

# October 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	\$ 181,441.54	\$ 2,771,690.97	\$ 1,865,020.00	\$ 2,238,024.00	148.6%
LICENSES & PERMITS	\$ 18,084.40	\$ 250,134.33	\$ 230,050.00	\$ 276,060.00	108.7%
INTERGOVERNMENTAL REVENUE	\$ 29,258.31	\$ 324,197.57	\$ 612,250.00	\$ 734,700.00	53.0%
FINES	\$ 2,170.00	\$ 14,431.25	\$ 28,250.00	\$ 33,900.00	51.1%
MISCELLANEOUS	\$ 92,041.13	\$ 1,167,823.93	\$ 1,094,390.00	\$ 1,313,268.00	106.7%
TRANSFERS	\$ 26,209.04	\$ 274,215.09	\$ 256,920.00	\$ 308,304.00	106.7%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 500.00	\$ -	\$ -	0.0%
RECREATION	\$ 3,216.10	\$ 83,186.70	\$ 71,040.00	\$ 85,248.00	117.1%
POOL	\$ -	\$ 51,504.52	\$ 44,880.00	\$ 53,856.00	114.8%
PARKS	\$ 375.00	\$ 6,147.64	\$ 5,170.00	\$ 6,204.00	118.9%
LEASE REVENUE	\$ 8,044.36	\$ 64,684.96	\$ 61,170.00	\$ 73,404.00	105.7%
<b>TOTAL REVENUE GENERAL FUND</b>	<b>\$ 360,839.88</b>	<b>\$ 5,008,516.96</b>	<b>\$ 4,269,140.00</b>	<b>\$ 5,122,968.00</b>	<b>117.3%</b>

**ADMINISTRATION**

**PERCENTAGE**

**YTD ACTUAL vs**

<b>EXPENDITURES</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2017 BUDGET</b>	<b>YTD BUDGET</b>
ADMIN SALARIES/TAXES/BENEFITS	\$ 38,916.57	\$ 496,176.14	\$ 547,820.00	\$ 657,384.00	90.6%
GENERAL OFFICE OTHER	\$ 19,915.64	\$ 344,735.32	\$ 370,210.00	\$ 444,252.00	93.1%
ELECTIONS	\$ -	\$ 806.92	\$ 420.00	\$ 500.00	192.1%
MUNICIPAL COURT	\$ 831.00	\$ 29,416.50	\$ 44,370.00	\$ 53,244.00	66.3%
BOARD & BOARD MEETINGS	\$ 4,561.85	\$ 29,103.33	\$ 30,600.00	\$ 36,720.00	95.1%
FINANCE	\$ 12.00	\$ 8,953.15	\$ 10,830.00	\$ 13,000.00	82.7%
BUILDING MAINTENANCE	\$ 1,769.78	\$ 28,847.43	\$ 24,500.00	\$ 29,400.00	117.7%
<b>TOTAL ADMIN EXPENDITURES</b>	<b>\$ 66,006.84</b>	<b>\$ 938,038.79</b>	<b>\$ 1,028,750.00</b>	<b>\$ 1,234,500.00</b>	<b>91.2%</b>

janitor service over budget

**PUBLIC SAFETY DEPARTMENT**

**PERCENTAGE**

**YTD ACTUAL vs**

<b>EXPENDITURES</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2017 BUDGET</b>	<b>YTD BUDGET</b>
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 3,942.10	\$ 32,483.07	\$ 31,440.00	\$ 37,731.00	103.3%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 119.73	\$ 2,464.73	\$ 7,580.00	\$ 9,096.00	32.5%
ANIMAL CONTROL	\$ -	\$ 11,189.00	\$ 2,920.00	\$ 3,504.00	383.2%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 830.00	\$ 996.00	0.0%
DRUG EDUCATION	\$ 1,151.00	\$ 1,582.01	\$ 41,670.00	\$ 50,004.00	3.8%
EMERGENCY PLAN	\$ -	\$ 30,000.00	\$ 25,000.00	\$ 30,000.00	120.0%
LARIMER COUNTY SHERIFF	\$ -	\$ 689,830.00	\$ 742,970.00	\$ 891,564.00	92.8%
<b>TOTAL PUBLIC SAFETY EXPENDITURES</b>	<b>\$ 5,212.83</b>	<b>\$ 767,548.81</b>	<b>\$ 852,410.00</b>	<b>\$ 1,022,895.00</b>	<b>90.0%</b>

