

# September 2017

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

	<b>GENERAL FUND</b>				<b>PERCENTAGE</b>
	<b>REVENUE</b>				
	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2017 BUDGET</b>	
TAXES	\$ 183,322.32	\$ 2,590,249.43	\$ 1,678,518.00	\$ 2,238,024.00	154.3%
LICENSES & PERMITS	\$ 17,223.50	\$ 232,049.93	\$ 207,045.00	\$ 276,060.00	112.1%
INTERGOVERNMENTAL REVENUE	\$ 21,763.95	\$ 294,939.26	\$ 551,025.00	\$ 734,700.00	53.5%
FINES	\$ 1,175.00	\$ 12,261.25	\$ 25,425.00	\$ 33,900.00	48.2%
MISCELLANEOUS	\$ 71,442.45	\$ 1,075,782.80	\$ 984,951.00	\$ 1,313,268.00	109.2%
TRANSFERS	\$ 25,491.62	\$ 248,006.05	\$ 231,228.00	\$ 308,304.00	107.3%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 500.00	\$ -	\$ -	0.0%
RECREATION	\$ 2,174.88	\$ 79,970.60	\$ 63,936.00	\$ 85,248.00	125.1%
POOL	\$ -	\$ 51,504.52	\$ 40,392.00	\$ 53,856.00	127.5%
PARKS	\$ 246.74	\$ 5,772.64	\$ 4,653.00	\$ 6,204.00	124.1%
LEASE REVENUE	\$ 6,138.02	\$ 56,640.60	\$ 55,053.00	\$ 73,404.00	102.9%
<b>TOTAL REVENUE GENERAL FUND</b>	<b>\$ 328,978.48</b>	<b>\$ 4,647,677.08</b>	<b>\$ 3,842,226.00</b>	<b>\$ 5,122,968.00</b>	<b>121.0%</b>

**ADMINISTRATION**

<b>EXPENDITURES</b>	<b>ADMINISTRATION</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>
ADMIN SALARIES/TAXES/BENEFITS	\$ 66,033.60	\$ 457,259.57	\$ 493,038.00	\$ 657,384.00	92.7%
GENERAL OFFICE OTHER	\$ 19,458.66	\$ 324,819.68	\$ 333,189.00	\$ 444,252.00	97.5%
ELECTIONS	\$ -	\$ 806.92	\$ 378.00	\$ 500.00	213.5%
MUNICIPAL COURT	\$ 2,308.00	\$ 28,585.50	\$ 39,933.00	\$ 53,244.00	71.6%
BOARD & BOARD MEETINGS	\$ 3,226.61	\$ 24,541.48	\$ 27,540.00	\$ 36,720.00	89.1%
FINANCE	\$ 14.80	\$ 8,941.15	\$ 9,747.00	\$ 13,000.00	91.7%
BUILDING MAINTENANCE	\$ 1,530.11	\$ 27,077.65	\$ 22,050.00	\$ 29,400.00	122.8%
<b>TOTAL ADMIN EXPENDITURES</b>	<b>\$ 92,571.78</b>	<b>\$ 872,031.95</b>	<b>\$ 925,875.00</b>	<b>\$ 1,234,500.00</b>	<b>94.2%</b>

**PUBLIC SAFETY DEPARTMENT**

<b>EXPENDITURES</b>	<b>PUBLIC SAFETY DEPARTMENT</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>
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 6,188.18	\$ 28,540.97	\$ 28,296.00	\$ 37,731.00	100.9%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ -	\$ 2,345.00	\$ 6,822.00	\$ 9,096.00	34.4%
ANIMAL CONTROL	\$ -	\$ 11,189.00	\$ 2,628.00	\$ 3,504.00	425.8%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 747.00	\$ 996.00	0.0%
DRUG EDUCATION	\$ 431.01	\$ 431.01	\$ 37,503.00	\$ 50,004.00	1.1%
EMERGENCY PLAN	\$ -	\$ 30,000.00	\$ 22,500.00	\$ 30,000.00	133.3%
LARIMER COUNTY SHERIFF	\$ 201,483.00	\$ 689,830.00	\$ 668,673.00	\$ 891,564.00	103.2%
<b>TOTAL PUBLIC SAFETY EXPENDITURES</b>	<b>\$ 208,102.19</b>	<b>\$ 762,335.98</b>	<b>\$ 767,169.00</b>	<b>\$ 1,022,895.00</b>	<b>99.4%</b>

