

May 2017

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

	GENERAL FUND				PERCENTAGE YTD ACTUAL vs YTD BUDGET
	REVENUE				
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	
TAXES	\$ 296,370.97	\$ 1,589,043.74	\$ 932,510.00	\$ 2,238,024.00	170.4%
LICENSES & PERMITS	\$ 39,192.76	\$ 139,512.03	\$ 115,025.00	\$ 276,060.00	121.3%
INTERGOVERNMENTAL REVENUE	\$ 31,511.05	\$ 172,465.30	\$ 306,125.00	\$ 734,700.00	56.3%
FINES	\$ 1,285.00	\$ 6,100.49	\$ 14,125.00	\$ 33,900.00	43.2%
MISCELLANEOUS	\$ 121,519.50	\$ 737,893.59	\$ 547,195.00	\$ 1,313,268.00	134.9%
TRANSFERS	\$ 25,925.27	\$ 140,136.66	\$ 128,460.00	\$ 308,304.00	109.1%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ -	\$ -	\$ -	0.0%
RECREATION	\$ 15,925.51	\$ 50,606.90	\$ 35,520.00	\$ 85,248.00	142.5%
POOL	\$ 7,883.77	\$ 12,772.80	\$ 22,440.00	\$ 53,856.00	56.9%
PARKS	\$ 1,476.13	\$ 3,131.11	\$ 2,585.00	\$ 6,204.00	121.1%
LEASE REVENUE	\$ 6,138.02	\$ 30,607.18	\$ 30,585.00	\$ 73,404.00	100.1%
TOTAL REVENUE GENERAL FUND	\$ 547,227.98	\$ 2,882,269.80	\$ 2,134,570.00	\$ 5,122,968.00	135.0%

ADMINISTRATION

PERCENTAGE

YTD ACTUAL vs

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 88,215.15	\$ 275,908.69	\$ 273,910.00	\$ 657,384.00	100.7%
GENERAL OFFICE OTHER	\$ 17,531.36	\$ 203,848.86	\$ 185,105.00	\$ 444,252.00	110.1%
ELECTIONS	\$ -	\$ 0.92	\$ 210.00	\$ 500.00	0.4%
MUNICIPAL COURT	\$ 1,303.00	\$ 19,705.00	\$ 22,185.00	\$ 53,244.00	88.8%
BOARD & BOARD MEETINGS	\$ 1,664.86	\$ 11,922.81	\$ 15,300.00	\$ 36,720.00	77.9%
FINANCE	\$ 5,607.88	\$ 5,671.88	\$ 5,415.00	\$ 13,000.00	104.7%
BUILDING MAINTENANCE	\$ 5,844.43	\$ 19,350.47	\$ 12,250.00	\$ 29,400.00	158.0%
TOTAL ADMIN EXPENDITURES	\$ 120,166.68	\$ 536,408.63	\$ 514,375.00	\$ 1,234,500.00	104.3%

annual insurance paid

janitor service over budget

PUBLIC SAFETY DEPARTMENT

PERCENTAGE

YTD ACTUAL vs

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	YTD ACTUAL vs YTD BUDGET
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 540.01	\$ 1,438.93	\$ 3,790.00	\$ 9,096.00	38.0%
ANIMAL CONTROL	\$ -	\$ 9,829.00	\$ 1,460.00	\$ 3,504.00	673.2%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 415.00	\$ 996.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 20,835.00	\$ 50,004.00	0.0%
EMERGENCY PLAN	\$ -	\$ 30,000.00	\$ 12,500.00	\$ 30,000.00	240.0%
LARIMER COUNTY SHERIFF	\$ -	\$ 286,927.00	\$ 371,485.00	\$ 891,564.00	77.2%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 540.01	\$ 328,194.93	\$ 410,485.00	\$ 985,164.00	80.0%

animal control over budget

STREETS DEPARTMENT

PERCENTAGE

YTD ACTUAL vs

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 13,083.64	\$ 90,609.33	\$ 108,465.00	\$ 260,316.00	83.5%
ADMINISTRATION OTHER	\$ 1,007.03	\$ 6,944.32	\$ 10,275.00	\$ 24,660.00	67.6%
STREET REPAIR/MAINTENANCE	\$ 9,719.32	\$ 60,970.40	\$ 94,165.00	\$ 225,996.00	64.7%
WEED CONTROL	\$ -	\$ -	\$ 3,460.00	\$ 8,304.00	0.0%
SIGNAGE	\$ -	\$ 8,965.98	\$ 4,165.00	\$ 9,996.00	215.3%
SNOW REMOVAL	\$ -	\$ 17,875.33	\$ 22,085.00	\$ 53,004.00	80.9%
SHOP & VEHICLE MAINTENANCE	\$ 7,057.78	\$ 39,431.38	\$ 24,165.00	\$ 57,996.00	163.2%
TOTAL STREETS EXPENDITURES	\$ 30,867.77	\$ 224,796.74	\$ 266,780.00	\$ 640,272.00	84.3%

