

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|--------------------|--------------|-------------------|---------------------|---------------------|-------------|
| <u>TAXES</u> | | | | | | | | | | |
| 11-00-4101-00 | PROPERTY TAX | 201,963.47 | 224,967.46 | 150,309.00 | (74,658.46) | 149.7 | 224,967.46 | 601,238.00 | 376,270.54 | 37.4 |
| 11-00-4102-00 | OWNERSHIP TAX | 12,756.67 | 23,061.15 | 26,250.00 | 3,188.85 | 87.9 | 23,061.15 | 105,000.00 | 81,938.85 | 22.0 |
| 11-00-4103-00 | SALES/USE TAX | 252,736.74 | 393,600.38 | 604,326.00 | 210,725.62 | 65.1 | 393,600.38 | 2,417,304.00 | 2,023,703.62 | 16.3 |
| 11-00-4104-00 | CIGARETTE TAX | 462.75 | 965.43 | 1,419.00 | 453.57 | 68.0 | 965.43 | 5,670.00 | 4,704.57 | 17.0 |
| 11-00-4105-00 | FRANCHISE TAX | 20,919.57 | 33,183.57 | 18,750.00 | (14,433.57) | 177.0 | 33,183.57 | 75,000.00 | 41,816.43 | 44.2 |
| 11-00-4106-00 | SEVERANCE TAX | .00 | .00 | 3,750.00 | 3,750.00 | .0 | .00 | 15,000.00 | 15,000.00 | .0 |
| 11-00-4107-00 | PROPERTY TAX - POLICE DEPT | 98,734.02 | 109,980.00 | 73,491.00 | (36,489.00) | 149.7 | 109,980.00 | 293,956.00 | 183,976.00 | 37.4 |
| 11-00-4108-00 | OCCUPATION TAX | 671.47 | 2,024.19 | 3,000.00 | 975.81 | 67.5 | 2,024.19 | 12,000.00 | 9,975.81 | 16.9 |
| 11-00-4109-00 | LODGING TAX | 209.33 | 307.94 | 876.00 | 568.06 | 35.2 | 307.94 | 3,500.00 | 3,192.06 | 8.8 |
| | TOTAL TAXES | 588,454.02 | 788,090.12 | 882,171.00 | 94,080.88 | 89.3 | 788,090.12 | 3,528,668.00 | 2,740,577.88 | 22.3 |
| <u>LICENSES & PERMITS</u> | | | | | | | | | | |
| 11-00-4201-00 | LIQUOR LICENSES/PERMITS/MMJ | 7,946.75 | 26,390.15 | 31,749.00 | 5,358.85 | 83.1 | 26,390.15 | 127,000.00 | 100,609.85 | 20.8 |
| 11-00-4201-01 | MMJ TRANSACTION \$1 | 3,828.00 | 12,071.00 | 12,876.00 | 805.00 | 93.8 | 12,071.00 | 51,500.00 | 39,429.00 | 23.4 |
| 11-00-4202-00 | ANIMAL LICENSES | 170.00 | 600.00 | 501.00 | (99.00) | 119.8 | 600.00 | 2,000.00 | 1,400.00 | 30.0 |
| 11-00-4203-00 | PASSPORTS | 6,239.10 | 16,066.00 | 16,251.00 | 185.00 | 98.9 | 16,066.00 | 65,000.00 | 48,934.00 | 24.7 |
| 11-00-4206-00 | FARM LEASES | 5,725.00 | 15,950.00 | 8,499.00 | (7,451.00) | 187.7 | 15,950.00 | 34,000.00 | 18,050.00 | 46.9 |
| 11-00-4207-00 | RENTAL PROPERTY | .00 | 1,000.00 | 312.00 | (688.00) | 320.5 | 1,000.00 | 1,242.00 | 242.00 | 80.5 |
| 11-00-4208-00 | RECORDS REQUESTS | 130.00 | 205.00 | 174.00 | (31.00) | 117.8 | 205.00 | 700.00 | 495.00 | 29.3 |
| | TOTAL LICENSES & PERMITS | 24,038.85 | 72,282.15 | 70,362.00 | (1,920.15) | 102.7 | 72,282.15 | 281,442.00 | 209,159.85 | 25.7 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | | | |
| 11-00-4303-00 | HIGHWAY USER | 19,352.10 | 38,842.69 | 60,084.00 | 21,241.31 | 64.7 | 38,842.69 | 240,340.00 | 201,497.31 | 16.2 |
| 11-00-4304-00 | ROAD AND BRIDGE | .00 | 3,532.36 | 8,001.00 | 4,468.64 | 44.2 | 3,532.36 | 32,000.00 | 28,467.64 | 11.0 |
| 11-00-4305-00 | UTILITY ROAD CUT PERMIT | 200.00 | 675.00 | 501.00 | (174.00) | 134.7 | 675.00 | 2,000.00 | 1,325.00 | 33.8 |
| 11-00-4310-00 | LOSS CONTROL REBATE | 582.90 | 582.90 | .00 | (582.90) | .0 | 582.90 | .00 | (582.90) | .0 |
| 11-00-4314-00 | CDOT-SNOW REMOVAL | .00 | 6,084.00 | 1,521.00 | (4,563.00) | 400.0 | 6,084.00 | 6,084.00 | .00 | 100.0 |
| | TOTAL INTERGOVERNMENTAL REVE | 20,135.00 | 49,716.95 | 70,107.00 | 20,390.05 | 70.9 | 49,716.95 | 280,424.00 | 230,707.05 | 17.7 |

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|-----------------------------------|-------------------------------|------------|------------|------------|---------------|-----------|------------|------------|--------------|-------|
| <u>FINES</u> | | | | | | | | | | |
| 11-00-4500-00 | COURT-FINES | 1,605.00 | 1,770.00 | 3,000.00 | 1,230.00 | 59.0 | 1,770.00 | 12,000.00 | 10,230.00 | 14.8 |
| 11-00-4501-00 | COURT-FEES | 30.00 | 3,435.00 | 399.00 | (3,036.00) | 860.9 | 3,435.00 | 1,600.00 | (1,835.00) | 214.7 |
| 11-00-4502-00 | COURT-SURCHARGES | 195.00 | 806.00 | 201.00 | (605.00) | 401.0 | 806.00 | 800.00 | (6.00) | 100.8 |
| TOTAL FINES | | 1,830.00 | 6,011.00 | 3,600.00 | (2,411.00) | 167.0 | 6,011.00 | 14,400.00 | 8,389.00 | 41.7 |
| <u>MISCELLANEOUS</u> | | | | | | | | | | |
| 11-00-4601-00 | INTEREST-GENERAL FUND | 1,793.28 | 4,570.98 | 3,450.00 | (1,120.98) | 132.5 | 4,570.98 | 13,800.00 | 9,229.02 | 33.1 |
| 11-00-4603-00 | MUNICIPAL FEE | 29,444.58 | 83,110.77 | 74,499.00 | (8,611.77) | 111.6 | 83,110.77 | 298,000.00 | 214,889.23 | 27.9 |
| 11-00-4610-00 | OIL & GAS | 87,364.80 | 87,364.80 | .00 | (87,364.80) | .0 | 87,364.80 | .00 | (87,364.80) | .0 |
| 11-00-4620-00 | BUILDING AND PLANNING FEES | 103,050.04 | 190,377.64 | 142,188.00 | (48,189.64) | 133.9 | 190,377.64 | 568,750.00 | 378,372.36 | 33.5 |
| 11-00-4651-00 | APPLICATION FEES | 2,300.00 | 4,550.00 | 8,124.00 | 3,574.00 | 56.0 | 4,550.00 | 32,500.00 | 27,950.00 | 14.0 |
| 11-00-4654-00 | DEVELOPMENT REVIEW | 20,781.52 | 36,530.14 | 12,501.00 | (24,029.14) | 292.2 | 36,530.14 | 50,000.00 | 13,469.86 | 73.1 |
| TOTAL MISCELLANEOUS | | 244,734.22 | 406,504.33 | 240,762.00 | (165,742.33) | 168.8 | 406,504.33 | 963,050.00 | 556,545.67 | 42.2 |
| <u>TRANSFERS</u> | | | | | | | | | | |
| 11-00-4701-00 | TRANSFER FROM WATER | 11,667.00 | 35,001.00 | 35,001.00 | .00 | 100.0 | 35,001.00 | 140,000.00 | 104,999.00 | 25.0 |
| 11-00-4702-00 | TRANSFER FROM WASTEWATER | 11,667.00 | 35,001.00 | 35,001.00 | .00 | 100.0 | 35,001.00 | 140,000.00 | 104,999.00 | 25.0 |
| 11-00-4705-00 | TRANSFER FROM ROAD IMPACT FEE | 3,859.47 | 6,974.13 | 5,502.00 | (1,472.13) | 126.8 | 6,974.13 | 22,006.00 | 15,031.87 | 31.7 |
| 11-00-4709-00 | TRANSFER FROM BATS | 417.00 | 1,251.00 | 1,251.00 | .00 | 100.0 | 1,251.00 | 5,000.00 | 3,749.00 | 25.0 |
| 11-00-4711-00 | TRANSFER FROM STORM WATER | 833.00 | 2,499.00 | 2,499.00 | .00 | 100.0 | 2,499.00 | 10,000.00 | 7,501.00 | 25.0 |
| TOTAL TRANSFERS | | 28,443.47 | 80,726.13 | 79,254.00 | (1,472.13) | 101.9 | 80,726.13 | 317,006.00 | 236,279.87 | 25.5 |
| <u>PROP SALES & DONATIONS</u> | | | | | | | | | | |
| 11-00-4901-00 | SALE OF EQUIPMENT | .00 | 750.00 | .00 | (750.00) | .0 | 750.00 | .00 | (750.00) | .0 |
| TOTAL PROP SALES & DONATIONS | | .00 | 750.00 | .00 | (750.00) | .0 | 750.00 | .00 | (750.00) | .0 |

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GENERAL FUND

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|--|------------------|------------------|------------------|---------------------|--------------|------------------|------------------|------------------|-------------|
| <u>RECREATION</u> | | | | | | | | | |
| 11-04-4450-01 FEES-TENNIS | .00 | .00 | 999.00 | 999.00 | .0 | .00 | 4,000.00 | 4,000.00 | .0 |
| 11-04-4450-03 FEES-BRITISH SOCCER | .00 | .00 | 12.00 | 12.00 | .0 | .00 | 50.00 | 50.00 | .0 |
| 11-04-4450-05 CONCESSION STAND SALES | 48.25 | 48.25 | 750.00 | 701.75 | 6.4 | 48.25 | 3,000.00 | 2,951.75 | 1.6 |
| 11-04-4450-08 FEES-FLAG FOOTBALL | 3,877.84 | 5,616.09 | 2,250.00 | (3,366.09) | 249.6 | 5,616.09 | 9,000.00 | 3,383.91 | 62.4 |
| 11-04-4450-09 FEES-TRACK | .00 | .00 | 126.00 | 126.00 | .0 | .00 | 500.00 | 500.00 | .0 |
| 11-04-4450-11 FEES-ADULT BASKETBALL | 283.12 | 1,747.17 | 249.00 | (1,498.17) | 701.7 | 1,747.17 | 1,000.00 | (747.17) | 174.7 |
| 11-04-4450-12 FEES-YOUTH BASKETBALL | .00 | 273.94 | 1,875.00 | 1,601.06 | 14.6 | 273.94 | 7,500.00 | 7,226.06 | 3.7 |
| 11-04-4450-21 FEES-ADULT SOFTBALL | 1,159.25 | 1,159.25 | 1,251.00 | 91.75 | 92.7 | 1,159.25 | 5,000.00 | 3,840.75 | 23.2 |
| 11-04-4450-22 FEES-YOUTH BASEBALL | 3,599.54 | 4,793.16 | 1,500.00 | (3,293.16) | 319.5 | 4,793.16 | 6,000.00 | 1,206.84 | 79.9 |
| 11-04-4450-23 FEES-YOUTH SOFTBALL | .00 | .00 | 1,500.00 | 1,500.00 | .0 | .00 | 6,000.00 | 6,000.00 | .0 |
| 11-04-4450-31 FEES-ADULT VOLLEYBALL | 482.67 | 842.37 | 951.00 | 108.63 | 88.6 | 842.37 | 3,800.00 | 2,957.63 | 22.2 |
| 11-04-4450-32 FEES-YOUTH VOLLEYBALL | 366.00 | 366.00 | 801.00 | 435.00 | 45.7 | 366.00 | 3,200.00 | 2,834.00 | 11.4 |
| 11-04-4450-34 YOUTH SPONSORSHIPS | 1,700.00 | 5,100.00 | 1,749.00 | (3,351.00) | 291.6 | 5,100.00 | 7,000.00 | 1,900.00 | 72.9 |
| 11-04-4450-35 FEES-FIELD | 440.50 | 760.50 | 1,449.00 | 688.50 | 52.5 | 760.50 | 5,800.00 | 5,039.50 | 13.1 |
| 11-04-4450-37 FEES-SCHOOL DISTRICT | .00 | 478.00 | 24.00 | (454.00) | 1991.7 | 478.00 | 100.00 | (378.00) | 478.0 |
| 11-04-4450-45 FEES-ADULT KICKBALL | 932.00 | 1,102.00 | 549.00 | (553.00) | 200.7 | 1,102.00 | 2,200.00 | 1,098.00 | 50.1 |
| 11-04-4450-50 FEES-SOCCER | 8,284.81 | 14,015.19 | 4,500.00 | (9,515.19) | 311.5 | 14,015.19 | 18,000.00 | 3,984.81 | 77.9 |
| 11-04-4450-51 FEES-CAMPS | .00 | .00 | 75.00 | 75.00 | .0 | .00 | 300.00 | 300.00 | .0 |
| 11-04-4450-52 FEES-TOURNAMENT | 180.00 | 1,275.18 | 375.00 | (900.18) | 340.1 | 1,275.18 | 1,500.00 | 224.82 | 85.0 |
| 11-04-4450-55 FEES-ADDITIONAL PROGRAMS | 960.40 | 1,914.43 | 999.00 | (915.43) | 191.6 | 1,914.43 | 4,000.00 | 2,085.57 | 47.9 |
| TOTAL RECREATION | 22,314.38 | 39,491.53 | 21,984.00 | (17,507.53) | 179.6 | 39,491.53 | 87,950.00 | 48,458.47 | 44.9 |
| <u>POOL</u> | | | | | | | | | |
| 11-05-4451-00 LESSONS | .00 | .00 | 3,249.00 | 3,249.00 | .0 | .00 | 13,000.00 | 13,000.00 | .0 |
| 11-05-4463-00 DAILY ADMISSIONS | .00 | .00 | 4,500.00 | 4,500.00 | .0 | .00 | 18,000.00 | 18,000.00 | .0 |
| 11-05-4464-00 SEASON PASSES | .00 | .00 | 576.00 | 576.00 | .0 | .00 | 2,300.00 | 2,300.00 | .0 |
| 11-05-4465-00 AQUA CLASSES | .00 | .00 | 12.00 | 12.00 | .0 | .00 | 50.00 | 50.00 | .0 |
| 11-05-4466-00 POOL RENTAL | .00 | .00 | 849.00 | 849.00 | .0 | .00 | 3,400.00 | 3,400.00 | .0 |
| 11-05-4467-00 SWIM TEAM | .00 | .00 | 1,500.00 | 1,500.00 | .0 | .00 | 6,000.00 | 6,000.00 | .0 |
| 11-05-4469-00 CONCESSION STAND | .00 | .00 | 1,176.00 | 1,176.00 | .0 | .00 | 4,700.00 | 4,700.00 | .0 |
| TOTAL POOL | .00 | .00 | 11,862.00 | 11,862.00 | .0 | .00 | 47,450.00 | 47,450.00 | .0 |

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|------------------|-----------------------------|------------|--------------|--------------|--------------|-----------|--------------|--------------|--------------|------|
| <u>PARKS</u> | | | | | | | | | | |
| 11-07-4469-00 | PARK RESERVATIONS | 1,040.00 | 2,406.37 | 750.00 | (1,656.37) | 320.9 | 2,406.37 | 3,000.00 | 593.63 | 80.2 |
| 11-07-4470-00 | BANNERS | .00 | 250.00 | 351.00 | 101.00 | 71.2 | 250.00 | 1,400.00 | 1,150.00 | 17.9 |
| | TOTAL PARKS | 1,040.00 | 2,656.37 | 1,101.00 | (1,555.37) | 241.3 | 2,656.37 | 4,400.00 | 1,743.63 | 60.4 |
| <u>SOURCE 44</u> | | | | | | | | | | |
| 11-12-4401-00 | LEASE-GUARANTY BANK | 4,680.00 | 14,040.00 | 14,460.00 | 420.00 | 97.1 | 14,040.00 | 57,844.00 | 43,804.00 | 24.3 |
| 11-12-4402-00 | LEASE-EDWARD JONES | 1,494.47 | 4,410.51 | 4,464.00 | 53.49 | 98.8 | 4,410.51 | 17,860.00 | 13,449.49 | 24.7 |
| | TOTAL SOURCE 44 | 6,174.47 | 18,450.51 | 18,924.00 | 473.49 | 97.5 | 18,450.51 | 75,704.00 | 57,253.49 | 24.4 |
| <u>SOURCE 45</u> | | | | | | | | | | |
| 11-12-4501-00 | LEASE-TRITON COMMUNITIES | 740.67 | 2,222.01 | 2,223.00 | .99 | 100.0 | 2,222.01 | 8,888.00 | 6,665.99 | 25.0 |
| 11-12-4502-00 | LEASE-ASHLEY FISHER | .00 | 500.00 | 624.00 | 124.00 | 80.1 | 500.00 | 2,500.00 | 2,000.00 | 20.0 |
| 11-12-4503-00 | LEASE-TAX CREDIT CONNECTION | 1,117.00 | 4,468.99 | .00 | (4,468.99) | .0 | 4,468.99 | .00 | (4,468.99) | .0 |
| 11-12-4504-00 | LEASE-UNITED WASTE SYSTEMS | 350.00 | 875.00 | .00 | (875.00) | .0 | 875.00 | .00 | (875.00) | .0 |
| | TOTAL SOURCE 45 | 2,207.67 | 8,066.00 | 2,847.00 | (5,219.00) | 283.3 | 8,066.00 | 11,388.00 | 3,322.00 | 70.8 |
| | TOTAL FUND REVENUE | 939,372.08 | 1,472,745.09 | 1,402,974.00 | (69,771.09) | 105.0 | 1,472,745.09 | 5,611,882.00 | 4,139,136.91 | 26.2 |

