

July 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	\$ 366,739.90	\$ 2,114,738.99	\$ 1,305,514.00	\$ 2,238,024.00	162.0%
LICENSES & PERMITS	\$ 19,272.25	\$ 185,530.68	\$ 161,035.00	\$ 276,060.00	115.2%
INTERGOVERNMENTAL REVENUE	\$ 40,422.38	\$ 251,888.82	\$ 428,575.00	\$ 734,700.00	58.8%
FINES	\$ 2,054.00	\$ 9,311.25	\$ 19,775.00	\$ 33,900.00	47.1%
MISCELLANEOUS	\$ 84,723.94	\$ 897,456.91	\$ 766,073.00	\$ 1,313,268.00	117.2%
TRANSFERS	\$ 26,646.88	\$ 192,721.74	\$ 179,844.00	\$ 308,304.00	107.2%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 500.00	\$ -	\$ -	0.0%
RECREATION	\$ 5,711.13	\$ 61,559.94	\$ 49,728.00	\$ 85,248.00	123.8%
POOL	\$ 10,723.53	\$ 49,297.96	\$ 31,416.00	\$ 53,856.00	156.9%
PARKS	\$ 437.76	\$ 4,678.12	\$ 3,619.00	\$ 6,204.00	129.3%
LEASE REVENUE	\$ 6,138.02	\$ 42,883.22	\$ 42,819.00	\$ 73,404.00	100.1%
TOTAL REVENUE GENERAL FUND	\$ 562,869.79	\$ 3,810,567.63	\$ 2,988,398.00	\$ 5,122,968.00	127.5%

ADMINISTRATION

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	\$ 40,389.98	\$ 346,605.79	\$ 383,474.00	\$ 657,384.00	90.4%
GENERAL OFFICE OTHER	\$ 37,115.10	\$ 272,878.01	\$ 259,147.00	\$ 444,252.00	105.3%
ELECTIONS	\$ 273.00	\$ 498.92	\$ 294.00	\$ 500.00	169.7%
MUNICIPAL COURT	\$ 2,192.50	\$ 23,613.50	\$ 31,059.00	\$ 53,244.00	76.0%
BOARD & BOARD MEETINGS	\$ 1,594.50	\$ 16,678.30	\$ 21,420.00	\$ 36,720.00	77.9%
FINANCE	\$ 2,710.00	\$ 8,791.09	\$ 7,581.00	\$ 13,000.00	116.0%
BUILDING MAINTENANCE	\$ 2,242.77	\$ 23,043.24	\$ 17,150.00	\$ 29,400.00	134.4%
TOTAL ADMIN EXPENDITURES	\$ 86,517.85	\$ 692,108.85	\$ 720,125.00	\$ 1,234,500.00	96.1%

janitor service over budget

PUBLIC SAFETY 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>
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 402.13	\$ 2,107.02	\$ 5,306.00	\$ 9,096.00	39.7%
ANIMAL CONTROL	\$ 1,360.00	\$ 11,189.00	\$ 2,044.00	\$ 3,504.00	547.4%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 581.00	\$ 996.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 29,169.00	\$ 50,004.00	0.0%
EMERGENCY PLAN	\$ -	\$ 30,000.00	\$ 17,500.00	\$ 30,000.00	171.4%
LARIMER COUNTY SHERIFF	\$ -	\$ 488,347.00	\$ 520,079.00	\$ 891,564.00	93.9%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 1,762.13	\$ 531,643.02	\$ 574,679.00	\$ 985,164.00	92.5%

animal control over budget

STREETS 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	\$ 19,220.12	\$ 123,870.21	\$ 151,851.00	\$ 260,316.00	81.6%
ADMINISTRATION OTHER	\$ 1,133.17	\$ 8,942.20	\$ 14,385.00	\$ 24,660.00	62.2%
STREET REPAIR/MAINTENANCE	\$ 20,669.36	\$ 96,061.32	\$ 131,831.00	\$ 225,996.00	72.9%
WEED CONTROL	\$ 124.97	\$ 1,332.47	\$ 4,844.00	\$ 8,304.00	27.5%
SIGNAGE	\$ 791.02	\$ 11,762.00	\$ 5,831.00	\$ 9,996.00	201.7%
SNOW REMOVAL	\$ 19,998.49	\$ 37,873.82	\$ 30,919.00	\$ 53,004.00	122.5%
SHOP & VEHICLE MAINTENANCE	\$ 3,057.05	\$ 48,787.78	\$ 33,831.00	\$ 57,996.00	144.2%
TOTAL STREETS EXPENDITURES	\$ 64,994.18	\$ 328,629.80	\$ 373,492.00	\$ 640,272.00	88.0%