purchased all signs for the year

repairs to 2002 plow

RECREATION DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 5,395.51	\$ 28,489.32	\$ 50,580.00	\$ 121,392.00	56.3%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 1,457.31	\$ 18,574.21	\$ 22,255.00	\$ 53,412.00	83.5%
FLAG FOOTBALL	\$ 715.13	\$ 4,551.42	\$ 5,025.00	\$ 12,060.00	90.6%
ADULT BASKETBALL	\$ -	\$ 1,765.06	\$ 1,330.00	\$ 3,192.00	132.7%
YOUTH BASKETBALL	\$ -	\$ 6,996.94	\$ 4,505.00	\$ 10,812.00	155.3%
ADULT SOFTBALL	\$ 2,417.51	\$ 3,770.46	\$ 1,790.00	\$ 4,296.00	210.6%
YOUTH SOFTBALL	\$ 4,042.93	\$ 6,199.88	\$ 5,375.00	\$ 12,900.00	115.3%
ADULT VOLLEYBALL	\$ 227.23	\$ 3,372.99	\$ 1,955.00	\$ 4,692.00	172.5%
YOUTH VOLLEYBALL	\$ -	\$ -	\$ 1,835.00	\$ 4,404.00	0.0%
TENNIS	\$ 519.34	\$ 818.03	\$ 2,000.00	\$ 4,800.00	40.9%
ADULT KICKBALL	\$ -	\$ -	\$ 1,330.00	\$ 3,192.00	0.0%
SOCCER	\$ 1,868.34	\$ 14,219.46	\$ 8,190.00	\$ 19,656.00	173.6%
TOURNAMENTS/CAMPS	\$ 375.58	\$ 742.27	\$ -	\$ -	0.0%
TOTAL RECREATION EXPENDITURES	\$ 17,018.88	\$ 89,500.04	\$ 106,170.00	\$ 254,808.00	84.3%

SWIMMING POOL

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 5,886.93	\$ 15,020.98	\$ 40,915.00	\$ 98,196.00	36.7%
ADMINISTRATION OTHER	\$ 658.33	\$ 1,494.77	\$ 2,645.00	\$ 6,348.00	56.5%
FACILITY MAINTENANCE	\$ 3,207.93	\$ 11,010.34	\$ 10,730.00	\$ 25,752.00	102.6%
POOL MAINTENANCE	\$ 879.48	\$ 1,323.63	\$ 8,505.00	\$ 20,412.00	15.6%
ACTIVITY MANAGEMENT	\$ 616.28	\$ 691.28	\$ 920.00	\$ 2,208.00	75.1%
TOTAL SWIMMING POOL EXPENDITURES	\$ 11,248.95	\$ 29,541.00	\$ 63,715.00	\$ 152,916.00	46.4%

PARKS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 25,736.69	\$ 108,309.42	\$ 113,780.00	\$ 273,072.00	95.2%
ADMINISTRATION OTHER	\$ 324.08	\$ 2,881.32	\$ 9,745.00	\$ 23,388.00	29.6%
TURF MANAGEMENT	\$ 4,128.26	\$ 12,730.64	\$ 19,265.00	\$ 46,236.00	66.1%
FACILITY MAINTENANCE	\$ 3,687.87	\$ 13,838.31	\$ 12,105.00	\$ 29,052.00	114.3%
BALLFIELD MAINTENANCE	\$ 2,702.13	\$ 9,072.64	\$ 6,310.00	\$ 15,144.00	143.8%
TRAILS & NATURAL AREAS	\$ 621.47	\$ 2,644.46	\$ 2,170.00	\$ 5,208.00	121.9%
FLEET MAINTENANCE	\$ -	\$ 400.97	\$ 1,040.00	\$ 2,496.00	38.6%
SNOW REMOVAL	\$ -	\$ 987.31	\$ 1,960.00	\$ 4,704.00	50.4%
SEASONAL DECORATIONS/BANNERS	\$ 41.74	\$ 1,552.70	\$ 6,480.00	\$ 15,552.00	24.0%
GENERAL PARKS MAINTENANCE	\$ 4,966.25	\$ 24,736.01	\$ 25,880.00	\$ 62,112.00	95.6%
TOTAL PARKS ADDED PROPERTIES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PARKS EXPENDITURES	\$ 42,208.49	\$ 177,153.78	\$ 198,735.00	\$ 476,964.00	89.1%