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| <u>ADMINISTRATION</u> | | | | | | | | | | |
| 11-01-5001.01 | SALARIES-GENERAL OFFICE | 32,009.58 | 72,079.07 | 91,563.00 | 19,483.93 | 78.7 | 72,079.07 | 366,250.00 | 294,170.93 | 19.7 |
| 11-01-5001.02 | SALARIES-ELECTIONS | 703.03 | 703.03 | 3,750.00 | 3,046.97 | 18.8 | 703.03 | 15,000.00 | 14,296.97 | 4.7 |
| 11-01-5001.03 | SALARIES-MUNICIPAL COURT | 822.84 | 1,070.20 | 1,125.00 | 54.80 | 95.1 | 1,070.20 | 4,500.00 | 3,429.80 | 23.8 |
| 11-01-5001.04 | SALARIES-BOARD MEETINGS | 1,483.82 | 5,347.14 | 6,249.00 | 901.86 | 85.6 | 5,347.14 | 25,000.00 | 19,652.86 | 21.4 |
| 11-01-5001.05 | SALARIES-FINANCE | 14,330.76 | 30,541.57 | 30,999.00 | 457.43 | 98.5 | 30,541.57 | 124,000.00 | 93,458.43 | 24.6 |
| 11-01-5002.01 | EMPLOYER CONTR-GENERAL OFFIC | 8,661.56 | 17,680.19 | 38,136.00 | 20,455.81 | 46.4 | 17,680.19 | 152,540.00 | 134,859.81 | 11.6 |
| 11-01-5002.02 | EMPLOYER CONTR-ELECTIONS | 259.49 | 259.49 | 1,650.00 | 1,390.51 | 15.7 | 259.49 | 6,600.00 | 6,340.51 | 3.9 |
| 11-01-5002.03 | EMPLOYER CONTR-MUNICIPAL COUR | 200.14 | 241.22 | 495.00 | 253.78 | 48.7 | 241.22 | 1,980.00 | 1,738.78 | 12.2 |
| 11-01-5002.04 | EMPLOYER CONTR-BOARD MEETING | 302.48 | 724.00 | 2,535.00 | 1,811.00 | 28.6 | 724.00 | 10,139.00 | 9,415.00 | 7.1 |
| 11-01-5002.05 | EMPLOYER CONTR-FINANCE | 5,855.68 | 11,052.99 | 13,641.00 | 2,588.01 | 81.0 | 11,052.99 | 54,560.00 | 43,507.01 | 20.3 |
| 11-01-5003.01 | PENSION-GENERAL OFFICE | 253.27 | 955.77 | 4,293.00 | 3,337.23 | 22.3 | 955.77 | 17,175.00 | 16,219.23 | 5.6 |
| 11-01-5003.02 | PENSION-ELECTIONS | .00 | .00 | 189.00 | 189.00 | .0 | .00 | 750.00 | 750.00 | .0 |
| 11-01-5003.03 | PENSION-MUNICIPAL COURT | .00 | .00 | 57.00 | 57.00 | .0 | .00 | 225.00 | 225.00 | .0 |
| 11-01-5003.04 | PENSION-BOARD MEETINGS | .00 | .00 | 312.00 | 312.00 | .0 | .00 | 1,250.00 | 1,250.00 | .0 |
| 11-01-5003.05 | PENSION-FINANCE | 716.55 | 1,527.10 | 1,551.00 | 23.90 | 98.5 | 1,527.10 | 6,200.00 | 4,672.90 | 24.6 |
| 11-01-5009.05 | TRAVEL/TRAINING-FINANCE | 200.00 | 582.00 | 999.00 | 417.00 | 58.3 | 582.00 | 4,000.00 | 3,418.00 | 14.6 |
| 11-01-5009.12 | TRAVEL/TRAINING-CLERK | 271.80 | 2,110.46 | 2,001.00 | (109.46) | 105.5 | 2,110.46 | 8,000.00 | 5,889.54 | 26.4 |
| 11-01-5009.14 | TRAVEL/TRAINING-ADMINISTRATOR | 299.87 | 11,304.18 | 4,500.00 | (6,804.18) | 251.2 | 11,304.18 | 18,000.00 | 6,695.82 | 62.8 |
| 11-01-5009.41 | TRAVEL/TRAINING-BOARD | 150.00 | 789.58 | 3,906.00 | 3,116.42 | 20.2 | 789.58 | 15,627.00 | 14,837.42 | 5.1 |
| 11-01-5010.01 | OFFICE SUPPLIES-GENERAL OFFICE | 1,489.61 | 5,848.38 | 6,501.00 | 652.62 | 90.0 | 5,848.38 | 26,000.00 | 20,151.62 | 22.5 |
| 11-01-5010.03 | OFFICE SUPPLIES-COURT | 92.40 | 196.51 | 501.00 | 304.49 | 39.2 | 196.51 | 2,000.00 | 1,803.49 | 9.8 |
| 11-01-5010.04 | OFFICE SUPPLIES-BOARD | 30.08 | 30.08 | 501.00 | 470.92 | 6.0 | 30.08 | 2,000.00 | 1,969.92 | 1.5 |
| 11-01-5011.01 | TELEPHONE-GENERAL OFFICE | 662.07 | 1,865.09 | 3,000.00 | 1,134.91 | 62.2 | 1,865.09 | 12,000.00 | 10,134.91 | 15.5 |
| 11-01-5012.01 | UTILITIES | 2,496.14 | 5,702.85 | 9,501.00 | 3,798.15 | 60.0 | 5,702.85 | 38,000.00 | 32,297.15 | 15.0 |
| 11-01-5013.01 | VEHICLE MAINTENANCE | .00 | .00 | 624.00 | 624.00 | .0 | .00 | 2,500.00 | 2,500.00 | .0 |
| 11-01-5014.01 | GAS & OIL | .00 | 228.83 | 375.00 | 146.17 | 61.0 | 228.83 | 1,500.00 | 1,271.17 | 15.3 |
| 11-01-5015.01 | INSURANCE | 1,601.70 | 56,215.39 | 15,000.00 | (41,215.39) | 374.8 | 56,215.39 | 60,000.00 | 3,784.61 | 93.7 |
| 11-01-5017.07 | BUILDING MAINTENANCE-TOWN HAL | 889.60 | 2,485.83 | 9,999.00 | 7,513.17 | 24.9 | 2,485.83 | 40,000.00 | 37,514.17 | 6.2 |
| 11-01-5018.04 | PUBLICATIONS/LEGAL NOTICE | 602.45 | 976.18 | 624.00 | (352.18) | 156.4 | 976.18 | 2,500.00 | 1,523.82 | 39.1 |
| 11-01-5019.04 | RECORDING FEES | .00 | .00 | 51.00 | 51.00 | .0 | .00 | 200.00 | 200.00 | .0 |
| 11-01-5020.01 | PROFESSIONAL SERVICES-ADMIN | 6,393.33 | 9,806.53 | 14,250.00 | 4,443.47 | 68.8 | 9,806.53 | 57,000.00 | 47,193.47 | 17.2 |
| 11-01-5020.04 | PROFESSIONAL SERVICES-BOARD | 1,207.50 | 3,185.00 | 5,001.00 | 1,816.00 | 63.7 | 3,185.00 | 20,000.00 | 16,815.00 | 15.9 |
| 11-01-5021.03 | MUNICIPAL JUDGE | 1,225.00 | 3,125.00 | 3,000.00 | (125.00) | 104.2 | 3,125.00 | 12,000.00 | 8,875.00 | 26.0 |
| 11-01-5022.02 | ELECTION JUDGE | 256.55 | 256.55 | 501.00 | 244.45 | 51.2 | 256.55 | 2,000.00 | 1,743.45 | 12.8 |
| 11-01-5023.02 | ELECTION SUPPLIES | 1,709.97 | 1,882.51 | 6,249.00 | 4,366.49 | 30.1 | 1,882.51 | 25,000.00 | 23,117.49 | 7.5 |
| 11-01-5024.02 | ELECTION PUBLICATIONS | 160.30 | 160.30 | 375.00 | 214.70 | 42.8 | 160.30 | 1,500.00 | 1,339.70 | 10.7 |
| 11-01-5027.01 | CODIFICATION | .00 | .00 | 249.00 | 249.00 | .0 | .00 | 1,000.00 | 1,000.00 | .0 |
| 11-01-5028.01 | RECORDS MANAGEMENT | .00 | .00 | 11,250.00 | 11,250.00 | .0 | .00 | 45,000.00 | 45,000.00 | .0 |
| 11-01-5036.01 | REGIONAL MEETINGS | .00 | 999.44 | 1,500.00 | 500.56 | 66.6 | 999.44 | 6,000.00 | 5,000.56 | 16.7 |
| 11-01-5038.00 | ADMINISTRATIVE EXPENSES | 73.46 | 617.67 | 999.00 | 381.33 | 61.8 | 617.67 | 4,000.00 | 3,382.33 | 15.4 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|---------------|-------------------------------|---------------|------------|------------|-------------|--------|------------|--------------|--------------|-------|
| 11-01-5038.01 | PASSPORT EXPENSE | 53.74 | 342.52 | 501.00 | 158.48 | 68.4 | 342.52 | 2,000.00 | 1,657.48 | 17.1 |
| 11-01-5039.01 | DUES/SUBSCRIPTIONS-ADMIN | (132.32) | 3,711.68 | 2,376.00 | (1,335.68) | 156.2 | 3,711.68 | 9,500.00 | 5,788.32 | 39.1 |
| 11-01-5040.01 | ATTORNEY-ADMIN | 1,234.00 | 11,984.56 | 6,876.00 | (5,108.56) | 174.3 | 11,984.56 | 27,500.00 | 15,515.44 | 43.6 |
| 11-01-5040.02 | ATTORNEY-ELECTIONS | .00 | 496.00 | 375.00 | (121.00) | 132.3 | 496.00 | 1,500.00 | 1,004.00 | 33.1 |
| 11-01-5040.03 | ATTORNEY-MUNICIPAL COURT | 1,602.00 | 5,483.45 | 3,249.00 | (2,234.45) | 168.8 | 5,483.45 | 13,000.00 | 7,516.55 | 42.2 |
| 11-01-5040.04 | ATTORNEY-BOARD MEETINGS | 1,180.00 | 4,045.00 | 3,249.00 | (796.00) | 124.5 | 4,045.00 | 13,000.00 | 8,955.00 | 31.1 |
| 11-01-5041.03 | COURT EXPENSES | .00 | 742.50 | 63.00 | (679.50) | 1178.6 | 742.50 | 250.00 | (492.50) | 297.0 |
| 11-01-5045.01 | SAFETY COMMITTEE | 88.64 | 119.67 | 249.00 | 129.33 | 48.1 | 119.67 | 1,000.00 | 880.33 | 12.0 |
| 11-01-5089.07 | JANITORIAL SERVICE & SUPPLIES | 1,775.17 | 4,395.17 | 9,324.00 | 4,928.83 | 47.1 | 4,395.17 | 37,300.00 | 32,904.83 | 11.8 |
| 11-01-5090.05 | AUDIT SERVICES | 4,000.00 | 6,000.00 | 2,499.00 | (3,501.00) | 240.1 | 6,000.00 | 10,000.00 | 4,000.00 | 60.0 |
| 11-01-5091.01 | PARKING LOT LEASE | .00 | .00 | 24.00 | 24.00 | .0 | .00 | 100.00 | 100.00 | .0 |
| 11-01-5095.01 | COMPUTER MAINTENANCE/REPLACE | 149.98 | 8,635.10 | 7,002.00 | (1,633.10) | 123.3 | 8,635.10 | 28,000.00 | 19,364.90 | 30.8 |
| 11-01-5096.01 | INTERNET | 230.86 | 705.83 | 675.00 | (30.83) | 104.6 | 705.83 | 2,700.00 | 1,994.17 | 26.1 |
| 11-01-5097.01 | WEBPAGE | 143.40 | 143.40 | 1,824.00 | 1,680.60 | 7.9 | 143.40 | 7,300.00 | 7,156.60 | 2.0 |
| 11-01-5246.04 | AUDIO/VIDEO EQUIPMENT UPGRADE | .00 | 534.00 | 1,575.00 | 1,041.00 | 33.9 | 534.00 | 6,300.00 | 5,766.00 | 8.5 |
| 11-01-5247.01 | SOFTWARE-ADMIN | 547.50 | 6,642.50 | 3,975.00 | (2,667.50) | 167.1 | 6,642.50 | 15,900.00 | 9,257.50 | 41.8 |
| 11-01-5247.03 | SOFTWARE-COURT | 105.00 | 315.00 | 324.00 | 9.00 | 97.2 | 315.00 | 1,300.00 | 985.00 | 24.2 |
| 11-01-5249.01 | PUBLIC INFORMATION OFFICER | 4,275.00 | 14,620.00 | 18,750.00 | 4,130.00 | 78.0 | 14,620.00 | 75,000.00 | 60,380.00 | 19.5 |
| 11-01-5257.07 | SPRING CLEAN UP-BRANCHES | .00 | .00 | 249.00 | 249.00 | .0 | .00 | 1,000.00 | 1,000.00 | .0 |
| 11-01-5258.01 | TOWN WEEK | .00 | .00 | 300.00 | 300.00 | .0 | .00 | 1,200.00 | 1,200.00 | .0 |
| 11-01-5300.01 | BANK FEES | 1,236.38 | 3,757.43 | 3,000.00 | (757.43) | 125.3 | 3,757.43 | 12,000.00 | 8,242.57 | 31.3 |
| | TOTAL ADMINISTRATION | 101,900.38 | 323,223.94 | 364,461.00 | 41,237.06 | 88.7 | 323,223.94 | 1,457,846.00 | 1,134,622.06 | 22.2 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|--------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|---------------------|-------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | | | | | | |
| 11-02-5001.04 | SALARIES-CODE ENFORCEMENT | 4,118.40 | 8,923.20 | 9,009.00 | 85.80 | 99.1 | 8,923.20 | 36,036.00 | 27,112.80 | 24.8 |
| 11-02-5002.04 | EMPLOYER CONTR-CODE ENFORCE | 2,432.06 | 4,675.61 | 3,003.00 | (1,672.61) | 155.7 | 4,675.61 | 12,006.00 | 7,330.39 | 38.9 |
| 11-02-5003.04 | PENSION-CODE ENFORCEMENT | 205.92 | 205.92 | 450.00 | 244.08 | 45.8 | 205.92 | 1,802.00 | 1,596.08 | 11.4 |
| 11-02-5009.04 | TRAVEL/TRAINING-CODE ENF | .00 | .00 | 501.00 | 501.00 | .0 | .00 | 2,000.00 | 2,000.00 | .0 |
| 11-02-5010.01 | OFFICE SUPPLIES-ADMIN | .00 | 36.51 | 249.00 | 212.49 | 14.7 | 36.51 | 1,000.00 | 963.49 | 3.7 |
| 11-02-5010.04 | OFFICE SUPPLIES-CODE ENF | .00 | .00 | 249.00 | 249.00 | .0 | .00 | 1,000.00 | 1,000.00 | .0 |
| 11-02-5011.04 | TELEPHONE-CODE ENF | 52.85 | 127.88 | 180.00 | 52.12 | 71.0 | 127.88 | 720.00 | 592.12 | 17.8 |
| 11-02-5013.04 | VEHICLE MAINT-CODE ENF | 178.35 | 935.32 | 375.00 | (560.32) | 249.4 | 935.32 | 1,500.00 | 564.68 | 62.4 |
| 11-02-5014.04 | GAS & OIL-CODE ENF | 102.26 | 451.06 | 360.00 | (91.06) | 125.3 | 451.06 | 1,440.00 | 988.94 | 31.3 |
| 11-02-5018.01 | PUBLIC EVENTS | .00 | .00 | 150.00 | 150.00 | .0 | .00 | 600.00 | 600.00 | .0 |
| 11-02-5034.04 | ANIMAL CONTROL | 33.81 | 33.81 | 3,501.00 | 3,467.19 | 1.0 | 33.81 | 14,000.00 | 13,966.19 | .2 |
| 11-02-5039.01 | DUES | .00 | .00 | 24.00 | 24.00 | .0 | .00 | 100.00 | 100.00 | .0 |
| 11-02-5046.04 | UNIFORMS-CODE ENFORCEMENT | .00 | 392.16 | 174.00 | (218.16) | 225.4 | 392.16 | 700.00 | 307.84 | 56.0 |
| 11-02-5095.04 | COMPUTER MAINT-CODE ENF | .00 | .00 | 375.00 | 375.00 | .0 | .00 | 1,500.00 | 1,500.00 | .0 |
| 11-02-5201.07 | CROSSING GUARDS | .00 | 709.00 | 249.00 | (460.00) | 284.7 | 709.00 | 1,000.00 | 291.00 | 70.9 |
| 11-02-5202.07 | PEDESTRIAN SAFETY | .00 | .00 | 249.00 | 249.00 | .0 | .00 | 1,000.00 | 1,000.00 | .0 |
| 11-02-5218.00 | SCHOOL LIGHT MAINTENANCE | .00 | .00 | 1,251.00 | 1,251.00 | .0 | .00 | 5,000.00 | 5,000.00 | .0 |
| 11-02-5222.07 | DRUG EDUCATION PROGRAM | .00 | .00 | 12,876.00 | 12,876.00 | .0 | .00 | 51,500.00 | 51,500.00 | .0 |
| 11-02-5228.01 | LCSSO CONTRACT SERVICES | 277,288.36 | 277,288.36 | 279,441.00 | 2,152.64 | 99.2 | 277,288.36 | 1,117,768.00 | 840,479.64 | 24.8 |
| | TOTAL POLICE DEPARTMENT | 284,412.01 | 293,778.83 | 312,666.00 | 18,887.17 | 94.0 | 293,778.83 | 1,250,672.00 | 956,893.17 | 23.5 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|----------------|--------------------------------|------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------------|-------------------|-------------|
| <u>STREETS</u> | | | | | | | | | | |
| 11-03-5001.01 | SALARIES-ADMINISTRATION | 26,842.10 | 60,321.48 | 62,913.00 | 2,591.52 | 95.9 | 60,321.48 | 251,650.00 | 191,328.52 | 24.0 |
| 11-03-5001.02 | SALARIES-REPAIR/MAINT | 411.75 | 796.84 | 876.00 | 79.16 | 91.0 | 796.84 | 3,500.00 | 2,703.16 | 22.8 |
| 11-03-5002.01 | EMPLOYER CONTR-ADMINISTRATION | 7,487.78 | 13,270.78 | 27,432.00 | 14,161.22 | 48.4 | 13,270.78 | 109,734.00 | 96,463.22 | 12.1 |
| 11-03-5002.02 | EMPLOYER CONTR-REPAIR/MAINT | 2,533.18 | 4,022.88 | 1,101.00 | (2,921.88) | 365.4 | 4,022.88 | 4,400.00 | 377.12 | 91.4 |
| 11-03-5003.01 | PENSION-ADMINISTRATION | 825.27 | 2,096.52 | 3,600.00 | 1,503.48 | 58.2 | 2,096.52 | 14,395.00 | 12,298.48 | 14.6 |
| 11-03-5003.02 | PENSION-REPAIR/MAINT | 18.04 | 23.04 | .00 | (23.04) | .0 | 23.04 | .00 | (23.04) | .0 |
| 11-03-5008.01 | EMPLOYEE PHYSICALS | .00 | 172.00 | 249.00 | 77.00 | 69.1 | 172.00 | 1,000.00 | 828.00 | 17.2 |
| 11-03-5009.01 | TRAVEL/TRAINING | 200.00 | 327.52 | 750.00 | 422.48 | 43.7 | 327.52 | 3,000.00 | 2,672.48 | 10.9 |
| 11-03-5010.01 | OFFICE SUPPLIES | 633.08 | 1,921.44 | 1,251.00 | (670.44) | 153.6 | 1,921.44 | 5,000.00 | 3,078.56 | 38.4 |
| 11-03-5011.01 | TELEPHONE | 482.98 | 1,341.66 | 1,575.00 | 233.34 | 85.2 | 1,341.66 | 6,300.00 | 4,958.34 | 21.3 |
| 11-03-5012.02 | UTILITIES-STREET LIGHTS | 7,396.69 | 21,364.21 | 23,751.00 | 2,386.79 | 90.0 | 21,364.21 | 95,000.00 | 73,635.79 | 22.5 |
| 11-03-5012.06 | UTILITES-SHOP | 473.37 | 927.31 | 999.00 | 71.69 | 92.8 | 927.31 | 4,000.00 | 3,072.69 | 23.2 |
| 11-03-5014.06 | GAS & OIL | 2,419.54 | 6,690.51 | 3,750.00 | (2,940.51) | 178.4 | 6,690.51 | 15,000.00 | 8,309.49 | 44.6 |
| 11-03-5018.01 | PUBLICATIONS/LEGAL NOTICE | .00 | .00 | 51.00 | 51.00 | .0 | .00 | 200.00 | 200.00 | .0 |
| 11-03-5020.01 | PROFESSIONAL SERVICES | .00 | .00 | 2,748.00 | 2,748.00 | .0 | .00 | 11,000.00 | 11,000.00 | .0 |
| 11-03-5021.06 | VEHICLE AND EQUIPMENT MAINTENC | 4,511.29 | 6,949.28 | 12,000.00 | 5,050.72 | 57.9 | 6,949.28 | 48,000.00 | 41,050.72 | 14.5 |
| 11-03-5036.02 | EQUIPMENT FOR REPAIR/MAINT | 756.03 | 3,315.63 | 9,999.00 | 6,683.37 | 33.2 | 3,315.63 | 40,000.00 | 36,684.37 | 8.3 |
| 11-03-5037.02 | MATERIALS FOR MAINTENANCE | 4,379.99 | 6,253.15 | 24,999.00 | 18,745.85 | 25.0 | 6,253.15 | 100,000.00 | 93,746.85 | 6.3 |
| 11-03-5038.02 | STREET IMPROVEMENTS | .00 | .00 | 12,498.00 | 12,498.00 | .0 | .00 | 50,000.00 | 50,000.00 | .0 |
| 11-03-5039.01 | DUES | .00 | 196.00 | 126.00 | (70.00) | 155.6 | 196.00 | 500.00 | 304.00 | 39.2 |
| 11-03-5040.07 | ALLEY MAINTENANCE | .00 | .00 | 12,501.00 | 12,501.00 | .0 | .00 | 50,000.00 | 50,000.00 | .0 |
| 11-03-5041.02 | EQUIPMENT RENTAL | .00 | .00 | 2,499.00 | 2,499.00 | .0 | .00 | 10,000.00 | 10,000.00 | .0 |
| 11-03-5042.05 | SNOW/ICE REMOVAL | .00 | .00 | 15,000.00 | 15,000.00 | .0 | .00 | 60,000.00 | 60,000.00 | .0 |
| 11-03-5044.03 | CHEMICALS FOR WEED CONTROL | 559.92 | 559.92 | 1,500.00 | 940.08 | 37.3 | 559.92 | 6,000.00 | 5,440.08 | 9.3 |
| 11-03-5045.06 | SHOP OPERATIONS | 925.03 | 4,381.81 | 3,249.00 | (1,132.81) | 134.9 | 4,381.81 | 13,000.00 | 8,618.19 | 33.7 |
| 11-03-5046.01 | UNIFORMS | 900.69 | 1,985.93 | 1,812.00 | (173.93) | 109.6 | 1,985.93 | 7,250.00 | 5,264.07 | 27.4 |
| 11-03-5047.04 | SIGNS & SIGNAGE | 1,453.78 | 9,115.20 | 5,001.00 | (4,114.20) | 182.3 | 9,115.20 | 20,000.00 | 10,884.80 | 45.6 |
| 11-03-5048.02 | SAFETY EQUIPMENT | 1,082.12 | 1,677.18 | 5,751.00 | 4,073.82 | 29.2 | 1,677.18 | 23,000.00 | 21,322.82 | 7.3 |
| 11-03-5049.05 | STORM COSTS | 2,323.22 | 3,823.99 | 3,750.00 | (73.99) | 102.0 | 3,823.99 | 15,000.00 | 11,176.01 | 25.5 |
| 11-03-5251.06 | TOOLS | 2,124.46 | 2,410.16 | 1,500.00 | (910.16) | 160.7 | 2,410.16 | 6,000.00 | 3,589.84 | 40.2 |
| | TOTAL STREETS | 68,740.31 | 153,944.44 | 243,231.00 | 89,286.56 | 63.3 | 153,944.44 | 972,929.00 | 818,984.56 | 15.8 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|-------------------|-------------------------------|------------|------------|-----------|-------------|-----------|-----------|-----------|-----------|-------|
| <u>RECREATION</u> | | | | | | | | | | |
| 11-04-5001.01 | SALARIES-ACTIVITY MGT | 2,075.95 | 4,855.13 | 5,778.00 | 922.87 | 84.0 | 4,855.13 | 23,110.00 | 18,254.87 | 21.0 |
| 11-04-5001.02 | SALARIES-ADMIN | 9,883.78 | 19,920.53 | 23,109.00 | 3,188.47 | 86.2 | 19,920.53 | 92,440.00 | 72,519.47 | 21.6 |
| 11-04-5001.05 | SALARIES-CONCESSION STAND | 124.80 | 124.80 | 624.00 | 499.20 | 20.0 | 124.80 | 2,500.00 | 2,375.20 | 5.0 |
| 11-04-5001.08 | SALARIES-FLAG FOOTBALL | 916.98 | 916.98 | 1,500.00 | 583.02 | 61.1 | 916.98 | 6,000.00 | 5,083.02 | 15.3 |
| 11-04-5001.09 | SALARIES-TRACK | .00 | .00 | 750.00 | 750.00 | .0 | .00 | 3,000.00 | 3,000.00 | .0 |
| 11-04-5001.10 | SALARIES-TENNIS | 37.02 | 37.02 | 1,125.00 | 1,087.98 | 3.3 | 37.02 | 4,500.00 | 4,462.98 | .8 |
| 11-04-5001.11 | SALARIES-ADULT BASKETBALL | 514.96 | 942.89 | 375.00 | (567.89) | 251.4 | 942.89 | 1,500.00 | 557.11 | 62.9 |
| 11-04-5001.12 | SALARIES-YOUTH BASKETBALL | 1,200.52 | 4,835.64 | 1,374.00 | (3,461.64) | 351.9 | 4,835.64 | 5,500.00 | 664.36 | 87.9 |
| 11-04-5001.21 | SALARIES-ADULT SOFTBALL | 100.36 | 100.36 | 501.00 | 400.64 | 20.0 | 100.36 | 2,000.00 | 1,899.64 | 5.0 |
| 11-04-5001.22 | SALARIES-YOUTH BASEBALL | 23.50 | 66.22 | 1,188.00 | 1,121.78 | 5.6 | 66.22 | 4,750.00 | 4,683.78 | 1.4 |
| 11-04-5001.23 | SALARIES-YOUTH SOFTBALL | .00 | .00 | 1,188.00 | 1,188.00 | .0 | .00 | 4,750.00 | 4,750.00 | .0 |
| 11-04-5001.31 | SALARIES-ADULT VOLLEYBALL | 704.17 | 1,620.01 | 1,200.00 | (420.01) | 135.0 | 1,620.01 | 4,800.00 | 3,179.99 | 33.8 |
| 11-04-5001.32 | SALARIES-YOUTH VOLLEYBALL | .00 | .00 | 1,062.00 | 1,062.00 | .0 | .00 | 4,250.00 | 4,250.00 | .0 |
| 11-04-5001.45 | SALARIES-ADULT KICKBALL | 75.00 | 75.00 | 624.00 | 549.00 | 12.0 | 75.00 | 2,500.00 | 2,425.00 | 3.0 |
| 11-04-5001.50 | SALARIES-SOCCER | 1,757.50 | 1,958.26 | 2,250.00 | 291.74 | 87.0 | 1,958.26 | 9,000.00 | 7,041.74 | 21.8 |
| 11-04-5001.51 | SALARIES-CAMP | .00 | .00 | 876.00 | 876.00 | .0 | .00 | 3,500.00 | 3,500.00 | .0 |
| 11-04-5001.52 | SALARIES-TOURNAMENTS | .00 | .00 | 1,251.00 | 1,251.00 | .0 | .00 | 5,000.00 | 5,000.00 | .0 |
