\$ 109,439.00	\$ 1,313,268.00	76.4%
TRANSFERS	\$ 26,112.08	\$ 26,112.08	\$ 25,692.00	\$ 308,304.00	101.6%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ -	\$ -	\$ -	0.0%
RECREATION	\$ 1,946.17	\$ 1,946.17	\$ 7,104.00	\$ 85,248.00	27.4%
POOL	\$ -	\$ -	\$ 4,488.00	\$ 53,856.00	0.0%
PARKS	\$ 140.00	\$ 140.00	\$ 517.00	\$ 6,204.00	27.1%
LEASE REVENUE	\$ 6,096.56	\$ 6,096.56	\$ 6,117.00	\$ 73,404.00	99.7%
<b>TOTAL REVENUE GENERAL FUND</b>	<b>\$ 271,392.56</b>	<b>\$ 271,392.56</b>	<b>\$ 426,914.00</b>	<b>\$ 5,122,968.00</b>	<b>63.6%</b>

**ADMINISTRATION**

<b>EXPENDITURES</b>					<b><u>PERCENTAGE</u></b>
	<b><u>CURRENT MONTH</u></b>	<b><u>YTD ACTUAL</u></b>	<b><u>YTD BUDGET</u></b>	<b><u>TOTAL 2017 BUDGET</u></b>	<b><u>YTD ACTUAL vs</u></b> <b><u>YTD BUDGET</u></b>
ADMIN SALARIES/TAXES/BENEFITS	\$ 30,422.93	\$ 30,422.93	\$ 48,955.00	\$ 587,460.00	62.1%
GENERAL OFFICE OTHER	\$ 109,126.98	\$ 109,126.98	\$ 33,592.00	\$ 403,104.00	324.9%
ELECTIONS	\$ -	\$ -	\$ 42.00	\$ 504.00	0.0%
MUNICIPAL COURT	\$ 1,855.00	\$ 1,855.00	\$ 4,437.00	\$ 53,244.00	41.8%
BOARD & BOARD MEETINGS	\$ 1,386.45	\$ 1,386.45	\$ 3,060.00	\$ 36,720.00	45.3%
FINANCE	\$ 12.00	\$ 12.00	\$ 1,083.00	\$ 12,996.00	1.1%
BUILDING MAINTENANCE	\$ 3,160.71	\$ 3,160.71	\$ 2,450.00	\$ 29,400.00	129.0%
<b>TOTAL ADMIN EXPENDITURES</b>	<b>\$ 145,964.07</b>	<b>\$ 145,964.07</b>	<b>\$ 93,619.00</b>	<b>\$ 1,123,428.00</b>	<b>155.9%</b>

annual insurance paid

**PUBLIC SAFETY DEPARTMENT**

<b>EXPENDITURES</b>					<b><u>PERCENTAGE</u></b>
	<b><u>CURRENT MONTH</u></b>	<b><u>YTD ACTUAL</u></b>	<b><u>YTD BUDGET</u></b>	<b><u>TOTAL 2017 BUDGET</u></b>	<b><u>YTD ACTUAL vs</u></b> <b><u>YTD BUDGET</u></b>
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 548.09	\$ 548.09	\$ 758.00	\$ 9,096.00	72.3%
ANIMAL CONTROL	\$ -	\$ -	\$ 292.00	\$ 3,504.00	0.0%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 83.00	\$ 996.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 4,167.00	\$ 50,004.00	0.0%
EMERGENCY PLAN	\$ -	\$ -	\$ 2,500.00	\$ 30,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ -	\$ -	\$ 74,297.00	\$ 891,564.00	0.0%
<b>TOTAL PUBLIC SAFETY EXPENDITURES</b>	<b>\$ 548.09</b>	<b>\$ 548.09</b>	<b>\$ 82,097.00</b>	<b>\$ 985,164.00</b>	<b>0.7%</b>

