

November 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	\$ 223,800.00	\$ 2,995,490.97	\$ 2,051,522.00	\$ 2,238,024.00	146.0%
LICENSES & PERMITS	\$ 24,568.75	\$ 274,703.08	\$ 253,055.00	\$ 276,060.00	108.6%
INTERGOVERNMENTAL REVENUE	\$ 20,202.61	\$ 344,400.18	\$ 673,475.00	\$ 734,700.00	51.1%
FINES	\$ 3,932.00	\$ 18,363.25	\$ 31,075.00	\$ 33,900.00	59.1%
MISCELLANEOUS	\$ 73,181.84	\$ 1,241,005.77	\$ 1,203,829.00	\$ 1,313,268.00	103.1%
TRANSFERS	\$ 26,344.46	\$ 300,559.55	\$ 282,612.00	\$ 308,304.00	106.4%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ 500.00	\$ -	\$ -	0.0%
RECREATION	\$ 10,122.78	\$ 93,309.48	\$ 78,144.00	\$ 85,248.00	119.4%
POOL	\$ -	\$ 51,504.52	\$ 49,368.00	\$ 53,856.00	104.3%
PARKS	\$ -	\$ 6,147.64	\$ 5,687.00	\$ 6,204.00	108.1%
LEASE REVENUE	\$ 7,128.69	\$ 71,813.65	\$ 67,287.00	\$ 73,404.00	106.7%
TOTAL REVENUE GENERAL FUND	\$ 389,281.13	\$ 5,397,798.09	\$ 4,696,054.00	\$ 5,122,968.00	114.9%

ADMINISTRATION

PERCENTAGE

YTD ACTUAL vs

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 37,479.64	\$ 533,655.78	\$ 602,602.00	\$ 657,384.00	88.6%
GENERAL OFFICE OTHER	\$ 19,766.39	\$ 364,501.71	\$ 407,231.00	\$ 444,252.00	89.5%
ELECTIONS	\$ -	\$ 806.92	\$ 462.00	\$ 500.00	174.7%
MUNICIPAL COURT	\$ 880.00	\$ 30,296.50	\$ 48,807.00	\$ 53,244.00	62.1%
BOARD & BOARD MEETINGS	\$ 2,247.11	\$ 31,350.44	\$ 33,660.00	\$ 36,720.00	93.1%
FINANCE	\$ 12.00	\$ 8,965.15	\$ 11,913.00	\$ 13,000.00	75.3%
BUILDING MAINTENANCE	\$ 1,996.24	\$ 30,843.67	\$ 26,950.00	\$ 29,400.00	114.4%
TOTAL ADMIN EXPENDITURES	\$ 62,381.38	\$ 1,000,420.17	\$ 1,131,625.00	\$ 1,234,500.00	88.4%

janitor service over budget

PUBLIC SAFETY DEPARTMENT

PERCENTAGE

YTD ACTUAL vs

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	YTD BUDGET
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 3,040.01	\$ 35,523.08	\$ 34,584.00	\$ 37,731.00	102.7%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ -	\$ 2,464.73	\$ 8,338.00	\$ 9,096.00	29.6%
ANIMAL CONTROL	\$ -	\$ 11,189.00	\$ 3,212.00	\$ 3,504.00	348.3%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 913.00	\$ 996.00	0.0%
DRUG EDUCATION	\$ -	\$ 1,582.01	\$ 45,837.00	\$ 50,004.00	3.5%
EMERGENCY PLAN	\$ -	\$ 30,000.00	\$ 27,500.00	\$ 30,000.00	109.1%
LARIMER COUNTY SHERIFF	\$ -	\$ 689,830.00	\$ 817,267.00	\$ 891,564.00	84.4%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 3,040.01	\$ 770,588.82	\$ 937,651.00	\$ 1,022,895.00	82.2%