| 11-04-5001.55 | SALARIES-ADDITIONAL PROGRAMS | .00 | .00 | 999.00 | 999.00 | .0 | .00 | 4,000.00 | 4,000.00 | .0 |
| 11-04-5002.01 | EMPLOYER CONTR-ACTIVITY MGT | 820.73 | 1,351.79 | 2,982.00 | 1,630.21 | 45.3 | 1,351.79 | 11,933.00 | 10,581.21 | 11.3 |
| 11-04-5002.02 | EMPLOYER CONTR-ADMIN | 3,598.16 | 6,315.37 | 11,934.00 | 5,618.63 | 52.9 | 6,315.37 | 47,734.00 | 41,418.63 | 13.2 |
| 11-04-5002.05 | EMPLOYER CONTR-CONCESSION | 9.92 | 9.92 | 63.00 | 53.08 | 15.8 | 9.92 | 250.00 | 240.08 | 4.0 |
| 11-04-5002.08 | EMPLOYER CONTR-FLAG FOOTBALL | 224.11 | 224.11 | 213.00 | (11.11) | 105.2 | 224.11 | 850.00 | 625.89 | 26.4 |
| 11-04-5002.09 | EMPLOYER CONTR-TRACK | .00 | .00 | 99.00 | 99.00 | .0 | .00 | 400.00 | 400.00 | .0 |
| 11-04-5002.10 | EMPLOYER CONTR-TENNIS | 2.90 | 2.90 | 150.00 | 147.10 | 1.9 | 2.90 | 600.00 | 597.10 | .5 |
| 11-04-5002.11 | EMPLOYER CONTR-ADULT BASKETB | 147.02 | 239.87 | 63.00 | (176.87) | 380.8 | 239.87 | 250.00 | 10.13 | 96.0 |
| 11-04-5002.12 | EMPLOYER CONTR-YOUTH BASKETB | 262.58 | 850.03 | 174.00 | (676.03) | 488.5 | 850.03 | 700.00 | (150.03) | 121.4 |
| 11-04-5002.21 | EMPLOYER CONTR-ADULT SOFTBALL | 49.93 | 49.93 | 75.00 | 25.07 | 66.6 | 49.93 | 300.00 | 250.07 | 16.6 |
| 11-04-5002.22 | EMPLOYER CONTR-YOUTH BASEBAL | 1.87 | 7.04 | 120.00 | 112.96 | 5.9 | 7.04 | 475.00 | 467.96 | 1.5 |
| 11-04-5002.23 | EMPLOYER CONTR-YOUTH SOFTBAL | .00 | .00 | 120.00 | 120.00 | .0 | .00 | 475.00 | 475.00 | .0 |
| 11-04-5002.31 | EMPLOYER CONTR-ADULT VOLLEYB | 128.95 | 228.06 | 126.00 | (102.06) | 181.0 | 228.06 | 500.00 | 271.94 | 45.6 |
| 11-04-5002.32 | EMPLOYER CONTR-YOUTH VOLLEYB | .00 | .00 | 99.00 | 99.00 | .0 | .00 | 400.00 | 400.00 | .0 |
| 11-04-5002.45 | EMPLOYER CONTR-ADULT KICKBALL | 5.97 | 5.97 | 87.00 | 81.03 | 6.9 | 5.97 | 350.00 | 344.03 | 1.7 |
| 11-04-5002.50 | EMPLOYER CONTR-SOCCER | 465.53 | 500.80 | 189.00 | (311.80) | 265.0 | 500.80 | 750.00 | 249.20 | 66.8 |
| 11-04-5002.51 | EMPLOYER CONTR-CAMP | .00 | .00 | 75.00 | 75.00 | .0 | .00 | 300.00 | 300.00 | .0 |
| 11-04-5002.52 | EMPLOYER CONTR-TOURNAMENTS | .00 | .00 | 150.00 | 150.00 | .0 | .00 | 600.00 | 600.00 | .0 |
| 11-04-5002.55 | EMP CONTR-ADDITIONAL PROGRAM | .00 | .00 | 99.00 | 99.00 | .0 | .00 | 400.00 | 400.00 | .0 |
| 11-04-5003.01 | PENSION-ACTIVITY MGT | 97.56 | 207.24 | 336.00 | 128.76 | 61.7 | 207.24 | 1,340.00 | 1,132.76 | 15.5 |
| 11-04-5003.02 | PENSION-ADMIN | 295.27 | 539.40 | 1,341.00 | 801.60 | 40.2 | 539.40 | 5,360.00 | 4,820.60 | 10.1 |
| 11-04-5003.08 | PENSION-FLAG FOOTBALL | 42.49 | 42.49 | 24.00 | (18.49) | 177.0 | 42.49 | 100.00 | 57.51 | 42.5 |
| 11-04-5003.09 | PENSION-TRACK | .00 | .00 | 24.00 | 24.00 | .0 | .00 | 100.00 | 100.00 | .0 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|---------------|-------------------------------|------------|------------|----------|-------------|-----------|-----------|----------|----------|------|
| 11-04-5003.10 | PENSION-TENNIS | 1.85 | 1.85 | 24.00 | 22.15 | 7.7 | 1.85 | 100.00 | 98.15 | 1.9 |
| 11-04-5003.11 | PENSION-ADULT BASKETBALL | 16.88 | 21.72 | 12.00 | (9.72) | 181.0 | 21.72 | 50.00 | 28.28 | 43.4 |
| 11-04-5003.12 | PENSION-YOUTH BASKETBALL | 39.21 | 106.37 | 51.00 | (55.37) | 208.6 | 106.37 | 200.00 | 93.63 | 53.2 |
| 11-04-5003.21 | PENSION-ADULT SOFTBALL | 3.70 | 3.70 | 24.00 | 20.30 | 15.4 | 3.70 | 100.00 | 96.30 | 3.7 |
| 11-04-5003.22 | PENSION-YOUTH BASEBALL | .00 | 1.21 | 39.00 | 37.79 | 3.1 | 1.21 | 150.00 | 148.79 | .8 |
| 11-04-5003.23 | PENSION-YOUTH SOFTBALL | .00 | .00 | 39.00 | 39.00 | .0 | .00 | 150.00 | 150.00 | .0 |
| 11-04-5003.31 | PENSION-ADULT VOLLEYBALL | 14.96 | 17.39 | 24.00 | 6.61 | 72.5 | 17.39 | 100.00 | 82.61 | 17.4 |
| 11-04-5003.32 | PENSION-YOUTH VOLLEYBALL | .00 | .00 | 24.00 | 24.00 | .0 | .00 | 100.00 | 100.00 | .0 |
| 11-04-5003.45 | PENSION-ADULT KICKBALL | .00 | .00 | 24.00 | 24.00 | .0 | .00 | 100.00 | 100.00 | .0 |
| 11-04-5003.50 | PENSION-SOCCER | 79.71 | 86.98 | 75.00 | (11.98) | 116.0 | 86.98 | 300.00 | 213.02 | 29.0 |
| 11-04-5003.51 | PENSION-CAMP | .00 | .00 | 24.00 | 24.00 | .0 | .00 | 100.00 | 100.00 | .0 |
| 11-04-5003.52 | PENSION-TOURNAMENTS | .00 | .00 | 51.00 | 51.00 | .0 | .00 | 200.00 | 200.00 | .0 |
| 11-04-5003.55 | PENSION-ADDITIONAL PROGRAMS | .00 | .00 | 24.00 | 24.00 | .0 | .00 | 100.00 | 100.00 | .0 |
| 11-04-5009.02 | TRAVEL/TRAINING/CERTIFICATION | 636.00 | 2,032.38 | 1,251.00 | (781.38) | 162.5 | 2,032.38 | 5,000.00 | 2,967.62 | 40.7 |
| 11-04-5010.02 | OFFICE SUPPLIES | 461.20 | 2,464.09 | 2,250.00 | (214.09) | 109.5 | 2,464.09 | 9,000.00 | 6,535.91 | 27.4 |
| 11-04-5011.02 | TELEPHONE | 365.00 | 1,027.86 | 999.00 | (28.86) | 102.9 | 1,027.86 | 4,000.00 | 2,972.14 | 25.7 |
| 11-04-5012.02 | UTILITIES | 200.24 | 502.81 | 675.00 | 172.19 | 74.5 | 502.81 | 2,700.00 | 2,197.19 | 18.6 |
| 11-04-5013.02 | VEHICLE MAINTENANCE | 23.44 | 138.29 | 999.00 | 860.71 | 13.8 | 138.29 | 4,000.00 | 3,861.71 | 3.5 |
| 11-04-5014.02 | GAS & OIL | 245.04 | 743.46 | 450.00 | (293.46) | 165.2 | 743.46 | 1,800.00 | 1,056.54 | 41.3 |
| 11-04-5020.08 | OFFICIALS-FLAG FOOTBALL | 208.33 | 208.33 | 600.00 | 391.67 | 34.7 | 208.33 | 2,400.00 | 2,191.67 | 8.7 |
| 11-04-5020.09 | OFFICIALS-TRACK | .00 | .00 | 201.00 | 201.00 | .0 | .00 | 800.00 | 800.00 | .0 |
| 11-04-5020.11 | OFFICIALS-ADULT BASKETBALL | 420.00 | 1,205.00 | 324.00 | (881.00) | 371.9 | 1,205.00 | 1,300.00 | 95.00 | 92.7 |
| 11-04-5020.12 | OFFICIALS-YOUTH BASKETBALL | .00 | 2,640.00 | 801.00 | (1,839.00) | 329.6 | 2,640.00 | 3,200.00 | 560.00 | 82.5 |
| 11-04-5020.21 | OFFICIALS-ADULT SOFTBALL | 268.33 | 268.33 | 999.00 | 730.67 | 26.9 | 268.33 | 4,000.00 | 3,731.67 | 6.7 |
| 11-04-5020.22 | OFFICIALS-YOUTH BASEBALL | .00 | .00 | 501.00 | 501.00 | .0 | .00 | 2,000.00 | 2,000.00 | .0 |
| 11-04-5020.23 | OFFICIALS-YOUTH SOFTBALL | .00 | .00 | 501.00 | 501.00 | .0 | .00 | 2,000.00 | 2,000.00 | .0 |
| 11-04-5020.31 | OFFICIALS-ADULT VOLLEYBALL | .00 | .00 | 450.00 | 450.00 | .0 | .00 | 1,800.00 | 1,800.00 | .0 |
| 11-04-5020.32 | OFFICIALS-YOUTH VOLLEYBALL | .00 | .00 | 201.00 | 201.00 | .0 | .00 | 800.00 | 800.00 | .0 |
| 11-04-5020.45 | OFFICIALS-ADULT KICKBALL | .00 | .00 | 300.00 | 300.00 | .0 | .00 | 1,200.00 | 1,200.00 | .0 |
| 11-04-5020.50 | OFFICIALS-SOCCER | 208.34 | 208.34 | 1,125.00 | 916.66 | 18.5 | 208.34 | 4,500.00 | 4,291.66 | 4.6 |
| 11-04-5020.52 | OFFICIALS-TOURNAMENTS | .00 | .00 | 375.00 | 375.00 | .0 | .00 | 1,500.00 | 1,500.00 | .0 |
| 11-04-5020.55 | OFFICIALS-ADDITIONAL PROGRAMS | .00 | .00 | 201.00 | 201.00 | .0 | .00 | 800.00 | 800.00 | .0 |
| 11-04-5046.02 | UNIFORMS | 472.17 | 472.17 | 1,050.00 | 577.83 | 45.0 | 472.17 | 4,200.00 | 3,727.83 | 11.2 |
| 11-04-5046.08 | UNIFORMS-FLAG FOOTBALL | .00 | .00 | 300.00 | 300.00 | .0 | .00 | 1,200.00 | 1,200.00 | .0 |
| 11-04-5046.10 | UNIFORMS-TENNIS | .00 | .00 | 126.00 | 126.00 | .0 | .00 | 500.00 | 500.00 | .0 |
| 11-04-5046.12 | UNIFORMS-YOUTH BASKETBALL | .00 | 500.00 | 225.00 | (275.00) | 222.2 | 500.00 | 900.00 | 400.00 | 55.6 |
| 11-04-5046.22 | UNIFORMS-YOUTH BASEBALL | .00 | .00 | 225.00 | 225.00 | .0 | .00 | 900.00 | 900.00 | .0 |
| 11-04-5046.23 | UNIFORMS-YOUTH SOFTBALL | .00 | .00 | 225.00 | 225.00 | .0 | .00 | 900.00 | 900.00 | .0 |
| 11-04-5046.32 | UNIFORMS-YOUTH VOLLEYBALL | .00 | .00 | 150.00 | 150.00 | .0 | .00 | 600.00 | 600.00 | .0 |
| 11-04-5046.50 | UNIFORMS-SOCCER | 904.70 | 904.70 | 624.00 | (280.70) | 145.0 | 904.70 | 2,500.00 | 1,595.30 | 36.2 |
| 11-04-5048.01 | SCHOOL DISTRICT CHARGES | 176.00 | 1,480.00 | 474.00 | (1,006.00) | 312.2 | 1,480.00 | 1,900.00 | 420.00 | 77.9 |
| 11-04-5048.09 | TEAM FEES-TRACK | .00 | 29.34 | 249.00 | 219.66 | 11.8 | 29.34 | 1,000.00 | 970.66 | 2.9 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|---------------|-------------------------------|------------------|------------------|------------------|------------------|-------------|------------------|-------------------|-------------------|-------------|
| 11-04-5048.10 | TEAM FEES-TENNIS | .00 | .00 | 99.00 | 99.00 | .0 | .00 | 400.00 | 400.00 | .0 |
| 11-04-5048.11 | TEAM FEES-ADULT BASKETBALL | .00 | .00 | 51.00 | 51.00 | .0 | .00 | 200.00 | 200.00 | .0 |
| 11-04-5048.12 | TEAM FEES-YOUTH BASKETBALL | .00 | .00 | 300.00 | 300.00 | .0 | .00 | 1,200.00 | 1,200.00 | .0 |
| 11-04-5048.21 | TEAM FEES-ADULT SOFTBALL | .00 | .00 | 12.00 | 12.00 | .0 | .00 | 50.00 | 50.00 | .0 |
| 11-04-5048.22 | TEAM FEES-YOUTH BASEBALL | .00 | .00 | 93.00 | 93.00 | .0 | .00 | 375.00 | 375.00 | .0 |
| 11-04-5048.23 | TEAM FEES-YOUTH SOFTBALL | .00 | .00 | 93.00 | 93.00 | .0 | .00 | 375.00 | 375.00 | .0 |
| 11-04-5048.55 | TEAM FEES-ADDITIONAL PROGRAMS | .00 | .00 | 12.00 | 12.00 | .0 | .00 | 50.00 | 50.00 | .0 |
| 11-04-5049.01 | MAINT & REPAIR-BALL FIELDS | 262.97 | 262.97 | 3,000.00 | 2,737.03 | 8.8 | 262.97 | 12,000.00 | 11,737.03 | 2.2 |
| 11-04-5050.08 | EQUIPMENT-FLAG FOOTBALL | 810.91 | 810.91 | 549.00 | (261.91) | 147.7 | 810.91 | 2,200.00 | 1,389.09 | 36.9 |
| 11-04-5050.09 | EQUIPMENT-TRACK | .00 | .00 | 126.00 | 126.00 | .0 | .00 | 500.00 | 500.00 | .0 |
| 11-04-5050.10 | EQUIPMENT-TENNIS | .00 | .00 | 201.00 | 201.00 | .0 | .00 | 800.00 | 800.00 | .0 |
| 11-04-5050.11 | EQUIPMENT-ADULT BASKETBALL | .00 | .00 | 39.00 | 39.00 | .0 | .00 | 150.00 | 150.00 | .0 |
| 11-04-5050.12 | EQUIPMENT-YOUTH BASKETBALL | 59.99 | 1,302.79 | 375.00 | (927.79) | 347.4 | 1,302.79 | 1,500.00 | 197.21 | 86.9 |
| 11-04-5050.21 | EQUIPMENT-ADULT SOFTBALL | 296.35 | 296.35 | 375.00 | 78.65 | 79.0 | 296.35 | 1,500.00 | 1,203.65 | 19.8 |
| 11-04-5050.22 | EQUIPMENT-YOUTH BASEBALL | 337.05 | 337.05 | 375.00 | 37.95 | 89.9 | 337.05 | 1,500.00 | 1,162.95 | 22.5 |
| 11-04-5050.23 | EQUIPMENT-YOUTH SOFTBALL | 229.50 | 229.50 | 375.00 | 145.50 | 61.2 | 229.50 | 1,500.00 | 1,270.50 | 15.3 |
| 11-04-5050.31 | EQUIPMENT-ADULT VOLLEYBALL | 53.25 | 53.25 | 24.00 | (29.25) | 221.9 | 53.25 | 100.00 | 46.75 | 53.3 |
| 11-04-5050.32 | EQUIPMENT-YOUTH VOLLEYBALL | 65.58 | 65.58 | 126.00 | 60.42 | 52.1 | 65.58 | 500.00 | 434.42 | 13.1 |
| 11-04-5050.45 | EQUIPMENT-ADULT KICKBALL | .00 | .00 | 126.00 | 126.00 | .0 | .00 | 500.00 | 500.00 | .0 |
| 11-04-5050.50 | EQUIPMENT-SOCCER | 1,533.32 | 4,321.30 | 2,625.00 | (1,696.30) | 164.6 | 4,321.30 | 10,500.00 | 6,178.70 | 41.2 |
| 11-04-5050.52 | EQUIPMENT-TOURNAMENTS | .00 | .00 | 126.00 | 126.00 | .0 | .00 | 500.00 | 500.00 | .0 |
| 11-04-5050.55 | EQUIPMENT-ADDITIONAL PROGRAMS | .00 | .00 | 375.00 | 375.00 | .0 | .00 | 1,500.00 | 1,500.00 | .0 |
| 11-04-5052.01 | FIRST AID SUPPLIES | 58.68 | 238.18 | 375.00 | 136.82 | 63.5 | 238.18 | 1,500.00 | 1,261.82 | 15.9 |
| 11-04-5053.01 | PORTAJOHNS | .00 | .00 | 375.00 | 375.00 | .0 | .00 | 1,500.00 | 1,500.00 | .0 |
| 11-04-5054.02 | TRASH | 156.00 | 432.00 | 375.00 | (57.00) | 115.2 | 432.00 | 1,500.00 | 1,068.00 | 28.8 |
| 11-04-5055.08 | CLINICS-FLAG FOOTBALL | .00 | .00 | 51.00 | 51.00 | .0 | .00 | 200.00 | 200.00 | .0 |
| 11-04-5055.09 | CLINICS-TRACK | .00 | .00 | 51.00 | 51.00 | .0 | .00 | 200.00 | 200.00 | .0 |
| 11-04-5055.12 | CLINICS-YOUTH BASKETBALL | .00 | 400.00 | 99.00 | (301.00) | 404.0 | 400.00 | 400.00 | .00 | 100.0 |
| 11-04-5055.22 | CLINICS-YOUTH BASEBALL | .00 | .00 | 24.00 | 24.00 | .0 | .00 | 100.00 | 100.00 | .0 |
| 11-04-5055.23 | CLINICS-YOUTH SOFTBALL | .00 | .00 | 24.00 | 24.00 | .0 | .00 | 100.00 | 100.00 | .0 |
| 11-04-5055.32 | CLINICS-YOUTH VOLLEYBALL | .00 | .00 | 51.00 | 51.00 | .0 | .00 | 200.00 | 200.00 | .0 |
| 11-04-5055.50 | CLINICS-SOCCER | .00 | .00 | 99.00 | 99.00 | .0 | .00 | 400.00 | 400.00 | .0 |
| 11-04-5055.51 | CLINICS-SPORTS CAMP | .00 | .00 | 63.00 | 63.00 | .0 | .00 | 250.00 | 250.00 | .0 |
| 11-04-5055.55 | CLINICS-ADDITIONAL PROGRAMS | .00 | 2,130.00 | 51.00 | (2,079.00) | 4176.5 | 2,130.00 | 200.00 | (1,930.00) | 1065.0 |
| 11-04-5056.01 | BROCHURES/ADVERTISING | 3,111.90 | 5,852.70 | 3,375.00 | (2,477.70) | 173.4 | 5,852.70 | 13,500.00 | 7,647.30 | 43.4 |
| 11-04-5059.01 | COACH CERTIFICATION/BACKGROUN | 275.00 | 473.00 | 249.00 | (224.00) | 190.0 | 473.00 | 1,000.00 | 527.00 | 47.3 |
| 11-04-5060.01 | RECREATION TRACKING SOFTWARE | .00 | .00 | 249.00 | 249.00 | .0 | .00 | 1,000.00 | 1,000.00 | .0 |
| 11-04-5063.05 | CONCESSION SUPPLIES | 829.93 | 829.93 | 549.00 | (280.93) | 151.2 | 829.93 | 2,200.00 | 1,370.07 | 37.7 |
| | TOTAL RECREATION | 36,393.06 | 79,127.59 | 97,140.00 | 18,012.41 | 81.5 | 79,127.59 | 388,567.00 | 309,439.41 | 20.4 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|---------------|-------------------------|-----------------|------------------|------------------|------------------|-------------|------------------|-------------------|-------------------|------------|
| <u>POOL</u> | | | | | | | | | | |
| 11-05-5001.01 | SALARIES-ADMIN | 3,981.34 | 5,818.76 | 19,923.00 | 14,104.24 | 29.2 | 5,818.76 | 79,695.00 | 73,876.24 | 7.3 |
| 11-05-5002.01 | EMPLOYER CONTR-ADMIN | 1,444.27 | 1,617.33 | 2,574.00 | 956.67 | 62.8 | 1,617.33 | 10,300.00 | 8,682.67 | 15.7 |
| 11-05-5003.01 | PENSION-ADMIN | 10.65 | 102.53 | 996.00 | 893.47 | 10.3 | 102.53 | 3,980.00 | 3,877.47 | 2.6 |
| 11-05-5009.01 | TRAINING, EDUCATION | 325.40 | 886.40 | 174.00 | (712.40) | 509.4 | 886.40 | 700.00 | (186.40) | 126.6 |
| 11-05-5010.01 | OFFICE SUPPLIES | .00 | 100.50 | 375.00 | 274.50 | 26.8 | 100.50 | 1,500.00 | 1,399.50 | 6.7 |
| 11-05-5011.01 | TELEPHONE | 166.60 | 476.95 | 525.00 | 48.05 | 90.9 | 476.95 | 2,100.00 | 1,623.05 | 22.7 |
| 11-05-5012.02 | UTILITIES-FACILITY | 121.26 | 273.93 | 1,074.00 | 800.07 | 25.5 | 273.93 | 4,300.00 | 4,026.07 | 6.4 |
| 11-05-5046.01 | UNIFORMS | .00 | .00 | 201.00 | 201.00 | .0 | .00 | 800.00 | 800.00 | .0 |
| 11-05-5048.04 | TEAM FEES | .00 | .00 | 51.00 | 51.00 | .0 | .00 | 200.00 | 200.00 | .0 |
| 11-05-5054.02 | TRASH | .00 | .00 | 249.00 | 249.00 | .0 | .00 | 1,000.00 | 1,000.00 | .0 |
| 11-05-5057.02 | MAINT/SUPPLIES-FACILITY | 1,028.25 | 1,028.25 | 9,000.00 | 7,971.75 | 11.4 | 1,028.25 | 36,000.00 | 34,971.75 | 2.9 |
| 11-05-5057.03 | MAINT/SUPPLIES-POOL | .00 | .00 | 3,249.00 | 3,249.00 | .0 | .00 | 13,000.00 | 13,000.00 | .0 |
| 11-05-5059.04 | SWIM TEAM | .00 | .00 | 300.00 | 300.00 | .0 | .00 | 1,200.00 | 1,200.00 | .0 |
| 11-05-5060.03 | CHEMICALS | .00 | .00 | 1,251.00 | 1,251.00 | .0 | .00 | 5,000.00 | 5,000.00 | .0 |
| 11-05-5062.04 | RED CROSS | .00 | .00 | 501.00 | 501.00 | .0 | .00 | 2,000.00 | 2,000.00 | .0 |
| 11-05-5063.03 | CONCESSION SUPPLIES | .00 | .00 | 999.00 | 999.00 | .0 | .00 | 4,000.00 | 4,000.00 | .0 |
| | TOTAL POOL | 7,077.77 | 10,304.65 | 41,442.00 | 31,137.35 | 24.9 | 10,304.65 | 165,775.00 | 155,470.35 | 6.2 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|-----------------------------|-----------------------------------|------------------|------------------|------------------|-----------------|-------------|------------------|-------------------|-------------------|-------------|
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | | | | | |
| 11-06-5001.06 | SALARIES-ECON DEV | 9,888.00 | 21,424.00 | 21,642.00 | 218.00 | 99.0 | 21,424.00 | 86,562.00 | 65,138.00 | 24.8 |
| 11-06-5002.06 | EMPLOYER CONTR-ECON DEV | 2,854.31 | 5,590.49 | 8,556.00 | 2,965.51 | 65.3 | 5,590.49 | 34,218.00 | 28,627.51 | 16.3 |
| 11-06-5003.06 | PENSION-ECON DEV | 494.40 | 1,071.20 | 1,083.00 | 11.80 | 98.9 | 1,071.20 | 4,328.00 | 3,256.80 | 24.8 |
| 11-06-5009.06 | EDUCATION | 200.00 | 200.00 | 297.00 | 97.00 | 67.3 | 200.00 | 1,185.00 | 985.00 | 16.9 |
| 11-06-5011.06 | TELEPHONE | 167.83 | 445.60 | 549.00 | 103.40 | 81.2 | 445.60 | 2,200.00 | 1,754.40 | 20.3 |
| 11-06-5039.06 | DUES & SUBSCRIPTIONS | .00 | .00 | 945.00 | 945.00 | .0 | .00 | 3,785.00 | 3,785.00 | .0 |
| 11-06-5095.06 | COMPUTER MAINTENANCE | .00 | .00 | 375.00 | 375.00 | .0 | .00 | 1,500.00 | 1,500.00 | .0 |
| 11-06-5101.06 | MEMBERSHIPS | 2,500.00 | 2,500.00 | 1,410.00 | (1,090.00) | 177.3 | 2,500.00 | 5,635.00 | 3,135.00 | 44.4 |
| 11-06-5102.06 | OFFICE SUPPLIES | 66.41 | 89.87 | 126.00 | 36.13 | 71.3 | 89.87 | 500.00 | 410.13 | 18.0 |
| 11-06-5103.06 | PRINTING | .00 | 140.00 | 624.00 | 484.00 | 22.4 | 140.00 | 2,500.00 | 2,360.00 | 5.6 |
| 11-06-5106.06 | TRAVEL-BUSINESS PROSPECTING | 286.52 | 970.93 | 1,548.00 | 577.07 | 62.7 | 970.93 | 6,190.00 | 5,219.07 | 15.7 |
| 11-06-5107.06 | TABLE AND EVENTS | .00 | .00 | 249.00 | 249.00 | .0 | .00 | 1,000.00 | 1,000.00 | .0 |
| 11-06-5108.06 | BUSINESS RELATIONS-DEVELOPMEN | 202.28 | 1,178.01 | 2,274.00 | 1,095.99 | 51.8 | 1,178.01 | 9,100.00 | 7,921.99 | 13.0 |
| 11-06-5110.06 | PROFESSIONAL SERV-CONSULTANTS | 420.00 | 840.00 | 1,875.00 | 1,035.00 | 44.8 | 840.00 | 7,500.00 | 6,660.00 | 11.2 |
| 11-06-5112.06 | MARKETING | .00 | 567.50 | 999.00 | 431.50 | 56.8 | 567.50 | 4,000.00 | 3,432.50 | 14.2 |
| 11-06-5113.06 | MARKETING VIDEO | .00 | .00 | 750.00 | 750.00 | .0 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL ECONOMIC DEVELOPMENT | 17,079.75 | 35,017.60 | 43,302.00 | 8,284.40 | 80.9 | 35,017.60 | 173,203.00 | 138,185.40 | 20.2 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|---------------|-------------------------------|------------|------------|-----------|-------------|-----------|-----------|------------|------------|-------|