**STREETS DEPARTMENT**

<b>EXPENDITURES</b>					<b><u>PERCENTAGE</u></b>
	<b><u>CURRENT MONTH</u></b>	<b><u>YTD ACTUAL</u></b>	<b><u>YTD BUDGET</u></b>	<b><u>TOTAL 2017 BUDGET</u></b>	<b><u>YTD ACTUAL vs</u></b> <b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 12,893.68	\$ 12,893.68	\$ 21,693.00	\$ 260,316.00	59.4%
ADMINISTRATION OTHER	\$ 1,514.02	\$ 1,514.02	\$ 2,055.00	\$ 24,660.00	73.7%
STREET REPAIR/MAINTENANCE	\$ 17,443.66	\$ 17,443.66	\$ 18,833.00	\$ 225,996.00	92.6%
WEED CONTROL	\$ -	\$ -	\$ 692.00	\$ 8,304.00	0.0%
SIGNAGE	\$ -	\$ -	\$ 833.00	\$ 9,996.00	0.0%
SNOW REMOVAL	\$ 884.70	\$ 884.70	\$ 4,417.00	\$ 53,004.00	20.0%
SHOP & VEHICLE MAINTENANCE	\$ 12,834.97	\$ 12,834.97	\$ 4,833.00	\$ 57,996.00	265.6%
<b>TOTAL STREETS EXPENDITURES</b>	<b>\$ 45,571.03</b>	<b>\$ 45,571.03</b>	<b>\$ 53,356.00</b>	<b>\$ 640,272.00</b>	<b>85.4%</b>

**RECREATION DEPARTMENT**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 5,398.59	\$ 5,398.59	\$ 10,116.00	\$ 121,392.00	53.4%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 4,814.17	\$ 4,814.17	\$ 4,451.00	\$ 53,412.00	108.2%
FLAG FOOTBALL	\$ 27.55	\$ 27.55	\$ 1,005.00	\$ 12,060.00	2.7%
ADULT BASKETBALL	\$ -	\$ -	\$ 266.00	\$ 3,192.00	0.0%
YOUTH BASKETBALL	\$ 4,202.71	\$ 4,202.71	\$ 901.00	\$ 10,812.00	466.4%
ADULT SOFTBALL	\$ -	\$ -	\$ 358.00	\$ 4,296.00	0.0%
YOUTH SOFTBALL	\$ -	\$ -	\$ 1,075.00	\$ 12,900.00	0.0%
ADULT VOLLEYBALL	\$ 569.76	\$ 569.76	\$ 391.00	\$ 4,692.00	145.7%
YOUTH VOLLEYBALL	\$ -	\$ -	\$ 367.00	\$ 4,404.00	0.0%
TENNIS	\$ -	\$ -	\$ 400.00	\$ 4,800.00	0.0%
ADULT KICKBALL	\$ -	\$ -	\$ 266.00	\$ 3,192.00	0.0%
SOCCER	\$ 89.12	\$ 89.12	\$ 1,638.00	\$ 19,656.00	5.4%
TOURNAMENTS/CAMPS	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL RECREATION EXPENDITURES</b>	<b>\$ 15,101.90</b>	<b>\$ 15,101.90</b>	<b>\$ 21,234.00</b>	<b>\$ 254,808.00</b>	<b>71.1%</b>

**SWIMMING POOL**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 2,154.37	\$ 2,154.37	\$ 8,183.00	\$ 98,196.00	26.3%
ADMINISTRATION OTHER	\$ 344.67	\$ 344.67	\$ 529.00	\$ 6,348.00	65.2%
FACILITY MAINTENANCE	\$ 42.19	\$ 42.19	\$ 2,146.00	\$ 25,752.00	2.0%
POOL MAINTENANCE	\$ -	\$ -	\$ 1,701.00	\$ 20,412.00	0.0%
ACTIVITY MANAGEMENT	\$ -	\$ -	\$ 184.00	\$ 2,208.00	0.0%
<b>TOTAL SWIMMING POOL EXPENDITURES</b>	<b>\$ 2,541.23</b>	<b>\$ 2,541.23</b>	<b>\$ 12,743.00</b>	<b>\$ 152,916.00</b>	<b>19.9%</b>