animal control over budget

STREETS DEPARTMENT

PERCENTAGE

YTD ACTUAL vs

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 15,428.17	\$ 209,117.27	\$ 238,623.00	\$ 260,316.00	87.6%
ADMINISTRATION OTHER	\$ 1,188.84	\$ 14,314.34	\$ 22,605.00	\$ 24,660.00	63.3%
STREET REPAIR/MAINTENANCE	\$ 14,147.64	\$ 187,163.11	\$ 207,163.00	\$ 225,996.00	90.3%
WEED CONTROL	\$ -	\$ 2,928.81	\$ 7,612.00	\$ 8,304.00	38.5%
SIGNAGE	\$ -	\$ 13,482.92	\$ 9,163.00	\$ 9,996.00	147.1%
SNOW REMOVAL	\$ 1,610.31	\$ 39,484.13	\$ 48,587.00	\$ 53,004.00	81.3%
SHOP & VEHICLE MAINTENANCE	\$ 7,106.09	\$ 72,690.57	\$ 53,163.00	\$ 57,996.00	136.7%
TOTAL STREETS EXPENDITURES	\$ 39,481.05	\$ 539,181.15	\$ 586,916.00	\$ 640,272.00	91.9%

purchased additional signs

repairs to 2002 plow

RECREATION 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>
ADMIN SALARIES/TAXES/BENEFITS	\$ 7,699.47	\$ 71,605.88	\$ 111,276.00	\$ 121,392.00	64.3%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 10,269.70	\$ 46,446.78	\$ 48,961.00	\$ 53,412.00	94.9%
FLAG FOOTBALL	\$ 1,164.58	\$ 10,481.42	\$ 11,055.00	\$ 12,060.00	94.8%
ADULT BASKETBALL	\$ -	\$ 1,825.06	\$ 2,926.00	\$ 3,192.00	62.4%
YOUTH BASKETBALL	\$ 1,774.29	\$ 11,094.03	\$ 9,911.00	\$ 10,812.00	111.9%
ADULT SOFTBALL	\$ -	\$ 5,832.35	\$ 3,938.00	\$ 4,296.00	148.1%
YOUTH SOFTBALL	\$ -	\$ 15,296.53	\$ 11,825.00	\$ 12,900.00	129.4%
ADULT VOLLEYBALL	\$ 229.25	\$ 5,677.22	\$ 4,301.00	\$ 4,692.00	132.0%
YOUTH VOLLEYBALL	\$ -	\$ 4,690.96	\$ 4,037.00	\$ 4,404.00	116.2%
TENNIS	\$ -	\$ 8,483.47	\$ 4,400.00	\$ 4,800.00	192.8%
ADULT KICKBALL	\$ 483.94	\$ 2,445.72	\$ 2,926.00	\$ 3,192.00	83.6%
SOCCER	\$ 98.38	\$ 22,938.14	\$ 18,018.00	\$ 19,656.00	127.3%
TOURNAMENTS/CAMPS	\$ 1,050.00	\$ 6,984.79	\$ -	\$ -	0.0%
TOTAL RECREATION EXPENDITURES	\$ 22,769.61	\$ 213,802.35	\$ 233,574.00	\$ 254,808.00	91.5%

SWIMMING POOL

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	\$ 983.76	\$ 73,710.13	\$ 90,013.00	\$ 98,196.00	81.9%
ADMINISTRATION OTHER	\$ 165.49	\$ 3,174.31	\$ 5,819.00	\$ 6,348.00	54.6%
FACILITY MAINTENANCE	\$ 132.98	\$ 15,060.32	\$ 23,606.00	\$ 25,752.00	63.8%
POOL MAINTENANCE	\$ 35.98	\$ 11,328.68	\$ 18,711.00	\$ 20,412.00	60.5%
ACTIVITY MANAGEMENT	\$ -	\$ 948.20	\$ 2,024.00	\$ 2,208.00	46.8%
TOTAL SWIMMING POOL EXPENDITURES	\$ 1,318.21	\$ 104,221.64	\$ 140,173.00	\$ 152,916.00	74.4%

PARKS 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	\$ 20,002.28	\$ 261,402.02	\$ 250,316.00	\$ 273,072.00	104.4%
ADMINISTRATION OTHER	\$ 399.42	\$ 9,401.88	\$ 21,439.00	\$ 23,388.00	43.9%
TURF MANAGEMENT	\$ 266.57	\$ 58,635.07	\$ 42,383.00	\$ 46,236.00	138.3%
FACILITY MAINTENANCE	\$ 1,422.81	\$ 23,434.44	\$ 26,631.00	\$ 29,052.00	88.0%
BALLFIELD MAINTENANCE	\$ 1,100.43	\$ 14,794.54	\$ 13,882.00	\$ 15,144.00	106.6%
TRAILS & NATURAL AREAS	\$ -	\$ 5,793.80	\$ 4,774.00	\$ 5,208.00	121.4%
FLEET MAINTENANCE	\$ -	\$ 417.54	\$ 2,288.00	\$ 2,496.00	18.2%
SNOW REMOVAL	\$ -	\$ 1,135.25	\$ 4,312.00	\$ 4,704.00	26.3%
SEASONAL DECORATIONS/BANNERS	\$ 2,811.16	\$ 8,153.17	\$ 14,256.00	\$ 15,552.00	57.2%
GENERAL PARKS MAINTENANCE	\$ 11.49	\$ 5,459.57	\$ 6,523.00	\$ 7,112.00	83.7%
TRANSFER TO FORESTRY	\$ 4,583.33	\$ 50,415.64	\$ 50,413.00	\$ 55,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 30,597.49	\$ 439,042.92	\$ 437,217.00	\$ 476,964.00	100.4%