| <u>PARKS</u> | | | | | | | | | | |
| 11-07-5001.01 | SALARIES-ADMIN | 27,010.90 | 56,263.03 | 66,228.00 | 9,964.97 | 85.0 | 56,263.03 | 264,915.00 | 208,651.97 | 21.2 |
| 11-07-5002.01 | EMPLOYER CONTR-ADMIN | 9,589.24 | 17,384.78 | 24,141.00 | 6,756.22 | 72.0 | 17,384.78 | 96,559.00 | 79,174.22 | 18.0 |
| 11-07-5003.01 | PENSION-ADMIN | 1,053.46 | 2,038.82 | 3,255.00 | 1,216.18 | 62.6 | 2,038.82 | 13,025.00 | 10,986.18 | 15.7 |
| 11-07-5009.01 | TRAVEL/TRAINING | 1,028.30 | 1,351.17 | 750.00 | (601.17) | 180.2 | 1,351.17 | 3,000.00 | 1,648.83 | 45.0 |
| 11-07-5010.01 | OFFICE SUPPLIES | 24.62 | 439.72 | 501.00 | 61.28 | 87.8 | 439.72 | 2,000.00 | 1,560.28 | 22.0 |
| 11-07-5011.01 | TELEPHONE | 378.70 | 959.71 | 876.00 | (83.71) | 109.6 | 959.71 | 3,500.00 | 2,540.29 | 27.4 |
| 11-07-5012.03 | UTILITIES-FACILITY | 347.84 | 751.43 | 1,251.00 | 499.57 | 60.1 | 751.43 | 5,000.00 | 4,248.57 | 15.0 |
| 11-07-5012.04 | UTILITIES-BALL FIELDS | 960.30 | 1,880.97 | 2,250.00 | 369.03 | 83.6 | 1,880.97 | 9,000.00 | 7,119.03 | 20.9 |
| 11-07-5013.02 | VEHICLE MAINT-TURF | .00 | 119.53 | 399.00 | 279.47 | 30.0 | 119.53 | 1,600.00 | 1,480.47 | 7.5 |
| 11-07-5013.03 | VEHICLE MAINT-FACILITY | .00 | 212.52 | 51.00 | (161.52) | 416.7 | 212.52 | 200.00 | (12.52) | 106.3 |
| 11-07-5013.05 | VEHICLE MAINT-TRAILS | .00 | 1,465.21 | 549.00 | (916.21) | 266.9 | 1,465.21 | 2,200.00 | 734.79 | 66.6 |
| 11-07-5013.07 | VEHICLE MAINT-SNOW | .00 | 315.43 | 300.00 | (15.43) | 105.1 | 315.43 | 1,200.00 | 884.57 | 26.3 |
| 11-07-5013.08 | VEHICLE MAINT-SEASONAL DECOR | .00 | 99.68 | 750.00 | 650.32 | 13.3 | 99.68 | 3,000.00 | 2,900.32 | 3.3 |
| 11-07-5013.09 | VEHICLE MAINT-GENERAL PARK | .00 | 203.93 | 99.00 | (104.93) | 206.0 | 203.93 | 400.00 | 196.07 | 51.0 |
| 11-07-5014.02 | GAS & OIL-TURF | 104.33 | 292.47 | 651.00 | 358.53 | 44.9 | 292.47 | 2,600.00 | 2,307.53 | 11.3 |
| 11-07-5014.03 | GAS & OIL-FACILITY | .00 | 137.72 | 174.00 | 36.28 | 79.2 | 137.72 | 700.00 | 562.28 | 19.7 |
| 11-07-5014.04 | GAS & OIL-BALL FIELDS | .00 | 54.77 | 249.00 | 194.23 | 22.0 | 54.77 | 1,000.00 | 945.23 | 5.5 |
| 11-07-5014.05 | GAS & OIL-TRAILS | 61.37 | 61.37 | 63.00 | 1.63 | 97.4 | 61.37 | 250.00 | 188.63 | 24.6 |
| 11-07-5014.06 | GAS & OIL-FLEET | .00 | .00 | 51.00 | 51.00 | .0 | .00 | 200.00 | 200.00 | .0 |
| 11-07-5014.07 | GAS & OIL-SNOW | .00 | 312.27 | 75.00 | (237.27) | 416.4 | 312.27 | 300.00 | (12.27) | 104.1 |
| 11-07-5014.08 | GAS & OIL-SEASONAL | 190.41 | 359.89 | 138.00 | (221.89) | 260.8 | 359.89 | 550.00 | 190.11 | 65.4 |
| 11-07-5014.09 | GAS & OIL-GENERAL PARK | 228.18 | 372.31 | 225.00 | (147.31) | 165.5 | 372.31 | 900.00 | 527.69 | 41.4 |
| 11-07-5020.01 | PROFESSIONAL SERVICES | 70.00 | 560.00 | 2,625.00 | 2,065.00 | 21.3 | 560.00 | 10,500.00 | 9,940.00 | 5.3 |
| 11-07-5020.02 | WEED-TURF CONTRACT | 2,427.00 | 2,427.00 | 750.00 | (1,677.00) | 323.6 | 2,427.00 | 3,000.00 | 573.00 | 80.9 |
| 11-07-5039.01 | DUES | .00 | .00 | 24.00 | 24.00 | .0 | .00 | 100.00 | 100.00 | .0 |
| 11-07-5040.01 | ATTORNEY | .00 | .00 | 249.00 | 249.00 | .0 | .00 | 1,000.00 | 1,000.00 | .0 |
| 11-07-5044.02 | FERTILIZER/CHEMICALS-TURF | .00 | .00 | 1,164.00 | 1,164.00 | .0 | .00 | 4,650.00 | 4,650.00 | .0 |
| 11-07-5044.04 | FERTILIZER/CHEMICALS-FIELDS | 2,097.50 | 2,097.50 | 525.00 | (1,572.50) | 399.5 | 2,097.50 | 2,100.00 | 2.50 | 99.9 |
| 11-07-5044.05 | FERTILIZER/CHEMICALS-TRAILS | 1,105.00 | 1,105.00 | 813.00 | (292.00) | 135.9 | 1,105.00 | 3,250.00 | 2,145.00 | 34.0 |
| 11-07-5046.01 | UNIFORMS | 807.97 | 807.97 | 1,077.00 | 269.03 | 75.0 | 807.97 | 4,300.00 | 3,492.03 | 18.8 |
| 11-07-5049.02 | IRRIGATION REPAIR-TURF | .00 | .00 | 2,250.00 | 2,250.00 | .0 | .00 | 9,000.00 | 9,000.00 | .0 |
| 11-07-5049.04 | IRRIGATION REPAIR-BALL FIELDS | .00 | .00 | 750.00 | 750.00 | .0 | .00 | 3,000.00 | 3,000.00 | .0 |
| 11-07-5053.03 | PORTOJOHNS-FACILITY | 240.00 | 890.00 | 801.00 | (89.00) | 111.1 | 890.00 | 3,200.00 | 2,310.00 | 27.8 |
| 11-07-5054.02 | TRASH-ADMIN | 164.96 | 164.96 | 801.00 | 636.04 | 20.6 | 164.96 | 3,200.00 | 3,035.04 | 5.2 |
| 11-07-5055.03 | RESTROOM MAINTENANCE | 479.25 | 1,538.75 | 1,551.00 | 12.25 | 99.2 | 1,538.75 | 6,200.00 | 4,661.25 | 24.8 |
| 11-07-5057.02 | REPAIR/SUPPLIES-TURF | 343.84 | 343.84 | 450.00 | 106.16 | 76.4 | 343.84 | 1,800.00 | 1,456.16 | 19.1 |
| 11-07-5057.03 | REPAIR/SUPPLIES-FACILITY | 2,023.83 | 3,282.34 | 2,124.00 | (1,158.34) | 154.5 | 3,282.34 | 8,500.00 | 5,217.66 | 38.6 |
| 11-07-5057.04 | REPAIR/SUPPLIES-BALL FIELDS | 589.92 | 589.92 | 525.00 | (64.92) | 112.4 | 589.92 | 2,100.00 | 1,510.08 | 28.1 |
| 11-07-5057.06 | REPAIR/SUPPLIES-FLEET | .00 | .00 | 126.00 | 126.00 | .0 | .00 | 500.00 | 500.00 | .0 |
| 11-07-5057.07 | REPAIR/SUPPLIES-SNOW | .00 | 13.73 | 474.00 | 460.27 | 2.9 | 13.73 | 1,900.00 | 1,886.27 | .7 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|---------------|-------------------------------|------------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------|
| 11-07-5057.09 | REPAIR/SUPPLIES-GENERAL PARK | 637.02 | 914.67 | 1,050.00 | 135.33 | 87.1 | 914.67 | 4,200.00 | 3,285.33 | 21.8 |
| 11-07-5057.10 | REPAIR/SUPPLIES-FARM LEASE | 12.90 | 29.12 | 501.00 | 471.88 | 5.8 | 29.12 | 2,000.00 | 1,970.88 | 1.5 |
| 11-07-5058.02 | EQUIPMENT MAINT-TURF | .00 | .00 | 699.00 | 699.00 | .0 | .00 | 2,800.00 | 2,800.00 | .0 |
| 11-07-5058.04 | EQUIPMENT MAINT-BALL FIELDS | .00 | 72.50 | 249.00 | 176.50 | 29.1 | 72.50 | 1,000.00 | 927.50 | 7.3 |
| 11-07-5058.05 | EQUIPMENT MAINT-TRAILS | .00 | .00 | 174.00 | 174.00 | .0 | .00 | 700.00 | 700.00 | .0 |
| 11-07-5058.06 | EQUIPMENT MAINT-FLEET | 188.46 | 188.46 | 624.00 | 435.54 | 30.2 | 188.46 | 2,500.00 | 2,311.54 | 7.5 |
| 11-07-5058.07 | EQUIPMENT MAINT-SNOW | .00 | .00 | 501.00 | 501.00 | .0 | .00 | 2,000.00 | 2,000.00 | .0 |
| 11-07-5059.02 | INSECT CONTROL | .00 | .00 | 12,798.00 | 12,798.00 | .0 | .00 | 51,200.00 | 51,200.00 | .0 |
| 11-07-5060.08 | SEASONAL DECORATIONS | .00 | .00 | 2,250.00 | 2,250.00 | .0 | .00 | 9,000.00 | 9,000.00 | .0 |
| 11-07-5064.09 | TRANSFER TO CONSERVATION TRUS | 4,583.33 | 13,749.99 | 13,749.00 | (.99) | 100.0 | 13,749.99 | 55,000.00 | 41,250.01 | 25.0 |
| 11-07-5073.00 | PORTABLE GENERATOR | .00 | .00 | 801.00 | 801.00 | .0 | .00 | 3,200.00 | 3,200.00 | .0 |
| 11-07-5078.03 | RENTAL PROPERTY MAINTENANCE | .00 | .00 | 375.00 | 375.00 | .0 | .00 | 1,500.00 | 1,500.00 | .0 |
| 11-07-5090.08 | EQUIPMENT RENTAL SEASONAL | .00 | 1,684.84 | 876.00 | (808.84) | 192.3 | 1,684.84 | 3,500.00 | 1,815.16 | 48.1 |
| 11-07-5091.09 | COMMUNITY GARDEN | .00 | .00 | 63.00 | 63.00 | .0 | .00 | 250.00 | 250.00 | .0 |
| 11-07-5092.03 | MAIN STREET MAINTENANCE | .00 | .00 | 999.00 | 999.00 | .0 | .00 | 4,000.00 | 4,000.00 | .0 |
| 11-07-5251.09 | TOOLS | .00 | 1,315.33 | 2,100.00 | 784.67 | 62.6 | 1,315.33 | 8,400.00 | 7,084.67 | 15.7 |
| | TOTAL PARKS | 56,748.63 | 116,852.65 | 157,914.00 | 41,061.35 | 74.0 | 116,852.65 | 631,649.00 | 514,796.35 | 18.5 |
| | BUILDING | | | | | | | | | |
| 11-08-5001.01 | SALARIES-PERMIT ADMIN | 8,067.44 | 19,423.50 | 23,469.00 | 4,045.50 | 82.8 | 19,423.50 | 93,870.00 | 74,446.50 | 20.7 |
| 11-08-5002.01 | EMPLOYER CONTR-PERMIT ADMIN | 1,585.40 | 3,265.24 | 7,932.00 | 4,666.76 | 41.2 | 3,265.24 | 31,722.00 | 28,456.76 | 10.3 |
| 11-08-5003.01 | PENSION-PERMIT ADMIN | 403.38 | 971.15 | 1,173.00 | 201.85 | 82.8 | 971.15 | 4,693.00 | 3,721.85 | 20.7 |
| 11-08-5009.03 | TRAVEL/TRAINING | 200.00 | 200.00 | 249.00 | 49.00 | 80.3 | 200.00 | 1,000.00 | 800.00 | 20.0 |
| 11-08-5010.03 | OFFICE SUPPLIES | 964.95 | 1,212.16 | 1,251.00 | 38.84 | 96.9 | 1,212.16 | 5,000.00 | 3,787.84 | 24.2 |
| 11-08-5011.03 | TELEPHONE | 133.41 | 358.08 | 426.00 | 67.92 | 84.1 | 358.08 | 1,700.00 | 1,341.92 | 21.1 |
| 11-08-5095.03 | COMPUTER MAINTENANCE/REPLACE | .00 | .00 | 750.00 | 750.00 | .0 | .00 | 3,000.00 | 3,000.00 | .0 |
| 11-08-5185.03 | INTERNET ACCESS-ADMIN | 41.34 | 125.34 | 201.00 | 75.66 | 62.4 | 125.34 | 800.00 | 674.66 | 15.7 |
| 11-08-5215.02 | CONTRACT INSPECTIONS | 49,943.21 | 95,959.89 | 75,360.00 | (20,599.89) | 127.3 | 95,959.89 | 301,438.00 | 205,478.11 | 31.8 |
| 11-08-5216.02 | BUILDING ABATEMENT | .00 | .00 | 249.00 | 249.00 | .0 | .00 | 1,000.00 | 1,000.00 | .0 |
| 11-08-5248.01 | CASELLE PERMIT PROGRAM | .00 | .00 | 1,974.00 | 1,974.00 | .0 | .00 | 7,900.00 | 7,900.00 | .0 |
| | TOTAL BUILDING | 61,339.13 | 121,515.36 | 113,034.00 | (8,481.36) | 107.5 | 121,515.36 | 452,123.00 | 330,607.64 | 26.9 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|-----------------|--------------------------|------------|------------|------------|--------------|-----------|------------|------------|------------|-------|
| <u>G.F.C.I.</u> | | | | | | | | | | |
| 11-10-5099.00 | PICKUP - STREETS | .00 | 83,681.05 | 24,999.00 | (58,682.05) | 334.7 | 83,681.05 | 100,000.00 | 16,318.95 | 83.7 |
| 11-10-5101.00 | PICKUP - PARKS & REC | .00 | .00 | 10,875.00 | 10,875.00 | .0 | .00 | 43,500.00 | 43,500.00 | .0 |
| 11-10-5120.00 | CARPET / PAINT TOWN HALL | .00 | .00 | 5,499.00 | 5,499.00 | .0 | .00 | 22,000.00 | 22,000.00 | .0 |
| 11-10-5125.00 | 4WD MOWER | 45,000.00 | 45,000.00 | 11,250.00 | (33,750.00) | 400.0 | 45,000.00 | 45,000.00 | .00 | 100.0 |
| 11-10-5151.00 | SOLAR CROSSWALK LIGHTS | .00 | .00 | 5,001.00 | 5,001.00 | .0 | .00 | 20,000.00 | 20,000.00 | .0 |
| 11-10-5201.00 | SIDEWALK IMPROVEMENTS | .00 | .00 | 12,501.00 | 12,501.00 | .0 | .00 | 50,000.00 | 50,000.00 | .0 |
| 11-10-5267.00 | INTL DUMP/PLOW | .00 | 39,994.00 | 15,000.00 | (24,994.00) | 266.6 | 39,994.00 | 60,000.00 | 20,006.00 | 66.7 |
| 11-10-5281.00 | WIRELESS SCOREBOARD | .00 | .00 | 1,374.00 | 1,374.00 | .0 | .00 | 5,500.00 | 5,500.00 | .0 |
| 11-10-5401.00 | RECREATION PICKUP | .00 | .00 | 9,501.00 | 9,501.00 | .0 | .00 | 38,000.00 | 38,000.00 | .0 |
| 11-10-5402.00 | FIELD GROOMER | .00 | .00 | 3,750.00 | 3,750.00 | .0 | .00 | 15,000.00 | 15,000.00 | .0 |
| 11-10-5703.00 | ROBERTS POND DOCK | .00 | .00 | 7,500.00 | 7,500.00 | .0 | .00 | 30,000.00 | 30,000.00 | .0 |
| 11-10-5704.00 | PLAYGROUND EQUIPMENT | .00 | .00 | 20,001.00 | 20,001.00 | .0 | .00 | 80,000.00 | 80,000.00 | .0 |
| 11-10-5705.00 | MULE ATV | 21,971.50 | 21,971.50 | 5,499.00 | (16,472.50) | 399.6 | 21,971.50 | 22,000.00 | 28.50 | 99.9 |
| 11-10-5706.00 | AIR COMPRESSOR | .00 | .00 | 1,251.00 | 1,251.00 | .0 | .00 | 5,000.00 | 5,000.00 | .0 |
| 11-10-5707.00 | BANNER POLES | .00 | .00 | 3,999.00 | 3,999.00 | .0 | .00 | 16,000.00 | 16,000.00 | .0 |
| 11-10-5708.00 | TOWN PARK ELECTRICAL | 1,835.00 | 1,835.00 | 3,750.00 | 1,915.00 | 48.9 | 1,835.00 | 15,000.00 | 13,165.00 | 12.2 |
| 11-10-5709.00 | SKATE PARK EQUIPMENT | 6,931.81 | 6,931.81 | 3,501.00 | (3,430.81) | 198.0 | 6,931.81 | 14,000.00 | 7,068.19 | 49.5 |
| TOTAL G.F.C.I. | | 75,738.31 | 199,413.36 | 145,251.00 | (54,162.36) | 137.3 | 199,413.36 | 581,000.00 | 381,586.64 | 34.3 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|-----------------|------------------------------|------------------|------------------|------------------|-----------------|-------------|------------------|-------------------|-------------------|-------------|
| <u>PLANNING</u> | | | | | | | | | | |
| 11-11-5001.01 | SALARIES-STAFF, COMM. | 10,086.86 | 20,464.41 | 28,182.00 | 7,717.59 | 72.6 | 20,464.41 | 112,725.00 | 92,260.59 | 18.2 |
| 11-11-5001.02 | SALARIES-DEV. REVIEW | 2,982.07 | 7,282.58 | 4,500.00 | (2,782.58) | 161.8 | 7,282.58 | 18,000.00 | 10,717.42 | 40.5 |
| 11-11-5002.01 | EMP. CONTRIB.-STAFF, COMM. | 2,467.67 | 4,685.19 | 8,052.00 | 3,366.81 | 58.2 | 4,685.19 | 32,207.00 | 27,521.81 | 14.6 |
| 11-11-5002.02 | EMP. CONTRIB.-DEV. REVIEW | 856.25 | 1,868.31 | 870.00 | (998.31) | 214.8 | 1,868.31 | 3,480.00 | 1,611.69 | 53.7 |
| 11-11-5003.01 | PENSION-STAFF, COMM. | 504.35 | 1,023.23 | 1,410.00 | 386.77 | 72.6 | 1,023.23 | 5,636.00 | 4,612.77 | 18.2 |
| 11-11-5003.02 | PENSION-DEV. REVIEW | 149.08 | 364.12 | 225.00 | (139.12) | 161.8 | 364.12 | 900.00 | 535.88 | 40.5 |
| 11-11-5009.06 | TRAVEL AND EDUCATION | .00 | .00 | 351.00 | 351.00 | .0 | .00 | 1,400.00 | 1,400.00 | .0 |
| 11-11-5010.02 | OFFICE SUPPLIES | .00 | 350.25 | 126.00 | (224.25) | 278.0 | 350.25 | 500.00 | 149.75 | 70.1 |
| 11-11-5010.06 | OFFICE SUPPLIES | 122.21 | 1,195.26 | 1,125.00 | (70.26) | 106.3 | 1,195.26 | 4,500.00 | 3,304.74 | 26.6 |
| 11-11-5011.06 | TELEPHONE | 184.07 | 483.77 | 564.00 | 80.23 | 85.8 | 483.77 | 2,250.00 | 1,766.23 | 21.5 |
| 11-11-5018.03 | LEGAL NOTICES | 175.00 | 175.00 | 348.00 | 173.00 | 50.3 | 175.00 | 1,400.00 | 1,225.00 | 12.5 |
| 11-11-5022.01 | PLANNING COMMISSION SUPPORT | .00 | 92.06 | 126.00 | 33.94 | 73.1 | 92.06 | 500.00 | 407.94 | 18.4 |
| 11-11-5023.01 | HISTORIC PRES. SUPPORT | .00 | 620.00 | 750.00 | 130.00 | 82.7 | 620.00 | 3,000.00 | 2,380.00 | 20.7 |
| 11-11-5024.01 | YOUTH ADVISORY COMMISSION | 64.37 | 302.81 | 501.00 | 198.19 | 60.4 | 302.81 | 2,000.00 | 1,697.19 | 15.1 |
| 11-11-5025.01 | PORT COMMITTEE | 34.89 | 34.89 | 126.00 | 91.11 | 27.7 | 34.89 | 500.00 | 465.11 | 7.0 |
| 11-11-5036.03 | MAPPING UPDATES | .00 | .00 | 999.00 | 999.00 | .0 | .00 | 4,000.00 | 4,000.00 | .0 |
| 11-11-5038.03 | SUPPLIES,TOOLS,MAPS | .00 | .00 | 126.00 | 126.00 | .0 | .00 | 500.00 | 500.00 | .0 |
| 11-11-5039.06 | DUES & SUBSCRIPTIONS-ADMIN | .00 | .00 | 150.00 | 150.00 | .0 | .00 | 600.00 | 600.00 | .0 |
| 11-11-5040.03 | ATTORNEY | 1,120.00 | 1,296.00 | 4,500.00 | 3,204.00 | 28.8 | 1,296.00 | 18,000.00 | 16,704.00 | 7.2 |
| 11-11-5058.06 | EQUIPMENT/COMPUTER MAINT | .00 | .00 | 750.00 | 750.00 | .0 | .00 | 3,000.00 | 3,000.00 | .0 |
| 11-11-5095.06 | COMPUTER MAINTENANCE/REPLACE | 555.00 | 1,027.50 | 375.00 | (652.50) | 274.0 | 1,027.50 | 1,500.00 | 472.50 | 68.5 |
| 11-11-5184.06 | REGIONAL FEES- ADMIN | .00 | 3,442.00 | 1,125.00 | (2,317.00) | 306.0 | 3,442.00 | 4,500.00 | 1,058.00 | 76.5 |
| 11-11-5185.06 | INTERNET ACCESS | 41.34 | 125.34 | 201.00 | 75.66 | 62.4 | 125.34 | 800.00 | 674.66 | 15.7 |
| 11-11-5189.02 | DEVELOPMENT REVIEW | 2,099.53 | 6,336.94 | 375.00 | (5,961.94) | 1689.9 | 6,336.94 | 1,500.00 | (4,836.94) | 422.5 |
| | TOTAL PLANNING | 21,442.69 | 51,169.66 | 55,857.00 | 4,687.34 | 91.6 | 51,169.66 | 223,398.00 | 172,228.34 | 22.9 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|--|-------------------|---------------------|----------------------|----------------------|--------------|---------------------|----------------------|----------------------|-------------|
| <u>LEASE</u> | | | | | | | | | |
| 11-12-5012.01 UTILITIES | (12.70) | 124.41 | 3,000.00 | 2,875.59 | 4.2 | 124.41 | 12,000.00 | 11,875.59 | 1.0 |
| 11-12-5013.01 TRASH | 156.00 | 156.00 | 300.00 | 144.00 | 52.0 | 156.00 | 1,200.00 | 1,044.00 | 13.0 |
| 11-12-5015.01 INSURANCE | .00 | .00 | 750.00 | 750.00 | .0 | .00 | 3,000.00 | 3,000.00 | .0 |
| 11-12-5017.01 BUILDING MAINTENANCE-JANITOR | 220.00 | 687.50 | 876.00 | 188.50 | 78.5 | 687.50 | 3,500.00 | 2,812.50 | 19.6 |
| 11-12-5017.02 BUILDING MAINTENANCE-MAINT | 30.00 | 160.24 | 201.00 | 40.76 | 79.7 | 160.24 | 800.00 | 639.76 | 20.0 |
| 11-12-5017.03 BUILDING MAINTENANCE-REPAIRS | .00 | .00 | 1,125.00 | 1,125.00 | .0 | .00 | 4,500.00 | 4,500.00 | .0 |
| 11-12-5019.01 ELEVATOR MAINTENANCE | 191.44 | 191.44 | 801.00 | 609.56 | 23.9 | 191.44 | 3,200.00 | 3,008.56 | 6.0 |
| 11-12-5020.01 PROPERTY TAX | .00 | .00 | 3,426.00 | 3,426.00 | .0 | .00 | 13,700.00 | 13,700.00 | .0 |
| 11-12-5039.01 HOA FEES | .00 | 6,814.82 | 10,800.00 | 3,985.18 | 63.1 | 6,814.82 | 43,200.00 | 36,385.18 | 15.8 |
| 11-12-5112.01 LEASE EXPENSE | 536.00 | 2,169.09 | 375.00 | (1,794.09) | 578.4 | 2,169.09 | 1,500.00 | (669.09) | 144.6 |
| TOTAL LEASE | 1,120.74 | 10,303.50 | 21,654.00 | 11,350.50 | 47.6 | 10,303.50 | 86,600.00 | 76,296.50 | 11.9 |
| <u>CONTRIBUTIONS</u> | | | | | | | | | |
| 11-15-5150.00 CHAMBER OF COMMERCE | 500.00 | 8,250.00 | 1,875.00 | (6,375.00) | 440.0 | 8,250.00 | 7,500.00 | (750.00) | 110.0 |
| 11-15-5151.00 RAFT | .00 | 5,000.00 | 1,251.00 | (3,749.00) | 399.7 | 5,000.00 | 5,000.00 | .00 | 100.0 |
| 11-15-5152.00 FARMERS MARKET | .00 | .00 | 1,086.00 | 1,086.00 | .0 | .00 | 4,340.00 | 4,340.00 | .0 |
| 11-15-5166.00 HISTORICAL SOCIETY | 563.09 | 563.09 | 2,580.00 | 2,016.91 | 21.8 | 563.09 | 10,325.00 | 9,761.91 | 5.5 |
| 11-15-5167.00 OTHER FEE WAIVERS | 50.00 | 50.00 | .00 | (50.00) | .0 | 50.00 | .00 | (50.00) | .0 |
| 11-15-5169.00 MUNICIPAL SHAREBACK | .00 | .00 | 3,750.00 | 3,750.00 | .0 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL CONTRIBUTIONS | 1,113.09 | 13,863.09 | 10,542.00 | (3,321.09) | 131.5 | 13,863.09 | 42,165.00 | 28,301.91 | 32.9 |
| TOTAL FUND EXPENDITURES | 733,105.87 | 1,408,514.67 | 1,606,494.00 | 197,979.33 | 87.7 | 1,408,514.67 | 6,425,927.00 | 5,017,412.33 | 21.9 |
| NET REVENUE OVER EXPENDITURES | 206,266.21 | 64,230.42 | (203,520.00) | (267,750.42) | 31.6 | 64,230.42 | (814,045.00) | (878,275.42) | 7.9 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

