

# February 2018

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

|  | <b>GENERAL FUND</b>  |                      |                      |                          | <b>PERCENTAGE</b> |
|--|----------------------|----------------------|----------------------|--------------------------|-------------------|
|  | <b>REVENUE</b>       |                      |                      |                          |                   |
|  | <b>CURRENT MONTH</b> | <b>YTD ACTUAL</b>    | <b>YTD BUDGET</b>    | <b>TOTAL 2018 BUDGET</b> |                   |
| TAXES                                  | \$ 138,710.66        | \$ 199,636.10        | \$ 588,114.00        | \$ 3,528,684.00          | 33.9%             |
| LICENSES & PERMITS                     | \$ 22,523.40         | \$ 48,243.30         | \$ 46,908.00         | \$ 281,448.00            | 102.8%            |
| INTERGOVERNMENTAL REVENUE              | \$ 23,072.95         | \$ 29,581.95         | \$ 46,738.00         | \$ 280,428.00            | 63.3%             |
| FINES                                  | \$ 1,845.00          | \$ 4,181.00          | \$ 2,400.00          | \$ 14,400.00             | 174.2%            |
| MISCELLANEOUS                          | \$ 73,038.08         | \$ 161,770.11        | \$ 160,508.00        | \$ 963,048.00            | 100.8%            |
| TRANSFERS                              | \$ 26,276.75         | \$ 52,282.66         | \$ 52,836.00         | \$ 317,016.00            | 99.0%             |
| PROPERTY SALES & DONATIONS & INS CLAIM | \$ 750.00            | \$ 750.00            | \$ -                 | \$ -                     | 0.0%              |
| RECREATION                             | \$ 4,250.56          | \$ 17,177.15         | \$ 14,656.00         | \$ 87,936.00             | 117.2%            |
| POOL                                   | \$ -                 | \$ -                 | \$ 7,908.00          | \$ 47,448.00             | 0.0%              |
| PARKS                                  | \$ 162.87            | \$ 1,616.37          | \$ 734.00            | \$ 4,404.00              | 220.2%            |
| LEASE REVENUE                          | \$ 8,771.02          | \$ 18,134.37         | \$ 14,514.00         | \$ 87,084.00             | 124.9%            |
| <b>TOTAL REVENUE GENERAL FUND</b>      | <b>\$ 299,401.29</b> | <b>\$ 533,373.01</b> | <b>\$ 935,316.00</b> | <b>\$ 5,611,896.00</b>   | <b>57.0%</b>      |

**ADMINISTRATION****PERCENTAGE****YTD ACTUAL vs**

| <b>EXPENDITURES</b>             | <b>CURRENT MONTH</b> | <b>YTD ACTUAL</b>    | <b>YTD BUDGET</b>    | <b>TOTAL 2018 BUDGET</b> | <b>YTD BUDGET</b> |
|---------------------------------|----------------------|----------------------|----------------------|--------------------------|-------------------|
| ADMIN SALARIES/TAXES/BENEFITS   | \$ 47,056.00         | \$ 76,582.57         | \$ 131,030.00        | \$ 786,180.00            | 58.4%             |
| GENERAL OFFICE OTHER            | \$ 32,119.79         | \$ 124,246.35        | \$ 76,868.00         | \$ 461,208.00            | 161.6%            |
| ELECTIONS                       | \$ 266.54            | \$ 668.54            | \$ 5,000.00          | \$ 30,000.00             | 13.4%             |
| MUNICIPAL COURT                 | \$ 4,704.06          | \$ 6,838.06          | \$ 4,758.00          | \$ 28,548.00             | 143.7%            |
| BOARD & BOARD MEETINGS          | \$ 2,014.29          | \$ 6,389.81          | \$ 9,938.00          | \$ 59,628.00             | 64.3%             |
| FINANCE                         | \$ -                 | \$ 2,382.00          | \$ 2,332.00          | \$ 13,992.00             | 102.1%            |
| BUILDING MAINTENANCE            | \$ 2,146.63          | \$ 4,216.23          | \$ 13,048.00         | \$ 78,288.00             | 32.3%             |
| <b>TOTAL ADMIN EXPENDITURES</b> | <b>\$ 88,307.31</b>  | <b>\$ 221,323.56</b> | <b>\$ 242,974.00</b> | <b>\$ 1,457,844.00</b>   | <b>91.1%</b>      |

