

# February 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	\$ 280,201.54	\$ 411,609.05	\$ 373,004.00	\$ 2,238,024.00	110.3%
LICENSES & PERMITS	\$ 33,732.70	\$ 54,730.50	\$ 46,010.00	\$ 276,060.00	119.0%
INTERGOVERNMENTAL REVENUE	\$ 44,259.18	\$ 44,473.14	\$ 122,450.00	\$ 734,700.00	36.3%
FINES	\$ 1,981.99	\$ 2,876.99	\$ 5,650.00	\$ 33,900.00	50.9%
MISCELLANEOUS	\$ 174,310.68	\$ 257,894.16	\$ 218,878.00	\$ 1,313,268.00	117.8%
TRANSFERS	\$ 28,646.60	\$ 54,758.68	\$ 51,384.00	\$ 308,304.00	106.6%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ -	\$ -	\$ -	0.0%
RECREATION	\$ 9,555.04	\$ 11,501.21	\$ 14,208.00	\$ 85,248.00	80.9%
POOL	\$ -	\$ -	\$ 8,976.00	\$ 53,856.00	0.0%
PARKS	\$ 285.00	\$ 425.00	\$ 1,034.00	\$ 6,204.00	41.1%
LEASE REVENUE	\$ 6,096.56	\$ 12,193.12	\$ 12,234.00	\$ 73,404.00	99.7%
<b>TOTAL REVENUE GENERAL FUND</b>	<b>\$ 579,069.29</b>	<b>\$ 850,461.85</b>	<b>\$ 853,828.00</b>	<b>\$ 5,122,968.00</b>	<b>99.6%</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	\$ 42,893.18	\$ 73,316.11	\$ 97,910.00	\$ 587,460.00	74.9%
GENERAL OFFICE OTHER	\$ 17,234.36	\$ 126,361.34	\$ 67,184.00	\$ 403,104.00	188.1%
ELECTIONS	\$ 0.92	\$ 0.92	\$ 84.00	\$ 500.00	1.1%
MUNICIPAL COURT	\$ 1,875.00	\$ 3,730.00	\$ 8,874.00	\$ 53,244.00	42.0%
BOARD & BOARD MEETINGS	\$ 3,509.24	\$ 4,895.69	\$ 6,120.00	\$ 36,720.00	80.0%
FINANCE	\$ 12.00	\$ 24.00	\$ 2,166.00	\$ 13,000.00	1.1%
BUILDING MAINTENANCE	\$ 3,414.86	\$ 6,575.57	\$ 4,900.00	\$ 29,400.00	134.2%
<b>TOTAL ADMIN EXPENDITURES</b>	<b>\$ 68,939.56</b>	<b>\$ 214,903.63</b>	<b>\$ 187,238.00</b>	<b>\$ 1,123,428.00</b>	<b>114.8%</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	\$ 229.99	\$ 778.08	\$ 1,516.00	\$ 9,096.00	51.3%
ANIMAL CONTROL	\$ -	\$ -	\$ 584.00	\$ 3,504.00	0.0%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 166.00	\$ 996.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 8,334.00	\$ 50,004.00	0.0%
EMERGENCY PLAN	\$ -	\$ -	\$ 5,000.00	\$ 30,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ -	\$ -	\$ 148,594.00	\$ 891,564.00	0.0%
<b>TOTAL PUBLIC SAFETY EXPENDITURES</b>	<b>\$ 229.99</b>	<b>\$ 778.08</b>	<b>\$ 164,194.00</b>	<b>\$ 985,164.00</b>	<b>0.5%</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	\$ 17,963.47	\$ 30,857.15	\$ 43,386.00	\$ 260,316.00	71.1%
ADMINISTRATION OTHER	\$ 1,631.74	\$ 3,145.76	\$ 4,110.00	\$ 24,660.00	76.5%
STREET REPAIR/MAINTENANCE	\$ 9,222.14	\$ 26,665.80	\$ 37,666.00	\$ 225,996.00	70.8%
WEED CONTROL	\$ -	\$ -	\$ 1,384.00	\$ 8,304.00	0.0%
SIGNAGE	\$ 5,605.98	\$ 5,605.98	\$ 1,666.00	\$ 9,996.00	336.5%
SNOW REMOVAL	\$ 16,990.63	\$ 17,875.33	\$ 8,834.00	\$ 53,004.00	202.3%
SHOP & VEHICLE MAINTENANCE	\$ 5,624.45	\$ 18,459.42	\$ 9,666.00	\$ 57,996.00	191.0%
<b>TOTAL STREETS EXPENDITURES</b>	<b>\$ 57,038.41</b>	<b>\$ 102,609.44</b>	<b>\$ 106,712.00</b>	<b>\$ 640,272.00</b>	<b>96.2%</b>