SOURCE OF SUPPLY

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|-------------------------|------------------------------|------------|--------------|------------|---------------|-----------|--------------|--------------|--------------|------|
| <u>SOURCE OF SUPPLY</u> | | | | | | | | | | |
| 20-00-4450-02 | WATER SOURCE DEDICATION | 10,750.00 | 1,365,340.98 | 677,055.00 | (688,285.98) | 201.7 | 1,365,340.98 | 2,708,225.00 | 1,342,884.02 | 50.4 |
| 20-00-4451-02 | RAW WATER INFRASTRUCTURE FEE | 14,210.00 | 25,480.00 | 19,905.00 | (5,575.00) | 128.0 | 25,480.00 | 79,625.00 | 54,145.00 | 32.0 |
| 20-00-4452-01 | TRANSFER FROM WATER FUND | .00 | .00 | 24,999.00 | 24,999.00 | .0 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL SOURCE OF SUPPLY | | 24,960.00 | 1,390,820.98 | 721,959.00 | (668,861.98) | 192.7 | 1,390,820.98 | 2,887,850.00 | 1,497,029.02 | 48.2 |
| <u>INTEREST</u> | | | | | | | | | | |
| 20-00-4601-02 | INTEREST DEDICATION FEES | 7,078.92 | 19,882.02 | 9,999.00 | (9,883.02) | 198.8 | 19,882.02 | 40,000.00 | 20,117.98 | 49.7 |
| TOTAL INTEREST | | 7,078.92 | 19,882.02 | 9,999.00 | (9,883.02) | 198.8 | 19,882.02 | 40,000.00 | 20,117.98 | 49.7 |
| TOTAL FUND REVENUE | | 32,038.92 | 1,410,703.00 | 731,958.00 | (678,745.00) | 192.7 | 1,410,703.00 | 2,927,850.00 | 1,517,147.00 | 48.2 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

SOURCE OF SUPPLY

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|-------------------------------|-------------------------------|--------------|--------------|-----------------|-----------------|-----------|--------------|-----------------|-----------------|------|
| <u>SOURCE OF SUPPLY</u> | | | | | | | | | | |
| 20-00-5015.02 | INSURANCE | .00 | .00 | 2,499.00 | 2,499.00 | .0 | .00 | 10,000.00 | 10,000.00 | .0 |
| 20-00-5040.02 | ATTORNEY FEES | 3,884.99 | 9,065.23 | 9,999.00 | 933.77 | 90.7 | 9,065.23 | 40,000.00 | 30,934.77 | 22.7 |
| 20-00-5080.02 | RICHARDSON PROPRTY PMT-INTERE | 67,455.83 | 67,455.83 | 16,884.00 | (50,571.83) | 399.5 | 67,455.83 | 67,540.00 | 84.17 | 99.9 |
| 20-00-5101.02 | RESERVOIR RECONSTRUCTION | .00 | .00 | 6,249.00 | 6,249.00 | .0 | .00 | 25,000.00 | 25,000.00 | .0 |
| 20-00-5101.03 | RESERVOIR MANAGEMENT | .00 | .00 | 12,501.00 | 12,501.00 | .0 | .00 | 50,000.00 | 50,000.00 | .0 |
| 20-00-5101.04 | RESERVOIR AERATION | .00 | .00 | 6,249.00 | 6,249.00 | .0 | .00 | 25,000.00 | 25,000.00 | .0 |
| 20-00-5102.02 | VIDEO INSPECTION DAM OUTLETS | .00 | .00 | 1,500.00 | 1,500.00 | .0 | .00 | 6,000.00 | 6,000.00 | .0 |
| 20-00-5103.02 | CONSULTANT FEES | 3,195.50 | 15,396.50 | 8,751.00 | (6,645.50) | 175.9 | 15,396.50 | 35,000.00 | 19,603.50 | 44.0 |
| 20-00-5104.02 | WATER RESOURCE MASTER PLAN | .00 | 769.50 | 24,999.00 | 24,229.50 | 3.1 | 769.50 | 100,000.00 | 99,230.50 | .8 |
| 20-00-5123.02 | WATER PURCHASE | .00 | .00 | 1,649,001.00 | 1,649,001.00 | .0 | .00 | 6,596,000.00 | 6,596,000.00 | .0 |
| 20-00-5208.02 | RAW LINE MAINTENANCE | .00 | .00 | 99,999.00 | 99,999.00 | .0 | .00 | 400,000.00 | 400,000.00 | .0 |
| 20-00-5209.02 | BOAT MAINTENANCE | .00 | .00 | 501.00 | 501.00 | .0 | .00 | 2,000.00 | 2,000.00 | .0 |
| 20-00-5300.02 | BANK FEES | 17.65 | 52.95 | 90.00 | 37.05 | 58.8 | 52.95 | 360.00 | 307.05 | 14.7 |
| TOTAL SOURCE OF SUPPLY | | 74,553.97 | 92,740.01 | 1,839,222.00 | 1,746,481.99 | 5.0 | 92,740.01 | 7,356,900.00 | 7,264,159.99 | 1.3 |
| TOTAL FUND EXPENDITURES | | 74,553.97 | 92,740.01 | 1,839,222.00 | 1,746,481.99 | 5.0 | 92,740.01 | 7,356,900.00 | 7,264,159.99 | 1.3 |
| NET REVENUE OVER EXPENDITURES | | (42,515.05) | 1,317,962.99 | (1,107,264.00) | (2,425,226.99) | 119.0 | 1,317,962.99 | (4,429,050.00) | (5,747,012.99) | 29.8 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

WATER OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|---|---------------|------------|------------|--------------|-------|------------|--------------|--------------|-------|
| <u>WATER FUND REVENUE</u> | | | | | | | | | |
| 21-00-4410-00 SALE OF WATER | 126,603.55 | 442,384.11 | 564,750.00 | 122,365.89 | 78.3 | 442,384.11 | 2,259,000.00 | 1,816,615.89 | 19.6 |
| 21-00-4411-00 WATER METERS | 61,758.40 | 110,739.20 | 62,499.00 | (48,240.20) | 177.2 | 110,739.20 | 250,000.00 | 139,260.80 | 44.3 |
| 21-00-4412-00 BERTHOUD LAKE RANCH. PUMP FEE | 1,997.13 | 5,283.66 | 1,251.00 | (4,032.66) | 422.4 | 5,283.66 | 5,000.00 | (283.66) | 105.7 |
| 21-00-4413-00 HERON LAKES PUMP FEE | .00 | .00 | 51.00 | 51.00 | .0 | .00 | 200.00 | 200.00 | .0 |
| 21-00-4416-00 WATER SHARE RENTAL | .00 | .00 | 6,249.00 | 6,249.00 | .0 | .00 | 25,000.00 | 25,000.00 | .0 |
| 21-00-4420-00 PROPERTY RENTAL | 1,000.00 | 3,000.00 | 3,000.00 | .00 | 100.0 | 3,000.00 | 12,000.00 | 9,000.00 | 25.0 |
| TOTAL WATER FUND REVENUE | 191,359.08 | 561,406.97 | 637,800.00 | 76,393.03 | 88.0 | 561,406.97 | 2,551,200.00 | 1,989,793.03 | 22.0 |
| <u>WATER INTEREST</u> | | | | | | | | | |
| 21-00-4601-00 INTEREST - WATER | 640.17 | 2,171.04 | 1,599.00 | (572.04) | 135.8 | 2,171.04 | 6,400.00 | 4,228.96 | 33.9 |
| TOTAL WATER INTEREST | 640.17 | 2,171.04 | 1,599.00 | (572.04) | 135.8 | 2,171.04 | 6,400.00 | 4,228.96 | 33.9 |
| TOTAL FUND REVENUE | 191,999.25 | 563,578.01 | 639,399.00 | 75,820.99 | 88.1 | 563,578.01 | 2,557,600.00 | 1,994,021.99 | 22.0 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

WATER OPERATING FUND

| | | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|------------------------|--------------------------------|---------------|------------|-------------|------------|--------|-----------|------------|------------|-------|
| <u>WATER OPERATING</u> | | | | | | | | | | |
| 21-00-5001.01 | SALARIES-ADMIN | 12,526.93 | 25,782.30 | 70,827.00 | 45,044.70 | 36.4 | 25,782.30 | 283,311.00 | 257,528.70 | 9.1 |
| 21-00-5001.02 | SALARIES - DISTRIBUTION | 14,186.16 | 27,871.38 | .00 (| 27,871.38) | .0 | 27,871.38 | .00 (| 27,871.38) | .0 |
| 21-00-5001.03 | SALARIES-TREATMENT | 812.21 | 1,713.73 | .00 (| 1,713.73) | .0 | 1,713.73 | .00 (| 1,713.73) | .0 |
| 21-00-5001.05 | SALARIES-UTILITY BILLING | 1,778.98 | 3,917.03 | .00 (| 3,917.03) | .0 | 3,917.03 | .00 (| 3,917.03) | .0 |
| 21-00-5002.01 | EMP. CONTRIB. - ADMIN. | 3,364.08 | 5,994.87 | 24,279.00 | 18,284.13 | 24.7 | 5,994.87 | 97,119.00 | 91,124.13 | 6.2 |
| 21-00-5002.02 | EMP. CONTRIB. - DISTRIBUTION | 4,439.36 | 7,992.49 | .00 (| 7,992.49) | .0 | 7,992.49 | .00 (| 7,992.49) | .0 |
| 21-00-5002.03 | EMPLOYER CONTRIB-TREATMENT | 332.05 | 562.03 | .00 (| 562.03) | .0 | 562.03 | .00 (| 562.03) | .0 |
| 21-00-5002.05 | EMPLOYER CONTRIB-UTILITY BILL | 1,191.17 | 1,987.96 | .00 (| 1,987.96) | .0 | 1,987.96 | .00 (| 1,987.96) | .0 |
| 21-00-5003.01 | PENSION - ADMIN | 422.64 | 943.70 | 3,540.00 | 2,596.30 | 26.7 | 943.70 | 14,165.00 | 13,221.30 | 6.7 |
| 21-00-5003.02 | PENSION-DISTRIBUTION | 589.47 | 1,273.72 | .00 (| 1,273.72) | .0 | 1,273.72 | .00 (| 1,273.72) | .0 |
| 21-00-5003.03 | PENSION-TREATMENT | 31.25 | 76.31 | .00 (| 76.31) | .0 | 76.31 | .00 (| 76.31) | .0 |
| 21-00-5003.05 | PENSION-UTILITY BILLING | 88.95 | 195.86 | .00 (| 195.86) | .0 | 195.86 | .00 (| 195.86) | .0 |
| 21-00-5007.01 | LICENSES AND EXAMS | 450.00 | 570.00 | 249.00 (| 321.00) | 228.9 | 570.00 | 1,000.00 | 430.00 | 57.0 |
| 21-00-5008.01 | EMPLOYEE PHYSICALS-BACKGROUN | .00 | 11.00 | 126.00 | 115.00 | 8.7 | 11.00 | 500.00 | 489.00 | 2.2 |
| 21-00-5009.01 | TRAVEL, TRAINING | 427.00 | 1,036.00 | 1,251.00 | 215.00 | 82.8 | 1,036.00 | 5,000.00 | 3,964.00 | 20.7 |
| 21-00-5010.01 | OFFICE SUPPLIES | 918.82 | 3,942.01 | 5,499.00 | 1,556.99 | 71.7 | 3,942.01 | 22,000.00 | 18,057.99 | 17.9 |
| 21-00-5010.05 | OFFICE SUPPLIES- UTILITY BILLI | .00 | 660.00 | 501.00 (| 159.00) | 131.7 | 660.00 | 2,000.00 | 1,340.00 | 33.0 |
| 21-00-5011.01 | TELEPHONE | 534.65 | 1,836.58 | 2,250.00 | 413.42 | 81.6 | 1,836.58 | 9,000.00 | 7,163.42 | 20.4 |
| 21-00-5012.03 | UTILITIES | 4,977.43 | 12,184.19 | 16,251.00 | 4,066.81 | 75.0 | 12,184.19 | 65,000.00 | 52,815.81 | 18.7 |
| 21-00-5013.01 | VEHICLE MAINTENANCE | 6.97 | 1,389.28 | 1,626.00 | 236.72 | 85.4 | 1,389.28 | 6,500.00 | 5,110.72 | 21.4 |
| 21-00-5014.01 | GAS & OIL | 785.01 | 1,841.75 | 2,001.00 | 159.25 | 92.0 | 1,841.75 | 8,000.00 | 6,158.25 | 23.0 |
| 21-00-5015.01 | INSURANCE | .00 | 53,142.45 | 15,000.00 (| 38,142.45) | 354.3 | 53,142.45 | 60,000.00 | 6,857.55 | 88.6 |
| 21-00-5018.01 | PUBLICATIONS.LEGAL NOTICES | .00 | .00 | 624.00 | 624.00 | .0 | .00 | 2,500.00 | 2,500.00 | .0 |
| 21-00-5020.04 | PROF. FEES-OPERATOR | .00 | 858.50 | 4,500.00 | 3,641.50 | 19.1 | 858.50 | 18,000.00 | 17,141.50 | 4.8 |
| 21-00-5021.04 | PROF. FEES - ENGINEER | .00 | .00 | 5,001.00 | 5,001.00 | .0 | .00 | 20,000.00 | 20,000.00 | .0 |
| 21-00-5022.04 | GIS DATA MAPPING | 2,045.00 | 2,045.00 | 126.00 (| 1,919.00) | 1623.0 | 2,045.00 | 500.00 (| 1,545.00) | 409.0 |
| 21-00-5039.01 | DUES | .00 | 400.00 | 876.00 | 476.00 | 45.7 | 400.00 | 3,500.00 | 3,100.00 | 11.4 |
| 21-00-5040.04 | ATTORNEY | 4,002.66 | 10,869.43 | 6,750.00 (| 4,119.43) | 161.0 | 10,869.43 | 27,000.00 | 16,130.57 | 40.3 |
| 21-00-5041.02 | EQUIPMENT RENTAL | .00 | .00 | 624.00 | 624.00 | .0 | .00 | 2,500.00 | 2,500.00 | .0 |
| 21-00-5044.02 | WEED SPRAY | .00 | .00 | 951.00 | 951.00 | .0 | .00 | 3,800.00 | 3,800.00 | .0 |
| 21-00-5046.01 | UNIFORMS | 150.00 | 665.42 | 1,200.00 | 534.58 | 55.5 | 665.42 | 4,800.00 | 4,134.58 | 13.9 |
| 21-00-5047.01 | RENTAL PROPERTY EXPENSES | .00 | 21.23 | .00 (| 21.23) | .0 | 21.23 | .00 (| 21.23) | .0 |
| 21-00-5048.02 | SAFETY EQUIPMENT | 69.53 | 104.51 | 1,626.00 | 1,521.49 | 6.4 | 104.51 | 6,500.00 | 6,395.49 | 1.6 |
| 21-00-5054.01 | TRASH | 261.00 | 608.75 | 276.00 (| 332.75) | 220.6 | 608.75 | 1,100.00 | 491.25 | 55.3 |
| 21-00-5056.01 | FACILITY MAINTENANCE | .00 | 132.38 | 1,251.00 | 1,118.62 | 10.6 | 132.38 | 5,000.00 | 4,867.62 | 2.7 |
| 21-00-5057.02 | REPAIR, MAINT., SUPPLIES | 2,847.13 | 5,245.80 | 9,750.00 | 4,504.20 | 53.8 | 5,245.80 | 39,000.00 | 33,754.20 | 13.5 |
| 21-00-5057.03 | REPAIR, MAINT., SUPP. TREATMEN | 4,832.93 | 16,512.51 | 12,750.00 (| 3,762.51) | 129.5 | 16,512.51 | 51,000.00 | 34,487.49 | 32.4 |
| 21-00-5060.03 | CHEMICALS | .00 | .00 | 18,750.00 | 18,750.00 | .0 | .00 | 75,000.00 | 75,000.00 | .0 |
| 21-00-5081.03 | SCADA | 121.00 | 418.13 | 1,251.00 | 832.87 | 33.4 | 418.13 | 5,000.00 | 4,581.87 | 8.4 |
| 21-00-5090.04 | AUDIT | 4,000.00 | 6,000.00 | 2,499.00 (| 3,501.00) | 240.1 | 6,000.00 | 10,000.00 | 4,000.00 | 60.0 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

WATER OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|---|---------------------|----------------------|---------------------|----------------------|------------------|----------------------|---------------------|---------------------|-----------------|
| 21-00-5106.03 LAB EQUIPMENT & SUPPLIES | 995.41 | 2,489.04 | 3,000.00 | 510.96 | 83.0 | 2,489.04 | 12,000.00 | 9,510.96 | 20.7 |
| 21-00-5107.01 TRANSFER TO GENERAL FUND | 11,667.00 | 35,001.00 | 35,001.00 | .00 | 100.0 | 35,001.00 | 140,000.00 | 104,999.00 | 25.0 |
| 21-00-5108.02 LAB TESTING | 1,346.40 | 2,295.90 | 6,000.00 | 3,704.10 | 38.3 | 2,295.90 | 24,000.00 | 21,704.10 | 9.6 |
| 21-00-5109.02 METERS-REPAIRS | .00 | 1,426.03 | 50,001.00 | 48,574.97 | 2.9 | 1,426.03 | 200,000.00 | 198,573.97 | .7 |
| 21-00-5109.05 METERS-NEW | .00 | 61,870.27 | 88,125.00 | 26,254.73 | 70.2 | 61,870.27 | 352,500.00 | 290,629.73 | 17.6 |
| 21-00-5110.02 PERMITS | .00 | .00 | 699.00 | 699.00 | .0 | .00 | 2,800.00 | 2,800.00 | .0 |
| 21-00-5111.02 WATER BREAKS | .00 | .00 | 7,500.00 | 7,500.00 | .0 | .00 | 30,000.00 | 30,000.00 | .0 |
| 21-00-5116.02 CARRIAGE AGREEMENT (BUREC) | .00 | .00 | 13,749.00 | 13,749.00 | .0 | .00 | 55,000.00 | 55,000.00 | .0 |
| 21-00-5120.04 PLANT SECURITY | .00 | .00 | 375.00 | 375.00 | .0 | .00 | 1,500.00 | 1,500.00 | .0 |
| 21-00-5120.06 PLANT SECURITY SYSTEM | .00 | .00 | 5,001.00 | 5,001.00 | .0 | .00 | 20,000.00 | 20,000.00 | .0 |
| 21-00-5124.01 WATER ASSESSMENTS | 800.00 | 21,012.72 | 15,000.00 | (6,012.72) | 140.1 | 21,012.72 | 60,000.00 | 38,987.28 | 35.0 |
| 21-00-5189.04 DEVELOPMENT REVIEW | 7,242.24 | 15,950.12 | 501.00 | (15,449.12) | 3183.7 | 15,950.12 | 2,000.00 | (13,950.12) | 797.5 |
| 21-00-5232.01 2006 BOND REFINANCE | 4,300.00 | 4,300.00 | 14,649.00 | 10,349.00 | 29.4 | 4,300.00 | 58,600.00 | 54,300.00 | 7.3 |
| 21-00-5273.01 2007 BOND PAYMENT | 33,291.25 | 33,291.25 | 30,396.00 | (2,895.25) | 109.5 | 33,291.25 | 121,582.00 | 88,290.75 | 27.4 |
| 21-00-5274.01 2012 BOND PAYMENT | 23,100.00 | 23,100.00 | 47,799.00 | 24,699.00 | 48.3 | 23,100.00 | 191,200.00 | 168,100.00 | 12.1 |
| 21-00-5276.01 COMPUTER MAINTENANCE | 9.09 | 549.26 | .00 | (549.26) | .0 | 549.26 | .00 | (549.26) | .0 |
| 21-00-5276.05 COMPUTER MAINTENANCE | 273.75 | 821.25 | 876.00 | 54.75 | 93.8 | 821.25 | 3,500.00 | 2,678.75 | 23.5 |
| 21-00-5277.02 DISTRIBUTION SYSTEM IMPROVE | .00 | .00 | 24,999.00 | 24,999.00 | .0 | .00 | 100,000.00 | 100,000.00 | .0 |
| 21-00-5277.03 PLANT IMPROVEMENTS | 34,717.00 | 42,339.00 | 75,000.00 | 32,661.00 | 56.5 | 42,339.00 | 300,000.00 | 257,661.00 | 14.1 |
| 21-00-5277.04 FILTER PLANT | 60,000.00 | 237,546.00 | .00 | (237,546.00) | .0 | 237,546.00 | .00 | (237,546.00) | .0 |
| 21-00-5278.00 NEW VEHICLE | .00 | 27,633.00 | 11,250.00 | (16,383.00) | 245.6 | 27,633.00 | 45,000.00 | 17,367.00 | 61.4 |
| 21-00-5284.03 CONTRACT WATER TREATMENT | 18,835.79 | 47,060.02 | 14,124.00 | (32,936.02) | 333.2 | 47,060.02 | 56,500.00 | 9,439.98 | 83.3 |
| 21-00-5300.01 BANK FEES | 588.71 | 1,923.84 | 1,341.00 | (582.84) | 143.5 | 1,923.84 | 5,360.00 | 3,436.16 | 35.9 |
| 21-00-5401.06 PRETREATMENT BUILDING | .00 | 15,529.34 | .00 | (15,529.34) | .0 | 15,529.34 | .00 | (15,529.34) | .0 |
| TOTAL WATER OPERATING | 263,359.02 | 772,944.34 | 657,591.00 | (115,353.34) | 117.5 | 772,944.34 | 2,630,337.00 | 1,857,392.66 | 29.4 |
| TOTAL FUND EXPENDITURES | 263,359.02 | 772,944.34 | 657,591.00 | (115,353.34) | 117.5 | 772,944.34 | 2,630,337.00 | 1,857,392.66 | 29.4 |
| NET REVENUE OVER EXPENDITURES | (71,359.77) | (209,366.33) | (18,192.00) | 191,174.33 | (1150.9) | (209,366.33) | (72,737.00) | 136,629.33 | (287.8) |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

WATER FUND CAPITAL IMPROVE.