purchased additional signs

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	\$ 6,326.39	\$ 40,342.77	\$ 70,812.00	\$ 121,392.00	57.0%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 2,726.61	\$ 27,573.45	\$ 31,157.00	\$ 53,412.00	88.5%
FLAG FOOTBALL	\$ 210.07	\$ 5,276.74	\$ 7,035.00	\$ 12,060.00	75.0%
ADULT BASKETBALL	\$ -	\$ 1,825.06	\$ 1,862.00	\$ 3,192.00	98.0%
YOUTH BASKETBALL	\$ -	\$ 7,323.94	\$ 6,307.00	\$ 10,812.00	116.1%
ADULT SOFTBALL	\$ 1,277.59	\$ 5,447.84	\$ 2,506.00	\$ 4,296.00	217.4%
YOUTH SOFTBALL	\$ 2,970.86	\$ 14,559.53	\$ 7,525.00	\$ 12,900.00	193.5%
ADULT VOLLEYBALL	\$ -	\$ 3,372.99	\$ 2,737.00	\$ 4,692.00	123.2%
YOUTH VOLLEYBALL	\$ 325.20	\$ 1,418.95	\$ 2,569.00	\$ 4,404.00	55.2%
TENNIS	\$ 3,720.35	\$ 6,502.04	\$ 2,800.00	\$ 4,800.00	232.2%
ADULT KICKBALL	\$ -	\$ 83.96	\$ 1,862.00	\$ 3,192.00	4.5%
SOCCER	\$ 369.95	\$ 14,696.87	\$ 11,466.00	\$ 19,656.00	128.2%
TOURNAMENTS/CAMPS	\$ 2,020.70	\$ 2,772.97	\$ -	\$ -	0.0%
TOTAL RECREATION EXPENDITURES	\$ 19,947.72	\$ 131,197.11	\$ 148,638.00	\$ 254,808.00	88.3%

SWIMMING POOL

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 19,099.46	\$ 52,349.06	\$ 57,281.00	\$ 98,196.00	91.4%
ADMINISTRATION OTHER	\$ 193.44	\$ 2,096.03	\$ 3,703.00	\$ 6,348.00	56.6%
FACILITY MAINTENANCE	\$ 1,578.65	\$ 12,662.17	\$ 15,022.00	\$ 25,752.00	84.3%
POOL MAINTENANCE	\$ 2,943.28	\$ 9,880.11	\$ 11,907.00	\$ 20,412.00	83.0%
ACTIVITY MANAGEMENT	\$ 873.20	\$ 948.20	\$ 1,288.00	\$ 2,208.00	73.6%
TOTAL SWIMMING POOL EXPENDITURES	\$ 24,688.03	\$ 77,935.57	\$ 89,201.00	\$ 152,916.00	87.4%

PARKS DEPARTMENT

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 26,547.99	\$ 159,142.38	\$ 159,292.00	\$ 273,072.00	99.9%
ADMINISTRATION OTHER	\$ 547.59	\$ 4,528.10	\$ 13,643.00	\$ 23,388.00	33.2%
TURF MANAGEMENT	\$ 19,885.40	\$ 39,091.83	\$ 26,971.00	\$ 46,236.00	144.9%
FACILITY MAINTENANCE	\$ 1,325.29	\$ 16,733.57	\$ 16,947.00	\$ 29,052.00	98.7%
BALLFIELD MAINTENANCE	\$ 942.12	\$ 11,415.53	\$ 8,834.00	\$ 15,144.00	129.2%
TRAILS & NATURAL AREAS	\$ 1,480.00	\$ 5,611.21	\$ 3,038.00	\$ 5,208.00	184.7%
FLEET MAINTENANCE	\$ -	\$ 400.97	\$ 1,456.00	\$ 2,496.00	27.5%
SNOW REMOVAL	\$ -	\$ 987.31	\$ 2,744.00	\$ 4,704.00	36.0%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 1,594.44	\$ 9,072.00	\$ 15,552.00	17.6%
GENERAL PARKS MAINTENANCE	\$ 1,044.65	\$ 2,969.39	\$ 4,151.00	\$ 7,112.00	71.5%
TRANSFER TO FORESTRY	\$ 4,583.33	\$ 32,082.32	\$ 32,081.00	\$ 55,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 56,356.37	\$ 274,557.05	\$ 278,229.00	\$ 476,964.00	98.7%