**STREETS DEPARTMENT**

<b>EXPENDITURES</b>	<b>STREETS DEPARTMENT</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>
SALARIES/TAXES/BENEFITS	\$ 31,768.98	\$ 174,572.85	\$ 195,237.00	\$ 260,316.00	89.4%
ADMINISTRATION OTHER	\$ 1,612.03	\$ 11,727.53	\$ 18,495.00	\$ 24,660.00	63.4%
STREET REPAIR/MAINTENANCE	\$ 32,372.07	\$ 158,787.06	\$ 169,497.00	\$ 225,996.00	93.7%
WEED CONTROL	\$ -	\$ 2,076.75	\$ 6,228.00	\$ 8,304.00	33.3%
SIGNAGE	\$ 1,136.95	\$ 12,922.92	\$ 7,497.00	\$ 9,996.00	172.4%
SNOW REMOVAL	\$ -	\$ 37,873.82	\$ 39,753.00	\$ 53,004.00	95.3%
SHOP & VEHICLE MAINTENANCE	\$ 5,466.84	\$ 61,147.21	\$ 43,497.00	\$ 57,996.00	140.6%
<b>TOTAL STREETS EXPENDITURES</b>	<b>\$ 72,356.87</b>	<b>\$ 459,108.14</b>	<b>\$ 480,204.00</b>	<b>\$ 640,272.00</b>	<b>95.6%</b>

**RECREATION DEPARTMENT**

<b>EXPENDITURES</b>	<b>RECREATION DEPARTMENT</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</b>	<b>YTD BUDGET</b>
ADMIN SALARIES/TAXES/BENEFITS	\$ 10,698.68	\$ 56,673.12	\$ 91,044.00	\$ 121,392.00		62.2%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 4,109.75	\$ 33,132.28	\$ 40,059.00	\$ 53,412.00		82.7%
FLAG FOOTBALL	\$ 1,133.07	\$ 7,656.18	\$ 9,045.00	\$ 12,060.00		84.6%
ADULT BASKETBALL		\$ 1,825.06	\$ 2,394.00	\$ 3,192.00		76.2%
YOUTH BASKETBALL	\$ 134.66	\$ 7,458.60	\$ 8,109.00	\$ 10,812.00		92.0%
ADULT SOFTBALL	\$ 30.63	\$ 5,685.35	\$ 3,222.00	\$ 4,296.00		176.5%
YOUTH SOFTBALL		\$ 15,296.53	\$ 9,675.00	\$ 12,900.00		158.1%
ADULT VOLLEYBALL	\$ 570.91	\$ 4,906.72	\$ 3,519.00	\$ 4,692.00		139.4%
YOUTH VOLLEYBALL	\$ 1,728.51	\$ 3,513.15	\$ 3,303.00	\$ 4,404.00		106.4%
TENNIS	\$ 68.64	\$ 8,483.47	\$ 3,600.00	\$ 4,800.00		235.7%
ADULT KICKBALL	\$ 448.37	\$ 831.41	\$ 2,394.00	\$ 3,192.00		34.7%
SOCCER	\$ 2,025.82	\$ 19,394.23	\$ 14,742.00	\$ 19,656.00		131.6%
TOURNAMENTS/CAMPS	\$ 900.00	\$ 5,695.76	\$ -	\$ -		0.0%
<b>TOTAL RECREATION EXPENDITURES</b>	<b>\$ 21,849.04</b>	<b>\$ 170,551.86</b>	<b>\$ 191,106.00</b>	<b>\$ 254,808.00</b>		<b>89.2%</b>