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|--------------------------------|--------------------------------|------------|------------|------------|---------------|-----------|------------|--------------|--------------|------|
| <u>SYSTEM INVESTMENT FEES</u> | | | | | | | | | | |
| 22-00-4412-01 | SYSTEM INVESTMENT FEES | 369,120.00 | 657,135.00 | 514,314.00 | (142,821.00) | 127.8 | 657,135.00 | 2,057,250.00 | 1,400,115.00 | 31.9 |
| 22-00-4414-00 | I-25 WATER PLANT | .19 | .56 | .00 | (.56) | .0 | .56 | .00 | (.56) | .0 |
| TOTAL SYSTEM INVESTMENT FEES | | 369,120.19 | 657,135.56 | 514,314.00 | (142,821.56) | 127.8 | 657,135.56 | 2,057,250.00 | 1,400,114.44 | 31.9 |
| <u>TRANSFER FROM O & M</u> | | | | | | | | | | |
| 22-00-4601-01 | INTEREST - SYSTEM INVEST. FEES | 1,402.38 | 3,959.66 | 1,251.00 | (2,708.66) | 316.5 | 3,959.66 | 5,000.00 | 1,040.34 | 79.2 |
| 22-00-4601-03 | INTEREST - RATE STABILITY | 155.82 | 439.96 | 126.00 | (313.96) | 349.2 | 439.96 | 500.00 | 60.04 | 88.0 |
| TOTAL TRANSFER FROM O & M | | 1,558.20 | 4,399.62 | 1,377.00 | (3,022.62) | 319.5 | 4,399.62 | 5,500.00 | 1,100.38 | 80.0 |
| TOTAL FUND REVENUE | | 370,678.39 | 661,535.18 | 515,691.00 | (145,844.18) | 128.3 | 661,535.18 | 2,062,750.00 | 1,401,214.82 | 32.1 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

WATER FUND CAPITAL IMPROVE.

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|----------------------------------|--------------------------------|------------|---------------|---------------|---------------|-----------|---------------|-----------------|---------------|---------|
| <u>WATER CAPITAL IMPROVEMENT</u> | | | | | | | | | | |
| 22-00-5140.01 | 16" PIPELINE | .00 | .00 | 23,751.00 | 23,751.00 | .0 | .00 | 95,000.00 | 95,000.00 | .0 |
| 22-00-5151.01 | METER READING EQUIPMENT | .00 | .00 | 2,001.00 | 2,001.00 | .0 | .00 | 8,000.00 | 8,000.00 | .0 |
| 22-00-5152.01 | TOWN HALL BUILDING | .00 | .00 | 24,999.00 | 24,999.00 | .0 | .00 | 100,000.00 | 100,000.00 | .0 |
| 22-00-5201.00 | PRESSURE SUSTAINING VAULT | .00 | .00 | 62,499.00 | 62,499.00 | .0 | .00 | 250,000.00 | 250,000.00 | .0 |
| 22-00-5202.00 | PRV STATIONS | .00 | .00 | 62,499.00 | 62,499.00 | .0 | .00 | 250,000.00 | 250,000.00 | .0 |
| 22-00-5277.01 | PLANT IMPROVEMENTS | 336,465.06 | 950,291.63 | 624,999.00 | (325,292.63) | 152.1 | 950,291.63 | 2,500,000.00 | 1,549,708.37 | 38.0 |
| 22-00-5300.01 | BANK FEES | 17.65 | 52.95 | 90.00 | 37.05 | 58.8 | 52.95 | 360.00 | 307.05 | 14.7 |
| | TOTAL WATER CAPITAL IMPROVEMEN | 336,482.71 | 950,344.58 | 800,838.00 | (149,506.58) | 118.7 | 950,344.58 | 3,203,360.00 | 2,253,015.42 | 29.7 |
| | TOTAL FUND EXPENDITURES | 336,482.71 | 950,344.58 | 800,838.00 | (149,506.58) | 118.7 | 950,344.58 | 3,203,360.00 | 2,253,015.42 | 29.7 |
| | NET REVENUE OVER EXPENDITURES | 34,195.68 | (288,809.40) | (285,147.00) | 3,662.40 | (101.3) | (288,809.40) | (1,140,610.00) | (851,800.60) | (25.3) |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

WASTEWATER

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|-----------------------------|-----------------------------------|-------------------|-------------------|-------------------|---------------------|--------------|-------------------|---------------------|---------------------|-------------|
| <u>WASTEWATER CHARGES</u> | | | | | | | | | | |
| 23-00-4410-00 | WASTEWATER CHARGES | 213,474.58 | 610,504.84 | 572,100.00 | (38,404.84) | 106.7 | 610,504.84 | 2,288,395.00 | 1,677,890.16 | 26.7 |
| 23-00-4410-02 | HILLSDALE LIFT STATION | (1.25) | (1.06) | .00 | 1.06 | .0 | (1.06) | .00 | 1.06 | .0 |
| 23-00-4410-03 | MARY'S FARM LIFT STATION | 477.20 | 1,468.39 | 1,299.00 | (169.39) | 113.0 | 1,468.39 | 5,200.00 | 3,731.61 | 28.2 |
| 23-00-4433-00 | BOMAR LIFT STATION | 176.23 | 569.27 | 426.00 | (143.27) | 133.6 | 569.27 | 1,700.00 | 1,130.73 | 33.5 |
| 23-00-4433-01 | CAMPION LIFT STATION | 1,236.00 | 3,627.54 | 2,301.00 | (1,326.54) | 157.7 | 3,627.54 | 9,200.00 | 5,572.46 | 39.4 |
| 23-00-4434-00 | RIVERGLEN LIFT STATION | 309.74 | 881.18 | 951.00 | 69.82 | 92.7 | 881.18 | 3,800.00 | 2,918.82 | 23.2 |
| | TOTAL WASTEWATER CHARGES | 215,672.50 | 617,050.16 | 577,077.00 | (39,973.16) | 106.9 | 617,050.16 | 2,308,295.00 | 1,691,244.84 | 26.7 |
| <u>WASTE WATER INTEREST</u> | | | | | | | | | | |
| 23-00-4601-00 | INTEREST - WASTEWATER | 1,187.63 | 3,672.14 | 3,000.00 | (672.14) | 122.4 | 3,672.14 | 12,000.00 | 8,327.86 | 30.6 |
| | TOTAL WASTE WATER INTEREST | 1,187.63 | 3,672.14 | 3,000.00 | (672.14) | 122.4 | 3,672.14 | 12,000.00 | 8,327.86 | 30.6 |
| | TOTAL FUND REVENUE | 216,860.13 | 620,722.30 | 580,077.00 | (40,645.30) | 107.0 | 620,722.30 | 2,320,295.00 | 1,699,572.70 | 26.8 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

WASTEWATER

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|-------------------|--------------------------------|------------|------------|-----------|--------------|-----------|-----------|------------|-------------|------|
| <u>WASTEWATER</u> | | | | | | | | | | |
| 23-00-5001.01 | SALARIES-MAIN WWTP | 4,742.06 | 9,725.57 | 20,508.00 | 10,782.43 | 47.4 | 9,725.57 | 82,026.00 | 72,300.43 | 11.9 |
| 23-00-5001.03 | SALARIES - COLLECTION | .00 | 161.79 | .00 | (161.79) | .0 | 161.79 | .00 | (161.79) | .0 |
| 23-00-5001.05 | SALARIES-UTILITY BILLING | 1,705.87 | 3,825.63 | .00 | (3,825.63) | .0 | 3,825.63 | .00 | (3,825.63) | .0 |
| 23-00-5002.01 | EMP. CONTRIB.-MAIN WWTP | 1,058.52 | 2,052.82 | 7,821.00 | 5,768.18 | 26.3 | 2,052.82 | 31,284.00 | 29,231.18 | 6.6 |
| 23-00-5002.03 | EMP. CONTRIB. - COLLECTION | .00 | 54.47 | .00 | (54.47) | .0 | 54.47 | .00 | (54.47) | .0 |
| 23-00-5002.05 | EMP. CONTRIBUTIONS-UTILITY BIL | 1,121.89 | 1,917.30 | .00 | (1,917.30) | .0 | 1,917.30 | .00 | (1,917.30) | .0 |
| 23-00-5003.01 | PENSION - MAIN WWTP | 122.82 | 254.07 | 1,026.00 | 771.93 | 24.8 | 254.07 | 4,101.00 | 3,846.93 | 6.2 |
| 23-00-5003.03 | PENSION - COLLECTION | .00 | 8.08 | .00 | (8.08) | .0 | 8.08 | .00 | (8.08) | .0 |
| 23-00-5003.05 | PENSION - UTILITY BILLING | 85.31 | 191.30 | .00 | (191.30) | .0 | 191.30 | .00 | (191.30) | .0 |
| 23-00-5007.04 | LICENSES AND EXAMS | .00 | .00 | 501.00 | 501.00 | .0 | .00 | 2,000.00 | 2,000.00 | .0 |
| 23-00-5008.04 | EMPLOYEE PHYSICALS-BACKGROUN | .00 | .00 | 126.00 | 126.00 | .0 | .00 | 500.00 | 500.00 | .0 |
| 23-00-5009.04 | TRAVEL, TRAINING | 200.00 | 200.00 | 501.00 | 301.00 | 39.9 | 200.00 | 2,000.00 | 1,800.00 | 10.0 |
| 23-00-5010.04 | OFFICE SUPPLIES | 1,538.74 | 4,542.45 | 4,251.00 | (291.45) | 106.9 | 4,542.45 | 17,000.00 | 12,457.55 | 26.7 |
| 23-00-5010.05 | OFFICE SUPPLIES- UTILITY BILLI | .00 | 660.00 | 750.00 | 90.00 | 88.0 | 660.00 | 3,000.00 | 2,340.00 | 22.0 |
| 23-00-5011.01 | TELEPHONE | 264.82 | 891.03 | 900.00 | 8.97 | 99.0 | 891.03 | 3,600.00 | 2,708.97 | 24.8 |
| 23-00-5011.02 | TELEPHONE-SERENITY RIDGE | .00 | .00 | 249.00 | 249.00 | .0 | .00 | 1,000.00 | 1,000.00 | .0 |
| 23-00-5011.03 | TELEPHONE | .00 | .00 | 225.00 | 225.00 | .0 | .00 | 900.00 | 900.00 | .0 |
| 23-00-5012.01 | UTILITIES | 20,367.95 | 60,804.42 | 57,501.00 | (3,303.42) | 105.7 | 60,804.42 | 230,000.00 | 169,195.58 | 26.4 |
| 23-00-5012.02 | UTILITIES-SERENITY RIDGE | 1,914.03 | 2,755.32 | 3,750.00 | 994.68 | 73.5 | 2,755.32 | 15,000.00 | 12,244.68 | 18.4 |
| 23-00-5012.03 | UTILITIES | 81.20 | 224.99 | 3,750.00 | 3,525.01 | 6.0 | 224.99 | 15,000.00 | 14,775.01 | 1.5 |
| 23-00-5013.03 | VEHICLE MAINTENANCE | .00 | 146.83 | 624.00 | 477.17 | 23.5 | 146.83 | 2,500.00 | 2,353.17 | 5.9 |
| 23-00-5014.03 | GAS & OIL | 117.18 | 324.60 | 501.00 | 176.40 | 64.8 | 324.60 | 2,000.00 | 1,675.40 | 16.2 |
| 23-00-5015.04 | INSURANCE | .00 | 53,142.45 | 15,000.00 | (38,142.45) | 354.3 | 53,142.45 | 60,000.00 | 6,857.55 | 88.6 |
| 23-00-5018.04 | PUBLICATIONS | .00 | .00 | 375.00 | 375.00 | .0 | .00 | 1,500.00 | 1,500.00 | .0 |
| 23-00-5020.04 | PROFESSIONAL FEES | 26,077.16 | 78,762.21 | 77,499.00 | (1,263.21) | 101.6 | 78,762.21 | 310,000.00 | 231,237.79 | 25.4 |
| 23-00-5022.04 | GIS DATA MAPPING | 2,490.00 | 2,490.00 | 1,251.00 | (1,239.00) | 199.0 | 2,490.00 | 5,000.00 | 2,510.00 | 49.8 |
| 23-00-5039.04 | DUES | .00 | 1,225.00 | 501.00 | (724.00) | 244.5 | 1,225.00 | 2,000.00 | 775.00 | 61.3 |
| 23-00-5040.04 | ATTORNEY | .00 | 48.00 | 1,500.00 | 1,452.00 | 3.2 | 48.00 | 6,000.00 | 5,952.00 | .8 |
| 23-00-5041.01 | EQUIPMENT RENTAL | .00 | .00 | 1,125.00 | 1,125.00 | .0 | .00 | 4,500.00 | 4,500.00 | .0 |
| 23-00-5041.02 | EQUIPMENT RENTAL-I25 | .00 | .00 | 126.00 | 126.00 | .0 | .00 | 500.00 | 500.00 | .0 |
| 23-00-5041.03 | EQUIPMENT RENTAL | .00 | .00 | 126.00 | 126.00 | .0 | .00 | 500.00 | 500.00 | .0 |
| 23-00-5046.04 | UNIFORMS | .00 | .00 | 174.00 | 174.00 | .0 | .00 | 700.00 | 700.00 | .0 |
| 23-00-5048.04 | SAFETY | .00 | .00 | 624.00 | 624.00 | .0 | .00 | 2,500.00 | 2,500.00 | .0 |
| 23-00-5054.01 | TRASH | 334.30 | 638.30 | 624.00 | (14.30) | 102.3 | 638.30 | 2,500.00 | 1,861.70 | 25.5 |
| 23-00-5057.01 | REPAIR, MAINT. & SUPPLIES | 18,021.57 | 38,793.06 | 24,999.00 | (13,794.06) | 155.2 | 38,793.06 | 100,000.00 | 61,206.94 | 38.8 |
| 23-00-5057.02 | REPAIR, MAINT & SUPPLIES-SEREN | 1,538.76 | 1,538.76 | 5,001.00 | 3,462.24 | 30.8 | 1,538.76 | 20,000.00 | 18,461.24 | 7.7 |
| 23-00-5057.03 | REPAIR, MAINT. & SUPPLIES | 25.72 | 2,011.20 | 7,500.00 | 5,488.80 | 26.8 | 2,011.20 | 30,000.00 | 27,988.80 | 6.7 |
| 23-00-5060.01 | CHEMICALS | .00 | 5,588.26 | 9,999.00 | 4,410.74 | 55.9 | 5,588.26 | 40,000.00 | 34,411.74 | 14.0 |
| 23-00-5060.02 | CHEMICALS-SERENITY RIDGE | .00 | 4,010.72 | 6,249.00 | 2,238.28 | 64.2 | 4,010.72 | 25,000.00 | 20,989.28 | 16.0 |
| 23-00-5081.01 | SCADA | .00 | .00 | 3,750.00 | 3,750.00 | .0 | .00 | 15,000.00 | 15,000.00 | .0 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

WASTEWATER

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|---------------|--------------------------------------|---------------------|-------------------|----------------------|----------------------|-------------|-------------------|----------------------|----------------------|-------------|
| 23-00-5090.04 | AUDIT | 4,000.00 | 6,000.00 | 2,499.00 | (3,501.00) | 240.1 | 6,000.00 | 10,000.00 | 4,000.00 | 60.0 |
| 23-00-5107.04 | TRANSFER TO GEN. FUND | 11,667.00 | 35,001.00 | 35,001.00 | .00 | 100.0 | 35,001.00 | 140,000.00 | 104,999.00 | 25.0 |
| 23-00-5108.01 | LAB TESTS | 1,230.30 | 4,350.90 | 5,751.00 | 1,400.10 | 75.7 | 4,350.90 | 23,000.00 | 18,649.10 | 18.9 |
| 23-00-5108.02 | LAB TESTS | 227.70 | 860.40 | 2,250.00 | 1,389.60 | 38.2 | 860.40 | 9,000.00 | 8,139.60 | 9.6 |
| 23-00-5109.01 | GENERATOR MAINTENANCE | .00 | .00 | 2,499.00 | 2,499.00 | .0 | .00 | 10,000.00 | 10,000.00 | .0 |
| 23-00-5109.02 | GENERATOR MAINTENANCE | .00 | .00 | 501.00 | 501.00 | .0 | .00 | 2,000.00 | 2,000.00 | .0 |
| 23-00-5109.03 | GENERATOR MAINTENANCE | .00 | .00 | 501.00 | 501.00 | .0 | .00 | 2,000.00 | 2,000.00 | .0 |
| 23-00-5110.04 | PLANT PERMIT | .00 | .00 | 2,451.00 | 2,451.00 | .0 | .00 | 9,800.00 | 9,800.00 | .0 |
| 23-00-5111.03 | SEWER INCIDENTS | .00 | .00 | 2,499.00 | 2,499.00 | .0 | .00 | 10,000.00 | 10,000.00 | .0 |
| 23-00-5114.01 | SLUDGE HAULING | 2,885.34 | 9,926.06 | 6,249.00 | (3,677.06) | 158.8 | 9,926.06 | 25,000.00 | 15,073.94 | 39.7 |
| 23-00-5114.02 | SLUDGE HAULING-I25 | 1,326.58 | 1,326.58 | 6,249.00 | 4,922.42 | 21.2 | 1,326.58 | 25,000.00 | 23,673.42 | 5.3 |
| 23-00-5116.01 | LAB EQUIPMENT/SUPPLIES | 988.37 | 1,794.84 | 999.00 | (795.84) | 179.7 | 1,794.84 | 4,000.00 | 2,205.16 | 44.9 |
| 23-00-5116.02 | LAB EQUIPMENT | .00 | .00 | 501.00 | 501.00 | .0 | .00 | 2,000.00 | 2,000.00 | .0 |
| 23-00-5120.04 | PLANT SECURITY | .00 | .00 | 375.00 | 375.00 | .0 | .00 | 1,500.00 | 1,500.00 | .0 |
| 23-00-5129.03 | LIFT STATION MAINTENANCE | 3,215.00 | 3,678.00 | 5,001.00 | 1,323.00 | 73.6 | 3,678.00 | 20,000.00 | 16,322.00 | 18.4 |
| 23-00-5130.03 | ELECTRIC MAINTENANCE | .00 | .00 | 1,251.00 | 1,251.00 | .0 | .00 | 5,000.00 | 5,000.00 | .0 |
| 23-00-5138.03 | T.V. LINES/LINE CLEANING | .00 | .00 | 6,249.00 | 6,249.00 | .0 | .00 | 25,000.00 | 25,000.00 | .0 |
| 23-00-5182.01 | REPAIR & CALIBRATE LAB EQUIP. | .00 | .00 | 501.00 | 501.00 | .0 | .00 | 2,000.00 | 2,000.00 | .0 |
| 23-00-5182.02 | REPAIR/CALIBRATE LAB EQUIP-I25 | .00 | .00 | 126.00 | 126.00 | .0 | .00 | 500.00 | 500.00 | .0 |
| 23-00-5189.04 | DEVELOPMENT REVIEW | .00 | 2,919.71 | .00 | (2,919.71) | .0 | 2,919.71 | .00 | (2,919.71) | .0 |
| 23-00-5214.04 | COMPUTER MAINTENANCE-ADMIN | .00 | .00 | 501.00 | 501.00 | .0 | .00 | 2,000.00 | 2,000.00 | .0 |
| 23-00-5214.05 | COMPUTER MAINT/REPLACEMENT | 273.75 | 821.25 | 375.00 | (446.25) | 219.0 | 821.25 | 1,500.00 | 678.75 | 54.8 |
| 23-00-5231.04 | SOFTWARE MAINTENANCE | .00 | .00 | 249.00 | 249.00 | .0 | .00 | 1,000.00 | 1,000.00 | .0 |
| 23-00-5264.00 | PICK-UP TRUCK | .00 | .00 | 9,999.00 | 9,999.00 | .0 | .00 | 40,000.00 | 40,000.00 | .0 |
| 23-00-5267.00 | MARY'S FARM DECOMMISSIONING | .00 | .00 | 24,126.00 | 24,126.00 | .0 | .00 | 96,500.00 | 96,500.00 | .0 |
| 23-00-5274.04 | WASTE WATER 2012 BONDS | 193,825.00 | 193,825.00 | 131,913.00 | (61,912.00) | 146.9 | 193,825.00 | 527,650.00 | 333,825.00 | 36.7 |
| 23-00-5300.04 | BANK FEES | 588.71 | 1,923.84 | 1,500.00 | (423.84) | 128.3 | 1,923.84 | 6,000.00 | 4,076.16 | 32.1 |
| 23-00-5420.06 | LINE REHAB AND MAN HOLE | .00 | .00 | 22,500.00 | 22,500.00 | .0 | .00 | 90,000.00 | 90,000.00 | .0 |
| 23-00-5430.06 | LIFT STATION PROJECTS | .00 | .00 | 9,999.00 | 9,999.00 | .0 | .00 | 40,000.00 | 40,000.00 | .0 |
| 23-00-5431.06 | COLLECTION REPLACEMENT PROJE | .00 | .00 | 50,001.00 | 50,001.00 | .0 | .00 | 200,000.00 | 200,000.00 | .0 |
| 23-00-5451.06 | PLANT EQUIPMENT REPLACEMENT | 6,804.10 | 35,288.39 | 57,501.00 | 22,212.61 | 61.4 | 35,288.39 | 230,000.00 | 194,711.61 | 15.3 |
| 23-00-5460.06 | 4TH-5TH STREET LINE REPLACE | .00 | .00 | 50,001.00 | 50,001.00 | .0 | .00 | 200,000.00 | 200,000.00 | .0 |
| | TOTAL WASTEWATER | 308,839.75 | 574,704.60 | 699,525.00 | 124,820.40 | 82.2 | 574,704.60 | 2,798,061.00 | 2,223,356.40 | 20.5 |
| | TOTAL FUND EXPENDITURES | 308,839.75 | 574,704.60 | 699,525.00 | 124,820.40 | 82.2 | 574,704.60 | 2,798,061.00 | 2,223,356.40 | 20.5 |
| | NET REVENUE OVER EXPENDITURES | (91,979.62) | 46,017.70 | (119,448.00) | (165,465.70) | 38.5 | 46,017.70 | (477,766.00) | (523,783.70) | 9.6 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

WASTEWATER CAPITAL

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|-------------------------------------|------------------------|------------|------------|------------|---------------|-----------|------------|--------------|--------------|------|
| <u>WASTEWATER CAPITAL IMPROVEME</u> | | | | | | | | | | |
| 24-00-4412-00 | SYSTEM INVESTMENT FEES | 325,255.00 | 583,755.00 | 446,874.00 | (136,881.00) | 130.6 | 583,755.00 | 1,787,500.00 | 1,203,745.00 | 32.7 |
| 24-00-4414-00 | I-25 WASTEWATER PLANT | .62 | 1.80 | .00 | (1.80) | .0 | 1.80 | .00 | (1.80) | .0 |
| 24-00-4419-00 | ALFA LINE FEES | 13,200.00 | 30,800.00 | .00 | (30,800.00) | .0 | 30,800.00 | .00 | (30,800.00) | .0 |
| TOTAL WASTEWATER CAPITAL IMPRO | | 338,455.62 | 614,556.80 | 446,874.00 | (167,682.80) | 137.5 | 614,556.80 | 1,787,500.00 | 1,172,943.20 | 34.4 |
| <u>INTEREST</u> | | | | | | | | | | |
| 24-00-4601-00 | INTEREST - WW CAPITAL | 2,885.72 | 7,838.36 | 7,251.00 | (587.36) | 108.1 | 7,838.36 | 29,000.00 | 21,161.64 | 27.0 |
| TOTAL INTEREST | | 2,885.72 | 7,838.36 | 7,251.00 | (587.36) | 108.1 | 7,838.36 | 29,000.00 | 21,161.64 | 27.0 |
| TOTAL FUND REVENUE | | 341,341.34 | 622,395.16 | 454,125.00 | (168,270.16) | 137.1 | 622,395.16 | 1,816,500.00 | 1,194,104.84 | 34.3 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