animal control over budget

**STREETS DEPARTMENT**

**PERCENTAGE**

**YTD ACTUAL vs**

<b>EXPENDITURES</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2017 BUDGET</b>	<b>YTD BUDGET</b>
SALARIES/TAXES/BENEFITS	\$ 19,116.25	\$ 193,689.10	\$ 216,930.00	\$ 260,316.00	89.3%
ADMINISTRATION OTHER	\$ 1,397.97	\$ 13,125.50	\$ 20,550.00	\$ 24,660.00	63.9%
STREET REPAIR/MAINTENANCE	\$ 14,228.41	\$ 173,015.47	\$ 188,330.00	\$ 225,996.00	91.9%
WEED CONTROL	\$ 852.06	\$ 2,928.81	\$ 6,920.00	\$ 8,304.00	42.3%
SIGNAGE	\$ 560.00	\$ 13,482.92	\$ 8,330.00	\$ 9,996.00	161.9%
SNOW REMOVAL	\$ -	\$ 37,873.82	\$ 44,170.00	\$ 53,004.00	85.7%
SHOP & VEHICLE MAINTENANCE	\$ 4,437.27	\$ 65,584.48	\$ 48,330.00	\$ 57,996.00	135.7%
<b>TOTAL STREETS EXPENDITURES</b>	<b>\$ 40,591.96</b>	<b>\$ 499,700.10</b>	<b>\$ 533,560.00</b>	<b>\$ 640,272.00</b>	<b>93.7%</b>

purchased additional signs

repairs to 2002 plow

**RECREATION DEPARTMENT**

**PERCENTAGE**

**YTD ACTUAL vs**

<b>EXPENDITURES</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2017 BUDGET</b>	<b>YTD BUDGET</b>
ADMIN SALARIES/TAXES/BENEFITS	\$ 7,233.29	\$ 63,906.41	\$ 101,160.00	\$ 121,392.00	63.2%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 3,044.80	\$ 36,177.08	\$ 44,510.00	\$ 53,412.00	81.3%
FLAG FOOTBALL	\$ 1,660.66	\$ 9,316.84	\$ 10,050.00	\$ 12,060.00	92.7%
ADULT BASKETBALL	\$ -	\$ 1,825.06	\$ 2,660.00	\$ 3,192.00	68.6%
YOUTH BASKETBALL	\$ 1,861.14	\$ 9,319.74	\$ 9,010.00	\$ 10,812.00	103.4%
ADULT SOFTBALL	\$ 147.00	\$ 5,832.35	\$ 3,580.00	\$ 4,296.00	162.9%
YOUTH SOFTBALL	\$ -	\$ 15,296.53	\$ 10,750.00	\$ 12,900.00	142.3%
ADULT VOLLEYBALL	\$ 541.25	\$ 5,447.97	\$ 3,910.00	\$ 4,692.00	139.3%
YOUTH VOLLEYBALL	\$ 1,177.81	\$ 4,690.96	\$ 3,670.00	\$ 4,404.00	127.8%
TENNIS	\$ -	\$ 8,483.47	\$ 4,000.00	\$ 4,800.00	212.1%
ADULT KICKBALL	\$ 1,130.37	\$ 1,961.78	\$ 2,660.00	\$ 3,192.00	73.8%
SOCCER	\$ 3,445.53	\$ 22,839.76	\$ 16,380.00	\$ 19,656.00	139.4%
TOURNAMENTS/CAMPS	\$ 239.03	\$ 5,934.79	\$ -	\$ -	0.0%
<b>TOTAL RECREATION EXPENDITURES</b>	<b>\$ 20,480.88</b>	<b>\$ 191,032.74</b>	<b>\$ 212,340.00</b>	<b>\$ 254,808.00</b>	<b>90.0%</b>