**RECREATION DEPARTMENT**

EXPENDITURES					<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>
ADMIN SALARIES/TAXES/BENEFITS	\$ 3,416.38	\$ 8,814.97	\$ 20,232.00	\$ 121,392.00	43.6%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 3,860.43	\$ 8,674.60	\$ 8,902.00	\$ 53,412.00	97.4%
FLAG FOOTBALL	\$ 506.90	\$ 534.45	\$ 2,010.00	\$ 12,060.00	26.6%
ADULT BASKETBALL	\$ 228.19	\$ 228.19	\$ 532.00	\$ 3,192.00	42.9%
YOUTH BASKETBALL	\$ 1,484.46	\$ 5,687.17	\$ 1,802.00	\$ 10,812.00	315.6%
ADULT SOFTBALL	\$ 304.30	\$ 304.30	\$ 716.00	\$ 4,296.00	42.5%
YOUTH SOFTBALL	\$ 208.03	\$ 208.03	\$ 2,150.00	\$ 12,900.00	9.7%
ADULT VOLLEYBALL	\$ 768.87	\$ 1,338.63	\$ 782.00	\$ 4,692.00	171.2%
YOUTH VOLLEYBALL	\$ -	\$ -	\$ 734.00	\$ 4,404.00	0.0%
TENNIS	\$ 213.19	\$ 213.19	\$ 800.00	\$ 4,800.00	26.6%
ADULT KICKBALL	\$ -	\$ -	\$ 532.00	\$ 3,192.00	0.0%
SOCCER	\$ 3,948.65	\$ 4,037.77	\$ 3,276.00	\$ 19,656.00	123.3%
TOURNAMENTS/CAMPS	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL RECREATION EXPENDITURES</b>	<b>\$ 14,939.40</b>	<b>\$ 30,041.30</b>	<b>\$ 42,468.00</b>	<b>\$ 254,808.00</b>	<b>70.7%</b>

**SWIMMING POOL**

EXPENDITURES					<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>
SALARIES/TAXES/BENEFITS	\$ 1,871.92	\$ 4,026.29	\$ 16,366.00	\$ 98,196.00	24.6%
ADMINISTRATION OTHER	\$ 81.12	\$ 425.79	\$ 1,058.00	\$ 6,348.00	40.2%
FACILITY MAINTENANCE	\$ 112.38	\$ 154.57	\$ 4,292.00	\$ 25,752.00	3.6%
POOL MAINTENANCE	\$ -	\$ -	\$ 3,402.00	\$ 20,412.00	0.0%
ACTIVITY MANAGEMENT	\$ 75.00	\$ 75.00	\$ 368.00	\$ 2,208.00	20.4%
<b>TOTAL SWIMMING POOL EXPENDITURES</b>	<b>\$ 2,140.42</b>	<b>\$ 4,681.65</b>	<b>\$ 25,486.00</b>	<b>\$ 152,916.00</b>	<b>18.4%</b>

**PARKS DEPARTMENT**

EXPENDITURES					<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>
SALARIES/TAXES/BENEFITS	\$ 15,019.40	\$ 35,357.03	\$ 45,512.00	\$ 273,072.00	77.7%
ADMINISTRATION OTHER	\$ 957.22	\$ 1,304.56	\$ 3,898.00	\$ 23,388.00	33.5%
TURF MANAGEMENT	\$ 674.09	\$ 2,768.67	\$ 5,494.00	\$ 32,964.00	50.4%
FACILITY MAINTENANCE	\$ 1,285.11	\$ 2,989.78	\$ 4,842.00	\$ 29,052.00	61.7%
BALLFIELD MAINTENANCE	\$ 1,033.35	\$ 1,206.29	\$ 2,524.00	\$ 15,144.00	47.8%
TRAILS & NATURAL AREAS	\$ 1,043.83	\$ 1,101.63	\$ 868.00	\$ 5,208.00	126.9%
FLEET MAINTENANCE	\$ 11.00	\$ 331.00	\$ 416.00	\$ 2,496.00	79.6%
SNOW REMOVAL	\$ 804.16	\$ 854.04	\$ 784.00	\$ 4,704.00	108.9%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 1,510.96	\$ 2,592.00	\$ 15,552.00	58.3%
GENERAL PARKS MAINTENANCE	\$ 1,143.76	\$ 1,181.44	\$ 10,352.00	\$ 62,112.00	11.4%
TOTAL PARKS ADDED PROPERTIES	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL PARKS EXPENDITURES</b>	<b>\$ 21,971.92</b>	<b>\$ 48,605.40</b>	<b>\$ 77,282.00</b>	<b>\$ 463,692.00</b>	<b>62.9%</b>