WASTEWATER CAPITAL

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|--------------------------------|--------------------------|------------|------------|------------|---------------|-----------|------------|------------|--------------|------|
| <u>WASTEWATER EXPENDITURES</u> | | | | | | | | | | |
| 24-00-5015.00 | HERON LAKES LIFT STATION | .00 | 70,013.86 | .00 | (70,013.86) | .0 | 70,013.86 | .00 | (70,013.86) | .0 |
| 24-00-5019.00 | ALFA LINE REIMBURSEMENT | 13,200.00 | 30,800.00 | .00 | (30,800.00) | .0 | 30,800.00 | .00 | (30,800.00) | .0 |
| 24-00-5134.00 | UV SYSTEM | .00 | .00 | 87,501.00 | 87,501.00 | .0 | .00 | 350,000.00 | 350,000.00 | .0 |
| 24-00-5278.04 | PLANT IMPROVEMENTS | .00 | .00 | 150,000.00 | 150,000.00 | .0 | .00 | 600,000.00 | 600,000.00 | .0 |
| 24-00-5300.00 | BANK FEES | 17.65 | 52.95 | 90.00 | 37.05 | 58.8 | 52.95 | 360.00 | 307.05 | 14.7 |
| TOTAL WASTEWATER EXPENDITURE | | 13,217.65 | 100,866.81 | 237,591.00 | 136,724.19 | 42.5 | 100,866.81 | 950,360.00 | 849,493.19 | 10.6 |
| TOTAL FUND EXPENDITURES | | 13,217.65 | 100,866.81 | 237,591.00 | 136,724.19 | 42.5 | 100,866.81 | 950,360.00 | 849,493.19 | 10.6 |
| NET REVENUE OVER EXPENDITURES | | 328,123.69 | 521,528.35 | 216,534.00 | (304,994.35) | 240.9 | 521,528.35 | 866,140.00 | 344,611.65 | 60.2 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

STORM WATER CAPITAL

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|--------------|-------------------|---------------------|---------------------|-------------|
| 28-00-4410-00 STORM WATER IMPACT FEE | 95,980.08 | 176,159.76 | 122,850.00 | (53,309.76) | 143.4 | 176,159.76 | 491,400.00 | 315,240.24 | 35.9 |
| 28-00-4420-00 DEVELOPER CONTRIBUTION | .00 | .00 | 210,600.00 | 210,600.00 | .0 | .00 | 842,400.00 | 842,400.00 | .0 |
| TOTAL SOURCE 44 | 95,980.08 | 176,159.76 | 333,450.00 | 157,290.24 | 52.8 | 176,159.76 | 1,333,800.00 | 1,157,640.24 | 13.2 |
| SOURCE 46 | | | | | | | | | |
| 28-00-4601-00 INTEREST | 90.26 | 146.04 | 51.00 | (95.04) | 286.4 | 146.04 | 200.00 | 53.96 | 73.0 |
| TOTAL SOURCE 46 | 90.26 | 146.04 | 51.00 | (95.04) | 286.4 | 146.04 | 200.00 | 53.96 | 73.0 |
| TOTAL FUND REVENUE | 96,070.34 | 176,305.80 | 333,501.00 | 157,195.20 | 52.9 | 176,305.80 | 1,334,000.00 | 1,157,694.20 | 13.2 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

STORM WATER CAPITAL

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|---------------------------------|-----------------|------------|------------|------------|---------------|-----------|------------|--------------|--------------|------|
| <u>STORM WATER IMPROVEMENTS</u> | | | | | | | | | | |
| 28-00-5101.00 | CR17 TRUNK LINE | .00 | .00 | 234,999.00 | 234,999.00 | .0 | .00 | 940,000.00 | 940,000.00 | .0 |
| 28-00-5102.00 | SERVICE CENTER | .00 | .00 | 24,999.00 | 24,999.00 | .0 | .00 | 100,000.00 | 100,000.00 | .0 |
| 28-00-5300.00 | BANK FEES | 17.65 | 52.95 | 90.00 | 37.05 | 58.8 | 52.95 | 360.00 | 307.05 | 14.7 |
| TOTAL STORM WATER IMPROVEMEN | | 17.65 | 52.95 | 260,088.00 | 260,035.05 | .0 | 52.95 | 1,040,360.00 | 1,040,307.05 | .0 |
| TOTAL FUND EXPENDITURES | | 17.65 | 52.95 | 260,088.00 | 260,035.05 | .0 | 52.95 | 1,040,360.00 | 1,040,307.05 | .0 |
| NET REVENUE OVER EXPENDITURES | | 96,052.69 | 176,252.85 | 73,413.00 | (102,839.85) | 240.1 | 176,252.85 | 293,640.00 | 117,387.15 | 60.0 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

STORM WATER OPERATIONS FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|-----------------------------------|---------------|------------|------------|-------------|-------|-----------|------------|------------|------|
| <u>STORM WATER</u> | | | | | | | | | |
| 29-00-4410-00 DRAINAGE FEES | 33,881.82 | 96,328.76 | 87,000.00 | (9,328.76) | 110.7 | 96,328.76 | 348,000.00 | 251,671.24 | 27.7 |
| TOTAL STORM WATER | 33,881.82 | 96,328.76 | 87,000.00 | (9,328.76) | 110.7 | 96,328.76 | 348,000.00 | 251,671.24 | 27.7 |
| <u>INTEREST</u> | | | | | | | | | |
| 29-00-4601-00 INTEREST - DRAINAGE | 178.67 | 484.19 | 450.00 | (34.19) | 107.6 | 484.19 | 1,800.00 | 1,315.81 | 26.9 |
| TOTAL INTEREST | 178.67 | 484.19 | 450.00 | (34.19) | 107.6 | 484.19 | 1,800.00 | 1,315.81 | 26.9 |
| TOTAL FUND REVENUE | 34,060.49 | 96,812.95 | 87,450.00 | (9,362.95) | 110.7 | 96,812.95 | 349,800.00 | 252,987.05 | 27.7 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

STORM WATER OPERATIONS FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|-------------------------------|------------------------------|------------|--------------|--------------|--------------|-----------|--------------|--------------|-------------|-------|
| <u>STORM WATER</u> | | | | | | | | | | |
| 29-00-5001.01 | SALARIES - CLEANING | 933.72 | 3,136.47 | 11,718.00 | 8,581.53 | 26.8 | 3,136.47 | 46,872.00 | 43,735.53 | 6.7 |
| 29-00-5001.02 | SALARIES - ST. SWEEPING | 687.54 | 4,853.88 | .00 | (4,853.88) | .0 | 4,853.88 | .00 | (4,853.88) | .0 |
| 29-00-5001.05 | SALARIES - ADMIN | 240.08 | 348.22 | .00 | (348.22) | .0 | 348.22 | .00 | (348.22) | .0 |
| 29-00-5002.01 | EMP. CONTRIB. - CLEANING | 103.36 | 342.83 | 3,573.00 | 3,230.17 | 9.6 | 342.83 | 14,289.00 | 13,946.17 | 2.4 |
| 29-00-5002.02 | EMP. CONTRIB. - ST. SWEEPING | 296.47 | 900.56 | .00 | (900.56) | .0 | 900.56 | .00 | (900.56) | .0 |
| 29-00-5002.05 | EMP. CONTRIBUTIONS-ADMIN | 19.09 | 27.69 | .00 | (27.69) | .0 | 27.69 | .00 | (27.69) | .0 |
| 29-00-5003.01 | PENSION - CLEANING | 7.02 | 25.82 | 585.00 | 559.18 | 4.4 | 25.82 | 2,343.00 | 2,317.18 | 1.1 |
| 29-00-5003.02 | PENSION - ST. SWEEPING | 16.73 | 225.04 | .00 | (225.04) | .0 | 225.04 | .00 | (225.04) | .0 |
| 29-00-5009.05 | TRAVEL, EDUCATION | .00 | .00 | 375.00 | 375.00 | .0 | .00 | 1,500.00 | 1,500.00 | .0 |
| 29-00-5020.04 | PROFESSIONAL FEES | 4,780.00 | 11,031.95 | 2,499.00 | (8,532.95) | 441.5 | 11,031.95 | 10,000.00 | (1,031.95) | 110.3 |
| 29-00-5022.04 | GIS DATA MAPPING | 985.00 | 985.00 | 126.00 | (859.00) | 781.8 | 985.00 | 500.00 | (485.00) | 197.0 |
| 29-00-5042.01 | SNOW & ICE REMOVAL | .00 | 1,527.00 | 1,875.00 | 348.00 | 81.4 | 1,527.00 | 7,500.00 | 5,973.00 | 20.4 |
| 29-00-5057.03 | REPAIR AND MAINTENANCE | .00 | 928.82 | 6,249.00 | 5,320.18 | 14.9 | 928.82 | 25,000.00 | 24,071.18 | 3.7 |
| 29-00-5059.05 | COMPUTER MAINTENANCE | .00 | .00 | 126.00 | 126.00 | .0 | .00 | 500.00 | 500.00 | .0 |
| 29-00-5060.03 | DRAINAGE PARTS | .00 | 1,048.25 | 624.00 | (424.25) | 168.0 | 1,048.25 | 2,500.00 | 1,451.75 | 41.9 |
| 29-00-5084.00 | SKID STEER | .00 | .00 | 15,000.00 | 15,000.00 | .0 | .00 | 60,000.00 | 60,000.00 | .0 |
| 29-00-5107.05 | TRANSFER TO GENERAL FUND | 833.00 | 2,499.00 | 2,499.00 | .00 | 100.0 | 2,499.00 | 10,000.00 | 7,501.00 | 25.0 |
| 29-00-5110.04 | PERMIT | .00 | .00 | 249.00 | 249.00 | .0 | .00 | 1,000.00 | 1,000.00 | .0 |
| 29-00-5125.00 | 4WD MOWER | 45,000.00 | 45,000.00 | 11,250.00 | (33,750.00) | 400.0 | 45,000.00 | 45,000.00 | .00 | 100.0 |
| 29-00-5201.00 | HARBEN TRAILER | .00 | .00 | 16,749.00 | 16,749.00 | .0 | .00 | 67,000.00 | 67,000.00 | .0 |
| 29-00-5261.02 | SWEEPER PARTS | 255.20 | 257.59 | 3,750.00 | 3,492.41 | 6.9 | 257.59 | 15,000.00 | 14,742.41 | 1.7 |
| 29-00-5300.05 | BANK FEES | 17.65 | 52.95 | 90.00 | 37.05 | 58.8 | 52.95 | 360.00 | 307.05 | 14.7 |
| 29-00-5401.06 | CULVERTS | .00 | 55.21 | 21,249.00 | 21,193.79 | .3 | 55.21 | 85,000.00 | 84,944.79 | .1 |
| <hr/> | | | | | | | | | | |
| TOTAL STORM WATER | 54,174.86 | 73,246.28 | 98,586.00 | 25,339.72 | 74.3 | 73,246.28 | 394,364.00 | 321,117.72 | 18.6 | |
| <hr/> | | | | | | | | | | |
| TOTAL FUND EXPENDITURES | 54,174.86 | 73,246.28 | 98,586.00 | 25,339.72 | 74.3 | 73,246.28 | 394,364.00 | 321,117.72 | 18.6 | |
| <hr/> | | | | | | | | | | |
| NET REVENUE OVER EXPENDITURES | (20,114.37) | 23,566.67 | (11,136.00) | (34,702.67) | 211.6 | 23,566.67 | (44,564.00) | (68,130.67) | 52.9 | |
| <hr/> | | | | | | | | | | |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

PARK DEVELOPMENT

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|---|---------------|------------|------------|---------------|-------|------------|------------|------------|------|
| <u>PARK DEVELOPMENT</u> | | | | | | | | | |
| 31-00-4601-00 INTEREST - PARK DEVELOPMENT | 900.35 | 2,416.33 | 1,425.00 | (991.33) | 169.6 | 2,416.33 | 5,700.00 | 3,283.67 | 42.4 |
| TOTAL PARK DEVELOPMENT | 900.35 | 2,416.33 | 1,425.00 | (991.33) | 169.6 | 2,416.33 | 5,700.00 | 3,283.67 | 42.4 |
| <u>PARK DEVELOPMENT</u> | | | | | | | | | |
| 31-00-4700-00 PARK DEVELOPMENT FEES | 156,160.00 | 296,320.00 | 176,964.00 | (119,356.00) | 167.5 | 296,320.00 | 707,850.00 | 411,530.00 | 41.9 |
| TOTAL PARK DEVELOPMENT | 156,160.00 | 296,320.00 | 176,964.00 | (119,356.00) | 167.5 | 296,320.00 | 707,850.00 | 411,530.00 | 41.9 |
| TOTAL FUND REVENUE | 157,060.35 | 298,736.33 | 178,389.00 | (120,347.33) | 167.5 | 298,736.33 | 713,550.00 | 414,813.67 | 41.9 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

PARK DEVELOPMENT

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|-------------------------------|---------------------------|------------|------------|--------------|---------------|-----------|------------|---------------|---------------|-------|
| <u>PARK DEVELOPMENT</u> | | | | | | | | | | |
| 31-00-5020.01 | PROFESSIONAL FEES | .00 | .00 | 12,501.00 | 12,501.00 | .0 | .00 | 50,000.00 | 50,000.00 | .0 |
| 31-00-5207.01 | PIONEER PARK | .00 | .00 | 3,750.00 | 3,750.00 | .0 | .00 | 15,000.00 | 15,000.00 | .0 |
| 31-00-5246.01 | HERON LAKES | .00 | .00 | 75,000.00 | 75,000.00 | .0 | .00 | 300,000.00 | 300,000.00 | .0 |
| 31-00-5247.01 | HILLSDALE | 2,489.00 | 2,489.00 | 2,499.00 | 10.00 | 99.6 | 2,489.00 | 10,000.00 | 7,511.00 | 24.9 |
| 31-00-5248.01 | BERTHOUD RESERVOIR TRAILS | .00 | .00 | 125,001.00 | 125,001.00 | .0 | .00 | 500,000.00 | 500,000.00 | .0 |
| 31-00-5300.01 | BANK FEES | 17.65 | 52.95 | 90.00 | 37.05 | 58.8 | 52.95 | 360.00 | 307.05 | 14.7 |
| TOTAL PARK DEVELOPMENT | | 2,506.65 | 2,541.95 | 218,841.00 | 216,299.05 | 1.2 | 2,541.95 | 875,360.00 | 872,818.05 | .3 |
| TOTAL FUND EXPENDITURES | | 2,506.65 | 2,541.95 | 218,841.00 | 216,299.05 | 1.2 | 2,541.95 | 875,360.00 | 872,818.05 | .3 |
| NET REVENUE OVER EXPENDITURES | | 154,553.70 | 296,194.38 | (40,452.00) | (336,646.38) | 732.2 | 296,194.38 | (161,810.00) | (458,004.38) | 183.1 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

PARK DEDICATION

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|--|---------------|------------|------------|-----------|-------|-----------|------------|------------|------|
| <u>INTEREST</u> | | | | | | | | | |
| 32-00-4601-00 INTEREST - PARK DEDICATION | 351.80 | 980.27 | 600.00 | (380.27) | 163.4 | 980.27 | 2,400.00 | 1,419.73 | 40.8 |
| TOTAL INTEREST | 351.80 | 980.27 | 600.00 | (380.27) | 163.4 | 980.27 | 2,400.00 | 1,419.73 | 40.8 |
| <u>PARK DEDICATION</u> | | | | | | | | | |
| 32-00-4700-00 PARK DEDICATION FEES | 30,400.00 | 63,700.00 | 65,001.00 | 1,301.00 | 98.0 | 63,700.00 | 260,000.00 | 196,300.00 | 24.5 |
| TOTAL PARK DEDICATION | 30,400.00 | 63,700.00 | 65,001.00 | 1,301.00 | 98.0 | 63,700.00 | 260,000.00 | 196,300.00 | 24.5 |
| TOTAL FUND REVENUE | 30,751.80 | 64,680.27 | 65,601.00 | 920.73 | 98.6 | 64,680.27 | 262,400.00 | 197,719.73 | 24.7 |

TOWN OF BERTHOUD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

PARK DEDICATION

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|---------------------------------|---------------|------------|------------|----------|------|-----------|------------|------------|------|
| 32-00-5020.00 PROFESSIONAL FEES | .00 | .00 | 249.00 | 249.00 | .0 | .00 | 1,000.00 | 1,000.00 | .0 |
| 32-00-5300.00 BANK FEES | 17.65 | 52.95 | 90.00 | 37.05 | 58.8 | 52.95 | 360.00 | 307.05 | 14.7 |
| TOTAL DEPARTMENT 00 | 17.65 | 52.95 | 339.00 | 286.05 | 15.6 | 52.95 | 1,360.00 | 1,307.05 | 3.9 |
| TOTAL FUND EXPENDITURES | 17.65 | 52.95 | 339.00 | 286.05 | 15.6 | 52.95 | 1,360.00 | 1,307.05 | 3.9 |
| NET REVENUE OVER EXPENDITURES | 30,734.15 | 64,627.32 | 65,262.00 | 634.68 | 99.0 | 64,627.32 | 261,040.00 | 196,412.68 | 24.8 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

PUBLIC FACILITIES

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|--------------------------|------------------------------|------------|------------|------------|--------------|-----------|------------|------------|------------|------|
| <u>INTEREST</u> | | | | | | | | | | |
| 33-00-4601-00 | INTEREST - PUBLIC FACILITIES | 639.89 | 1,748.94 | 801.00 | (947.94) | 218.3 | 1,748.94 | 3,200.00 | 1,451.06 | 54.7 |
| 33-00-4602-00 | DOLA GRANT | .00 | .00 | 99,999.00 | 99,999.00 | .0 | .00 | 400,000.00 | 400,000.00 | .0 |
| | TOTAL INTEREST | 639.89 | 1,748.94 | 100,800.00 | 99,051.06 | 1.7 | 1,748.94 | 403,200.00 | 401,451.06 | .4 |
| <u>PUBLIC FACILITIES</u> | | | | | | | | | | |
| 33-00-4700-00 | PUBLIC FACILITIES FEES | 86,868.00 | 156,972.00 | 123,825.00 | (33,147.00) | 126.8 | 156,972.00 | 495,300.00 | 338,328.00 | 31.7 |
| | TOTAL PUBLIC FACILITIES | 86,868.00 | 156,972.00 | 123,825.00 | (33,147.00) | 126.8 | 156,972.00 | 495,300.00 | 338,328.00 | 31.7 |
| | TOTAL FUND REVENUE | 87,507.89 | 158,720.94 | 224,625.00 | 65,904.06 | 70.7 | 158,720.94 | 898,500.00 | 739,779.06 | 17.7 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

PUBLIC FACILITIES

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|-------------------------------|-------------------|------------|------------|-------------|---------------|-----------|------------|--------------|---------------|-------|
| <u>PUBLIC FACILITIES</u> | | | | | | | | | | |
| 33-00-5020.00 | PROFESSIONAL FEES | .00 | .00 | 3,750.00 | 3,750.00 | .0 | .00 | 15,000.00 | 15,000.00 | .0 |
| 33-00-5153.00 | SERVICE CENTER | .00 | .00 | 225,000.00 | 225,000.00 | .0 | .00 | 900,000.00 | 900,000.00 | .0 |
| 33-00-5300.00 | BANK FEES | 17.65 | 52.95 | 90.00 | 37.05 | 58.8 | 52.95 | 360.00 | 307.05 | 14.7 |
| TOTAL PUBLIC FACILITIES | | 17.65 | 52.95 | 228,840.00 | 228,787.05 | .0 | 52.95 | 915,360.00 | 915,307.05 | .0 |
| TOTAL FUND EXPENDITURES | | 17.65 | 52.95 | 228,840.00 | 228,787.05 | .0 | 52.95 | 915,360.00 | 915,307.05 | .0 |
| NET REVENUE OVER EXPENDITURES | | 87,490.24 | 158,667.99 | (4,215.00) | (162,882.99) | 3764.4 | 158,667.99 | (16,860.00) | (175,527.99) | 941.1 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

CONSERVATION TRUST

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|---|---------------|------------|------------|-----------|-------|-----------|------------|-----------|------|
| <u>CONSERVATION TRUST</u> | | | | | | | | | |
| 34-00-4301-00 CONSERVATION TRUST DISTR. | 13,918.31 | 13,918.31 | 13,749.00 | (169.31) | 101.2 | 13,918.31 | 55,000.00 | 41,081.69 | 25.3 |
| 34-00-4364-00 TRANSFER FROM GENERAL FUND | 4,583.33 | 13,749.99 | 13,749.00 | (.99) | 100.0 | 13,749.99 | 55,000.00 | 41,250.01 | 25.0 |
| TOTAL CONSERVATION TRUST | 18,501.64 | 27,668.30 | 27,498.00 | (170.30) | 100.6 | 27,668.30 | 110,000.00 | 82,331.70 | 25.2 |
| <u>INTEREST</u> | | | | | | | | | |
| 34-00-4601-00 INTEREST - CONSERVATION TRUST | 65.59 | 181.61 | 75.00 | (106.61) | 242.2 | 181.61 | 300.00 | 118.39 | 60.5 |
| TOTAL INTEREST | 65.59 | 181.61 | 75.00 | (106.61) | 242.2 | 181.61 | 300.00 | 118.39 | 60.5 |
| TOTAL FUND REVENUE | 18,567.23 | 27,849.91 | 27,573.00 | (276.91) | 101.0 | 27,849.91 | 110,300.00 | 82,450.09 | 25.3 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

CONSERVATION TRUST

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|-------------------------------|--------------------------------|------------|------------|-------------|--------------|-----------|-----------|--------------|--------------|-------|
| CONSERVATION TRUST | | | | | | | | | | |
| 34-00-5001.01 | SALARIES - PK MAINT & IMPROV. | 6,931.07 | 13,296.42 | 1,734.00 | (11,562.42) | 766.8 | 13,296.42 | 6,930.00 | (6,366.42) | 191.9 |
| 34-00-5001.02 | SALARIES-TREE MAINT. | .00 | .00 | 6,378.00 | 6,378.00 | .0 | .00 | 25,515.00 | 25,515.00 | .0 |
| 34-00-5001.04 | SALARIES-EAB | .00 | .00 | 6,378.00 | 6,378.00 | .0 | .00 | 25,515.00 | 25,515.00 | .0 |
| 34-00-5002.01 | EMP. CONTRIB. - PK MAINT & IMP | 1,881.50 | 3,289.25 | 156.00 | (3,133.25) | 2108.5 | 3,289.25 | 623.00 | (2,666.25) | 528.0 |
| 34-00-5002.02 | EMP. CONTRIB. - TREE MAINT. | .00 | .00 | 1,557.00 | 1,557.00 | .0 | .00 | 6,230.00 | 6,230.00 | .0 |
| 34-00-5002.04 | EMP CONTR-EAB | .00 | .00 | 1,557.00 | 1,557.00 | .0 | .00 | 6,230.00 | 6,230.00 | .0 |
| 34-00-5003.01 | PENSION-PK MAINT & IMPR. | 307.14 | 630.03 | 75.00 | (555.03) | 840.0 | 630.03 | 300.00 | (330.03) | 210.0 |
| 34-00-5003.02 | PENSION - TREE MAINT. | .00 | .00 | 243.00 | 243.00 | .0 | .00 | 975.00 | 975.00 | .0 |
| 34-00-5003.04 | PENSION-EAB | .00 | .00 | 318.00 | 318.00 | .0 | .00 | 1,276.00 | 1,276.00 | .0 |
| 34-00-5072.02 | TREE MAINT.-PARKS | 917.88 | 1,035.66 | 1,299.00 | 263.34 | 79.7 | 1,035.66 | 5,200.00 | 4,164.34 | 19.9 |
| 34-00-5076.02 | EDUCATIONAL MATERIALS | .00 | 60.00 | 99.00 | 39.00 | 60.6 | 60.00 | 400.00 | 340.00 | 15.0 |
| 34-00-5076.04 | EDUCATIONAL MATERIALS-EAB | .00 | .00 | 99.00 | 99.00 | .0 | .00 | 400.00 | 400.00 | .0 |
| 34-00-5077.03 | TREE REPLACEMENT | 127.94 | 127.94 | 1,050.00 | 922.06 | 12.2 | 127.94 | 4,200.00 | 4,072.06 | 3.1 |
| 34-00-5077.04 | TREE REPLACEMENT-EAB | .00 | .00 | 1,251.00 | 1,251.00 | .0 | .00 | 5,000.00 | 5,000.00 | .0 |
| 34-00-5079.02 | SUPPLIES | .00 | .00 | 249.00 | 249.00 | .0 | .00 | 1,000.00 | 1,000.00 | .0 |
| 34-00-5079.04 | SUPPLIES-EAB | .00 | .00 | 150.00 | 150.00 | .0 | .00 | 600.00 | 600.00 | .0 |
| 34-00-5080.04 | EAB RESPONSE/TREATMENT | .00 | .00 | 6,249.00 | 6,249.00 | .0 | .00 | 25,000.00 | 25,000.00 | .0 |
| 34-00-5085.04 | EAB COST SHARE | .00 | .00 | 3,750.00 | 3,750.00 | .0 | .00 | 15,000.00 | 15,000.00 | .0 |
| 34-00-5095.01 | COMPUTER MAINT/REPLACE | .00 | 35.00 | 675.00 | 640.00 | 5.2 | 35.00 | 2,700.00 | 2,665.00 | 1.3 |
| 34-00-5096.01 | GIS SOFTWARE | .00 | .00 | 624.00 | 624.00 | .0 | .00 | 2,500.00 | 2,500.00 | .0 |
| 34-00-5140.01 | PARK BLDG & GROUNDS | .00 | 584.86 | 699.00 | 114.14 | 83.7 | 584.86 | 2,800.00 | 2,215.14 | 20.9 |
| 34-00-5141.01 | ROBERTS PARK | 417.95 | 984.20 | 1,674.00 | 689.80 | 58.8 | 984.20 | 6,700.00 | 5,715.80 | 14.7 |
| 34-00-5177.01 | FICKEL PARK | 280.00 | 280.00 | 375.00 | 95.00 | 74.7 | 280.00 | 1,500.00 | 1,220.00 | 18.7 |
| 34-00-5270.01 | TENNIS COURT REPAIR | .00 | .00 | 651.00 | 651.00 | .0 | .00 | 2,600.00 | 2,600.00 | .0 |
| 34-00-5300.03 | BANK FEES | 17.65 | 52.95 | 90.00 | 37.05 | 58.8 | 52.95 | 360.00 | 307.05 | 14.7 |
| TOTAL CONSERVATION TRUST | | 10,881.13 | 20,376.31 | 37,380.00 | 17,003.69 | 54.5 | 20,376.31 | 149,554.00 | 129,177.69 | 13.6 |
| TOTAL FUND EXPENDITURES | | 10,881.13 | 20,376.31 | 37,380.00 | 17,003.69 | 54.5 | 20,376.31 | 149,554.00 | 129,177.69 | 13.6 |
| NET REVENUE OVER EXPENDITURES | | 7,686.10 | 7,473.60 | (9,807.00) | (17,280.60) | 76.2 | 7,473.60 | (39,254.00) | (46,727.60) | 19.0 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