**PARKS DEPARTMENT**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 20,337.63	\$ 20,337.63	\$ 22,756.00	\$ 273,072.00	89.4%
ADMINISTRATION OTHER	\$ 347.34	\$ 347.34	\$ 1,949.00	\$ 23,388.00	17.8%
TURF MANAGEMENT	\$ 2,094.58	\$ 2,094.58	\$ 2,747.00	\$ 32,964.00	76.2%
FACILITY MAINTENANCE	\$ 1,704.67	\$ 1,704.67	\$ 2,421.00	\$ 29,052.00	70.4%
BALLFIELD MAINTENANCE	\$ 172.94	\$ 172.94	\$ 1,262.00	\$ 15,144.00	13.7%
TRAILS & NATURAL AREAS	\$ 57.80	\$ 57.80	\$ 434.00	\$ 5,208.00	13.3%
FLEET MAINTENANCE	\$ 320.00	\$ 320.00	\$ 208.00	\$ 2,496.00	153.8%
SNOW REMOVAL	\$ 49.88	\$ 49.88	\$ 392.00	\$ 4,704.00	12.7%
SEASONAL DECORATIONS/BANNERS	\$ 1,510.96	\$ 1,510.96	\$ 1,296.00	\$ 15,552.00	116.6%
GENERAL PARKS MAINTENANCE	\$ 37.68	\$ 37.68	\$ 5,176.00	\$ 62,112.00	0.7%
TOTAL PARKS ADDED PROPERTIES	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL PARKS EXPENDITURES</b>	<b>\$ 26,633.48</b>	<b>\$ 26,633.48</b>	<b>\$ 38,641.00</b>	<b>\$ 463,692.00</b>	<b>68.9%</b>

**ECONOMIC DEVELOPMENT**

<b>EXPENDITURES</b>					<b><u>PERCENTAGE</u></b>
	<b><u>CURRENT MONTH</u></b>	<b><u>YTD ACTUAL</u></b>	<b><u>YTD BUDGET</u></b>	<b><u>TOTAL 2017 BUDGET</u></b>	<b><u>YTD ACTUAL vs</u></b> <b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 6,520.82	\$ 6,520.82	\$ 10,367.00	\$ 124,404.00	62.9%
ADMINISTRATION OTHER	\$ 780.88	\$ 780.88	\$ 1,880.00	\$ 22,560.00	41.5%
BUSINESS DEVELOPMENT/MARKETING	\$ 3,486.93	\$ 3,486.93	\$ 2,416.00	\$ 28,992.00	144.3%
<b>TOTAL ECONOMIC DEV EXPENDITURES</b>	<b>\$ 10,788.63</b>	<b>\$ 10,788.63</b>	<b>\$ 14,663.00</b>	<b>\$ 175,956.00</b>	<b>73.6%</b>

**BUILDING DEPARTMENT**

<b>EXPENDITURES</b>					<b><u>PERCENTAGE</u></b>
	<b><u>CURRENT MONTH</u></b>	<b><u>YTD ACTUAL</u></b>	<b><u>YTD BUDGET</u></b>	<b><u>TOTAL 2017 BUDGET</u></b>	<b><u>YTD ACTUAL vs</u></b> <b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 6,089.96	\$ 6,089.96	\$ 14,677.00	\$ 176,124.00	41.5%
ADMINISTRATION OTHER	\$ 1,061.88	\$ 1,061.88	\$ 609.00	\$ 7,308.00	174.4%
INSPECTIONS	\$ 37,822.83	\$ 37,822.83	\$ 14,666.00	\$ 175,992.00	257.9%
PERMIT ADMINISTRATION	\$ -	\$ -	\$ 1,667.00	\$ 20,004.00	0.0%
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>\$ 44,974.67</b>	<b>\$ 44,974.67</b>	<b>\$ 31,619.00</b>	<b>\$ 379,428.00</b>	<b>142.2%</b>