seasonal
seasonal
seasonal

ECONOMIC DEVELOPMENT

PERCENTAGE

YTD ACTUAL vs

EXPENDITURES	<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	\$ 9,594.36	\$ 48,433.08	\$ 51,835.00	\$ 124,404.00	93.4%	
ADMINISTRATION OTHER	\$ 471.97	\$ 15,272.14	\$ 9,400.00	\$ 22,560.00	162.5%	annual dues paid
BUSINESS DEVELOPMENT/MARKETING	\$ 54.23	\$ 5,169.72	\$ 12,080.00	\$ 28,992.00	42.8%	
TOTAL ECONOMIC DEV EXPENDITURES	\$ 10,120.56	\$ 68,874.94	\$ 73,315.00	\$ 175,956.00	93.9%	

BUILDING DEPARTMENT

PERCENTAGE

YTD ACTUAL vs

EXPENDITURES	<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	\$ 10,008.44	\$ 47,625.30	\$ 73,385.00	\$ 176,124.00	64.9%	
ADMINISTRATION OTHER	\$ 268.32	\$ 3,579.10	\$ 3,045.00	\$ 7,308.00	117.5%	forms
INSPECTIONS	\$ 32,331.30	\$ 284,243.00	\$ 73,330.00	\$ 175,992.00	387.6%	revenues at 377%
PERMIT ADMINISTRATION	\$ -	\$ -	\$ 8,335.00	\$ 20,004.00	0.0%	
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 42,608.06	\$ 335,447.40	\$ 158,095.00	\$ 379,428.00	212.2%	

PLANNING DEPARTMENT

PERCENTAGE

YTD ACTUAL vs

EXPENDITURES	<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	\$ 9,567.44	\$ 50,757.06	\$ 42,585.00	\$ 102,204.00	119.2%	
ADMINISTRATION OTHER	\$ 2,289.78	\$ 7,801.55	\$ 7,940.00	\$ 19,056.00	98.3%	
COMMISSION SUPPORT	\$ 30.00	\$ 1,154.62	\$ 3,920.00	\$ 9,408.00	29.5%	
DEVELOPMENT REVIEW	\$ 1,408.37	\$ 2,556.12	\$ -	\$ -	0.0%	
COMPREHENSIVE PLANNING	\$ 2,404.54	\$ 2,820.54	\$ 9,645.00	\$ 23,148.00	29.2%	
TOWN INITIATIVES	\$ -	\$ 2,315.06	\$ 540.00	\$ 1,296.00	428.7%	attorney fees
CODE ENFORCEMENT (includes salary)	\$ 3,479.89	\$ 12,301.43	\$ 15,720.00	\$ 37,728.00	78.3%	
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 19,180.02	\$ 79,706.38	\$ 80,350.00	\$ 192,840.00	99.2%	

TOWN HALL-MOUNTAIN AVE

	TOWN HALL-MOUNTAIN AVE				PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	YTD ACTUAL vs YTD BUDGET
EXPENDITURES					
INSURANCE AND TAXES	\$ -	\$ -	\$ 5,710.00	\$ 13,704.00	0.0%
BUILDING MAINTENANCE	\$ 92.79	\$ 92.79	\$ 2,915.00	\$ 6,996.00	3.2%
PURCHASE/MOVING EXPENSE	\$ -	\$ 13,017.73	\$ -	\$ -	0.0%
REMODEL EXPENSE	\$ -	\$ 12,013.30	\$ -	\$ -	0.0%
HOA FEES	\$ 3,405.76	\$ 17,028.80	\$ 17,815.00	\$ 42,756.00	95.6%
ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 3,498.55	\$ 42,152.62	\$ 26,440.00	\$ 63,456.00	159.4%