mosquito control

ECONOMIC DEVELOPMENT

EXPENDITURES	<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>
SALARIES/TAXES/BENEFITS	\$ 7,409.69	\$ 106,193.78	\$ 114,037.00	\$ 124,404.00	93.1%
ADMINISTRATION OTHER	\$ 947.55	\$ 17,693.98	\$ 20,680.00	\$ 22,560.00	85.6%
BUSINESS DEVELOPMENT/MARKETING	\$ 1,318.06	\$ 8,443.66	\$ 26,576.00	\$ 28,992.00	31.8%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 9,675.30	\$ 132,331.42	\$ 161,293.00	\$ 175,956.00	82.0%

BUILDING DEPARTMENT

EXPENDITURES	<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>
SALARIES/TAXES/BENEFITS	\$ 6,662.27	\$ 109,994.27	\$ 161,447.00	\$ 176,124.00	68.1%
ADMINISTRATION OTHER	\$ 1,933.20	\$ 8,893.82	\$ 6,699.00	\$ 7,308.00	132.8%
INSPECTIONS	\$ 18,221.60	\$ 436,743.11	\$ 161,326.00	\$ 175,992.00	270.7%
PERMIT ADMINISTRATION	\$ -	\$ -	\$ 18,337.00	\$ 20,004.00	0.0%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 26,817.07	\$ 555,631.20	\$ 347,809.00	\$ 379,428.00	159.8%

revenues at 265%

PLANNING DEPARTMENT

EXPENDITURES	<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>
SALARIES/TAXES/BENEFITS	\$ 9,081.43	\$ 114,193.07	\$ 93,687.00	\$ 102,204.00	121.9%
ADMINISTRATION OTHER	\$ 417.29	\$ 12,401.57	\$ 17,468.00	\$ 19,056.00	71.0%
COMMISSION SUPPORT	\$ 7.83	\$ 3,271.05	\$ 8,624.00	\$ 9,408.00	37.9%
DEVELOPMENT REVIEW	\$ (924.57)	\$ -	\$ -	\$ -	0.0%
COMPREHENSIVE PLANNING	\$ -	\$ 11,653.53	\$ 21,219.00	\$ 23,148.00	54.9%
TOWN INITIATIVES	\$ -	\$ 2,335.73	\$ 1,188.00	\$ 1,296.00	196.6%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 8,581.98	\$ 143,854.95	\$ 142,186.00	\$ 155,112.00	101.2%

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	\$ -	\$ -	\$ 12,562.00	\$ 13,704.00	0.0%
BUILDING MAINTENANCE	\$ 134.14	\$ 19,856.83	\$ 6,413.00	\$ 6,996.00	309.6%
PURCHASE/MOVING EXPENSE	\$ -	\$ 13,017.73	\$ -	\$ -	0.0%
REMODEL EXPENSE	\$ -	\$ 12,013.30	\$ -	\$ -	0.0%
HOA FEES	\$ 3,405.76	\$ 37,463.36	\$ 39,193.00	\$ 42,756.00	95.6%
ADMINISTRATION FEES	\$ -	\$ 1,553.06	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 3,539.90	\$ 83,904.28	\$ 58,168.00	\$ 63,456.00	144.2%

sump pump

					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2017 BUDGET	YTD ACTUAL vs YTD BUDGET
TOTAL G.F.C.I. EXPENDITURES	\$ 5,180.00	\$ 463,487.87	\$ 1,771,858.00	\$ 1,932,936.00	26.2%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 9,000.00	\$ 22,000.00	\$ 24,000.00	40.9%
TOTAL EXPENDITURES GENERAL FUND	\$ 213,382.00	\$ 4,455,466.77	\$ 5,970,470.00	\$ 6,513,243.00	74.6%
TOTAL REVENUE OVER EXPENDITURES	\$ 175,899.13	\$ 942,331.32	\$ (1,274,416.00)	\$ (1,390,275.00)	