**PLANNING DEPARTMENT**

<b>EXPENDITURES</b>					<b><u>PERCENTAGE</u></b>
	<b><u>CURRENT MONTH</u></b>	<b><u>YTD ACTUAL</u></b>	<b><u>YTD BUDGET</u></b>	<b><u>TOTAL 2017 BUDGET</u></b>	<b><u>YTD ACTUAL vs</u></b> <b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 8,276.33	\$ 8,276.33	\$ 8,517.00	\$ 102,204.00	97.2%
ADMINISTRATION OTHER	\$ 3,575.10	\$ 3,575.10	\$ 1,588.00	\$ 19,056.00	225.1%
COMMISSION SUPPORT	\$ 518.08	\$ 518.08	\$ 784.00	\$ 9,408.00	66.1%
DEVELOPMENT REVIEW	\$ 1,343.66	\$ 1,343.66	\$ -	\$ -	0.0%
COMPREHENSIVE PLANNING	\$ -	\$ -	\$ 1,929.00	\$ 23,148.00	0.0%
TOWN INITIATIVES	\$ -	\$ -	\$ 108.00	\$ 1,296.00	0.0%
CODE ENFORCEMENT (inc salary)	\$ -	\$ -	\$ 3,144.00	\$ 37,728.00	0.0%
<b>TOTAL PLANNING DEPARTMENT EXPENDITURES</b>	<b>\$ 13,713.17</b>	<b>\$ 13,713.17</b>	<b>\$ 16,070.00</b>	<b>\$ 192,840.00</b>	<b>85.3%</b>

**TOWN HALL-MOUNTAIN AVE**

	<b>TOWN HALL-MOUNTAIN AVE</b>				<b>PERCENTAGE</b>
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2017 BUDGET</b>	<b>YTD ACTUAL vs YTD BUDGET</b>
<b>EXPENDITURES</b>					
INSURANCE AND TAXES	\$ -	\$ -	\$ 1,142.00	\$ 13,704.00	0.0%
BUILDING MAINTENANCE	\$ -	\$ -	\$ 583.00	\$ 6,996.00	0.0%
PURCHASE/MOVING EXPENSE	\$ 9,692.87	\$ 9,692.87	\$ -	\$ -	0.0%
REMODEL EXPENSE	\$ 10,545.30	\$ 10,545.30	\$ -	\$ -	0.0%
HOA FEES	\$ 3,405.76	\$ 3,405.76	\$ 3,563.00	\$ 42,756.00	95.6%
ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL MOUNTAIN AVE EXPENDITURES</b>	<b>\$ 23,643.93</b>	<b>\$ 23,643.93</b>	<b>\$ 5,288.00</b>	<b>\$ 63,456.00</b>	<b>447.1%</b>

					<b>PERCENTAGE</b>
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2017 BUDGET</b>	<b>YTD ACTUAL vs YTD BUDGET</b>
TOTAL G.F.C.I. EXPENDITURES	\$ 7,880.00	\$ 7,880.00	\$ 152,626.00	\$ 1,831,512.00	5.2%
TOTAL CONTRIBUTION EXPENDITURES	\$ 9,000.00	\$ 9,000.00	\$ 2,000.00	\$ 24,000.00	450.0%

<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b>\$ 346,360.20</b>	<b>\$ 346,360.20</b>	<b>\$ 523,956.00</b>	<b>\$ 6,287,472.00</b>	
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ (74,967.64)</b>	<b>\$ (74,967.64)</b>	<b>\$ (97,042.00)</b>	<b>\$ (1,164,504.00)</b>	

**WATER FUND**

**SOURCE OF SUPPLY**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL SOURCE OF SUPPLY REVENUE	\$ 29,779.45	\$ 29,779.45	\$ 128,700.00	\$ 1,544,400.00	23.1%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 285,356.22	\$ 285,356.22	\$ 112,733.00	\$ 1,352,796.00	253.1%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (255,576.77)</b>	<b>\$ (255,576.77)</b>	<b>\$ 15,967.00</b>	<b>\$ 191,604.00</b>	