					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	YTD ACTUAL vs YTD BUDGET
TOTAL G.F.C.I. EXPENDITURES	\$ 58,321.37	\$ 255,488.97	\$ 805,390.00	\$ 1,831,512.00	31.7%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 9,000.00	\$ 10,000.00	\$ 24,000.00	90.0%

TOTAL EXPENDITURES GENERAL FUND	\$ 355,779.34	\$ 2,176,265.43	\$ 2,713,850.00	\$ 6,411,816.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 191,448.64	\$ 706,004.37	\$ (579,280.00)	\$ (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	\$ 26,637.68	\$ 3,678,006.46	\$ 643,500.00	\$ 1,544,400.00	571.6%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 508,184.62	\$ 1,200,481.40	\$ 617,830.00	\$ 1,352,796.00	194.3%
NET REVENUE OVER EXPENDITURES	\$ (481,546.94)	\$ 2,477,525.06	\$ 25,670.00	\$ 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	\$ 140,170.69	\$ 725,700.73	\$ 771,670.00	\$ 1,852,008.00	94.0%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 25,026.67	\$ 134,289.74	\$ 140,365.00	\$ 336,876.00	95.7%
ADMINISTRATION OTHER	\$ 17,320.71	\$ 169,897.12	\$ 125,340.00	\$ 300,816.00	135.5%
DISTRIBUTION	\$ 59,116.86	\$ 235,277.76	\$ 183,375.00	\$ 440,100.00	128.3%
TREATMENT	\$ 14,041.63	\$ 89,101.58	\$ 117,500.00	\$ 282,000.00	75.8%
PROFESSIONAL SERVICES	\$ 13,814.96	\$ 54,626.68	\$ 50,835.00	\$ 122,004.00	107.5%
UTILITY BILLING	\$ 189.42	\$ 1,607.10	\$ 1,460.00	\$ 3,504.00	110.1%
IMPROVEMENTS	\$ -	\$ 28,633.14	\$ 195,830.00	\$ 469,992.00	14.6%
BOND	\$ -	\$ 38,820.51	\$ 193,460.00	\$ 464,304.00	20.1%
TOTAL WATER OPERATING EXPENDITURES	\$ 129,510.25	\$ 752,253.63	\$ 1,008,165.00	\$ 2,419,596.00	74.6%
NET REVENUE OVER EXPENDITURES	\$ 10,660.44	\$ (26,552.90)	\$ (236,495.00)	\$ (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	\$ 100,187.31	\$ 1,438,778.11	\$ 319,180.00	\$ 766,032.00	450.8%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 10,507.92	\$ 44,707.81	\$ 229,690.00	\$ 551,256.00	19.5%
NET REVENUE OVER EXPENDITURES	\$ 89,679.39	\$ 1,394,070.30	\$ 89,490.00	\$ 214,776.00	
TOTAL WATER FUND REVENUE	\$ 266,995.68	\$ 5,842,485.30	\$ 1,734,350.00	\$ 4,162,440.00	336.9%
TOTAL WATER FUND EXPENDITURES	\$ 648,202.79	\$ 1,997,442.84	\$ 1,855,685.00	\$ 4,323,648.00	107.6%
NET REVENUE OVER EXPENDITURES	\$ (381,207.11)	\$ 3,845,042.46	\$ (121,335.00)	\$ (161,208.00)	

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	\$ 188,201.03	\$ 916,441.28	\$ 872,465.00	\$ 2,093,916.00	105.0%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,508.99	\$ 21,735.59	\$ 29,950.00	\$ 71,880.00	72.6%
ADMINISTRATION OTHER	\$ 54,372.78	\$ 261,186.05	\$ 236,450.00	\$ 567,480.00	110.5%
MAIN WASTEWATER TREATMENT PLANT	\$ 29,310.13	\$ 204,173.26	\$ 175,885.00	\$ 422,124.00	116.1%
REGIONAL I-25 TREATMENT PLAN	\$ 3,080.93	\$ 13,057.51	\$ 30,840.00	\$ 74,016.00	42.3%
COLLECTION SYSTEM	\$ 457.74	\$ 5,440.91	\$ 38,505.00	\$ 92,412.00	14.1%
UTILITY BILLING	\$ 189.42	\$ 1,607.10	\$ 1,670.00	\$ 4,008.00	96.2%
IMPROVEMENTS	\$ -	\$ 40,259.43	\$ 300,000.00	\$ 720,000.00	13.4%
BOND	\$ -	\$ 126,766.81	\$ 300,050.00	\$ 720,120.00	42.2%
TOTAL WASTEWATER EXPENDITURES	\$ 91,919.99	\$ 674,226.66	\$ 1,113,350.00	\$ 2,672,040.00	60.6%
NET REVENUE OVER EXPENDITURES	\$ 96,281.04	\$ 242,214.62	\$ (240,885.00)	\$ (578,124.00)	