**ECONOMIC DEVELOPMENT**

<b>EXPENDITURES</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>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 9,034.34	\$ 15,555.16	\$ 20,734.00	\$ 124,404.00	75.0%
ADMINISTRATION OTHER	\$ 1,363.09	\$ 2,143.97	\$ 3,760.00	\$ 22,560.00	57.0%
BUSINESS DEVELOPMENT/MARKETING	\$ 1,033.41	\$ 4,520.34	\$ 4,832.00	\$ 28,992.00	93.6%
<b>TOTAL ECONOMIC DEV EXPENDITURES</b>	<b>\$ 11,430.84</b>	<b>\$ 22,219.47</b>	<b>\$ 29,326.00</b>	<b>\$ 175,956.00</b>	<b>75.8%</b>

**BUILDING DEPARTMENT**

<b>EXPENDITURES</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>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 8,735.67	\$ 14,825.63	\$ 29,354.00	\$ 176,124.00	50.5%
ADMINISTRATION OTHER	\$ 1,451.34	\$ 2,513.22	\$ 1,218.00	\$ 7,308.00	206.3%
INSPECTIONS	\$ 64,393.44	\$ 102,216.27	\$ 29,332.00	\$ 175,992.00	348.5%
PERMIT ADMINISTRATION	\$ -	\$ -	\$ 3,334.00	\$ 20,004.00	0.0%
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>\$ 74,580.45</b>	<b>\$ 119,555.12</b>	<b>\$ 63,238.00</b>	<b>\$ 379,428.00</b>	<b>189.1%</b>

**PLANNING DEPARTMENT**

<b>EXPENDITURES</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>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$ 9,099.62	\$ 17,375.95	\$ 17,034.00	\$ 102,204.00	102.0%
ADMINISTRATION OTHER	\$ 672.72	\$ 4,247.82	\$ 3,176.00	\$ 19,056.00	133.7%
COMMISSION SUPPORT	\$ 176.00	\$ 694.08	\$ 1,568.00	\$ 9,408.00	44.3%
DEVELOPMENT REVIEW	\$ 1,053.24	\$ 2,396.90	\$ -	\$ -	0.0%
COMPREHENSIVE PLANNING	\$ -	\$ -	\$ 3,858.00	\$ 23,148.00	0.0%
TOWN INITIATIVES	\$ 298.50	\$ 298.50	\$ 216.00	\$ 1,296.00	138.2%
CODE ENFORCEMENT (includes salary)	\$ 672.47	\$ 672.47	\$ 6,288.00	\$ 37,728.00	10.7%
<b>TOTAL PLANNING DEPARTMENT EXPENDITURES</b>	<b>\$ 11,972.55</b>	<b>\$ 25,685.72</b>	<b>\$ 32,140.00</b>	<b>\$ 192,840.00</b>	<b>79.9%</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	\$ -	\$ -	\$ 2,284.00	\$ 13,704.00	0.0%
BUILDING MAINTENANCE	\$ -	\$ -	\$ 1,166.00	\$ 6,996.00	0.0%
PURCHASE/MOVING EXPENSE	\$ 1,792.96	\$ 11,485.83	\$ -	\$ -	0.0%
REMODEL EXPENSE	\$ -	\$ 10,545.30	\$ -	\$ -	0.0%
HOA FEES	\$ 3,405.76	\$ 6,811.52	\$ 7,126.00	\$ 42,756.00	95.6%
ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL MOUNTAIN AVE EXPENDITURES</b>	<b>\$ 5,198.72</b>	<b>\$ 28,842.65</b>	<b>\$ 10,576.00</b>	<b>\$ 63,456.00</b>	<b>272.7%</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	\$ 4,312.00	\$ 12,192.00	\$ 305,252.00	\$ 1,831,512.00	4.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 9,000.00	\$ 4,000.00	\$ 24,000.00	225.0%