**SWIMMING POOL**

<b>EXPENDITURES</b>	<b>SWIMMING POOL</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</b>	<b>YTD BUDGET</b>
SALARIES/TAXES/BENEFITS	\$ 1,052.90	\$ 70,041.63	\$ 73,647.00	\$ 98,196.00		95.1%
ADMINISTRATION OTHER	\$ 342.16	\$ 2,631.38	\$ 4,761.00	\$ 6,348.00		55.3%
FACILITY MAINTENANCE	\$ 839.71	\$ 14,671.52	\$ 19,314.00	\$ 25,752.00		76.0%
POOL MAINTENANCE	\$ 499.80	\$ 11,258.12	\$ 15,309.00	\$ 20,412.00		73.5%
ACTIVITY MANAGEMENT	\$ -	\$ 948.20	\$ 1,656.00	\$ 2,208.00		57.3%
<b>TOTAL SWIMMING POOL EXPENDITURES</b>	<b>\$ 2,734.57</b>	<b>\$ 99,550.85</b>	<b>\$ 114,687.00</b>	<b>\$ 152,916.00</b>		<b>86.8%</b>

**PARKS DEPARTMENT**

<b>EXPENDITURES</b>	<b>PARKS DEPARTMENT</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</b>	<b>YTD BUDGET</b>
SALARIES/TAXES/BENEFITS	\$ 37,282.50	\$ 220,658.05	\$ 204,804.00	\$ 273,072.00		107.7%
ADMINISTRATION OTHER	\$ 1,418.05	\$ 8,097.17	\$ 17,541.00	\$ 23,388.00		46.2%
TURF MANAGEMENT	\$ 5,513.90	\$ 57,684.59	\$ 34,677.00	\$ 46,236.00		166.3%
FACILITY MAINTENANCE	\$ 1,610.69	\$ 20,030.41	\$ 21,789.00	\$ 29,052.00		91.9%
BALLFIELD MAINTENANCE	\$ 724.05	\$ 13,092.05	\$ 11,358.00	\$ 15,144.00		115.3%
TRAILS & NATURAL AREAS	\$ 99.76	\$ 5,710.97	\$ 3,906.00	\$ 5,208.00		146.2%

FLEET MAINTENANCE	\$	16.57	\$	417.54	\$	1,872.00	\$	2,496.00	22.3%
SNOW REMOVAL	\$	-	\$	987.31	\$	3,528.00	\$	4,704.00	28.0%
SEASONAL DECORATIONS/BANNERS	\$	100.12	\$	3,401.80	\$	11,664.00	\$	15,552.00	29.2%
GENERAL PARKS MAINTENANCE	\$	418.86	\$	4,872.60	\$	5,337.00	\$	7,112.00	91.3%
TRANSFER TO FORESTRY	\$	4,583.33	\$	41,248.98	\$	41,247.00	\$	55,000.00	100.0%
<b>TOTAL PARKS EXPENDITURES</b>	<b>\$</b>	<b>51,767.83</b>	<b>\$</b>	<b>376,201.47</b>	<b>\$</b>	<b>357,723.00</b>	<b>\$</b>	<b>476,964.00</b>	<b>105.2%</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</u></b>
									<b><u>YTD ACTUAL vs</u></b>
									<b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$	14,226.53	\$	89,749.75	\$	93,303.00	\$	124,404.00	96.2%
ADMINISTRATION OTHER	\$	293.52	\$	16,424.13	\$	16,920.00	\$	22,560.00	97.1%
BUSINESS DEVELOPMENT/MARKETING	\$	(950.42)	\$	6,850.42	\$	21,744.00	\$	28,992.00	31.5%
<b>TOTAL ECONOMIC DEV EXPENDITURES</b>	<b>\$</b>	<b>13,569.63</b>	<b>\$</b>	<b>113,024.30</b>	<b>\$</b>	<b>131,967.00</b>	<b>\$</b>	<b>175,956.00</b>	<b>85.6%</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</u></b>
									<b><u>YTD ACTUAL vs</u></b>
									<b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$	16,172.94	\$	93,705.01	\$	132,093.00	\$	176,124.00	70.9%
ADMINISTRATION OTHER	\$	1,315.08	\$	6,549.20	\$	5,481.00	\$	7,308.00	119.5%
INSPECTIONS	\$	14,002.87	\$	386,043.76	\$	131,994.00	\$	175,992.00	292.5%
PERMIT ADMINISTRATION	\$	-	\$	-	\$	15,003.00	\$	20,004.00	0.0%
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>\$</b>	<b>31,490.89</b>	<b>\$</b>	<b>486,297.97</b>	<b>\$</b>	<b>284,571.00</b>	<b>\$</b>	<b>379,428.00</b>	<b>170.9%</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</u></b>
									<b><u>YTD ACTUAL vs</u></b>
									<b><u>YTD BUDGET</u></b>
SALARIES/TAXES/BENEFITS	\$	14,979.27	\$	94,847.70	\$	76,653.00	\$	102,204.00	123.7%
ADMINISTRATION OTHER	\$	553.43	\$	11,352.63	\$	14,292.00	\$	19,056.00	79.4%
COMMISSION SUPPORT	\$	1,396.50	\$	3,055.63	\$	7,056.00	\$	9,408.00	43.3%
DEVELOPMENT REVIEW	\$	(6,090.32)	\$	-	\$	-	\$	-	0.0%
COMPREHENSIVE PLANNING	\$	538.99	\$	10,153.53	\$	17,361.00	\$	23,148.00	58.5%
TOWN INITIATIVES	\$	-	\$	2,335.73	\$	972.00	\$	1,296.00	240.3%
<b>TOTAL PLANNING DEPARTMENT EXPENDITURES</b>	<b>\$</b>	<b>11,377.87</b>	<b>\$</b>	<b>121,745.22</b>	<b>\$</b>	<b>116,334.00</b>	<b>\$</b>	<b>155,112.00</b>	<b>104.7%</b>