equipment repairs

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	\$ 124,575.47	\$ 2,380,987.30	\$ 1,043,595.00	\$ 2,504,628.00	228.2%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 108,340.54	\$ 134,954.72	\$ 648,415.00	\$ 1,556,196.00	20.8%
NET REVENUE OVER EXPENDITURES	\$ 16,234.93	\$ 2,246,032.58	\$ 395,180.00	\$ 948,432.00	
TOTAL WASTEWATER FUND REVENUE	\$ 312,776.50	\$ 3,297,428.58	\$ 1,916,060.00	\$ 4,598,544.00	172.1%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 200,260.53	\$ 809,181.38	\$ 1,761,765.00	\$ 4,228,236.00	45.9%
TOTAL REVENUE OVER EXPENDITURES	\$ 112,515.97	\$ 2,488,247.20	\$ 154,295.00	\$ 370,308.00	

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>
TOTAL STORM WATER REVENUE	\$ 19,456.75	\$ 94,023.62	\$ 90,420.00	\$ 217,008.00	104.0%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,612.11	\$ 18,967.69	\$ 24,425.00	\$ 58,620.00	77.7%
ADMINISTRATION OTHER	\$ 852.92	\$ 4,522.41	\$ 8,230.00	\$ 19,752.00	55.0%
CLEANING	\$ -	\$ 1,206.53	\$ 3,125.00	\$ 7,500.00	38.6%
STREET SWEEPING	\$ 635.73	\$ 5,075.11	\$ 5,000.00	\$ 12,000.00	101.5%
REPAIR AND MAINTENANCE	\$ 7,815.14	\$ 8,490.14	\$ 12,290.00	\$ 29,496.00	69.1%
PROFESSIONAL FEES	\$ 872.50	\$ 6,524.71	\$ 4,585.00	\$ 11,004.00	142.3%
IMPROVEMENTS	\$ 1,517.00	\$ 66,916.14	\$ 80,005.00	\$ 192,012.00	83.6%
TOTAL STORM WATER EXPENDITURES	\$ 15,305.40	\$ 111,702.73	\$ 137,660.00	\$ 330,384.00	81.1%
NET REVENUE OVER EXPENDITURES	\$ 4,151.35	\$ (17,679.11)	\$ (47,240.00)	\$ (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	\$ 42,820.73	\$ 520,984.07	\$ 109,525.00	\$ 262,860.00	475.7%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 1,514.92	\$ 2,043.52	\$ 63,855.00	\$ 138,252.00	3.2%
NET REVENUE OVER EXPENDITURES	\$ 41,305.81	\$ 518,940.55	\$ 45,670.00	\$ 124,608.00	

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	\$ 13,563.35	\$ 182,044.98	\$ 7,080.00	\$ 16,992.00	2571.3%
TOTAL PARK DEDICATION EXPENDITURES	\$ 19.92	\$ 78.52	\$ 520.00	\$ 1,248.00	15.1%
NET REVENUE OVER EXPENDITURES	\$ 13,543.43	\$ 181,966.46	\$ 6,560.00	\$ 15,744.00	

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	\$ 32,397.80	\$ 388,583.17	\$ 86,510.00	\$ 207,624.00	449.2%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 19.92	\$ 78.52	\$ 105.00	\$ 252.00	74.8%
NET REVENUE OVER EXPENDITURES	\$ 32,377.88	\$ 388,504.65	\$ 86,405.00	\$ 207,372.00	

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	\$ 4,631.01	\$ 36,258.28	\$ 48,105.00	\$ 115,452.00	75.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 1,712.36	\$ 17,583.92	\$ 27,080.00	\$ 64,992.00	64.9%
PARK MAINTENANCE & IMPROVEMENTS	\$ 1,101.00	\$ 2,449.16	\$ 6,460.00	\$ 15,504.00	37.9%
TREE MAINTENANCE	\$ 65.00	\$ 481.96	\$ 2,605.00	\$ 6,252.00	18.5%
TREE INVENTORY	\$ 529.92	\$ 1,303.65	\$ 1,665.00	\$ 3,996.00	78.3%
EAB RESPONSE	\$ 3,642.00	\$ 6,707.00	\$ 23,340.00	\$ 56,016.00	28.7%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 7,050.28	\$ 28,525.69	\$ 61,150.00	\$ 146,760.00	46.6%
NET REVENUE OVER EXPENDITURES	\$ (2,419.27)	\$ 7,732.59	\$ (13,045.00)	\$ (31,308.00)	