WATER FUND

SOURCE OF SUPPLY

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	
TOTAL SOURCE OF SUPPLY REVENUE	\$ 32,491.47	\$ 5,915,248.49	\$ 1,415,700.00	\$ 1,544,400.00	417.8%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 11,084.47	\$ 1,658,886.55	\$ 2,046,726.00	\$ 2,232,792.00	81.1%
NET REVENUE OVER EXPENDITURES	\$ 21,407.00	\$ 4,256,361.94	\$ (631,026.00)	\$ (688,392.00)	

WATER OPERATING & MAINTENANCE

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	
TOTAL WATER OPERATING REVENUE	\$ 164,509.49	\$ 2,302,469.20	\$ 1,697,674.00	\$ 1,852,008.00	135.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 19,776.87	\$ 284,638.68	\$ 308,803.00	\$ 336,876.00	92.2%
ADMINISTRATION OTHER	\$ 18,079.07	\$ 309,797.00	\$ 275,748.00	\$ 300,816.00	112.3%
DISTRIBUTION	\$ 69,531.70	\$ 577,737.06	\$ 403,425.00	\$ 440,100.00	143.2%
TREATMENT	\$ 12,148.03	\$ 239,586.07	\$ 258,500.00	\$ 282,000.00	92.7%
PROFESSIONAL SERVICES	\$ 2,084.52	\$ 64,570.67	\$ 111,837.00	\$ 122,004.00	57.7%
UTILITY BILLING	\$ 273.75	\$ 3,080.94	\$ 3,212.00	\$ 3,504.00	95.9%
IMPROVEMENTS	\$ 52,621.75	\$ 214,024.45	\$ 430,826.00	\$ 469,992.00	49.7%
BOND	\$ -	\$ 435,974.27	\$ 425,612.00	\$ 464,304.00	102.4%
TOTAL WATER OPERATING EXPENDITURES	\$ 174,515.69	\$ 2,129,409.14	\$ 2,217,963.00	\$ 2,419,596.00	96.0%
NET REVENUE OVER EXPENDITURES	\$ (10,006.20)	\$ 173,060.06	\$ (520,289.00)	\$ (567,588.00)	

WATER PLANT CAPITAL

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2017 BUDGET</u>	
TOTAL WATER PLANT CAPITAL REVENUE	\$ 142,715.34	\$ 2,346,552.18	\$ 702,196.00	\$ 766,032.00	334.2%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 232,081.52	\$ 436,132.35	\$ 505,318.00	\$ 551,256.00	86.3%
NET REVENUE OVER EXPENDITURES	\$ (89,366.18)	\$ 1,910,419.83	\$ 196,878.00	\$ 214,776.00	
TOTAL WATER FUND REVENUE	\$ 339,716.30	\$ 10,564,269.87	\$ 3,815,570.00	\$ 4,162,440.00	276.9%
TOTAL WATER FUND EXPENDITURES	\$ 417,681.68	\$ 4,224,428.04	\$ 4,770,007.00	\$ 5,203,644.00	88.6%
NET REVENUE OVER EXPENDITURES	\$ (77,965.38)	\$ 6,339,841.83	\$ (954,437.00)	\$ (1,041,204.00)	