LARIMER COUNTY OPEN SPACE

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|----------------------------------|---------------------------|------------|------------|-----------|-----------|-----------|-----------|------------|------------|------|
| <u>LARIMER COUNTY OPEN SPACE</u> | | | | | | | | | | |
| 36-00-4306-00 | COUNTY OPEN SPACE REVENUE | 12,033.41 | 12,823.72 | 74,400.00 | 61,576.28 | 17.2 | 12,823.72 | 297,603.00 | 284,779.28 | 4.3 |
| 36-00-4309-00 | JASKOWSKI RENTAL | .00 | .00 | 3,750.00 | 3,750.00 | .0 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL LARIMER COUNTY OPEN SPA | | 12,033.41 | 12,823.72 | 78,150.00 | 65,326.28 | 16.4 | 12,823.72 | 312,603.00 | 299,779.28 | 4.1 |
| <u>INTEREST</u> | | | | | | | | | | |
| 36-00-4601-00 | INTEREST - OPEN SPACE | 587.03 | 1,680.81 | 1,449.00 | (231.81) | 116.0 | 1,680.81 | 5,800.00 | 4,119.19 | 29.0 |
| TOTAL INTEREST | | 587.03 | 1,680.81 | 1,449.00 | (231.81) | 116.0 | 1,680.81 | 5,800.00 | 4,119.19 | 29.0 |
| TOTAL FUND REVENUE | | 12,620.44 | 14,504.53 | 79,599.00 | 65,094.47 | 18.2 | 14,504.53 | 318,403.00 | 303,898.47 | 4.6 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

LARIMER COUNTY OPEN SPACE

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|-------------------------------|-----------------------------|------------|------------|--------------|--------------|-----------|-----------|---------------|---------------|------|
| <u>LARIMER COUNTY</u> | | | | | | | | | | |
| 36-00-5020.00 | PROFESSIONAL FEES | .00 | .00 | 5,001.00 | 5,001.00 | .0 | .00 | 20,000.00 | 20,000.00 | .0 |
| 36-00-5257.00 | TRAIL SYSTEM & IMPROVEMENTS | .00 | .00 | 125,001.00 | 125,001.00 | .0 | .00 | 500,000.00 | 500,000.00 | .0 |
| 36-00-5259.00 | HILLSDALE | .00 | 155.94 | 2,499.00 | 2,343.06 | 6.2 | 155.94 | 10,000.00 | 9,844.06 | 1.6 |
| 36-00-5260.00 | PIONEER PARK | 500.00 | 777.00 | 2,499.00 | 1,722.00 | 31.1 | 777.00 | 10,000.00 | 9,223.00 | 7.8 |
| 36-00-5265.00 | JASKOWSKI PROPERTY MAINT. | 665.66 | 10,991.58 | 10,932.00 | (59.58) | 100.6 | 10,991.58 | 43,725.00 | 32,733.42 | 25.1 |
| 36-00-5266.00 | RICHARDSON PROP. MAINT | .00 | .00 | 750.00 | 750.00 | .0 | .00 | 3,000.00 | 3,000.00 | .0 |
| 36-00-5300.00 | BANK FEES | 17.65 | 52.95 | 90.00 | 37.05 | 58.8 | 52.95 | 360.00 | 307.05 | 14.7 |
| TOTAL LARIMER COUNTY | | 1,183.31 | 11,977.47 | 146,772.00 | 134,794.53 | 8.2 | 11,977.47 | 587,085.00 | 575,107.53 | 2.0 |
| TOTAL FUND EXPENDITURES | | 1,183.31 | 11,977.47 | 146,772.00 | 134,794.53 | 8.2 | 11,977.47 | 587,085.00 | 575,107.53 | 2.0 |
| NET REVENUE OVER EXPENDITURES | | 11,437.13 | 2,527.06 | (67,173.00) | (69,700.06) | 3.8 | 2,527.06 | (268,682.00) | (271,209.06) | .9 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

CEMETERY ENDOWMENT

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|-----------------------------------|---------------|------------|------------|-------------|-------|-----------|-----------|-----------|------|
| <u>INTEREST</u> | | | | | | | | | |
| 37-00-4601-00 INTEREST - CEMETERY | 19.82 | 53.03 | 51.00 | (2.03) | 104.0 | 53.03 | 200.00 | 146.97 | 26.5 |
| TOTAL INTEREST | 19.82 | 53.03 | 51.00 | (2.03) | 104.0 | 53.03 | 200.00 | 146.97 | 26.5 |
| <u>ENDOWMENT</u> | | | | | | | | | |
| 37-00-4710-00 LOT SALES | .00 | 4,565.00 | 5,634.00 | 1,069.00 | 81.0 | 4,565.00 | 22,530.00 | 17,965.00 | 20.3 |
| 37-00-4711-00 OPENING & CLOSING | 3,155.00 | 8,840.00 | 7,434.00 | (1,406.00) | 118.9 | 8,840.00 | 29,737.00 | 20,897.00 | 29.7 |
| 37-00-4713-00 MARKER SALES | .00 | 520.00 | 501.00 | (19.00) | 103.8 | 520.00 | 2,000.00 | 1,480.00 | 26.0 |
| TOTAL ENDOWMENT | 3,155.00 | 13,925.00 | 13,569.00 | (356.00) | 102.6 | 13,925.00 | 54,267.00 | 40,342.00 | 25.7 |
| TOTAL FUND REVENUE | 3,174.82 | 13,978.03 | 13,620.00 | (358.03) | 102.6 | 13,978.03 | 54,467.00 | 40,488.97 | 25.7 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

CEMETERY ENDOWMENT

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|--|-----------------|-----------------|------------------|--------------------|---------------|-----------------|------------------|--------------------|--------------|
| <u>CEMETERY ENDOWMENT</u> | | | | | | | | | |
| 37-00-5001.01 SALARIES - FUNERALS | 748.28 | 1,689.33 | .00 | (1,689.33) | .0 | 1,689.33 | .00 | (1,689.33) | .0 |
| 37-00-5001.02 SALARIES - MAINT. | 1,085.74 | 1,363.58 | 8,127.00 | 6,763.42 | 16.8 | 1,363.58 | 32,508.00 | 31,144.42 | 4.2 |
| 37-00-5002.01 EMP. CONTRIB. - FUNERALS | 162.21 | 420.69 | .00 | (420.69) | .0 | 420.69 | .00 | (420.69) | .0 |
| 37-00-5002.02 EMP. CONTRIB. - MAINT. | 262.87 | 450.50 | 1,038.00 | 587.50 | 43.4 | 450.50 | 4,149.00 | 3,698.50 | 10.9 |
| 37-00-5003.01 PENSION - FUNERALS | 19.37 | 36.56 | .00 | (36.56) | .0 | 36.56 | .00 | (36.56) | .0 |
| 37-00-5003.02 PENSION - MAINT. | .00 | .00 | 405.00 | 405.00 | .0 | .00 | 1,625.00 | 1,625.00 | .0 |
| 37-00-5012.02 UTILITIES | 66.85 | 150.16 | 576.00 | 425.84 | 26.1 | 150.16 | 2,300.00 | 2,149.84 | 6.5 |
| 37-00-5014.02 GAS & OIL | 179.13 | 304.23 | 300.00 | (4.23) | 101.4 | 304.23 | 1,200.00 | 895.77 | 25.4 |
| 37-00-5057.02 REPAIR & MAINTENANCE | 68.00 | 190.00 | 2,250.00 | 2,060.00 | 8.4 | 190.00 | 9,000.00 | 8,810.00 | 2.1 |
| 37-00-5059.02 MARKER SALES | .00 | .00 | 501.00 | 501.00 | .0 | .00 | 2,000.00 | 2,000.00 | .0 |
| 37-00-5300.02 BANK FEES | 17.60 | 52.80 | 90.00 | 37.20 | 58.7 | 52.80 | 360.00 | 307.20 | 14.7 |
| TOTAL CEMETERY ENDOWMENT | 2,610.05 | 4,657.85 | 13,287.00 | 8,629.15 | 35.1 | 4,657.85 | 53,142.00 | 48,484.15 | 8.8 |
| TOTAL FUND EXPENDITURES | 2,610.05 | 4,657.85 | 13,287.00 | 8,629.15 | 35.1 | 4,657.85 | 53,142.00 | 48,484.15 | 8.8 |
| NET REVENUE OVER EXPENDITURES | 564.77 | 9,320.18 | 333.00 | (8,987.18) | 2798.9 | 9,320.18 | 1,325.00 | (7,995.18) | 703.4 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

BERTHOUD AREA TRANSPORTATION

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|--------------------------------------|------------------|------------------|------------------|---------------------|--------------|------------------|-------------------|------------------|-------------|
| <u>BATS</u> | | | | | | | | | |
| 39-00-4101-00 DONATIONS | .00 | .00 | 24.00 | 24.00 | .0 | .00 | 100.00 | 100.00 | .0 |
| 39-00-4106-00 OOA | 5,784.00 | 8,784.00 | 5,001.00 | (3,783.00) | 175.6 | 8,784.00 | 20,000.00 | 11,216.00 | 43.9 |
| 39-00-4107-00 CLIENT CONTRIBUTIONS | 441.16 | 1,338.17 | 1,374.00 | 35.83 | 97.4 | 1,338.17 | 5,500.00 | 4,161.83 | 24.3 |
| 39-00-4108-00 TRANSFER FROM 1% (TOB) | 6,008.00 | 18,024.00 | 18,024.00 | .00 | 100.0 | 18,024.00 | 72,100.00 | 54,076.00 | 25.0 |
| 39-00-4109-00 CITY OF FT COLLINS | 56,340.00 | 56,340.00 | 12,501.00 | (43,839.00) | 450.7 | 56,340.00 | 50,000.00 | (6,340.00) | 112.7 |
| TOTAL BATS | 68,573.16 | 84,486.17 | 36,924.00 | (47,562.17) | 228.8 | 84,486.17 | 147,700.00 | 63,213.83 | 57.2 |
| <u>INTEREST</u> | | | | | | | | | |
| 39-00-4601-00 INTEREST | 138.95 | 346.59 | 249.00 | (97.59) | 139.2 | 346.59 | 1,000.00 | 653.41 | 34.7 |
| TOTAL INTEREST | 138.95 | 346.59 | 249.00 | (97.59) | 139.2 | 346.59 | 1,000.00 | 653.41 | 34.7 |
| TOTAL FUND REVENUE | 68,712.11 | 84,832.76 | 37,173.00 | (47,659.76) | 228.2 | 84,832.76 | 148,700.00 | 63,867.24 | 57.1 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

BERTHOUD AREA TRANSPORTATION

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|--|------------------|------------------|--------------------|---------------------|--------------|------------------|---------------------|---------------------|--------------|
| 39-00-5001.01 SALARIES - ADMIN | 2,786.67 | 7,867.20 | 9,750.00 | 1,882.80 | 80.7 | 7,867.20 | 38,997.00 | 31,129.80 | 20.2 |
| 39-00-5001.02 SALARIES - DRIVING | 4,640.19 | 9,493.46 | 9,750.00 | 256.54 | 97.4 | 9,493.46 | 38,997.00 | 29,503.54 | 24.3 |
| 39-00-5002.01 EMP. CONTRIB. - ADMIN | 782.00 | 1,964.54 | 2,847.00 | 882.46 | 69.0 | 1,964.54 | 11,393.00 | 9,428.46 | 17.2 |
| 39-00-5002.02 EMP. CONTRIB. - DRIVING | 916.81 | 1,490.56 | 1,425.00 | (65.56) | 104.6 | 1,490.56 | 5,700.00 | 4,209.44 | 26.2 |
| 39-00-5003.01 PENSION - ADMIN | 133.43 | 361.03 | 750.00 | 388.97 | 48.1 | 361.03 | 3,000.00 | 2,638.97 | 12.0 |
| 39-00-5003.02 PENSION - DRIVING | 125.86 | 232.01 | 225.00 | (7.01) | 103.1 | 232.01 | 899.00 | 666.99 | 25.8 |
| 39-00-5008.02 EMPLOYEE PHYSICALS-BACKGROUN | 11.00 | 11.00 | 126.00 | 115.00 | 8.7 | 11.00 | 500.00 | 489.00 | 2.2 |
| 39-00-5009.01 TRAVEL & TRAINING | .00 | .00 | 51.00 | 51.00 | .0 | .00 | 200.00 | 200.00 | .0 |
| 39-00-5010.01 OFFICE SUPPLIES | 289.91 | 488.42 | 201.00 | (287.42) | 243.0 | 488.42 | 800.00 | 311.58 | 61.1 |
| 39-00-5011.02 TELEPHONE | 114.11 | 277.00 | 375.00 | 98.00 | 73.9 | 277.00 | 1,500.00 | 1,223.00 | 18.5 |
| 39-00-5013.02 VEHICLE MAINTENANCE | 568.38 | 935.01 | 1,500.00 | 564.99 | 62.3 | 935.01 | 6,000.00 | 5,064.99 | 15.6 |
| 39-00-5017.02 INSURANCE DEDUCTIBLES | 1,079.05 | 1,079.05 | 1,251.00 | 171.95 | 86.3 | 1,079.05 | 5,000.00 | 3,920.95 | 21.6 |
| 39-00-5021.01 ADMINISTRATIVE EXPENSE | .00 | .00 | 126.00 | 126.00 | .0 | .00 | 500.00 | 500.00 | .0 |
| 39-00-5022.01 FLEX BUS SERVICE | .00 | .00 | 2,499.00 | 2,499.00 | .0 | .00 | 10,000.00 | 10,000.00 | .0 |
| 39-00-5039.01 DUES | .00 | 275.00 | 75.00 | (200.00) | 366.7 | 275.00 | 300.00 | 25.00 | 91.7 |
| 39-00-5040.01 ATTORNEY | .00 | .00 | 126.00 | 126.00 | .0 | .00 | 500.00 | 500.00 | .0 |
| 39-00-5044.01 ADVERTISING | .00 | .00 | 126.00 | 126.00 | .0 | .00 | 500.00 | 500.00 | .0 |
| 39-00-5045.02 DRIVER DRUG TESTING | 155.00 | 370.00 | 126.00 | (244.00) | 293.7 | 370.00 | 500.00 | 130.00 | 74.0 |
| 39-00-5059.00 VEHICLE PURCHASE | .00 | .00 | 9,999.00 | 9,999.00 | .0 | .00 | 40,000.00 | 40,000.00 | .0 |
| 39-00-5107.01 TRANSFER TO GEN. FUND | 417.00 | 1,251.00 | 1,251.00 | .00 | 100.0 | 1,251.00 | 5,000.00 | 3,749.00 | 25.0 |
| 39-00-5114.02 GAS & OIL | 422.60 | 1,078.49 | 1,251.00 | 172.51 | 86.2 | 1,078.49 | 5,000.00 | 3,921.51 | 21.6 |
| 39-00-5247.01 SOFTWARE | .00 | .00 | 249.00 | 249.00 | .0 | .00 | 1,000.00 | 1,000.00 | .0 |
| 39-00-5300.01 BANK FEES | 17.65 | 52.95 | 90.00 | 37.05 | 58.8 | 52.95 | 360.00 | 307.05 | 14.7 |
| TOTAL DEPARTMENT 00 | 12,459.66 | 27,226.72 | 44,169.00 | 16,942.28 | 61.6 | 27,226.72 | 176,646.00 | 149,419.28 | 15.4 |
| TOTAL FUND EXPENDITURES | 12,459.66 | 27,226.72 | 44,169.00 | 16,942.28 | 61.6 | 27,226.72 | 176,646.00 | 149,419.28 | 15.4 |
| NET REVENUE OVER EXPENDITURES | 56,252.45 | 57,606.04 | (6,996.00) | (64,602.04) | 823.4 | 57,606.04 | (27,946.00) | (85,552.04) | 206.1 |

TOWN OF BERTHOUD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

ROAD IMPACT FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|--------------------------------------|---------------|------------|------------|--------------|-------|------------|--------------|--------------|------|
| <u>ROAD IMPACT FEES</u> | | | | | | | | | |
| 40-00-4401-00 ROAD IMPACT FEES | 128,649.00 | 232,471.00 | 183,381.00 | (49,090.00) | 126.8 | 232,471.00 | 733,525.00 | 501,054.00 | 31.7 |
| 40-00-4402-00 MPO FUNDING | .00 | .00 | 375,000.00 | 375,000.00 | .0 | .00 | 1,500,000.00 | 1,500,000.00 | .0 |
| TOTAL ROAD IMPACT FEES | 128,649.00 | 232,471.00 | 558,381.00 | 325,910.00 | 41.6 | 232,471.00 | 2,233,525.00 | 2,001,054.00 | 10.4 |
| <u>INTEREST</u> | | | | | | | | | |
| 40-00-4601-00 INTEREST - ROAD IMPACT | 864.87 | 2,742.07 | 2,250.00 | (492.07) | 121.9 | 2,742.07 | 9,000.00 | 6,257.93 | 30.5 |
| TOTAL INTEREST | 864.87 | 2,742.07 | 2,250.00 | (492.07) | 121.9 | 2,742.07 | 9,000.00 | 6,257.93 | 30.5 |
| TOTAL FUND REVENUE | 129,513.87 | 235,213.07 | 560,631.00 | 325,417.93 | 42.0 | 235,213.07 | 2,242,525.00 | 2,007,311.93 | 10.5 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

ROAD IMPACT FUND

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|--|------------------|----------------------|----------------------|-------------------|-----------------|----------------------|----------------------|----------------------|----------------|
| <u>ROAD IMPACT FEES</u> | | | | | | | | | |
| 40-00-5087.00 PLOW TRUCK | .00 | .00 | 5,001.00 | 5,001.00 | .0 | .00 | 20,000.00 | 20,000.00 | .0 |
| 40-00-5101.00 TRANSFER TO GENERAL FUND | 3,859.47 | 6,974.13 | 5,502.00 | (1,472.13) | 126.8 | 6,974.13 | 22,006.00 | 15,031.87 | 31.7 |
| 40-00-5107.00 FLOOD REPAIRS | 77,368.60 | 554,147.51 | .00 | (554,147.51) | .0 | 554,147.51 | .00 | (554,147.51) | .0 |
| 40-00-5110.00 CR 17 WIDENING | .00 | .00 | 537,501.00 | 537,501.00 | .0 | .00 | 2,150,000.00 | 2,150,000.00 | .0 |
| 40-00-5111.00 CR 7 PROJECT | .00 | .00 | 72,501.00 | 72,501.00 | .0 | .00 | 290,000.00 | 290,000.00 | .0 |
| 40-00-5112.00 CDOT-FASTLANE | .00 | .00 | 62,499.00 | 62,499.00 | .0 | .00 | 250,000.00 | 250,000.00 | .0 |
| 40-00-5300.00 BANK FEES | 17.65 | 52.95 | 90.00 | 37.05 | 58.8 | 52.95 | 360.00 | 307.05 | 14.7 |
| TOTAL ROAD IMPACT FEES | 81,245.72 | 561,174.59 | 683,094.00 | 121,919.41 | 82.2 | 561,174.59 | 2,732,366.00 | 2,171,191.41 | 20.5 |
| TOTAL FUND EXPENDITURES | 81,245.72 | 561,174.59 | 683,094.00 | 121,919.41 | 82.2 | 561,174.59 | 2,732,366.00 | 2,171,191.41 | 20.5 |
| NET REVENUE OVER EXPENDITURES | 48,268.15 | (325,961.52) | (122,463.00) | 203,498.52 | (266.2) | (325,961.52) | (489,841.00) | (163,879.48) | (66.5) |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

1998 1% SALES TAX

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % |
|--|---------------|------------|------------|-------------|-------|------------|--------------|--------------|------|
| <u>1% SALES TAX</u> | | | | | | | | | |
| 51-00-4601-00 INTEREST - 1998 1% SALES TAX | 1,711.48 | 4,792.75 | 3,000.00 | (1,792.75) | 159.8 | 4,792.75 | 12,000.00 | 7,207.25 | 39.9 |
| 51-00-4610-00 SALES TAX REVENUE | 126,368.37 | 196,829.45 | 297,603.00 | 100,773.55 | 66.1 | 196,829.45 | 1,190,412.00 | 993,582.55 | 16.5 |
| TOTAL 1% SALES TAX | 128,079.85 | 201,622.20 | 300,603.00 | 98,980.80 | 67.1 | 201,622.20 | 1,202,412.00 | 1,000,789.80 | 16.8 |
| TOTAL FUND REVENUE | 128,079.85 | 201,622.20 | 300,603.00 | 98,980.80 | 67.1 | 201,622.20 | 1,202,412.00 | 1,000,789.80 | 16.8 |

TOWN OF BERTHOUD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

1998 1% SALES TAX

| | PERIOD ACTUAL | YTD ACTUAL | YTD BUDGET | VARIANCE | % | CY ACTUAL | CY BUDGET | VARIANCE | % | |
|-------------------------------|-----------------------|------------|------------|------------|--------------|-----------|------------|------------|------------|------|
| <u>1% SALES TAX</u> | | | | | | | | | | |
| 51-00-5038.00 | SIDEWALK IMPROVEMENTS | .00 | .00 | 24,999.00 | 24,999.00 | .0 | .00 | 100,000.00 | 100,000.00 | .0 |
| 51-00-5237.00 | TRANSPORTATION (BATS) | 6,008.00 | 18,024.00 | 18,024.00 | .00 | 100.0 | 18,024.00 | 72,100.00 | 54,076.00 | 25.0 |
| 51-00-5239.00 | STREET IMPROVEMENTS | .00 | .00 | 99,999.00 | 99,999.00 | .0 | .00 | 400,000.00 | 400,000.00 | .0 |
| 51-00-5300.00 | BANK FEES | 17.65 | 52.95 | 90.00 | 37.05 | 58.8 | 52.95 | 360.00 | 307.05 | 14.7 |
| TOTAL 1% SALES TAX | | 6,025.65 | 18,076.95 | 143,112.00 | 125,035.05 | 12.6 | 18,076.95 | 572,460.00 | 554,383.05 | 3.2 |
| TOTAL FUND EXPENDITURES | | 6,025.65 | 18,076.95 | 143,112.00 | 125,035.05 | 12.6 | 18,076.95 | 572,460.00 | 554,383.05 | 3.2 |
| NET REVENUE OVER EXPENDITURES | | 122,054.20 | 183,545.25 | 157,491.00 | (26,054.25) | 116.5 | 183,545.25 | 629,952.00 | 446,406.75 | 29.1 |