<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b>\$ 272,754.26</b>	<b>\$ 619,114.46</b>	<b>\$ 1,047,912.00</b>	<b>\$ 6,287,472.00</b>	
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 306,315.03</b>	<b>\$ 231,347.39</b>	<b>\$ (194,084.00)</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	\$ 2,516,973.95	\$ 2,546,753.40	\$ 257,400.00	\$ 1,544,400.00	989.4%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 157,372.17	\$ 442,728.39	\$ 225,466.00	\$ 1,352,796.00	196.4%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 2,359,601.78</b>	<b>\$ 2,104,025.01</b>	<b>\$ 31,934.00</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	\$ 127,079.18	\$ 279,426.96	\$ 308,668.00	\$ 1,852,008.00	90.5%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 25,860.53	\$ 44,293.79	\$ 56,146.00	\$ 336,876.00	78.9%
ADMINISTRATION OTHER	\$ 23,325.71	\$ 88,473.46	\$ 50,136.00	\$ 300,816.00	176.5%
DISTRIBUTION	\$ 5,505.59	\$ 28,033.25	\$ 73,350.00	\$ 440,100.00	38.2%
TREATMENT	\$ 9,412.67	\$ 30,423.71	\$ 47,000.00	\$ 282,000.00	64.7%
PROFESSIONAL SERVICES	\$ 8,613.54	\$ 12,318.44	\$ 20,334.00	\$ 122,004.00	60.6%
UTILITY BILLING	\$ 189.42	\$ 378.84	\$ 584.00	\$ 3,504.00	64.9%
IMPROVEMENTS	\$ -	\$ 1,257.14	\$ 78,332.00	\$ 469,992.00	1.6%
BOND	\$ -	\$ -	\$ 77,384.00	\$ 464,304.00	0.0%
TOTAL WATER OPERATING EXPENDITURES	\$ 72,907.46	\$ 205,178.63	\$ 403,266.00	\$ 2,419,596.00	50.9%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 54,171.72</b>	<b>\$ 74,248.33</b>	<b>\$ (94,598.00)</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	\$ 324,306.33	\$ 445,848.37	\$ 127,672.00	\$ 766,032.00	349.2%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 10,672.91	\$ 19,629.16	\$ 91,876.00	\$ 551,256.00	21.4%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 313,633.42</b>	<b>\$ 426,219.21</b>	<b>\$ 35,796.00</b>	<b>\$ 214,776.00</b>	
<b>TOTAL WATER FUND REVENUE</b>	<b>\$ 2,968,359.46</b>	<b>\$ 3,272,028.73</b>	<b>\$ 693,740.00</b>	<b>\$ 4,162,440.00</b>	<b>471.7%</b>
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$ 240,952.54</b>	<b>\$ 667,536.18</b>	<b>\$ 720,608.00</b>	<b>\$ 4,323,648.00</b>	<b>92.6%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 2,727,406.92</b>	<b>\$ 2,604,492.55</b>	<b>\$ (26,868.00)</b>	<b>\$ (161,208.00)</b>	

**WASTEWATER FUND****WASTEWATER OPERATING & MAINTENANCE**

					<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 WASTEWATER REVENUE	\$ 166,205.59	\$ 353,245.80	\$ 348,986.00	\$ 2,093,916.00	101.2%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 3,814.91	\$ 6,544.58	\$ 11,980.00	\$ 71,880.00	54.6%
ADMINISTRATION OTHER	\$ 51,757.53	\$ 135,707.46	\$ 94,580.00	\$ 567,480.00	143.5% annual insurance paid
MAIN WASTEWATER TREATMENT PLANT	\$ 53,254.53	\$ 87,659.79	\$ 70,354.00	\$ 422,124.00	124.6%
REGIONAL I-25 TREATMENT PLAN	\$ 1,812.39	\$ 5,648.46	\$ 12,336.00	\$ 74,016.00	45.8%
COLLECTION SYSTEM	\$ 2,111.70	\$ 2,826.28	\$ 15,402.00	\$ 92,412.00	18.4%
UTILITY BILLING	\$ 189.42	\$ 378.84	\$ 668.00	\$ 4,008.00	56.7%
IMPROVEMENTS	\$ -	\$ 26,230.92	\$ 120,000.00	\$ 720,000.00	21.9%
BOND	\$ -	\$ -	\$ 120,020.00	\$ 720,120.00	0.0%
TOTAL WASTEWATER EXPENDITURES	\$ 112,940.48	\$ 264,996.33	\$ 445,340.00	\$ 2,672,040.00	59.5%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 53,265.11</b>	<b>\$ 88,249.47</b>	<b>\$ (96,354.00)</b>	<b>\$ (578,124.00)</b>	