**PUBLIC SAFETY DEPARTMENT****PERCENTAGE****YTD ACTUAL vs**

| <b>EXPENDITURES</b>                     | <b>CURRENT MONTH</b> | <b>YTD ACTUAL</b>  | <b>YTD BUDGET</b>    | <b>TOTAL 2018 BUDGET</b> | <b>YTD BUDGET</b> |
|---|----------------------|--------------------|----------------------|--------------------------|-------------------|
| CODE ENFORCEMENT (INCLUDES SALARY)      | \$ 4,421.98          | \$ 8,621.31        | \$ 9,784.00          | \$ 58,704.00             | 88.1%             |
| TELEPHONE/OFFICE SUPPLIES/ADMIN         | \$ 23.46             | \$ 36.51           | \$ 282.00            | \$ 1,692.00              | 12.9%             |
| ANIMAL CONTROL                          | \$ -                 | \$ -               | \$ 2,334.00          | \$ 14,004.00             | 0.0%              |
| SCHOOL LIGHT MAINT                      | \$ -                 | \$ -               | \$ 834.00            | \$ 5,004.00              | 0.0%              |
| DRUG EDUCATION                          | \$ -                 | \$ -               | \$ 8,584.00          | \$ 51,504.00             | 0.0%              |
| PEDESTRIAN SAFETY                       | \$ -                 | \$ 709.00          | \$ 332.00            | \$ 1,992.00              | 213.6%            |
| LARIMER COUNTY SHERIFF                  | \$ -                 | \$ -               | \$ 186,294.00        | \$ 1,117,764.00          | 0.0%              |
| <b>TOTAL PUBLIC SAFETY EXPENDITURES</b> | <b>\$ 4,445.44</b>   | <b>\$ 9,366.82</b> | <b>\$ 208,444.00</b> | <b>\$ 1,250,664.00</b>   | <b>4.5%</b>       |

**STREETS DEPARTMENT****PERCENTAGE****YTD ACTUAL vs**

| <b>EXPENDITURES</b>               | <b>CURRENT MONTH</b> | <b>YTD ACTUAL</b>   | <b>YTD BUDGET</b>    | <b>TOTAL 2018 BUDGET</b> | <b>YTD BUDGET</b> |
|-----------------------------------|----------------------|---------------------|----------------------|--------------------------|-------------------|
| SALARIES/TAXES/BENEFITS           | \$ 27,661.53         | \$ 42,413.42        | \$ 63,948.00         | \$ 383,688.00            | 66.3%             |
| ADMINISTRATION OTHER              | \$ 1,835.96          | \$ 3,727.80         | \$ 5,708.00          | \$ 34,248.00             | 65.3%             |
| STREET REPAIR/MAINTENANCE         | \$ 8,621.00          | \$ 18,995.34        | \$ 61,332.00         | \$ 367,992.00            | 31.0%             |
| WEED CONTROL                      | \$ -                 | \$ -                | \$ 1,000.00          | \$ 6,000.00              | 0.0%              |
| SIGNAGE                           | \$ 3,194.10          | \$ 7,661.42         | \$ 3,334.00          | \$ 20,004.00             | 229.8%            |
| SNOW REMOVAL                      | \$ 1,410.45          | \$ 1,500.77         | \$ 12,500.00         | \$ 75,000.00             | 12.0%             |
| SHOP & VEHICLE MAINTENANCE        | \$ 7,118.16          | \$ 10,905.38        | \$ 14,332.00         | \$ 85,992.00             | 76.1%             |
| <b>TOTAL STREETS EXPENDITURES</b> | <b>\$ 49,841.20</b>  | <b>\$ 85,204.13</b> | <b>\$ 162,154.00</b> | <b>\$ 972,924.00</b>     | <b>52.5%</b>      |