**TOWN HALL-MOUNTAIN AVE**

	<b><u>TOWN HALL-MOUNTAIN AVE</u></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>EXPENDITURES</b>					<b><u>YTD BUDGET</u></b>
INSURANCE AND TAXES	\$ -	\$ -	\$ 10,278.00	\$ 13,704.00	0.0%
BUILDING MAINTENANCE	\$ 2,992.32	\$ 19,077.57	\$ 5,247.00	\$ 6,996.00	363.6%
PURCHASE/MOVING EXPENSE	\$ -	\$ 13,017.73	\$ -	\$ -	0.0%
REMODEL EXPENSE	\$ -	\$ 12,013.30	\$ -	\$ -	0.0%
HOA FEES	\$ 3,405.76	\$ 30,651.84	\$ 32,067.00	\$ 42,756.00	95.6%
ADMINISTRATION FEES	\$ 141.50	\$ 1,330.56	\$ -	\$ -	0.0%
<b>TOTAL MOUNTAIN AVE EXPENDITURES</b>	<b>\$ 6,539.58</b>	<b>\$ 76,091.00</b>	<b>\$ 47,592.00</b>	<b>\$ 63,456.00</b>	<b>159.9%</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>
TOTAL G.F.C.I. EXPENDITURES	\$ 4,941.00	\$ 379,811.14	\$ 1,449,702.00	\$ 1,932,936.00	26.2%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 9,000.00	\$ 18,000.00	\$ 24,000.00	50.0%