**WATER OPERATING & MAINTENANCE**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL WATER OPERATING REVENUE	\$ 152,347.78	\$ 152,347.78	\$ 154,334.00	\$ 1,852,008.00	98.7%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 18,433.26	\$ 18,433.26	\$ 28,073.00	\$ 336,876.00	65.7%
ADMINISTRATION OTHER	\$ 65,147.75	\$ 65,147.75	\$ 25,068.00	\$ 300,816.00	259.9%
DISTRIBUTION	\$ 22,527.66	\$ 22,527.66	\$ 36,675.00	\$ 440,100.00	61.4%
TREATMENT	\$ 21,011.04	\$ 21,011.04	\$ 23,500.00	\$ 282,000.00	89.4%
PROFESSIONAL SERVICES	\$ 3,704.90	\$ 3,704.90	\$ 10,167.00	\$ 122,004.00	36.4%
UTILITY BILLING	\$ 189.42	\$ 189.42	\$ 292.00	\$ 3,504.00	64.9%
IMPROVEMENTS	\$ 1,257.14	\$ 1,257.14	\$ 39,166.00	\$ 469,992.00	3.2%
BOND	\$ -	\$ -	\$ 38,692.00	\$ 464,304.00	0.0%
TOTAL WATER OPERATING EXPENDITURES	\$ 132,271.17	\$ 132,271.17	\$ 201,633.00	\$ 2,419,596.00	65.6%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 20,076.61</b>	<b>\$ 20,076.61</b>	<b>\$ (47,299.00)</b>	<b>\$ (567,588.00)</b>	

annual insurance paid

**WATER PLANT CAPITAL**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL WATER PLANT CAPITAL REVENUE	\$ 121,542.04	\$ 121,542.04	\$ 63,836.00	\$ 766,032.00	190.4%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 8,956.25	\$ 8,956.25	\$ 45,938.00	\$ 551,256.00	19.5%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 112,585.79</b>	<b>\$ 112,585.79</b>	<b>\$ 17,898.00</b>	<b>\$ 214,776.00</b>	
<b>TOTAL WATER FUND REVENUE</b>	<b>\$ 303,669.27</b>	<b>\$ 303,669.27</b>	<b>\$ 346,870.00</b>	<b>\$ 4,162,440.00</b>	<b>87.5%</b>
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$ 426,583.64</b>	<b>\$ 426,583.64</b>	<b>\$ 360,304.00</b>	<b>\$ 4,323,648.00</b>	<b>118.4%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (122,914.37)</b>	<b>\$ (122,914.37)</b>	<b>\$ (13,434.00)</b>	<b>\$ (161,208.00)</b>	

**WASTEWATER FUND**

**WASTEWATER OPERATING & MAINTENANCE**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL WASTEWATER REVENUE	\$ 187,040.21	\$ 187,040.21	\$ 174,493.00	\$ 2,093,916.00	107.2%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 2,729.67	\$ 2,729.67	\$ 5,990.00	\$ 71,880.00	45.6%
ADMINISTRATION OTHER	\$ 83,949.93	\$ 83,949.93	\$ 47,290.00	\$ 567,480.00	177.5%
MAIN WASTEWATER TREATMENT PLANT	\$ 34,405.26	\$ 34,405.26	\$ 35,177.00	\$ 422,124.00	97.8%
REGIONAL I-25 TREATMENT PLAN	\$ 3,836.07	\$ 3,836.07	\$ 6,168.00	\$ 74,016.00	62.2%
COLLECTION SYSTEM	\$ 714.58	\$ 714.58	\$ 7,701.00	\$ 92,412.00	9.3%
UTILITY BILLING	\$ 189.42	\$ 189.42	\$ 334.00	\$ 4,008.00	56.7%
IMPROVEMENTS	\$ 26,230.92	\$ 26,230.92	\$ 60,000.00	\$ 720,000.00	43.7%
BOND	\$ -	\$ -	\$ 60,010.00	\$ 720,120.00	0.0%
TOTAL WASTEWATER EXPENDITURES	\$ 152,055.85	\$ 152,055.85	\$ 222,670.00	\$ 2,672,040.00	68.3%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 34,984.36</b>	<b>\$ 34,984.36</b>	<b>\$ (48,177.00)</b>	<b>\$ (578,124.00)</b>	

annual insurance paid

**WASTEWATER CAPITAL**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL WASTEWATER CAPITAL REVENUE	\$ 251,174.27	\$ 251,174.27	\$ 125,386.00	\$ 1,504,632.00	200.3%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 6,370.00	\$ 6,370.00	\$ 37,917.00	\$ 455,004.00	16.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 244,804.27</b>	<b>\$ 244,804.27</b>	<b>\$ 87,469.00</b>	<b>\$ 1,049,628.00</b>	
<b>TOTAL WASTEWATER FUND REVENUE</b>	<b>\$ 438,214.48</b>	<b>\$ 438,214.48</b>	<b>\$ 299,879.00</b>	<b>\$ 3,598,548.00</b>	<b>146.1%</b>
<b>TOTAL WASTEWATER FUND EXPENDITURES</b>	<b>\$ 158,425.85</b>	<b>\$ 158,425.85</b>	<b>\$ 260,587.00</b>	<b>\$ 3,127,044.00</b>	<b>60.8%</b>
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 279,788.63</b>	<b>\$ 279,788.63</b>	<b>\$ 39,292.00</b>	<b>\$ 471,504.00</b>	