**WASTEWATER CAPITAL**

					<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 WASTEWATER CAPITAL REVENUE	\$ 374,393.31	\$ 625,567.58	\$ 250,772.00	\$ 1,504,632.00	249.5%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 9,530.32	\$ 15,900.32	\$ 75,834.00	\$ 455,004.00	21.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 364,862.99</b>	<b>\$ 609,667.26</b>	<b>\$ 174,938.00</b>	<b>\$ 1,049,628.00</b>	
<b>TOTAL WASTEWATER FUND REVENUE</b>	<b>\$ 540,598.90</b>	<b>\$ 978,813.38</b>	<b>\$ 599,758.00</b>	<b>\$ 3,598,548.00</b>	<b>163.2%</b>
<b>TOTAL WASTEWATER FUND EXPENDITURES</b>	<b>\$ 122,470.80</b>	<b>\$ 280,896.65</b>	<b>\$ 521,174.00</b>	<b>\$ 3,127,044.00</b>	<b>53.9%</b>
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 418,128.10</b>	<b>\$ 697,916.73</b>	<b>\$ 78,584.00</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>	\$ 17,267.65	\$ 36,708.00	\$ 36,168.00	\$ 217,008.00	101.5%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 4,561.24	\$ 6,630.15	\$ 9,770.00	\$ 58,620.00	67.9%
ADMINISTRATION OTHER	\$ 864.90	\$ 1,965.76	\$ 3,292.00	\$ 19,752.00	59.7%
CLEANING	\$ -	\$ -	\$ 1,250.00	\$ 7,500.00	0.0%
STREET SWEEPING	\$ 437.67	\$ 437.67	\$ 2,000.00	\$ 12,000.00	21.9%
REPAIR AND MAINTENANCE	\$ 675.00	\$ 675.00	\$ 4,916.00	\$ 29,496.00	13.7%
PROFESSIONAL FEES	\$ 556.00	\$ 2,761.83	\$ 1,834.00	\$ 11,004.00	150.6%
IMPROVEMENTS	\$ 2,275.00	\$ 3,532.14	\$ 32,002.00	\$ 192,012.00	11.0%
<b>TOTAL STORM WATER EXPENDITURES</b>	\$ 9,369.81	\$ 16,002.55	\$ 55,064.00	\$ 330,384.00	29.1%
<b>NET REVENUE OVER EXPENDITURES</b>	\$ 7,897.84	\$ 20,705.45	\$ (18,896.00)	\$ (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	\$ 126,649.49	\$ 174,025.18	\$ 43,810.00	\$ 262,860.00	397.2%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 488.91	\$ 490.87	\$ 23,042.00	\$ 138,252.00	2.1%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 126,160.58</b>	<b>\$ 173,534.31</b>	<b>\$ 20,768.00</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	\$ 46,569.26	\$ 63,551.48	\$ 2,832.00	\$ 16,992.00	2244.0%
TOTAL PARK DEDICATION EXPENDITURES	\$ 18.91	\$ 20.87	\$ 208.00	\$ 1,248.00	10.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 46,550.35</b>	<b>\$ 63,530.61</b>	<b>\$ 2,624.00</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	\$ 91,656.71	\$ 126,925.16	\$ 34,604.00	\$ 207,624.00	366.8%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 18.91	\$ 20.87	\$ 42.00	\$ 252.00	49.7%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 91,637.80</b>	<b>\$ 126,904.29</b>	<b>\$ 34,562.00</b>	<b>\$ 207,372.00</b>	

**CONSERVATION TRUST**

	<u>CONSERVATION TRUST</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 CONSERVATION TRUST REVENUE	\$ 33.97	\$ 78.09	\$ 19,242.00	\$ 115,452.00	0.4%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 4,538.34	\$ 5,906.18	\$ 10,832.00	\$ 64,992.00	54.5%
PARK MAINTENANCE & IMPROVEMENTS	\$ 281.05	\$ 361.72	\$ 2,584.00	\$ 15,504.00	14.0%
TREE MAINTENANCE	\$ -	\$ 405.00	\$ 1,042.00	\$ 6,252.00	38.9%
TREE INVENTORY	\$ -	\$ -	\$ 666.00	\$ 3,996.00	0.0%
EAB RESPONSE	\$ -	\$ -	\$ 9,336.00	\$ 56,016.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 4,819.39	\$ 6,672.90	\$ 24,460.00	\$ 146,760.00	27.3%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (4,785.42)</b>	<b>\$ (6,594.81)</b>	<b>\$ (5,218.00)</b>	<b>\$ (31,308.00)</b>	