**SWIMMING POOL**

**PERCENTAGE**

**YTD ACTUAL vs**

<b>EXPENDITURES</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2017 BUDGET</b>	<b>YTD BUDGET</b>
SALARIES/TAXES/BENEFITS	\$ 2,684.74	\$ 72,726.37	\$ 81,830.00	\$ 98,196.00	88.9%
ADMINISTRATION OTHER	\$ 377.44	\$ 3,008.82	\$ 5,290.00	\$ 6,348.00	56.9%
FACILITY MAINTENANCE	\$ 255.82	\$ 14,927.34	\$ 21,460.00	\$ 25,752.00	69.6%
POOL MAINTENANCE	\$ 34.58	\$ 11,292.70	\$ 17,010.00	\$ 20,412.00	66.4%
ACTIVITY MANAGEMENT	\$ -	\$ 948.20	\$ 1,840.00	\$ 2,208.00	51.5%
<b>TOTAL SWIMMING POOL EXPENDITURES</b>	<b>\$ 3,352.58</b>	<b>\$ 102,903.43</b>	<b>\$ 127,430.00</b>	<b>\$ 152,916.00</b>	<b>80.8%</b>

**PARKS DEPARTMENT**

**PERCENTAGE**

**YTD ACTUAL vs**

<b>EXPENDITURES</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>TOTAL 2017 BUDGET</b>	<b>YTD BUDGET</b>
SALARIES/TAXES/BENEFITS	\$ 20,741.69	\$ 241,399.74	\$ 227,560.00	\$ 273,072.00	106.1%
ADMINISTRATION OTHER	\$ 905.29	\$ 9,002.46	\$ 19,490.00	\$ 23,388.00	46.2%
TURF MANAGEMENT	\$ 683.91	\$ 58,368.50	\$ 38,530.00	\$ 46,236.00	151.5%
FACILITY MAINTENANCE	\$ 1,981.22	\$ 22,011.63	\$ 24,210.00	\$ 29,052.00	90.9%
BALLFIELD MAINTENANCE	\$ 602.06	\$ 13,694.11	\$ 12,620.00	\$ 15,144.00	108.5%
TRAILS & NATURAL AREAS	\$ 82.83	\$ 5,793.80	\$ 4,340.00	\$ 5,208.00	133.5%
FLEET MAINTENANCE	\$ -	\$ 417.54	\$ 2,080.00	\$ 2,496.00	20.1%
SNOW REMOVAL	\$ 147.94	\$ 1,135.25	\$ 3,920.00	\$ 4,704.00	29.0%
SEASONAL DECORATIONS/BANNERS	\$ 1,940.21	\$ 5,342.01	\$ 12,960.00	\$ 15,552.00	41.2%
GENERAL PARKS MAINTENANCE	\$ 575.48	\$ 5,448.08	\$ 5,930.00	\$ 7,112.00	91.9%
TRANSFER TO FORESTRY	\$ 4,583.33	\$ 45,832.31	\$ 45,830.00	\$ 55,000.00	100.0%
<b>TOTAL PARKS EXPENDITURES</b>	<b>\$ 32,243.96</b>	<b>\$ 408,445.43</b>	<b>\$ 397,470.00</b>	<b>\$ 476,964.00</b>	<b>102.8%</b>

mosquito control

seasonal

seasonal

**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	\$ 9,034.34	\$ 98,784.09	\$ 103,670.00	\$ 124,404.00	95.3%
ADMINISTRATION OTHER	\$ 322.30	\$ 16,746.43	\$ 18,800.00	\$ 22,560.00	89.1%
BUSINESS DEVELOPMENT/MARKETING	\$ 275.18	\$ 7,125.60	\$ 24,160.00	\$ 28,992.00	29.5%
<b>TOTAL ECONOMIC DEV EXPENDITURES</b>	<b>\$ 9,631.82</b>	<b>\$ 122,656.12</b>	<b>\$ 146,630.00</b>	<b>\$ 175,956.00</b>	<b>83.7%</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	\$ 9,626.99	\$ 103,332.00	\$ 146,770.00	\$ 176,124.00	70.4%
ADMINISTRATION OTHER	\$ 411.42	\$ 6,960.62	\$ 6,090.00	\$ 7,308.00	114.3%
INSPECTIONS	\$ 32,477.75	\$ 418,521.51	\$ 146,660.00	\$ 175,992.00	285.4%
PERMIT ADMINISTRATION	\$ -	\$ -	\$ 16,670.00	\$ 20,004.00	0.0%
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>\$ 42,516.16</b>	<b>\$ 528,814.13</b>	<b>\$ 316,190.00</b>	<b>\$ 379,428.00</b>	<b>167.2%</b>