<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b>\$ 517,301.25</b>	<b>\$ 3,925,749.88</b>	<b>\$ 4,884,930.00</b>	<b>\$ 6,513,243.00</b>	<b>80.4%</b>
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<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$</b>	<b>(188,322.77)</b>	<b>\$</b>	<b>721,927.20</b>	<b>\$</b>	<b>(1,042,704.00)</b>	<b>\$</b>	<b>(1,390,275.00)</b>	
<b>WATER FUND</b>									
<b>SOURCE OF SUPPLY</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 SOURCE OF SUPPLY REVENUE	\$	357,461.15	\$	5,862,786.56	\$	1,158,300.00	\$	1,544,400.00	506.2%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$	84,990.89	\$	1,461,014.21	\$	1,112,094.00	\$	1,482,792.00	131.4%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$</b>	<b>272,470.26</b>	<b>\$</b>	<b>4,401,772.35</b>	<b>\$</b>	<b>46,206.00</b>	<b>\$</b>	<b>61,608.00</b>	
<b>WATER OPERATING &amp; MAINTENANCE</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 WATER OPERATING REVENUE	\$	313,930.39	\$	1,818,873.54	\$	1,389,006.00	\$	1,852,008.00	130.9%
<b>EXPENDITURES</b>									
SALARIES/TAXES/BENEFITS	\$	33,403.22	\$	243,453.03	\$	252,657.00	\$	336,876.00	96.4%
ADMINISTRATION OTHER	\$	16,156.12	\$	273,294.40	\$	225,612.00	\$	300,816.00	121.1%
DISTRIBUTION	\$	48,713.48	\$	459,780.87	\$	330,075.00	\$	440,100.00	139.3%
TREATMENT	\$	29,530.92	\$	210,885.95	\$	211,500.00	\$	282,000.00	99.7%
PROFESSIONAL SERVICES	\$	(33,195.45)	\$	46,217.10	\$	91,503.00	\$	122,004.00	50.5%
UTILITY BILLING	\$	273.75	\$	2,533.44	\$	2,628.00	\$	3,504.00	96.4%
IMPROVEMENTS	\$	73,675.00	\$	127,442.70	\$	352,494.00	\$	469,992.00	36.2%
BOND	\$	397,153.76	\$	435,974.27	\$	348,228.00	\$	464,304.00	125.2%
TOTAL WATER OPERATING EXPENDITURES	\$	565,710.80	\$	1,799,581.76	\$	1,814,697.00	\$	2,419,596.00	99.2%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$</b>	<b>(251,780.41)</b>	<b>\$</b>	<b>19,291.78</b>	<b>\$</b>	<b>(425,691.00)</b>	<b>\$</b>	<b>(567,588.00)</b>	
<b>WATER PLANT CAPITAL</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 WATER PLANT CAPITAL REVENUE	\$	80,365.39	\$	2,070,360.18	\$	574,524.00	\$	766,032.00	360.4%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$	95,674.11	\$	201,041.65	\$	413,442.00	\$	551,256.00	48.6%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$</b>	<b>(15,308.72)</b>	<b>\$</b>	<b>1,869,318.53</b>	<b>\$</b>	<b>161,082.00</b>	<b>\$</b>	<b>214,776.00</b>	
<b>TOTAL WATER FUND REVENUE</b>	<b>\$</b>	<b>751,756.93</b>	<b>\$</b>	<b>9,752,020.28</b>	<b>\$</b>	<b>3,121,830.00</b>	<b>\$</b>	<b>4,162,440.00</b>	<b>312.4%</b>
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$</b>	<b>746,375.80</b>	<b>\$</b>	<b>3,461,637.62</b>	<b>\$</b>	<b>3,340,233.00</b>	<b>\$</b>	<b>4,453,644.00</b>	<b>103.6%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$</b>	<b>5,381.13</b>	<b>\$</b>	<b>6,290,382.66</b>	<b>\$</b>	<b>(218,403.00)</b>	<b>\$</b>	<b>(291,204.00)</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</u>
									<u>YTD ACTUAL vs</u>
									<u>YTD BUDGET</u>
TOTAL WASTEWATER REVENUE	\$	191,498.07	\$	1,704,587.08	\$	1,570,437.00	\$	2,093,916.00	108.5%
<b>EXPENDITURES</b>									
SALARIES/TAXES/BENEFITS	\$	5,852.67	\$	38,443.15	\$	53,910.00	\$	71,880.00	71.3%
ADMINISTRATION OTHER	\$	24,920.60	\$	417,431.11	\$	425,610.00	\$	567,480.00	98.1%
MAIN WASTEWATER TREATMENT PLANT	\$	33,975.32	\$	341,270.65	\$	316,593.00	\$	422,124.00	107.8%
REGIONAL I-25 TREATMENT PLAN	\$	3,389.87	\$	27,795.42	\$	55,512.00	\$	74,016.00	50.1%
COLLECTION SYSTEM	\$	5,515.91	\$	16,693.12	\$	69,309.00	\$	92,412.00	24.1%
UTILITY BILLING	\$	273.75	\$	2,533.44	\$	3,006.00	\$	4,008.00	84.3%
IMPROVEMENTS	\$	2,613.50	\$	148,103.81	\$	540,000.00	\$	720,000.00	27.4%
BOND	\$	499,288.75	\$	626,055.56	\$	540,090.00	\$	720,120.00	115.9%
TOTAL WASTEWATER EXPENDITURES	\$	575,830.37	\$	1,618,326.26	\$	2,004,030.00	\$	2,672,040.00	80.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$</b>	<b>(384,332.30)</b>	<b>\$</b>	<b>86,260.82</b>	<b>\$</b>	<b>(433,593.00)</b>	<b>\$</b>	<b>(578,124.00)</b>	