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 2017 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL LARIMER COUNTY REVENUE	\$ 15,097.88	\$ 44,192.73	\$ 81,250.00	\$ 195,000.00	54.4%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 1,501.22	\$ 1,999.04	\$ 227,815.00	\$ 531,756.00	0.9%
NET REVENUE OVER EXPENDITURES	\$ 13,596.66	\$ 42,193.69	\$ (146,565.00)	\$ (336,756.00)	

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	\$ 2,177.19	\$ 17,206.60	\$ 22,450.00	\$ 53,880.00	76.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,202.15	\$ 10,203.81	\$ 14,335.00	\$ 34,404.00	71.2%
FUNERALS	\$ -	\$ -	\$ 210.00	\$ 504.00	0.0%
MAINTENANCE	\$ 927.63	\$ 12,031.33	\$ 10,315.00	\$ 24,756.00	116.6% mower
COLUMBARIUM	\$ -	\$ -	\$ 7,085.00	\$ 17,004.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 4,129.78	\$ 22,235.14	\$ 31,945.00	\$ 76,668.00	69.6%
NET REVENUE OVER EXPENDITURES	\$ (1,952.59)	\$ (5,028.54)	\$ (9,495.00)	\$ (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	\$ 12,987.22	\$ 49,067.25	\$ 60,955.00	\$ 146,292.00		80.5%
EXPENDITURES						
SALARIES/TAXES/BENEFITS	\$ 6,363.22	\$ 32,456.92	\$ 37,515.00	\$ 90,036.00		86.5%
ADMINISTRATION OTHER	\$ 646.92	\$ 3,002.12	\$ 8,400.00	\$ 20,160.00		35.7%
DRIVING	\$ 630.84	\$ 4,614.50	\$ 7,920.00	\$ 19,008.00		58.3%
TOTAL BATS EXPENDITURES	\$ 7,640.98	\$ 40,073.54	\$ 53,835.00	\$ 129,204.00		74.4%
NET REVENUE OVER EXPENDITURES	\$ 5,346.24	\$ 8,993.71	\$ 7,120.00	\$ 17,088.00		
ROAD IMPACT FEES						
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	<u>YTD ACTUAL vs</u>	<u>YTD BUDGET</u>
TOTAL ROAD IMPACT REVENUE	\$ 45,598.07	\$ 594,308.26	\$ 620,570.00	\$ 1,489,368.00		95.8%
TOTAL ROAD IMPACT EXPENDITURES	\$ 31,224.07	\$ 355,564.61	\$ 845,225.00	\$ 2,028,540.00		42.1%
NET REVENUE OVER EXPENDITURES	\$ 14,374.00	\$ 238,743.65	\$ (224,655.00)	\$ (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>YTD ACTUAL vs</u>	<u>YTD BUDGET</u>
TOTAL 1998 1% REVENUE	\$ 78,744.68	\$ 518,222.70	\$ 275,335.00	\$ 660,804.00		188.2%
TOTAL 1998 1% EXPENDITURES	\$ 6,027.92	\$ 30,122.52	\$ 188,480.00	\$ 452,352.00		16.0%
NET REVENUE OVER EXPENDITURES	\$ 72,716.76	\$ 488,100.18	\$ 86,855.00	\$ 208,452.00		
TOTAL SPECIAL FUNDS REVENUE	\$ 248,017.93	\$ 2,350,868.04	\$ 1,311,780.00	\$ 3,148,272.00		
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 59,129.01	\$ 480,721.10	\$ 1,472,930.00	\$ 3,505,032.00		
TOTAL REVENUE OVER EXPENDITURES	\$ 188,888.92	\$ 1,870,146.94	\$ (161,150.00)	\$ (356,760.00)		
TOTAL REVENUE	\$ 1,394,474.84	\$ 14,467,075.34	\$ 7,187,180.00	\$ 17,249,232.00		
TOTAL EXPENDITURES	\$ 1,278,677.07	\$ 5,575,313.48	\$ 7,941,890.00	\$ 18,799,116.00		