revenues at 278%

**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	\$ 10,263.94	\$ 105,111.64	\$ 85,170.00	\$ 102,204.00	123.4%
ADMINISTRATION OTHER	\$ 631.65	\$ 11,984.28	\$ 15,880.00	\$ 19,056.00	75.5%
COMMISSION SUPPORT	\$ 207.59	\$ 3,263.22	\$ 7,840.00	\$ 9,408.00	41.6%
DEVELOPMENT REVIEW	\$ 924.57	\$ 924.57	\$ -	\$ -	0.0%
COMPREHENSIVE PLANNING	\$ 1,500.00	\$ 11,653.53	\$ 19,290.00	\$ 23,148.00	60.4%
TOWN INITIATIVES	\$ -	\$ 2,335.73	\$ 1,080.00	\$ 1,296.00	216.3%
<b>TOTAL PLANNING DEPARTMENT EXPENDITURES</b>	<b>\$ 13,527.75</b>	<b>\$ 135,272.97</b>	<b>\$ 129,260.00</b>	<b>\$ 155,112.00</b>	<b>104.7%</b>

attorney fees

**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	\$ -	\$ -	\$ 11,420.00	\$ 13,704.00	0.0%
BUILDING MAINTENANCE	\$ 645.12	\$ 19,722.69	\$ 5,830.00	\$ 6,996.00	338.3%
PURCHASE/MOVING EXPENSE	\$ -	\$ 13,017.73	\$ -	\$ -	0.0%
REMODEL EXPENSE	\$ -	\$ 12,013.30	\$ -	\$ -	0.0%
HOA FEES	\$ 3,405.76	\$ 34,057.60	\$ 35,630.00	\$ 42,756.00	95.6%
ADMINISTRATION FEES	\$ 222.50	\$ 1,553.06	\$ -	\$ -	0.0%
<b>TOTAL MOUNTAIN AVE EXPENDITURES</b>	<b>\$ 4,273.38</b>	<b>\$ 80,364.38</b>	<b>\$ 52,880.00</b>	<b>\$ 63,456.00</b>	<b>152.0%</b>

sump pump

					<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	\$ 78,496.73	\$ 458,307.87	\$ 1,610,780.00	\$ 1,932,936.00	28.5%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 9,000.00	\$ 20,000.00	\$ 24,000.00	45.0%
<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b>\$ 316,334.89</b>	<b>\$ 4,242,084.77</b>	<b>\$ 5,427,700.00</b>	<b>\$ 6,513,243.00</b>	<b>78.2%</b>
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 44,504.99</b>	<b>\$ 766,432.19</b>	<b>\$ (1,158,560.00)</b>	<b>\$ (1,390,275.00)</b>	

**WATER FUND**

SOURCE OF SUPPLY

					<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 SOURCE OF SUPPLY REVENUE	\$ 19,970.46	\$ 5,882,757.02	\$ 1,287,000.00	\$ 1,544,400.00	457.1%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 186,787.87	\$ 1,647,802.08	\$ 1,235,660.00	\$ 1,482,792.00	133.4%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (166,817.41)</b>	<b>\$ 4,234,954.94</b>	<b>\$ 51,340.00</b>	<b>\$ 61,608.00</b>	

WATER 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 WATER OPERATING REVENUE	\$ 319,086.17	\$ 2,137,959.71	\$ 1,543,340.00	\$ 1,852,008.00	138.5%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 21,408.78	\$ 264,861.81	\$ 280,730.00	\$ 336,876.00	94.3%
ADMINISTRATION OTHER	\$ 18,423.53	\$ 291,717.93	\$ 250,680.00	\$ 300,816.00	116.4%
DISTRIBUTION	\$ 48,424.49	\$ 508,205.36	\$ 366,750.00	\$ 440,100.00	138.6%
TREATMENT	\$ 16,552.09	\$ 227,438.04	\$ 235,000.00	\$ 282,000.00	96.8%
PROFESSIONAL SERVICES	\$ 16,269.05	\$ 62,486.15	\$ 101,670.00	\$ 122,004.00	61.5%
UTILITY BILLING	\$ 273.75	\$ 2,807.19	\$ 2,920.00	\$ 3,504.00	96.1%
IMPROVEMENTS	\$ 33,960.00	\$ 161,402.70	\$ 391,660.00	\$ 469,992.00	41.2%
BOND	\$ -	\$ 435,974.27	\$ 386,920.00	\$ 464,304.00	112.7%
TOTAL WATER OPERATING EXPENDITURES	\$ 155,311.69	\$ 1,954,893.45	\$ 2,016,330.00	\$ 2,419,596.00	97.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 163,774.48</b>	<b>\$ 183,066.26</b>	<b>\$ (472,990.00)</b>	<b>\$ (567,588.00)</b>	