WASTEWATER CAPITAL

		<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 WASTEWATER CAPITAL REVENUE	\$	96,058.57	\$	3,918,630.93	\$	1,878,471.00	\$	2,504,628.00	208.6%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$	290,102.18	\$	541,654.94	\$	1,167,147.00	\$	1,556,196.00	46.4%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$</b>	<b>(194,043.61)</b>	<b>\$</b>	<b>3,376,975.99</b>	<b>\$</b>	<b>711,324.00</b>	<b>\$</b>	<b>948,432.00</b>	

TOTAL WASTEWATER FUND REVENUE	\$	287,556.64	\$	5,623,218.01	\$	3,448,908.00	\$	4,598,544.00	163.0%
TOTAL WASTEWATER FUND EXPENDITURES	\$	865,932.55	\$	2,159,981.20	\$	3,171,177.00	\$	4,228,236.00	68.1%
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$</b>	<b>(578,375.91)</b>	<b>\$</b>	<b>3,463,236.81</b>	<b>\$</b>	<b>277,731.00</b>	<b>\$</b>	<b>370,308.00</b>	

**STORM WATER FACILITIES FUND**

		<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2017 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL STORM WATER REVENUE	\$	19,786.65	\$	174,158.13	\$	162,756.00	\$	217,008.00	107.0%
<b>EXPENDITURES</b>									
SALARIES/TAXES/BENEFITS	\$	5,380.38	\$	36,548.46	\$	43,965.00	\$	58,620.00	83.1%
ADMINISTRATION OTHER	\$	851.75	\$	7,955.63	\$	14,814.00	\$	19,752.00	53.7%
CLEANING	\$	-	\$	7,347.29	\$	5,625.00	\$	7,500.00	130.6%
STREET SWEEPING	\$	-	\$	5,621.37	\$	9,000.00	\$	12,000.00	62.5%
REPAIR AND MAINTENANCE	\$	1,379.43	\$	14,136.24	\$	22,122.00	\$	29,496.00	63.9%
PROFESSIONAL FEES	\$	1,650.00	\$	10,855.05	\$	8,253.00	\$	11,004.00	131.5%
IMPROVEMENTS	\$	-	\$	102,091.14	\$	144,009.00	\$	192,012.00	70.9%
<b>TOTAL STORM WATER EXPENDITURES</b>	<b>\$</b>	<b>9,261.56</b>	<b>\$</b>	<b>184,555.18</b>	<b>\$</b>	<b>247,788.00</b>	<b>\$</b>	<b>330,384.00</b>	<b>74.5%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$</b>	<b>10,525.09</b>	<b>\$</b>	<b>(10,397.05)</b>	<b>\$</b>	<b>(85,032.00)</b>	<b>\$</b>	<b>(113,376.00)</b>	



