

March 2017

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 2017 BUDGET	
TAXES	\$ 547,323.89	\$ 958,932.94	\$ 559,506.00	\$ 2,238,024.00	171.4%
LICENSES & PERMITS	\$ 23,527.65	\$ 78,258.15	\$ 69,015.00	\$ 276,060.00	113.4%
INTERGOVERNMENTAL REVENUE	\$ 59,883.57	\$ 104,356.71	\$ 183,675.00	\$ 734,700.00	56.8%
FINES	\$ 1,443.00	\$ 4,319.99	\$ 8,475.00	\$ 33,900.00	51.0%
MISCELLANEOUS	\$ 167,448.01	\$ 425,342.17	\$ 328,317.00	\$ 1,313,268.00	129.6%
TRANSFERS	\$ 30,385.39	\$ 85,144.07	\$ 77,076.00	\$ 308,304.00	110.5%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ -	\$ -	\$ -	0.0%
RECREATION	\$ 16,530.51	\$ 28,031.72	\$ 21,312.00	\$ 85,248.00	131.5%
POOL	\$ 100.00	\$ 100.00	\$ 13,464.00	\$ 53,856.00	0.7%
PARKS	\$ 430.82	\$ 855.82	\$ 1,551.00	\$ 6,204.00	55.2%
LEASE REVENUE	\$ 6,138.02	\$ 18,331.14	\$ 18,351.00	\$ 73,404.00	99.9%
TOTAL REVENUE GENERAL FUND	\$ 853,210.86	\$ 1,703,672.71	\$ 1,280,742.00	\$ 5,122,968.00	133.0%

<u>ADMINISTRATION</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</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	\$ 65,974.49	\$ 139,290.60	\$ 164,346.00	\$ 657,384.00	84.8%
GENERAL OFFICE OTHER	\$ 26,876.19	\$ 153,237.53	\$ 111,063.00	\$ 444,252.00	138.0% annual insurance paid
ELECTIONS	\$ -	\$ 0.92	\$ 126.00	\$ 500.00	0.7%
MUNICIPAL COURT	\$ 1,607.00	\$ 5,337.00	\$ 13,311.00	\$ 53,244.00	40.1%
BOARD & BOARD MEETINGS	\$ 2,176.00	\$ 7,071.69	\$ 9,180.00	\$ 36,720.00	77.0%
FINANCE	\$ -	\$ 24.00	\$ 3,249.00	\$ 13,000.00	0.7%
BUILDING MAINTENANCE	\$ 3,564.02	\$ 10,139.59	\$ 7,350.00	\$ 29,400.00	138.0% janitor service over budget
TOTAL ADMIN EXPENDITURES	\$ 100,197.70	\$ 315,101.33	\$ 308,625.00	\$ 1,234,500.00	102.1%

<u>PUBLIC SAFETY DEPARTMENT</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</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>
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ -	\$ 778.08	\$ 2,274.00	\$ 9,096.00	34.2%
ANIMAL CONTROL	\$ 9,829.00	\$ 9,829.00	\$ 876.00	\$ 3,504.00	1122.0% animal control over budget
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 249.00	\$ 996.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 12,501.00	\$ 50,004.00	0.0%
EMERGENCY PLAN	\$ -	\$ -	\$ 7,500.00	\$ 30,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ 286,927.00	\$ 286,927.00	\$ 222,891.00	\$ 891,564.00	128.7%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 296,756.00	\$ 297,534.08	\$ 246,291.00	\$ 985,164.00	120.8%

<u>STREETS DEPARTMENT</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</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	\$ 28,341.48	\$ 59,198.63	\$ 65,079.00	\$ 260,316.00	91.0%
ADMINISTRATION OTHER	\$ 1,001.94	\$ 4,147.70	\$ 6,165.00	\$ 24,660.00	67.3%
STREET REPAIR/MAINTENANCE	\$ 10,686.37	\$ 37,352.17	\$ 56,499.00	\$ 225,996.00	66.1%
WEED CONTROL	\$ -	\$ -	\$ 2,076.00	\$ 8,304.00	0.0%
SIGNAGE	\$ 3,360.00	\$ 8,965.98	\$ 2,499.00	\$ 9,996.00	358.8% purchased all signs for the year
SNOW REMOVAL	\$ -	\$ 17,875.33	\$ 13,251.00	\$ 53,004.00	134.9% seasonal
SHOP & VEHICLE MAINTENANCE	\$ 5,471.08	\$ 23,930.50	\$ 14,499.00	\$ 57,996.00	165.0% repairs to 2002 plow
TOTAL STREETS EXPENDITURES	\$ 48,860.87	\$ 151,470.31	\$ 160,068.00	\$ 640,272.00	94.6%