**STORM WATER FACILITIES FUND**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
<b>TOTAL STORM WATER REVENUE</b>	\$ 19,440.35	\$ 19,440.35	\$ 18,084.00	\$ 217,008.00	107.5%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 2,068.91	\$ 2,068.91	\$ 4,885.00	\$ 58,620.00	42.4%
ADMINISTRATION OTHER	\$ 1,100.86	\$ 1,100.86	\$ 1,646.00	\$ 19,752.00	66.9%
CLEANING	\$ -	\$ -	\$ 625.00	\$ 7,500.00	0.0%
STREET SWEEPING	\$ -	\$ -	\$ 1,000.00	\$ 12,000.00	0.0%
REPAIR AND MAINTENANCE	\$ -	\$ -	\$ 2,458.00	\$ 29,496.00	0.0%
PROFESSIONAL FEES	\$ 2,205.83	\$ 2,205.83	\$ 917.00	\$ 11,004.00	240.5%
IMPROVEMENTS	\$ 1,257.14	\$ 1,257.14	\$ 16,001.00	\$ 192,012.00	7.9%
<b>TOTAL STORM WATER EXPENDITURES</b>	\$ 6,632.74	\$ 6,632.74	\$ 27,532.00	\$ 330,384.00	24.1%
<b>NET REVENUE OVER EXPENDITURES</b>	\$ 12,807.61	\$ 12,807.61	\$ (9,448.00)	\$ (113,376.00)	



**SPECIAL REVENUE FUNDS**

**PARK DEVELOPMENT**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PARK DEVELOPMENT REVENUE	\$ 47,375.69	\$ 47,375.69	\$ 21,905.00	\$ 262,860.00	216.3%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 1.96	\$ 1.96	\$ 11,521.00	\$ 138,252.00	0.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 47,373.73</b>	<b>\$ 47,373.73</b>	<b>\$ 10,384.00</b>	<b>\$ 124,608.00</b>	

**PARK DEDICATION**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PARK DEDICATION REVENUE	\$ 16,982.22	\$ 16,982.22	\$ 1,416.00	\$ 16,992.00	1199.3%
TOTAL PARK DEDICATION EXPENDITURES	\$ 1.96	\$ 1.96	\$ 104.00	\$ 1,248.00	1.9%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 16,980.26</b>	<b>\$ 16,980.26</b>	<b>\$ 1,312.00</b>	<b>\$ 15,744.00</b>	

**PUBLIC FACILITIES**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PUBLIC FACILITIES REVENUE	\$ 35,268.45	\$ 35,268.45	\$ 17,302.00	\$ 207,624.00	203.8%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 1.96	\$ 1.96	\$ 21.00	\$ 252.00	0.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 35,266.49</b>	<b>\$ 35,266.49</b>	<b>\$ 17,281.00</b>	<b>\$ 207,372.00</b>	

**CONSERVATION TRUST**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL CONSERVATION TRUST REVENUE	\$ 44.12	\$ 44.12	\$ 9,621.00	\$ 115,452.00	0.5%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 1,367.84	\$ 1,367.84	\$ 5,416.00	\$ 64,992.00	25.3%
PARK MAINTENANCE & IMPROVEMENTS	\$ 80.67	\$ 80.67	\$ 1,292.00	\$ 15,504.00	6.2%
TREE MAINTENANCE	\$ 405.00	\$ 405.00	\$ 521.00	\$ 6,252.00	77.7%
TREE INVENTORY	\$ -	\$ -	\$ 333.00	\$ 3,996.00	0.0%
EAB RESPONSE	\$ -	\$ -	\$ 4,668.00	\$ 56,016.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 1,853.51	\$ 1,853.51	\$ 12,230.00	\$ 146,760.00	15.2%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (1,809.39)</b>	<b>\$ (1,809.39)</b>	<b>\$ (2,609.00)</b>	<b>\$ (31,308.00)</b>	