**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	\$ 27,640.24	\$ 706,765.78	\$ 197,145.00	\$ 262,860.00	358.5%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 3,383.80	\$ 19,483.60	\$ 114,939.00	\$ 153,252.00	17.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 24,256.44</b>	<b>\$ 687,282.18</b>	<b>\$ 82,206.00</b>	<b>\$ 109,608.00</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	\$ 8,288.61	\$ 241,373.40	\$ 12,744.00	\$ 16,992.00	1894.0%
TOTAL PARK DEDICATION EXPENDITURES	\$ 18.75	\$ 153.55	\$ 936.00	\$ 1,248.00	16.4%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 8,269.86</b>	<b>\$ 241,219.85</b>	<b>\$ 11,808.00</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	\$ 21,801.56	\$ 559,476.57	\$ 155,718.00	\$ 207,624.00	359.3%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 18.75	\$ 153.55	\$ 189.00	\$ 252.00	81.2%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 21,782.81</b>	<b>\$ 559,323.02</b>	<b>\$ 155,529.00</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	\$ 18,383.37	\$ 82,204.83	\$ 86,589.00	\$ 115,452.00	94.9%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 3,395.92	\$ 30,306.43	\$ 48,744.00	\$ 64,992.00	62.2%
PARK MAINTENANCE & IMPROVEMENTS	\$ 2,011.00	\$ 7,012.17	\$ 11,628.00	\$ 15,504.00	60.3%
TREE MAINTENANCE	\$ -	\$ 3,317.95	\$ 4,689.00	\$ 6,252.00	70.8%
TREE INVENTORY	\$ 3,218.75	\$ 4,559.93	\$ 2,997.00	\$ 3,996.00	152.1%
EAB RESPONSE	\$ 1,331.94	\$ 17,947.70	\$ 42,012.00	\$ 56,016.00	42.7%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 9,957.61	\$ 63,144.18	\$ 110,070.00	\$ 146,760.00	57.4%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 8,425.76</b>	<b>\$ 19,060.65</b>	<b>\$ (23,481.00)</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	\$ 15,752.32	\$ 106,363.71	\$ 146,250.00	\$ 195,000.00	72.7%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 4,637.17	\$ 13,352.29	\$ 410,067.00	\$ 546,756.00	3.3%

<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$</b>	<b>11,115.15</b>	<b>\$</b>	<b>93,011.42</b>	<b>\$</b>	<b>(263,817.00)</b>	<b>\$</b>	<b>(351,756.00)</b>
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**CEMETERY ENDOWMENT**

**PERCENTAGE**  
**YTD ACTUAL vs**  
**YTD BUDGET**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	
TOTAL CEMETERY ENDOWMENT REVENUE	\$ 4,935.01	\$ 28,738.06	\$ 40,410.00	\$ 53,880.00	71.1%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 3,505.95	\$ 22,674.68	\$ 25,803.00	\$ 34,404.00	87.9%
FUNERALS	\$ -	\$ -	\$ 378.00	\$ 504.00	0.0%
MAINTENANCE	\$ 688.98	\$ 16,158.91	\$ 18,567.00	\$ 24,756.00	87.0%
COLUMBARIUM	\$ -	\$ 1,321.80	\$ 12,753.00	\$ 17,004.00	10.4%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 4,194.93	\$ 40,155.39	\$ 57,501.00	\$ 76,668.00	69.8%

<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$</b>	<b>740.08</b>	<b>\$</b>	<b>(11,417.33)</b>	<b>\$</b>	<b>(17,091.00)</b>	<b>\$</b>	<b>(22,788.00)</b>
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**BATS**

**PERCENTAGE**  
**YTD ACTUAL vs**  
**YTD BUDGET**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	
TOTAL BATS REVENUE	\$ 9,648.22	\$ 127,852.11	\$ 109,719.00	\$ 146,292.00	116.5%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 9,503.55	\$ 59,930.59	\$ 67,527.00	\$ 90,036.00	88.8%
ADMINISTRATION OTHER	\$ 1,435.75	\$ 5,887.35	\$ 15,120.00	\$ 20,160.00	38.9%
DRIVING	\$ 541.22	\$ 6,947.66	\$ 14,256.00	\$ 19,008.00	48.7%
TOTAL BATS EXPENDITURES	\$ 11,480.52	\$ 72,765.60	\$ 96,903.00	\$ 129,204.00	75.1%

<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$</b>	<b>(1,832.30)</b>	<b>\$</b>	<b>55,086.51</b>	<b>\$</b>	<b>12,816.00</b>	<b>\$</b>	<b>17,088.00</b>
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**ROAD IMPACT FEES**

**PERCENTAGE**  
**YTD ACTUAL vs**  
**YTD BUDGET**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	
TOTAL ROAD IMPACT REVENUE	\$ 40,115.46	\$ 926,132.40	\$ 1,117,026.00	\$ 1,489,368.00	82.9%
TOTAL ROAD IMPACT EXPENDITURES	\$ 27,407.91	\$ 432,597.81	\$ 1,521,405.00	\$ 2,028,540.00	28.4%





janitor service over budget

animal control over budget

purchased additional signs

repairs to 2002 plow

mosquito control

seasonal

seasonal

revenues at 287%

attorney fees



sump pump

annual insurance paid  
meters