annual insurance paid  
meters

WATER PLANT 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 WATER PLANT CAPITAL REVENUE	\$ 133,476.66	\$ 2,203,836.84	\$ 638,360.00	\$ 766,032.00	345.2%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 3,009.18	\$ 204,050.83	\$ 459,380.00	\$ 551,256.00	44.4%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 130,467.48</b>	<b>\$ 1,999,786.01</b>	<b>\$ 178,980.00</b>	<b>\$ 214,776.00</b>	
<b>TOTAL WATER FUND REVENUE</b>	<b>\$ 472,533.29</b>	<b>\$ 10,224,553.57</b>	<b>\$ 3,468,700.00</b>	<b>\$ 4,162,440.00</b>	<b>294.8%</b>
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$ 345,108.74</b>	<b>\$ 3,806,746.36</b>	<b>\$ 3,711,370.00</b>	<b>\$ 4,453,644.00</b>	<b>102.6%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 127,424.55</b>	<b>\$ 6,417,807.21</b>	<b>\$ (242,670.00)</b>	<b>\$ (291,204.00)</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	\$ 214,269.11	\$ 1,918,856.19	\$ 1,744,930.00	\$ 2,093,916.00	110.0%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 4,131.17	\$ 42,574.32	\$ 59,900.00	\$ 71,880.00	71.1%
ADMINISTRATION OTHER	\$ 40,485.06	\$ 457,916.17	\$ 472,900.00	\$ 567,480.00	96.8%
MAIN WASTEWATER TREATMENT PLANT	\$ 30,573.01	\$ 371,843.66	\$ 351,770.00	\$ 422,124.00	105.7%
REGIONAL I-25 TREATMENT PLAN	\$ 4,178.82	\$ 31,974.24	\$ 61,680.00	\$ 74,016.00	51.8%
COLLECTION SYSTEM	\$ 1,224.97	\$ 17,918.09	\$ 77,010.00	\$ 92,412.00	23.3%
UTILITY BILLING	\$ 273.75	\$ 2,807.19	\$ 3,340.00	\$ 4,008.00	84.0%
IMPROVEMENTS	\$ 12,517.91	\$ 160,621.72	\$ 600,000.00	\$ 720,000.00	26.8%
BOND	\$ -	\$ 626,055.56	\$ 600,100.00	\$ 720,120.00	104.3%
TOTAL WASTEWATER EXPENDITURES	\$ 93,384.69	\$ 1,711,710.95	\$ 2,226,700.00	\$ 2,672,040.00	76.9%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 120,884.42</b>	<b>\$ 207,145.24</b>	<b>\$ (481,770.00)</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	\$ 162,664.93	\$ 4,081,295.86	\$ 2,087,190.00	\$ 2,504,628.00	195.5%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 377,168.07	\$ 918,823.01	\$ 1,296,830.00	\$ 1,556,196.00	70.9%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (214,503.14)</b>	<b>\$ 3,162,472.85</b>	<b>\$ 790,360.00</b>	<b>\$ 948,432.00</b>	
<b>TOTAL WASTEWATER FUND REVENUE</b>	<b>\$ 376,934.04</b>	<b>\$ 6,000,152.05</b>	<b>\$ 3,832,120.00</b>	<b>\$ 4,598,544.00</b>	<b>156.6%</b>
<b>TOTAL WASTEWATER FUND EXPENDITURES</b>	<b>\$ 470,552.76</b>	<b>\$ 2,630,533.96</b>	<b>\$ 3,523,530.00</b>	<b>\$ 4,228,236.00</b>	<b>74.7%</b>
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ (93,618.72)</b>	<b>\$ 3,369,618.09</b>	<b>\$ 308,590.00</b>	<b>\$ 370,308.00</b>	