**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 2017 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL LARIMER COUNTY REVENUE	\$ 1,950.67	\$ 2,861.11	\$ 32,500.00	\$ 195,000.00	8.8%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 18.91	\$ 20.87	\$ 88,626.00	\$ 531,756.00	0.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 1,931.76</b>	<b>\$ 2,840.24</b>	<b>\$ (56,126.00)</b>	<b>\$ (336,756.00)</b>	

**CEMETERY ENDOWMENT**

	<u>CEMETERY ENDOWMENT</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 CEMETERY ENDOWMENT REVENUE	\$ 1,156.22	\$ 5,988.32	\$ 8,980.00	\$ 53,880.00	66.7%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 1,176.74	\$ 2,038.13	\$ 5,734.00	\$ 34,404.00	35.5%
FUNERALS	\$ -	\$ -	\$ 84.00	\$ 504.00	0.0%
MAINTENANCE	\$ 9,421.16	\$ 9,454.14	\$ 4,126.00	\$ 24,756.00	229.1%
COLUMBARIUM	\$ -	\$ -	\$ 2,834.00	\$ 17,004.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 10,597.90	\$ 11,492.27	\$ 12,778.00	\$ 76,668.00	89.9%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (9,441.68)</b>	<b>\$ (5,503.95)</b>	<b>\$ (3,798.00)</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	\$ 9,288.97	\$ 19,425.77	\$ 24,382.00	\$ 146,292.00		79.7%
<b>EXPENDITURES</b>						
SALARIES/TAXES/BENEFITS	\$ 6,045.53	\$ 11,083.41	\$ 15,006.00	\$ 90,036.00		73.9%
ADMINISTRATION OTHER	\$ 437.76	\$ 1,140.23	\$ 3,360.00	\$ 20,160.00		33.9%
DRIVING	\$ 518.51	\$ 1,108.38	\$ 3,168.00	\$ 19,008.00		35.0%
TOTAL BATS EXPENDITURES	\$ 7,001.80	\$ 13,332.02	\$ 21,534.00	\$ 129,204.00		61.9%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 2,287.17</b>	<b>\$ 6,093.75</b>	<b>\$ 2,848.00</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>YTD ACTUAL vs</u>	<u>YTD BUDGET</u>
TOTAL ROAD IMPACT REVENUE	\$ 135,996.50	\$ 187,468.12	\$ 248,228.00	\$ 1,489,368.00		75.5%
TOTAL ROAD IMPACT EXPENDITURES	\$ 7,776.05	\$ 309,294.10	\$ 338,090.00	\$ 2,028,540.00		91.5%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 128,220.45</b>	<b>\$ (121,825.98)</b>	<b>\$ (89,862.00)</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>YTD ACTUAL vs</u>	<u>YTD BUDGET</u>
TOTAL 1998 1% REVENUE	\$ 116,891.79	\$ 176,775.93	\$ 110,134.00	\$ 660,804.00		160.5%
TOTAL 1998 1% EXPENDITURES	\$ 6,026.91	\$ 12,040.87	\$ 75,392.00	\$ 452,352.00		16.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 110,864.88</b>	<b>\$ 164,735.06</b>	<b>\$ 34,742.00</b>	<b>\$ 208,452.00</b>		
TOTAL SPECIAL FUNDS REVENUE	\$ 530,193.58	\$ 757,099.16	\$ 524,712.00	\$ 3,148,272.00		
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 36,767.69	\$ 353,385.64	\$ 584,172.00	\$ 3,505,032.00		
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 493,425.89</b>	<b>\$ 403,713.52</b>	<b>\$ (59,460.00)</b>	<b>\$ (356,760.00)</b>		
TOTAL REVENUE	\$ 4,635,488.88	\$ 5,895,111.12	\$ 2,708,206.00	\$ 16,249,236.00		
TOTAL EXPENDITURES	\$ 682,315.10	\$ 1,936,935.48	\$ 2,928,930.00	\$ 17,573,580.00		