<u>RECREATION DEPARTMENT</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</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	\$ 9,103.93	\$ 17,918.90	\$ 30,348.00	\$ 121,392.00	59.0%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 5,614.86	\$ 14,289.46	\$ 13,353.00	\$ 53,412.00	107.0%
FLAG FOOTBALL	\$ 1,272.46	\$ 1,806.91	\$ 3,015.00	\$ 12,060.00	59.9%
ADULT BASKETBALL	\$ 1,407.87	\$ 1,636.06	\$ 798.00	\$ 3,192.00	205.0%
YOUTH BASKETBALL	\$ 1,247.03	\$ 6,934.20	\$ 2,703.00	\$ 10,812.00	256.5%
ADULT SOFTBALL	\$ 318.30	\$ 622.60	\$ 1,074.00	\$ 4,296.00	58.0%
YOUTH SOFTBALL	\$ 1,518.15	\$ 1,726.18	\$ 3,225.00	\$ 12,900.00	53.5%
ADULT VOLLEYBALL	\$ 881.95	\$ 2,220.58	\$ 1,173.00	\$ 4,692.00	189.3%
YOUTH VOLLEYBALL	\$ -	\$ -	\$ 1,101.00	\$ 4,404.00	0.0%
TENNIS	\$ 85.50	\$ 298.69	\$ 1,200.00	\$ 4,800.00	24.9%
ADULT KICKBALL	\$ -	\$ -	\$ 798.00	\$ 3,192.00	0.0%
SOCCER	\$ 2,578.59	\$ 6,616.36	\$ 4,914.00	\$ 19,656.00	134.6%
TOURNAMENTS/CAMPS	\$ 169.24	\$ 169.24	\$ -	\$ -	0.0%
TOTAL RECREATION EXPENDITURES	\$ 24,197.88	\$ 54,239.18	\$ 63,702.00	\$ 254,808.00	85.1%

<u>SWIMMING POOL</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</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	\$ 2,575.55	\$ 6,601.84	\$ 24,549.00	\$ 98,196.00	26.9%
ADMINISTRATION OTHER	\$ 255.28	\$ 681.07	\$ 1,587.00	\$ 6,348.00	42.9%
FACILITY MAINTENANCE	\$ 126.56	\$ 281.13	\$ 6,438.00	\$ 25,752.00	4.4%
POOL MAINTENANCE	\$ -	\$ -	\$ 5,103.00	\$ 20,412.00	0.0%
ACTIVITY MANAGEMENT	\$ -	\$ 75.00	\$ 552.00	\$ 2,208.00	13.6%
TOTAL SWIMMING POOL EXPENDITURES	\$ 2,957.39	\$ 7,639.04	\$ 38,229.00	\$ 152,916.00	20.0%

<u>PARKS DEPARTMENT</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</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	\$ 26,755.40	\$ 62,112.43	\$ 68,268.00	\$ 273,072.00	91.0%
ADMINISTRATION OTHER	\$ 892.42	\$ 2,196.98	\$ 5,847.00	\$ 23,388.00	37.6%
TURF MANAGEMENT	\$ 1,707.34	\$ 4,476.01	\$ 11,559.00	\$ 46,236.00	38.7%
FACILITY MAINTENANCE	\$ 4,791.01	\$ 7,780.79	\$ 7,263.00	\$ 29,052.00	107.1%
BALLFIELD MAINTENANCE	\$ 3,557.05	\$ 4,763.34	\$ 3,786.00	\$ 15,144.00	125.8%
TRAILS & NATURAL AREAS	\$ 907.26	\$ 2,008.89	\$ 1,302.00	\$ 5,208.00	154.3%
FLEET MAINTENANCE	\$ 39.97	\$ 370.97	\$ 624.00	\$ 2,496.00	59.5%
SNOW REMOVAL	\$ 133.27	\$ 987.31	\$ 1,176.00	\$ 4,704.00	84.0%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 1,510.96	\$ 3,888.00	\$ 15,552.00	38.9%
GENERAL PARKS MAINTENANCE	\$ 13,760.60	\$ 14,942.04	\$ 15,528.00	\$ 62,112.00	96.2%
TOTAL PARKS ADDED PROPERTIES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PARKS EXPENDITURES	\$ 52,544.32	\$ 101,149.72	\$ 119,241.00	\$ 476,964.00	84.8%