**STORM WATER FACILITIES FUND****PERCENTAGE****YTD ACTUAL vs**

	<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>
<b>TOTAL STORM WATER REVENUE</b>	\$ 21,601.23	\$ 195,759.36	\$ 180,840.00	\$ 217,008.00	108.3%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 4,028.02	\$ 40,576.48	\$ 48,850.00	\$ 58,620.00	83.1%
ADMINISTRATION OTHER	\$ 851.75	\$ 8,807.38	\$ 16,460.00	\$ 19,752.00	53.5%
CLEANING	\$ -	\$ 7,347.29	\$ 6,250.00	\$ 7,500.00	117.6%
STREET SWEEPING	\$ 2,094.63	\$ 7,716.00	\$ 10,000.00	\$ 12,000.00	77.2%
REPAIR AND MAINTENANCE	\$ 10,000.00	\$ 24,136.24	\$ 24,580.00	\$ 29,496.00	98.2%
PROFESSIONAL FEES	\$ 28.00	\$ 10,883.05	\$ 9,170.00	\$ 11,004.00	118.7%
IMPROVEMENTS	\$ -	\$ 102,091.14	\$ 160,010.00	\$ 192,012.00	63.8%
<b>TOTAL STORM WATER EXPENDITURES</b>	\$ 17,002.40	\$ 201,557.58	\$ 275,320.00	\$ 330,384.00	73.2%
<b>NET REVENUE OVER EXPENDITURES</b>	\$ 4,598.83	\$ (5,798.22)	\$ (94,480.00)	\$ (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</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PARK DEVELOPMENT REVENUE	\$ 46,853.19	\$ 753,618.97	\$ 219,050.00	\$ 262,860.00	344.0%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 18.75	\$ 19,502.35	\$ 127,110.00	\$ 153,252.00	15.3%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 46,834.44</b>	<b>\$ 734,116.62</b>	<b>\$ 91,940.00</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</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PARK DEDICATION REVENUE	\$ 13,071.49	\$ 254,444.89	\$ 14,160.00	\$ 16,992.00	1796.9%
TOTAL PARK DEDICATION EXPENDITURES	\$ 18.75	\$ 172.30	\$ 1,040.00	\$ 1,248.00	16.6%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 13,052.74</b>	<b>\$ 254,272.59</b>	<b>\$ 13,120.00</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</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PUBLIC FACILITIES REVENUE	\$ 37,078.34	\$ 596,554.91	\$ 173,020.00	\$ 207,624.00	344.8%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 18.75	\$ 172.30	\$ 210.00	\$ 252.00	82.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 37,059.59</b>	<b>\$ 596,382.61</b>	<b>\$ 172,810.00</b>	<b>\$ 207,372.00</b>	

**CONSERVATION TRUST**

**PERCENTAGE**

**YTD ACTUAL vs**

**YTD BUDGET**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	
TOTAL CONSERVATION TRUST REVENUE	\$ 4,635.05	\$ 86,839.88	\$ 96,210.00	\$ 115,452.00	90.3%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 2,862.42	\$ 33,168.85	\$ 54,160.00	\$ 64,992.00	61.2%
PARK MAINTENANCE & IMPROVEMENTS	\$ 1,337.48	\$ 8,349.65	\$ 12,920.00	\$ 15,504.00	64.6%
TREE MAINTENANCE	\$ -	\$ 3,317.95	\$ 5,210.00	\$ 6,252.00	63.7%
TREE INVENTORY	\$ (3,200.00)	\$ 1,359.93	\$ 3,330.00	\$ 3,996.00	40.8%
EAB RESPONSE	\$ 796.06	\$ 18,743.76	\$ 46,680.00	\$ 56,016.00	40.2%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 1,795.96	\$ 64,940.14	\$ 122,300.00	\$ 146,760.00	53.1%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 2,839.09</b>	<b>\$ 21,899.74</b>	<b>\$ (26,090.00)</b>	<b>\$ (31,308.00)</b>	