mosquito control

seasonal

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	\$ 9,488.18	\$ 65,994.19	\$ 72,569.00	\$ 124,404.00	90.9%
ADMINISTRATION OTHER	\$ 287.47	\$ 15,768.60	\$ 13,160.00	\$ 22,560.00	119.8%
BUSINESS DEVELOPMENT/MARKETING	\$ 128.63	\$ 5,795.35	\$ 16,912.00	\$ 28,992.00	34.3%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 9,904.28	\$ 87,558.14	\$ 102,641.00	\$ 175,956.00	85.3%

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	\$ 11,029.92	\$ 65,726.11	\$ 102,739.00	\$ 176,124.00	64.0%
ADMINISTRATION OTHER	\$ 438.02	\$ 4,407.39	\$ 4,263.00	\$ 7,308.00	103.4%
INSPECTIONS	\$ 19,930.84	\$ 327,063.82	\$ 102,662.00	\$ 175,992.00	318.6%
PERMIT ADMINISTRATION	\$ -	\$ -	\$ 11,669.00	\$ 20,004.00	0.0%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 31,398.78	\$ 397,197.32	\$ 221,333.00	\$ 379,428.00	179.5%

revenues at 317%

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	\$ 10,108.87	\$ 70,545.29	\$ 59,619.00	\$ 102,204.00	118.3%
ADMINISTRATION OTHER	\$ 987.27	\$ 9,167.70	\$ 11,116.00	\$ 19,056.00	82.5%
COMMISSION SUPPORT	\$ 262.12	\$ 1,629.13	\$ 5,488.00	\$ 9,408.00	29.7%
DEVELOPMENT REVIEW	\$ 544.06	\$ 4,736.57	\$ -	\$ -	0.0%
COMPREHENSIVE PLANNING	\$ 2,768.00	\$ 6,452.54	\$ 13,503.00	\$ 23,148.00	47.8%
TOWN INITIATIVES	\$ -	\$ 2,315.06	\$ 756.00	\$ 1,296.00	306.2%
CODE ENFORCEMENT (includes salary)	\$ 3,573.74	\$ 18,779.73	\$ 22,008.00	\$ 37,728.00	85.3%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 18,244.06	\$ 113,626.02	\$ 112,490.00	\$ 192,840.00	101.0%

attorney fees

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	\$ -	\$ -	\$ 7,994.00	\$ 13,704.00	0.0%
BUILDING MAINTENANCE	\$ -	\$ 15,353.75	\$ 4,081.00	\$ 6,996.00	376.2%
PURCHASE/MOVING EXPENSE	\$ -	\$ 13,017.73	\$ -	\$ -	0.0%
REMODEL EXPENSE	\$ -	\$ 12,013.30	\$ -	\$ -	0.0%
HOA FEES	\$ 3,405.76	\$ 23,840.32	\$ 24,941.00	\$ 42,756.00	95.6%
ADMINISTRATION FEES	\$ 106.50	\$ 106.50	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 3,512.26	\$ 64,331.60	\$ 37,016.00	\$ 63,456.00	173.8%