Seasonal

ECONOMIC DEVELOPMENT

EXPENDITURES	<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>
SALARIES/TAXES/BENEFITS	\$ 14,226.53	\$ 29,781.69	\$ 31,101.00	\$ 124,404.00	95.8%
ADMINISTRATION OTHER	\$ 12,212.58	\$ 14,356.55	\$ 5,640.00	\$ 22,560.00	254.5%
BUSINESS DEVELOPMENT/MARKETING	\$ 491.25	\$ 5,011.59	\$ 7,248.00	\$ 28,992.00	69.1%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 26,930.36	\$ 49,149.83	\$ 43,989.00	\$ 175,956.00	111.7%

annual dues paid

BUILDING DEPARTMENT

EXPENDITURES	<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>
SALARIES/TAXES/BENEFITS	\$ 13,570.76	\$ 28,396.39	\$ 44,031.00	\$ 176,124.00	64.5%
ADMINISTRATION OTHER	\$ 304.60	\$ 2,817.82	\$ 1,827.00	\$ 7,308.00	154.2%
INSPECTIONS	\$ 69,355.50	\$ 171,571.77	\$ 43,998.00	\$ 175,992.00	390.0%
PERMIT ADMINISTRATION	\$ -	\$ -	\$ 5,001.00	\$ 20,004.00	0.0%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 83,230.86	\$ 202,785.98	\$ 94,857.00	\$ 379,428.00	213.8%

forms
revenues at 374%

PLANNING DEPARTMENT

EXPENDITURES	<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>
SALARIES/TAXES/BENEFITS	\$ 14,415.02	\$ 31,790.97	\$ 25,551.00	\$ 102,204.00	124.4%
ADMINISTRATION OTHER	\$ 265.69	\$ 4,513.51	\$ 4,764.00	\$ 19,056.00	94.7%
COMMISSION SUPPORT	\$ 387.62	\$ 1,081.70	\$ 2,352.00	\$ 9,408.00	46.0%
DEVELOPMENT REVIEW	\$ (1,644.97)	\$ 751.93	\$ -	\$ -	0.0%
COMPREHENSIVE PLANNING	\$ 368.00	\$ 368.00	\$ 5,787.00	\$ 23,148.00	6.4%
TOWN INITIATIVES	\$ -	\$ 298.50	\$ 324.00	\$ 1,296.00	92.1%
CODE ENFORCEMENT (includes salary)	\$ 4,324.54	\$ 4,997.01	\$ 9,432.00	\$ 37,728.00	53.0%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 18,115.90	\$ 43,801.62	\$ 48,210.00	\$ 192,840.00	90.9%

<u>TOWN HALL-MOUNTAIN AVE</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>
EXPENDITURES					
INSURANCE AND TAXES	\$ -	\$ -	\$ 3,426.00	\$ 13,704.00	0.0%
BUILDING MAINTENANCE	\$ -	\$ -	\$ 1,749.00	\$ 6,996.00	0.0%
PURCHASE/MOVING EXPENSE	\$ 1,000.00	\$ 12,485.83	\$ -	\$ -	0.0%
REMODEL EXPENSE	\$ 1,468.00	\$ 12,013.30	\$ -	\$ -	0.0%
HOA FEES	\$ 3,405.76	\$ 10,217.28	\$ 10,689.00	\$ 42,756.00	95.6%
ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 5,873.76	\$ 34,716.41	\$ 15,864.00	\$ 63,456.00	218.8%

	<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 G.F.C.I. EXPENDITURES	\$ 52,983.06	\$ 65,175.06	\$ 483,234.00	\$ 1,831,512.00	13.5%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 9,000.00	\$ 6,000.00	\$ 24,000.00	150.0%

TOTAL EXPENDITURES GENERAL FUND	\$ 712,648.10	\$ 1,331,762.56	\$ 1,628,310.00	\$ 6,411,816.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 140,562.76	\$ 371,910.15	\$ (347,568.00)	\$ (1,288,848.00)	