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	\$ 202,289.60	\$ 2,121,145.79	\$ 1,919,423.00	\$ 2,093,916.00	110.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,049.90	\$ 45,624.22	\$ 65,890.00	\$ 71,880.00	69.2%
ADMINISTRATION OTHER	\$ 36,377.27	\$ 494,293.44	\$ 520,190.00	\$ 567,480.00	95.0%
MAIN WASTEWATER TREATMENT PLANT	\$ 24,975.52	\$ 396,819.18	\$ 386,947.00	\$ 422,124.00	102.6%
REGIONAL I-25 TREATMENT PLAN	\$ 4,245.36	\$ 36,219.60	\$ 67,848.00	\$ 74,016.00	53.4%
COLLECTION SYSTEM	\$ 10,384.50	\$ 28,302.59	\$ 84,711.00	\$ 92,412.00	33.4%
UTILITY BILLING	\$ 273.75	\$ 3,080.94	\$ 3,674.00	\$ 4,008.00	83.9%
IMPROVEMENTS	\$ 6,530.24	\$ 167,151.96	\$ 660,000.00	\$ 720,000.00	25.3%
BOND	\$ -	\$ 626,055.56	\$ 660,110.00	\$ 720,120.00	94.8%
TOTAL WASTEWATER EXPENDITURES	\$ 85,836.54	\$ 1,797,547.49	\$ 2,449,370.00	\$ 2,672,040.00	73.4%
NET REVENUE OVER EXPENDITURES	\$ 116,453.06	\$ 323,598.30	\$ (529,947.00)	\$ (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	\$ 168,098.55	\$ 4,249,394.41	\$ 2,295,909.00	\$ 2,504,628.00	185.1%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 1,206,998.65	\$ 2,125,821.66	\$ 2,343,396.00	\$ 2,556,426.00	90.7%
NET REVENUE OVER EXPENDITURES	\$ (1,038,900.10)	\$ 2,123,572.75	\$ (47,487.00)	\$ (51,798.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 370,388.15	\$ 6,370,540.20	\$ 4,215,332.00	\$ 4,598,544.00	151.1%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 1,292,835.19	\$ 3,923,369.15	\$ 4,792,766.00	\$ 5,228,466.00	81.9%
TOTAL REVENUE OVER EXPENDITURES	\$ (922,447.04)	\$ 2,447,171.05	\$ (577,434.00)	\$ (629,922.00)	

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 BUDGET</u>
TOTAL STORM WATER REVENUE	\$ 20,199.84	\$ 215,959.20	\$ 198,924.00	\$ 217,008.00	108.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,449.98	\$ 44,026.46	\$ 53,735.00	\$ 58,620.00	81.9%
ADMINISTRATION OTHER	\$ 851.75	\$ 9,659.13	\$ 18,106.00	\$ 19,752.00	53.3%
CLEANING	\$ -	\$ 7,347.29	\$ 6,875.00	\$ 7,500.00	106.9%
STREET SWEEPING	\$ 97.42	\$ 7,813.42	\$ 11,000.00	\$ 12,000.00	71.0%
REPAIR AND MAINTENANCE	\$ 656.40	\$ 24,792.64	\$ 27,038.00	\$ 29,496.00	91.7%
PROFESSIONAL FEES	\$ 140.00	\$ 11,023.05	\$ 10,087.00	\$ 11,004.00	109.3%
IMPROVEMENTS	\$ 8,368.00	\$ 110,459.14	\$ 176,011.00	\$ 192,012.00	62.8%
TOTAL STORM WATER EXPENDITURES	\$ 13,563.55	\$ 215,121.13	\$ 302,852.00	\$ 330,384.00	71.0%
NET REVENUE OVER EXPENDITURES	\$ 6,636.29	\$ 838.07	\$ (103,928.00)	\$ (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	\$ 50,336.84	\$ 803,955.81	\$ 240,955.00	\$ 262,860.00	333.7%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 18.75	\$ 19,521.10	\$ 140,481.00	\$ 153,252.00	13.9%
NET REVENUE OVER EXPENDITURES	\$ 50,318.09	\$ 784,434.71	\$ 100,474.00	\$ 109,608.00	

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	\$ 14,697.18	\$ 269,142.07	\$ 15,576.00	\$ 16,992.00	1727.9%
TOTAL PARK DEDICATION EXPENDITURES	\$ 18.75	\$ 191.05	\$ 1,144.00	\$ 1,248.00	16.7%
NET REVENUE OVER EXPENDITURES	\$ 14,678.43	\$ 268,951.02	\$ 14,432.00	\$ 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	\$ 40,126.93	\$ 636,681.84	\$ 190,322.00	\$ 207,624.00	334.5%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 18.75	\$ 191.05	\$ 68,981.00	\$ 75,252.00	0.3%
NET REVENUE OVER EXPENDITURES	\$ 40,108.18	\$ 636,490.79	\$ 121,341.00	\$ 132,372.00	