**RECREATION DEPARTMENT****PERCENTAGE****YTD ACTUAL vs**

| <b>EXPENDITURES</b>                    | <b>CURRENT MONTH</b> | <b>YTD ACTUAL</b>   | <b>YTD BUDGET</b>   | <b>TOTAL 2018 BUDGET</b> | <b>YTD BUDGET</b> |
|--|----------------------|---------------------|---------------------|--------------------------|-------------------|
| ADMIN SALARIES/TAXES/BENEFITS          | \$ 9,745.19          | \$ 16,418.01        | \$ 30,778.00        | \$ 184,668.00            | 53.3%             |
| ADMINISTRATION (SUPPLIES, CONCESSIONS) | \$ 4,073.15          | \$ 9,676.27         | \$ 11,130.00        | \$ 66,780.00             | 86.9%             |
| FLAG FOOTBALL                          | \$ -                 | \$ -                | \$ 2,158.00         | \$ 12,948.00             | 0.0%              |
| TRACK                                  | \$ -                 | \$ 29.34            | \$ 1,000.00         | \$ 6,000.00              | 2.9%              |
| TENNIS                                 | \$ -                 | \$ -                | \$ 1,150.00         | \$ 6,900.00              | 0.0%              |
| ADULT BASKETBALL                       | \$ 1,298.31          | \$ 1,310.62         | \$ 576.00           | \$ 3,456.00              | 227.5%            |
| YOUTH BASKETBALL                       | \$ 4,552.82          | \$ 9,072.53         | \$ 2,266.00         | \$ 13,596.00             | 400.4%            |
| ADULT SOFTBALL                         | \$ -                 | \$ -                | \$ 1,324.00         | \$ 7,944.00              | 0.0%              |
| YOUTH BASEBALL                         | \$ 49.10             | \$ 49.10            | \$ 1,710.00         | \$ 10,260.00             | 2.9%              |
| YOUTH SOFTBALL                         | \$ -                 | \$ -                | \$ 1,710.00         | \$ 10,260.00             | 0.0%              |
| ADULT VOLLEYBALL                       | \$ 418.01            | \$ 1,017.38         | \$ 1,216.00         | \$ 7,296.00              | 83.7%             |
| YOUTH VOLLEYBALL                       | \$ -                 | \$ -                | \$ 1,142.00         | \$ 6,852.00              | 0.0%              |
| ADULT KICKBALL                         | \$ -                 | \$ -                | \$ 774.00           | \$ 4,644.00              | 0.0%              |
| SOCCER                                 | \$ 3,031.28          | \$ 3,031.28         | \$ 4,658.00         | \$ 27,948.00             | 65.1%             |
| CAMPS                                  | \$ -                 | \$ -                | \$ 692.00           | \$ 4,152.00              | 0.0%              |
| TOURNAMENTS                            | \$ -                 | \$ -                | \$ 1,302.00         | \$ 7,812.00              | 0.0%              |
| ADDITIONAL PROGRAMS                    | \$ 900.00            | \$ 2,130.00         | \$ 1,174.00         | \$ 7,044.00              | 181.4%            |
| <b>TOTAL RECREATION EXPENDITURES</b>   | <b>\$ 24,067.86</b>  | <b>\$ 42,734.53</b> | <b>\$ 64,760.00</b> | <b>\$ 388,560.00</b>     | <b>66.0%</b>      |