**LARIMER COUNTY OPEN SPACE TAX**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL LARIMER COUNTY REVENUE	\$ 910.44	\$ 910.44	\$ 16,250.00	\$ 195,000.00	5.6%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 1.96	\$ 1.96	\$ 44,313.00	\$ 531,756.00	0.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 908.48</b>	<b>\$ 908.48</b>	<b>\$ (28,063.00)</b>	<b>\$ (336,756.00)</b>	

**CEMETERY ENDOWMENT**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL CEMETERY ENDOWMENT REVENUE	\$ 4,832.10	\$ 4,832.10	\$ 4,490.00	\$ 53,880.00	107.6%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 861.39	\$ 861.39	\$ 2,867.00	\$ 34,404.00	30.0%
FUNERALS	\$ -	\$ -	\$ 42.00	\$ 504.00	0.0%
MAINTENANCE	\$ 32.98	\$ 32.98	\$ 2,063.00	\$ 24,756.00	1.6%
COLUMBARIUM	\$ -	\$ -	\$ 1,417.00	\$ 17,004.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 894.37	\$ 894.37	\$ 6,389.00	\$ 76,668.00	14.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 3,937.73</b>	<b>\$ 3,937.73</b>	<b>\$ (1,899.00)</b>	<b>\$ (22,788.00)</b>	

	<u>BATS</u>				<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL BATS REVENUE	\$ 10,136.80	\$ 10,136.80	\$ 12,191.00	\$ 146,292.00	83.1%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 5,037.88	\$ 5,037.88	\$ 7,503.00	\$ 90,036.00	67.1%
ADMINISTRATION OTHER	\$ 702.47	\$ 702.47	\$ 1,680.00	\$ 20,160.00	41.8%
DRIVING	\$ 589.87	\$ 589.87	\$ 1,584.00	\$ 19,008.00	37.2%
TOTAL BATS EXPENDITURES	\$ 6,330.22	\$ 6,330.22	\$ 10,767.00	\$ 129,204.00	58.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 3,806.58</b>	<b>\$ 3,806.58</b>	<b>\$ 1,424.00</b>	<b>\$ 17,088.00</b>	
<b>ROAD IMPACT FEES</b>					
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL ROAD IMPACT REVENUE	\$ 51,471.62	\$ 51,471.62	\$ 124,114.00	\$ 1,489,368.00	41.5%
TOTAL ROAD IMPACT EXPENDITURES	\$ 301,518.05	\$ 301,518.05	\$ 169,045.00	\$ 2,028,540.00	178.4%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (250,046.43)</b>	<b>\$ (250,046.43)</b>	<b>\$ (44,931.00)</b>	<b>\$ (539,172.00)</b>	
<b>1998 1% SALES TAX</b>					
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL 1998 1% REVENUE	\$ 59,884.14	\$ 59,884.14	\$ 55,067.00	\$ 660,804.00	108.7%
TOTAL 1998 1% EXPENDITURES	\$ 6,013.96	\$ 6,013.96	\$ 37,696.00	\$ 452,352.00	16.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 53,870.18</b>	<b>\$ 53,870.18</b>	<b>\$ 17,371.00</b>	<b>\$ 208,452.00</b>	
TOTAL SPECIAL FUNDS REVENUE	\$ 226,905.58	\$ 226,905.58	\$ 262,356.00	\$ 3,148,272.00	0.86
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 316,617.95	\$ 316,617.95	\$ 292,086.00	\$ 3,505,032.00	1.08
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ (89,712.37)</b>	<b>\$ (89,712.37)</b>	<b>\$ (29,730.00)</b>	<b>\$ (356,760.00)</b>	
TOTAL REVENUE	\$ 1,259,622.24	\$ 1,259,622.24	\$ 1,354,103.00	\$ 16,249,236.00	
TOTAL EXPENDITURES	\$ 1,254,620.38	\$ 1,254,620.38	\$ 1,464,465.00	\$ 17,573,580.00	