sump pump

					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	YTD ACTUAL vs YTD BUDGET
TOTAL G.F.C.I. EXPENDITURES	\$ 22,461.17	\$ 277,950.14	\$ 1,127,546.00	\$ 1,831,512.00	24.7%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 9,000.00	\$ 14,000.00	\$ 24,000.00	64.3%
TOTAL EXPENDITURES GENERAL FUND	\$ 339,786.83	\$ 2,985,734.62	\$ 3,799,390.00	\$ 6,411,816.00	78.6%
TOTAL REVENUE OVER EXPENDITURES	\$ 223,082.96	\$ 824,833.01	\$ (810,992.00)	\$ (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	\$ 49,550.70	\$ 4,126,583.69	\$ 900,900.00	\$ 1,544,400.00	458.1%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 81,351.17	\$ 1,342,193.59	\$ 864,962.00	\$ 1,352,796.00	155.2%
NET REVENUE OVER EXPENDITURES	\$ (31,800.47)	\$ 2,784,390.10	\$ 35,938.00	\$ 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	\$ 296,595.93	\$ 1,195,387.43	\$ 1,080,338.00	\$ 1,852,008.00	110.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 25,707.14	\$ 182,115.84	\$ 196,511.00	\$ 336,876.00	92.7%
ADMINISTRATION OTHER	\$ 18,297.31	\$ 208,780.06	\$ 175,476.00	\$ 300,816.00	119.0%
DISTRIBUTION	\$ 16,766.47	\$ 318,260.52	\$ 256,725.00	\$ 440,100.00	124.0%
TREATMENT	\$ 18,973.28	\$ 138,137.20	\$ 164,500.00	\$ 282,000.00	84.0%
PROFESSIONAL SERVICES	\$ 6,239.50	\$ 70,127.60	\$ 71,169.00	\$ 122,004.00	98.5%
UTILITY BILLING	\$ 189.42	\$ 1,985.94	\$ 2,044.00	\$ 3,504.00	97.2%
IMPROVEMENTS	\$ 10,284.58	\$ 53,767.72	\$ 274,162.00	\$ 469,992.00	19.6%
BOND	\$ -	\$ 38,820.51	\$ 270,844.00	\$ 464,304.00	14.3%
TOTAL WATER OPERATING EXPENDITURES	\$ 96,457.70	\$ 1,011,995.39	\$ 1,411,431.00	\$ 2,419,596.00	71.7%
NET REVENUE OVER EXPENDITURES	\$ 200,138.23	\$ 183,392.04	\$ (331,093.00)	\$ (567,588.00)	

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	\$ 141,562.29	\$ 1,794,158.29	\$ 446,852.00	\$ 766,032.00	401.5%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 10,849.14	\$ 78,648.34	\$ 321,566.00	\$ 551,256.00	24.5%
NET REVENUE OVER EXPENDITURES	\$ 130,713.15	\$ 1,715,509.95	\$ 125,286.00	\$ 214,776.00	
TOTAL WATER FUND REVENUE	\$ 487,708.92	\$ 7,116,129.41	\$ 2,428,090.00	\$ 4,162,440.00	293.1%
TOTAL WATER FUND EXPENDITURES	\$ 188,658.01	\$ 2,432,837.32	\$ 2,597,959.00	\$ 4,323,648.00	93.6%
NET REVENUE OVER EXPENDITURES	\$ 299,050.91	\$ 4,683,292.09	\$ (169,869.00)	\$ (161,208.00)	

annual insurance paid
meters

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	\$ 198,820.01	\$ 1,308,610.17	\$ 1,221,451.00	\$ 2,093,916.00	107.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,762.21	\$ 29,415.72	\$ 41,930.00	\$ 71,880.00	70.2%
ADMINISTRATION OTHER	\$ 40,116.48	\$ 342,217.30	\$ 331,030.00	\$ 567,480.00	103.4%
MAIN WASTEWATER TREATMENT PLANT	\$ 35,004.94	\$ 270,979.67	\$ 246,239.00	\$ 422,124.00	110.0%
REGIONAL I-25 TREATMENT PLAN	\$ 3,776.34	\$ 20,704.08	\$ 43,176.00	\$ 74,016.00	48.0%
COLLECTION SYSTEM	\$ 381.30	\$ 6,363.14	\$ 53,907.00	\$ 92,412.00	11.8%
UTILITY BILLING	\$ 189.42	\$ 1,985.94	\$ 2,338.00	\$ 4,008.00	84.9%
IMPROVEMENTS	\$ 44,772.89	\$ 131,811.31	\$ 420,000.00	\$ 720,000.00	31.4%
BOND	\$ -	\$ 126,766.81	\$ 420,070.00	\$ 720,120.00	30.2%
TOTAL WASTEWATER EXPENDITURES	\$ 128,003.58	\$ 930,243.97	\$ 1,558,690.00	\$ 2,672,040.00	59.7%
NET REVENUE OVER EXPENDITURES	\$ 70,816.43	\$ 378,366.20	\$ (337,239.00)	\$ (578,124.00)	