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	\$ 935,368.55	\$ 3,482,121.95	\$ 386,100.00	\$ 1,544,400.00	901.9%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 87,451.10	\$ 530,179.49	\$ 370,698.00	\$ 1,352,796.00	143.0%
NET REVENUE OVER EXPENDITURES	\$ 847,917.45	\$ 2,951,942.46	\$ 15,402.00	\$ 191,604.00	

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	\$ 156,042.29	\$ 435,469.25	\$ 463,002.00	\$ 1,852,008.00	94.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 40,590.46	\$ 84,884.25	\$ 84,219.00	\$ 336,876.00	100.8%
ADMINISTRATION OTHER	\$ 46,772.53	\$ 135,245.99	\$ 75,204.00	\$ 300,816.00	179.8%
DISTRIBUTION	\$ 49,614.42	\$ 77,647.67	\$ 110,025.00	\$ 440,100.00	70.6%
TREATMENT	\$ 16,098.80	\$ 46,522.51	\$ 70,500.00	\$ 282,000.00	66.0%
PROFESSIONAL SERVICES	\$ (582.34)	\$ 11,736.10	\$ 30,501.00	\$ 122,004.00	38.5%
UTILITY BILLING	\$ 189.42	\$ 568.26	\$ 876.00	\$ 3,504.00	64.9%
IMPROVEMENTS	\$ 26,976.00	\$ 28,233.14	\$ 117,498.00	\$ 469,992.00	24.0%
BOND	\$ 67,153.76	\$ 38,820.51	\$ 116,076.00	\$ 464,304.00	33.4%
TOTAL WATER OPERATING EXPENDITURES	\$ 246,813.05	\$ 423,658.43	\$ 604,899.00	\$ 2,419,596.00	70.0%
NET REVENUE OVER EXPENDITURES	\$ (90,770.76)	\$ 11,810.82	\$ (141,897.00)	\$ (567,588.00)	

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	\$ 477,229.90	\$ 923,078.27	\$ 191,508.00	\$ 766,032.00	482.0%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 2,418.98	\$ 22,048.14	\$ 137,814.00	\$ 551,256.00	16.0%
NET REVENUE OVER EXPENDITURES	\$ 474,810.92	\$ 901,030.13	\$ 53,694.00	\$ 214,776.00	
TOTAL WATER FUND REVENUE	\$ 1,568,640.74	\$ 4,840,669.47	\$ 1,040,610.00	\$ 4,162,440.00	465.2%
TOTAL WATER FUND EXPENDITURES	\$ 336,683.13	\$ 975,886.06	\$ 1,113,411.00	\$ 4,323,648.00	87.6%
NET REVENUE OVER EXPENDITURES	\$ 1,231,957.61	\$ 3,864,783.41	\$ (72,801.00)	\$ (161,208.00)	

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	\$ 196,377.54	\$ 549,623.34	\$ 523,479.00	\$ 2,093,916.00	105.0%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 5,489.77	\$ 12,034.35	\$ 17,970.00	\$ 71,880.00	67.0%
ADMINISTRATION OTHER	\$ 27,172.32	\$ 162,879.78	\$ 141,870.00	\$ 567,480.00	114.8%
MAIN WASTEWATER TREATMENT PLANT	\$ 60,011.84	\$ 147,671.63	\$ 105,531.00	\$ 422,124.00	139.9%
REGIONAL I-25 TREATMENT PLAN	\$ 2,476.84	\$ 8,125.30	\$ 18,504.00	\$ 74,016.00	43.9%
COLLECTION SYSTEM	\$ 1,057.57	\$ 3,883.85	\$ 23,103.00	\$ 92,412.00	16.8%
UTILITY BILLING	\$ 189.42	\$ 568.26	\$ 1,002.00	\$ 4,008.00	56.7%
IMPROVEMENTS	\$ 11,176.76	\$ 37,407.43	\$ 180,000.00	\$ 720,000.00	20.8%
BOND	\$ 219,288.50	\$ 126,766.81	\$ 180,030.00	\$ 720,120.00	70.4%
TOTAL WASTEWATER EXPENDITURES	\$ 326,863.02	\$ 499,337.41	\$ 668,010.00	\$ 2,672,040.00	74.7%
NET REVENUE OVER EXPENDITURES	\$ (130,485.48)	\$ 50,285.93	\$ (144,531.00)	\$ (578,124.00)	