**LARIMER COUNTY OPEN SPACE TAX**

**PERCENTAGE**

**YTD ACTUAL vs**

**YTD BUDGET**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	
TOTAL LARIMER COUNTY REVENUE	\$ 18,084.32	\$ 124,448.03	\$ 162,500.00	\$ 195,000.00	76.6%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 1,239.56	\$ 14,591.85	\$ 455,630.00	\$ 546,756.00	3.2%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 16,844.76</b>	<b>\$ 109,856.18</b>	<b>\$ (293,130.00)</b>	<b>\$ (351,756.00)</b>	

**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	\$ 1,520.07	\$ 30,258.13	\$ 44,900.00	\$ 53,880.00	67.4%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 1,666.27	\$ 24,340.95	\$ 28,670.00	\$ 34,404.00	84.9%
FUNERALS	\$ -	\$ -	\$ 420.00	\$ 504.00	0.0%
MAINTENANCE	\$ 749.81	\$ 16,908.72	\$ 20,630.00	\$ 24,756.00	82.0%
COLUMBARIUM	\$ 6,487.20	\$ 7,809.00	\$ 14,170.00	\$ 17,004.00	55.1%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 8,903.28	\$ 49,058.67	\$ 63,890.00	\$ 76,668.00	76.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (7,383.21)</b>	<b>\$ (18,800.54)</b>	<b>\$ (18,990.00)</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	\$ 12,019.27	\$ 139,871.38	\$ 121,910.00	\$ 146,292.00	114.7%	
<b>EXPENDITURES</b>						
SALARIES/TAXES/BENEFITS	\$ 5,863.22	\$ 65,793.81	\$ 75,030.00	\$ 90,036.00	87.7%	
ADMINISTRATION OTHER	\$ 555.47	\$ 6,442.82	\$ 16,800.00	\$ 20,160.00	38.4%	
DRIVING	\$ 582.23	\$ 7,529.89	\$ 15,840.00	\$ 19,008.00	47.5%	
TOTAL BATS EXPENDITURES	\$ 7,000.92	\$ 79,766.52	\$ 107,670.00	\$ 129,204.00	74.1%	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 5,018.35</b>	<b>\$ 60,104.86</b>	<b>\$ 14,240.00</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>PERCENTAGE</u>	
					<u>YTD ACTUAL vs</u>	
					<u>YTD BUDGET</u>	
TOTAL ROAD IMPACT REVENUE	\$ 55,170.55	\$ 981,302.95	\$ 1,241,140.00	\$ 1,489,368.00	79.1%	
TOTAL ROAD IMPACT EXPENDITURES	\$ 4,909.85	\$ 498,444.44	\$ 1,690,450.00	\$ 2,028,540.00	29.5%	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 50,260.70</b>	<b>\$ 482,858.51</b>	<b>\$ (449,310.00)</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>PERCENTAGE</u>	
					<u>YTD ACTUAL vs</u>	
					<u>YTD BUDGET</u>	
TOTAL 1998 1% REVENUE	\$ 84,704.23	\$ 940,630.69	\$ 550,670.00	\$ 660,804.00	170.8%	
TOTAL 1998 1% EXPENDITURES	\$ 229,708.75	\$ 461,345.30	\$ 376,960.00	\$ 452,352.00	122.4%	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (145,004.52)</b>	<b>\$ 479,285.39</b>	<b>\$ 173,710.00</b>	<b>\$ 208,452.00</b>		
<b>TOTAL SPECIAL FUNDS REVENUE</b>	<b>\$ 273,136.51</b>	<b>\$ 3,907,969.83</b>	<b>\$ 2,623,560.00</b>	<b>\$ 3,148,272.00</b>		
<b>TOTAL SPECIAL FUNDS EXPENDITURES</b>	<b>\$ 253,614.57</b>	<b>\$ 1,187,993.87</b>	<b>\$ 2,945,260.00</b>	<b>\$ 3,535,032.00</b>		
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 19,521.94</b>	<b>\$ 2,719,975.96</b>	<b>\$ (321,700.00)</b>	<b>\$ (386,760.00)</b>		
TOTAL REVENUE	\$ 1,505,044.95	\$ 25,336,951.77	\$ 14,374,360.00	\$ 17,249,232.00		
TOTAL EXPENDITURES	\$ 1,402,613.36	\$ 12,068,916.54	\$ 15,883,180.00	\$ 19,060,539.00		