**SWIMMING POOL****PERCENTAGE****YTD ACTUAL vs**

| <b>EXPENDITURES</b>                     | <b>CURRENT MONTH</b> | <b>YTD ACTUAL</b>  | <b>YTD BUDGET</b>   | <b>TOTAL 2018 BUDGET</b> | <b>YTD BUDGET</b> |
|---|----------------------|--------------------|---------------------|--------------------------|-------------------|
| SALARIES/TAXES/BENEFITS                 | \$ 407.71            | \$ 2,102.36        | \$ 15,662.00        | \$ 93,972.00             | 13.4%             |
| ADMINISTRATION OTHER                    | \$ 794.07            | \$ 971.85          | \$ 850.00           | \$ 5,100.00              | 114.3%            |
| FACILITY MAINTENANCE                    | \$ 121.27            | \$ 152.67          | \$ 6,882.00         | \$ 41,292.00             | 2.2%              |
| POOL MAINTENANCE                        | \$ -                 | \$ -               | \$ 3,666.00         | \$ 21,996.00             | 0.0%              |
| ACTIVITY MANAGEMENT                     | \$ -                 | \$ -               | \$ 568.00           | \$ 3,408.00              | 0.0%              |
| <b>TOTAL SWIMMING POOL EXPENDITURES</b> | <b>\$ 1,323.05</b>   | <b>\$ 3,226.88</b> | <b>\$ 27,628.00</b> | <b>\$ 165,768.00</b>     | <b>11.7%</b>      |

**PARKS DEPARTMENT**

**PERCENTAGE**

| <b><u>EXPENDITURES</u></b>      | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2018 BUDGET</u></b> | <b><u>YTD ACTUAL vs</u></b> |
|---------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|-----------------------------|
|                                 |                             |                          |                          |                                 | <b><u>YTD BUDGET</u></b>    |
| SALARIES/TAXES/BENEFITS         | \$ 23,344.05                | \$ 38,033.03             | \$ 62,416.00             | \$ 374,496.00                   | 60.9%                       |
| ADMINISTRATION OTHER            | \$ 565.55                   | \$ 1,808.98              | \$ 3,934.00              | \$ 23,604.00                    | 46.0%                       |
| TURF MANAGEMENT                 | \$ 94.87                    | \$ 307.67                | \$ 13,442.00             | \$ 80,652.00                    | 2.3%                        |
| FACILITY MAINTENANCE            | \$ 1,902.32                 | \$ 3,721.84              | \$ 4,884.00              | \$ 29,304.00                    | 76.2%                       |
| BALLFIELD MAINTENANCE           | \$ 931.61                   | \$ 1,047.94              | \$ 3,032.00              | \$ 18,192.00                    | 34.6%                       |
| TRAILS & NATURAL AREAS          | \$ 1,465.21                 | \$ 1,465.21              | \$ 1,066.00              | \$ 6,396.00                     | 137.4%                      |
| FLEET MAINTENANCE               | \$ -                        | \$ -                     | \$ 534.00                | \$ 3,204.00                     | 0.0%                        |
| SNOW REMOVAL                    | \$ 641.43                   | \$ 641.43                | \$ 900.00                | \$ 5,400.00                     | 71.3%                       |
| SEASONAL DECORATIONS/BANNERS    | \$ 1,905.43                 | \$ 1,954.00              | \$ 2,676.00              | \$ 16,056.00                    | 73.0%                       |
| GENERAL PARKS MAINTENANCE       | \$ 279.26                   | \$ 1,957.26              | \$ 3,226.00              | \$ 19,356.00                    | 60.7%                       |
| TRANSFER TO FORESTRY            | \$ 4,583.33                 | \$ 9,166.66              | \$ 9,166.00              | \$ 54,996.00                    | 100.0%                      |
| <b>TOTAL PARKS EXPENDITURES</b> | <b>\$ 35,713.06</b>         | <b>\$ 60,104.02</b>      | <b>\$ 105,276.00</b>     | <b>\$ 631,656.00</b>            | <b>57.1%</b>                |

**ECONOMIC DEVELOPMENT****PERCENTAGE****YTD ACTUAL vs**

| <b>EXPENDITURES</b>                    | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2018 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|--|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| SALARIES/TAXES/BENEFITS                | \$ 8,614.38                 | \$ 14,848.98             | \$ 20,854.00             | \$ 125,124.00                   | 71.2%                    |
| ADMINISTRATION OTHER                   | \$ 191.44                   | \$ 471.18                | \$ 2,884.00              | \$ 17,304.00                    | 16.3%                    |
| BUSINESS DEVELOPMENT/MARKETING         | \$ 1,198.14                 | \$ 2,617.69              | \$ 5,130.00              | \$ 30,780.00                    | 51.0%                    |
| <b>TOTAL ECONOMIC DEV EXPENDITURES</b> | <b>\$ 10,003.96</b>         | <b>\$ 17,937.85</b>      | <b>\$ 28,868.00</b>      | <b>\$ 173,208.00</b>            | <b>62.1%</b>             |