annual insurance paid
equipment repairs

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	\$ 1,186,796.08	\$ 1,812,363.66	\$ 626,157.00	\$ 1,504,632.00	289.4%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 4,364.98	\$ 20,265.30	\$ 389,049.00	\$ 455,004.00	5.2%
NET REVENUE OVER EXPENDITURES	\$ 1,182,431.10	\$ 1,792,098.36	\$ 237,108.00	\$ 1,049,628.00	
TOTAL WASTEWATER FUND REVENUE	\$ 1,383,173.62	\$ 2,361,987.00	\$ 1,149,636.00	\$ 3,598,548.00	205.5%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 331,228.00	\$ 519,602.71	\$ 1,057,059.00	\$ 3,127,044.00	49.2%
TOTAL REVENUE OVER EXPENDITURES	\$ 1,051,945.62	\$ 1,842,384.29	\$ 92,577.00	\$ 471,504.00	

STORM WATER FACILITIES FUND

	<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 STORM WATER REVENUE	\$ 19,814.02	\$	\$ 56,522.02	\$	\$ 54,252.00	\$	\$ 217,008.00		104.2%
EXPENDITURES									
SALARIES/TAXES/BENEFITS	\$ 5,219.14	\$	\$ 11,849.29	\$	\$ 14,655.00	\$	\$ 58,620.00		80.9%
ADMINISTRATION OTHER	\$ 851.98	\$	\$ 2,817.74	\$	\$ 4,938.00	\$	\$ 19,752.00		57.1%
CLEANING	\$ -	\$	\$ -	\$	\$ 1,875.00	\$	\$ 7,500.00		0.0%
STREET SWEEPING	\$ 450.00	\$	\$ 887.67	\$	\$ 3,000.00	\$	\$ 12,000.00		29.6%
REPAIR AND MAINTENANCE	\$ -	\$	\$ 675.00	\$	\$ 7,374.00	\$	\$ 29,496.00		9.2%
PROFESSIONAL FEES	\$ 676.00	\$	\$ 3,437.83	\$	\$ 2,751.00	\$	\$ 11,004.00		125.0%
IMPROVEMENTS	\$ 1,867.00	\$	\$ 5,399.14	\$	\$ 48,003.00	\$	\$ 192,012.00		11.2%
TOTAL STORM WATER EXPENDITURES	\$ 9,064.12	\$	\$ 25,066.67	\$	\$ 82,596.00	\$	\$ 330,384.00		30.3%
NET REVENUE OVER EXPENDITURES	\$ 10,749.90	\$	\$ 31,455.35	\$	\$ (28,344.00)	\$	\$ (113,376.00)		

SPECIAL REVENUE FUNDS

	<u>PARK DEVELOPMENT</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 PARK DEVELOPMENT REVENUE	\$ 165,110.17	\$ 339,135.35	\$ 65,715.00	\$ 262,860.00	516.1%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 18.98	\$ 509.85	\$ 38,313.00	\$ 138,252.00	1.3%
NET REVENUE OVER EXPENDITURES	\$ 165,091.19	\$ 338,625.50	\$ 27,402.00	\$ 124,608.00	

	<u>PARK DEDICATION</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 PARK DEDICATION REVENUE	\$ 57,221.77	\$ 120,773.25	\$ 4,248.00	\$ 16,992.00	2843.1%
TOTAL PARK DEDICATION EXPENDITURES	\$ 18.98	\$ 39.85	\$ 312.00	\$ 1,248.00	12.8%
NET REVENUE OVER EXPENDITURES	\$ 57,202.79	\$ 120,733.40	\$ 3,936.00	\$ 15,744.00	

	<u>PUBLIC FACILITIES</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 PUBLIC FACILITIES REVENUE	\$ 125,277.57	\$ 252,202.73	\$ 51,906.00	\$ 207,624.00	485.9%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 18.98	\$ 39.85	\$ 63.00	\$ 252.00	63.3%
NET REVENUE OVER EXPENDITURES	\$ 125,258.59	\$ 252,162.88	\$ 51,843.00	\$ 207,372.00	