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	\$ 186,547.37	\$ 3,628,423.92	\$ 1,461,033.00	\$ 2,504,628.00	248.3%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 62,984.64	\$ 249,862.01	\$ 907,781.00	\$ 1,556,196.00	27.5%
NET REVENUE OVER EXPENDITURES	\$ 123,562.73	\$ 3,378,561.91	\$ 553,252.00	\$ 948,432.00	
TOTAL WASTEWATER FUND REVENUE	\$ 385,367.38	\$ 4,937,034.09	\$ 2,682,484.00	\$ 4,598,544.00	184.0%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 190,988.22	\$ 1,180,105.98	\$ 2,466,471.00	\$ 4,228,236.00	47.8%
TOTAL REVENUE OVER EXPENDITURES	\$ 194,379.16	\$ 3,756,928.11	\$ 216,013.00	\$ 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	\$ 19,668.22	\$ 133,437.32	\$ 126,588.00	\$ 217,008.00	105.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,859.08	\$ 26,890.92	\$ 34,195.00	\$ 58,620.00	78.6%
ADMINISTRATION OTHER	\$ 850.14	\$ 6,225.94	\$ 11,522.00	\$ 19,752.00	54.0%
CLEANING	\$ 6,140.76	\$ 7,347.29	\$ 4,375.00	\$ 7,500.00	167.9%
STREET SWEEPING	\$ -	\$ 5,621.37	\$ 7,000.00	\$ 12,000.00	80.3%
REPAIR AND MAINTENANCE	\$ 1,116.56	\$ 12,756.81	\$ 17,206.00	\$ 29,496.00	74.1%
PROFESSIONAL FEES	\$ 1,579.00	\$ 8,393.71	\$ 6,419.00	\$ 11,004.00	130.8%
IMPROVEMENTS	\$ -	\$ 102,091.14	\$ 112,007.00	\$ 192,012.00	91.1%
TOTAL STORM WATER EXPENDITURES	\$ 14,545.54	\$ 169,327.18	\$ 192,724.00	\$ 330,384.00	87.9%
NET REVENUE OVER EXPENDITURES	\$ 5,122.68	\$ (35,889.86)	\$ (66,136.00)	\$ (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	\$ 54,614.94	\$ 617,083.04	\$ 153,335.00	\$ 262,860.00	402.4%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 17.14	\$ 16,081.05	\$ 89,397.00	\$ 138,252.00	18.0%
NET REVENUE OVER EXPENDITURES	\$ 54,597.80	\$ 601,001.99	\$ 63,938.00	\$ 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	\$ 18,376.03	\$ 214,271.34	\$ 9,912.00	\$ 16,992.00	2161.7%
TOTAL PARK DEDICATION EXPENDITURES	\$ 17.14	\$ 116.05	\$ 728.00	\$ 1,248.00	15.9%
NET REVENUE OVER EXPENDITURES	\$ 18,358.89	\$ 214,155.29	\$ 9,184.00	\$ 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	\$ 46,147.40	\$ 465,589.73	\$ 121,114.00	\$ 207,624.00	384.4%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 17.14	\$ 116.05	\$ 147.00	\$ 252.00	78.9%
NET REVENUE OVER EXPENDITURES	\$ 46,130.26	\$ 465,473.68	\$ 120,967.00	\$ 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	\$ 4,631.93	\$ 59,190.42	\$ 67,347.00	\$ 115,452.00	87.9%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,625.79	\$ 24,006.01	\$ 37,912.00	\$ 64,992.00	63.3%
PARK MAINTENANCE & IMPROVEMENTS	\$ 2,052.40	\$ 4,501.56	\$ 9,044.00	\$ 15,504.00	49.8%
TREE MAINTENANCE	\$ 1,595.00	\$ 3,317.95	\$ 3,647.00	\$ 6,252.00	91.0%
TREE INVENTORY	\$ 17.14	\$ 1,341.18	\$ 2,331.00	\$ 3,996.00	57.5%