**BUILDING DEPARTMENT****PERCENTAGE****YTD ACTUAL vs**

| <b>EXPENDITURES</b>                           | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2018 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|---|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| SALARIES/TAXES/BENEFITS                       | \$ 7,830.92                 | \$ 13,603.67             | \$ 21,716.00             | \$ 130,296.00                   | 62.6%                    |
| ADMINISTRATION OTHER                          | \$ 277.17                   | \$ 555.88                | \$ 1,918.00              | \$ 11,508.00                    | 29.0%                    |
| INSPECTIONS                                   | \$ 23,755.46                | \$ 46,016.68             | \$ 50,406.00             | \$ 302,436.00                   | 91.3%                    |
| PERMIT ADMINISTRATION                         | \$ -                        | \$ -                     | \$ 1,316.00              | \$ 7,896.00                     | 0.0%                     |
| <b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b> | <b>\$ 31,863.55</b>         | <b>\$ 60,176.23</b>      | <b>\$ 75,356.00</b>      | <b>\$ 452,136.00</b>            | <b>79.9%</b>             |

**PLANNING DEPARTMENT****PERCENTAGE****YTD ACTUAL vs**

| <b>EXPENDITURES</b>                           | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2018 BUDGET</u></b> | <b><u>YTD BUDGET</u></b> |
|---|-----------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|
| SALARIES/TAXES/BENEFITS                       | \$ 9,907.87                 | \$ 18,641.56             | \$ 28,826.00             | \$ 172,956.00                   | 64.7%                    |
| ADMINISTRATION OTHER                          | \$ 613.07                   | \$ 5,371.25              | \$ 3,094.00              | \$ 18,564.00                    | 173.6%                   |
| COMMISSION SUPPORT                            | \$ 293.57                   | \$ 950.50                | \$ 1,002.00              | \$ 6,012.00                     | 94.9%                    |
| DEVELOPMENT REVIEW                            | \$ 1,070.37                 | \$ 4,587.66              | \$ 334.00                | \$ 2,004.00                     | 0.0%                     |
| COMPREHENSIVE PLANNING                        | \$ 112.00                   | \$ 176.00                | \$ 3,982.00              | \$ 23,892.00                    | 4.4%                     |
| <b>TOTAL PLANNING DEPARTMENT EXPENDITURES</b> | <b>\$ 11,996.88</b>         | <b>\$ 29,726.97</b>      | <b>\$ 37,238.00</b>      | <b>\$ 223,428.00</b>            | <b>79.8%</b>             |

TOWN HALL-MOUNTAIN AVE

|  | <u>TOWN HALL-MOUNTAIN AVE</u> |                    |                     |                          | <u>PERCENTAGE</u>                         |
|--|-------------------------------|--------------------|---------------------|--------------------------|---|
|  | <u>CURRENT MONTH</u>          | <u>YTD ACTUAL</u>  | <u>YTD BUDGET</u>   | <u>TOTAL 2018 BUDGET</u> | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| <b>EXPENDITURES</b>                    |                               |                    |                     |                          |   |
| INSURANCE AND TAXES                    | \$ -                          | \$ -               | \$ 2,784.00         | \$ 16,704.00             | 0.0%                                      |
| BUILDING MAINTENANCE                   | \$ 322.53                     | \$ 734.85          | \$ 3,452.00         | \$ 20,712.00             | 21.3%                                     |
| BUILDING REPAIRS                       | \$ -                          | \$ -               | \$ 750.00           | \$ 4,500.00              | 0.0%                                      |
| HOA FEES                               | \$ 3,407.41                   | \$ 6,814.82        | \$ 7,200.00         | \$ 43,200.00             | 94.7%                                     |
| ADMINISTRATION FEES                    | \$ -                          | \$ 1,633.09        | \$ 250.00           | \$ 1,500.00              | 653.2%                                    |
| <b>TOTAL MOUNTAIN AVE EXPENDITURES</b> | <b>\$ 3,729.94</b>            | <b>\$ 9,182.76</b> | <b>\$ 14,436.00</b> | <b>\$ 86,616.00</b>      | <b>63.6%</b>                              |