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	\$ 4,635.74	\$ 91,475.62	\$ 105,831.00	\$ 115,452.00	86.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 1,625.72	\$ 34,794.57	\$ 59,576.00	\$ 64,992.00	58.4%
PARK MAINTENANCE & IMPROVEMENTS	\$ 18.75	\$ 8,368.40	\$ 14,212.00	\$ 15,504.00	58.9%
TREE MAINTENANCE	\$ -	\$ 3,317.95	\$ 5,731.00	\$ 6,252.00	57.9%
TREE INVENTORY	\$ -	\$ 1,359.93	\$ 3,663.00	\$ 3,996.00	37.1%
EAB RESPONSE	\$ -	\$ 18,743.76	\$ 51,348.00	\$ 56,016.00	36.5%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 1,644.47	\$ 66,584.61	\$ 134,530.00	\$ 146,760.00	49.5%
NET REVENUE OVER EXPENDITURES	\$ 2,991.27	\$ 24,891.01	\$ (28,699.00)	\$ (31,308.00)	

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	\$ 16,685.42	\$ 141,133.45	\$ 178,750.00	\$ 195,000.00	79.0%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 210.95	\$ 14,802.80	\$ 501,193.00	\$ 546,756.00	3.0%
NET REVENUE OVER EXPENDITURES	\$ 16,474.47	\$ 126,330.65	\$ (322,443.00)	\$ (351,756.00)	

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	\$ 18.63	\$ 30,276.76	\$ 49,390.00	\$ 53,880.00	61.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 664.29	\$ 25,005.24	\$ 31,537.00	\$ 34,404.00	79.3%
FUNERALS	\$ -	\$ -	\$ 462.00	\$ 504.00	0.0%
MAINTENANCE	\$ 574.61	\$ 17,483.33	\$ 22,693.00	\$ 24,756.00	77.0%
COLUMBARIUM	\$ 6,609.00	\$ 14,418.00	\$ 15,587.00	\$ 17,004.00	92.5%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 7,847.90	\$ 56,906.57	\$ 70,279.00	\$ 76,668.00	81.0%
NET REVENUE OVER EXPENDITURES	\$ (7,829.27)	\$ (26,629.81)	\$ (20,889.00)	\$ (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	\$ 6,596.46	\$ 146,467.84	\$ 134,101.00	\$ 146,292.00	109.2%	
EXPENDITURES						
SALARIES/TAXES/BENEFITS	\$ 5,440.65	\$ 71,234.46	\$ 82,533.00	\$ 90,036.00	86.3%	
ADMINISTRATION OTHER	\$ 11,960.41	\$ 18,403.23	\$ 18,480.00	\$ 20,160.00	99.6%	
DRIVING	\$ 854.32	\$ 8,384.21	\$ 17,424.00	\$ 19,008.00	48.1%	
TOTAL BATS EXPENDITURES	\$ 18,255.38	\$ 98,021.90	\$ 118,437.00	\$ 129,204.00	82.8%	
NET REVENUE OVER EXPENDITURES	\$ (11,658.92)	\$ 48,445.94	\$ 15,664.00	\$ 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	\$ 59,674.80	\$ 1,040,977.75	\$ 1,365,254.00	\$ 1,489,368.00	76.2%	
TOTAL ROAD IMPACT EXPENDITURES	\$ 10,081.91	\$ 508,526.35	\$ 3,051,158.00	\$ 3,328,540.00	16.7%	
NET REVENUE OVER EXPENDITURES	\$ 49,592.89	\$ 532,451.40	\$ (1,685,904.00)	\$ (1,839,172.00)		
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	\$ 95,249.81	\$ 1,035,880.50	\$ 605,737.00	\$ 660,804.00	171.0%	
TOTAL 1998 1% EXPENDITURES	\$ 6,026.75	\$ 467,372.05	\$ 414,656.00	\$ 452,352.00	112.7%	
NET REVENUE OVER EXPENDITURES	\$ 89,223.06	\$ 568,508.45	\$ 191,081.00	\$ 208,452.00		
TOTAL SPECIAL FUNDS REVENUE	\$ 288,021.81	\$ 4,195,991.64	\$ 2,885,916.00	\$ 3,148,272.00		
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 44,123.61	\$ 1,232,117.48	\$ 4,500,859.00	\$ 4,910,032.00		
TOTAL REVENUE OVER EXPENDITURES	\$ 243,898.20	\$ 2,963,874.16	\$ (1,614,943.00)	\$ (1,761,760.00)		
TOTAL REVENUE	\$ 1,407,607.23	\$ 26,744,559.00	\$ 15,811,796.00	\$ 17,249,232.00		
TOTAL EXPENDITURES	\$ 1,981,586.03	\$ 14,050,502.57	\$ 20,336,954.00	\$ 22,185,769.00		