EAB RESPONSE	\$ 25.98	\$ 13,027.79	\$ 32,676.00	\$ 56,016.00	39.9%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 7,316.31	\$ 46,194.49	\$ 85,610.00	\$ 146,760.00	54.0%
NET REVENUE OVER EXPENDITURES	\$ (2,684.38)	\$ 12,995.93	\$ (18,263.00)	\$ (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	\$ 15,214.38	\$ 73,864.14	\$ 113,750.00	\$ 195,000.00	64.9%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 1,689.91	\$ 8,446.17	\$ 318,941.00	\$ 531,756.00	2.6%
NET REVENUE OVER EXPENDITURES	\$ 13,524.47	\$ 65,417.97	\$ (205,191.00)	\$ (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	\$ 1,149.68	\$ 21,381.16	\$ 31,430.00	\$ 53,880.00	68.0%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,151.20	\$ 16,052.28	\$ 20,069.00	\$ 34,404.00	80.0%
FUNERALS	\$ -	\$ -	\$ 294.00	\$ 504.00	0.0%
MAINTENANCE	\$ 347.30	\$ 13,966.00	\$ 14,441.00	\$ 24,756.00	96.7%
COLUMBARIUM	\$ -	\$ -	\$ 9,919.00	\$ 17,004.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 3,498.50	\$ 30,018.28	\$ 44,723.00	\$ 76,668.00	67.1%
NET REVENUE OVER EXPENDITURES	\$ (2,348.82)	\$ (8,637.12)	\$ (13,293.00)	\$ (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	\$ 53,545.30	\$ 109,134.74	\$ 85,337.00	\$ 146,292.00	127.9%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 6,291.23	\$ 44,357.11	\$ 52,521.00	\$ 90,036.00	84.5%
ADMINISTRATION OTHER	\$ 545.09	\$ 4,015.85	\$ 11,760.00	\$ 20,160.00	34.1%
DRIVING	\$ 389.38	\$ 5,791.90	\$ 11,088.00	\$ 19,008.00	52.2%
TOTAL BATS EXPENDITURES	\$ 7,225.70	\$ 54,164.86	\$ 75,369.00	\$ 129,204.00	71.9%
NET REVENUE OVER EXPENDITURES	\$ 46,319.60	\$ 54,969.88	\$ 9,968.00	\$ 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	\$ 69,675.75	\$ 711,440.67	\$ 868,798.00	\$ 1,489,368.00	81.9%
TOTAL ROAD IMPACT EXPENDITURES	\$ 68,026.65	\$ 437,723.60	\$ 1,183,315.00	\$ 2,028,540.00	37.0%
NET REVENUE OVER EXPENDITURES	\$ 1,649.10	\$ 273,717.07	\$ (314,517.00)	\$ (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	\$ 96,726.37	\$ 649,861.59	\$ 385,469.00	\$ 660,804.00	168.6%
TOTAL 1998 1% EXPENDITURES	\$ 6,025.14	\$ 42,176.05	\$ 263,872.00	\$ 452,352.00	16.0%
NET REVENUE OVER EXPENDITURES	\$ 90,701.23	\$ 607,685.54	\$ 121,597.00	\$ 208,452.00	
TOTAL SPECIAL FUNDS REVENUE	\$ 360,081.78	\$ 2,921,816.83	\$ 1,836,492.00	\$ 3,148,272.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 93,833.63	\$ 635,036.60	\$ 2,062,102.00	\$ 3,505,032.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 266,248.15	\$ 2,286,780.23	\$ (225,610.00)	\$ (356,760.00)	
TOTAL REVENUE	\$ 1,815,696.09	\$ 18,918,985.28	\$ 10,062,052.00	\$ 17,249,232.00	
TOTAL EXPENDITURES	\$ 827,812.23	\$ 7,403,041.70	\$ 11,118,646.00	\$ 18,799,116.00	