<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	\$ 26,920.13	\$ 26,998.22	\$ 28,863.00	\$ 115,452.00	93.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 6,285.89	\$ 12,192.07	\$ 16,248.00	\$ 64,992.00	75.0%
PARK MAINTENANCE & IMPROVEMENTS	\$ 128.21	\$ 489.93	\$ 3,876.00	\$ 15,504.00	12.6%
TREE MAINTENANCE	\$ -	\$ 405.00	\$ 1,563.00	\$ 6,252.00	25.9%
TREE INVENTORY	\$ -	\$ -	\$ 999.00	\$ 3,996.00	0.0%
EAB RESPONSE	\$ -	\$ -	\$ 14,004.00	\$ 56,016.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 6,414.10	\$ 13,087.00	\$ 36,690.00	\$ 146,760.00	35.7%
NET REVENUE OVER EXPENDITURES	\$ 20,506.03	\$ 13,911.22	\$ (7,827.00)	\$ (31,308.00)	

<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	\$ 12,332.39	\$ 15,193.50	\$ 48,750.00	\$ 195,000.00	31.2%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 98.98	\$ 119.85	\$ 136,689.00	\$ 531,756.00	0.1%
NET REVENUE OVER EXPENDITURES	\$ 12,233.41	\$ 15,073.65	\$ (87,939.00)	\$ (336,756.00)	

<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	\$ 6,276.95	\$ 12,265.27	\$ 13,470.00	\$ 53,880.00	91.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,027.92	\$ 5,066.05	\$ 8,601.00	\$ 34,404.00	58.9%
FUNERALS	\$ -	\$ -	\$ 126.00	\$ 504.00	0.0%
MAINTENANCE	\$ 949.23	\$ 10,403.37	\$ 6,189.00	\$ 24,756.00	168.1% mower
COLUMBARIUM	\$ -	\$ -	\$ 4,251.00	\$ 17,004.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 3,977.15	\$ 15,469.42	\$ 19,167.00	\$ 76,668.00	80.7%
NET REVENUE OVER EXPENDITURES	\$ 2,299.80	\$ (3,204.15)	\$ (5,697.00)	\$ (22,788.00)	

	<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	\$ 10,160.06	\$ 29,585.83	\$ 36,573.00	\$ 146,292.00	80.9%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 9,083.99	\$ 20,167.40	\$ 22,509.00	\$ 90,036.00	89.6%
ADMINISTRATION OTHER	\$ 518.47	\$ 1,658.70	\$ 5,040.00	\$ 20,160.00	32.9%
DRIVING	\$ 2,172.43	\$ 3,280.81	\$ 4,752.00	\$ 19,008.00	69.0%
TOTAL BATS EXPENDITURES	\$ 11,774.89	\$ 25,106.91	\$ 32,301.00	\$ 129,204.00	77.7%
NET REVENUE OVER EXPENDITURES	\$ (1,614.83)	\$ 4,478.92	\$ 4,272.00	\$ 17,088.00	
ROAD IMPACT FEES					
	<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	\$ 210,988.83	\$ 398,456.95	\$ 372,342.00	\$ 1,489,368.00	107.0%
TOTAL ROAD IMPACT EXPENDITURES	\$ 5,820.37	\$ 315,114.47	\$ 507,135.00	\$ 2,028,540.00	62.1%
NET REVENUE OVER EXPENDITURES	\$ 205,168.46	\$ 83,342.48	\$ (134,793.00)	\$ (539,172.00)	
1998 1% SALES TAX					
	<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	\$ 141,231.29	\$ 318,007.22	\$ 165,201.00	\$ 660,804.00	192.5%
TOTAL 1998 1% EXPENDITURES	\$ 6,026.98	\$ 18,067.85	\$ 113,088.00	\$ 452,352.00	16.0%
NET REVENUE OVER EXPENDITURES	\$ 135,204.31	\$ 299,939.37	\$ 52,113.00	\$ 208,452.00	
TOTAL SPECIAL FUNDS REVENUE	\$ 755,519.16	\$ 1,512,618.32	\$ 787,068.00	\$ 3,148,272.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 34,169.41	\$ 387,555.05	\$ 883,758.00	\$ 3,505,032.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 721,349.75	\$ 1,125,063.27	\$ (96,690.00)	\$ (356,760.00)	
TOTAL REVENUE	\$ 4,580,358.40	\$ 10,475,469.52	\$ 4,312,308.00	\$ 16,249,236.00	
TOTAL EXPENDITURES	\$ 1,423,792.76	\$ 3,239,873.05	\$ 4,765,134.00	\$ 17,697,924.00	