|  |                       |                        |                        |                          | <u>PERCENTAGE</u>                         |
|--|-----------------------|------------------------|------------------------|--------------------------|---|
|  | <u>CURRENT MONTH</u>  | <u>YTD ACTUAL</u>      | <u>YTD BUDGET</u>      | <u>TOTAL 2018 BUDGET</u> | <u>YTD ACTUAL vs</u><br><u>YTD BUDGET</u> |
| TOTAL G.F.C.I. EXPENDITURES            | \$ 123,675.05         | \$ 123,675.05          | \$ 96,834.00           | \$ 581,000.00            | 127.7%                                    |
| TOTAL CONTRIBUTION EXPENDITURES        | \$ 250.00             | \$ 12,750.00           | \$ 7,028.00            | \$ 42,168.00             | 181.4%                                    |
| <b>TOTAL EXPENDITURES GENERAL FUND</b> | <b>\$ 385,217.30</b>  | <b>\$ 675,408.80</b>   | <b>\$ 1,070,996.00</b> | <b>\$ 6,425,972.00</b>   | <b>63.1%</b>                              |
| <b>TOTAL REVENUE OVER EXPENDITURES</b> | <b>\$ (85,816.01)</b> | <b>\$ (142,035.79)</b> | <b>\$ (135,680.00)</b> | <b>\$ (814,076.00)</b>   |   |

**WATER FUND****SOURCE OF SUPPLY****PERCENTAGE****YTD ACTUAL vs****YTD BUDGET**

|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>      | <u>YTD BUDGET</u>      | <u>TOTAL 2018 BUDGET</u> |        |
|--------------------------------------|----------------------|------------------------|------------------------|--------------------------|--------|
| TOTAL SOURCE OF SUPPLY REVENUE       | \$ 708,239.75        | \$ 1,378,664.08        | \$ 487,972.00          | \$ 2,927,832.00          | 282.5% |
| TOTAL SOURCE OF SUPPLY EXPENDITURES  | \$ 11,666.39         | \$ 18,186.04           | \$ 1,226,148.00        | \$ 7,356,888.00          | 1.5%   |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 696,573.36</b> | <b>\$ 1,360,478.04</b> | <b>\$ (738,176.00)</b> | <b>\$ (4,429,056.00)</b> |        |

**WATER OPERATIONS & MAINTENANCE****PERCENTAGE****YTD ACTUAL vs****YTD BUDGET**

|                                      | <u>CURRENT MONTH</u>   | <u>YTD ACTUAL</u>      | <u>YTD BUDGET</u>     | <u>TOTAL 2018 BUDGET</u> |        |
|--------------------------------------|------------------------|------------------------|-----------------------|--------------------------|--------|
| TOTAL WATER OPERATING REVENUE        | \$ 157,665.25          | \$ 371,578.76          | \$ 426,266.00         | \$ 2,557,596.00          | 87.2%  |
| <b>EXPENDITURES</b>                  |                        |                        |                       |                          |        |
| SALARIES/TAXES/BENEFITS              | \$ 21,831.43           | \$ 38,548.13           | \$ 65,764.00          | \$ 394,584.00            | 58.6%  |
| ADMINISTRATION OTHER                 | \$ 26,245.47           | \$ 107,485.42          | \$ 55,714.00          | \$ 334,284.00            | 192.9% |
| DISTRIBUTION                         | \$ 34,329.24           | \$ 66,679.45           | \$ 119,350.00         | \$ 716,100.00            | 55.9%  |
| TREATMENT                            | \$ 30,006.63           | \$ 48,901.33           | \$ 44,084.00          | \$ 264,504.00            | 110.9% |
| PROFESSIONAL SERVICES                | \$ 10,889.77           | \$ 18,433.15           | \$ 13,168.00          | \$ 79,008.00             | 140.0% |
| UTILITY BILLING                      | \$ 273.75              | \$ 1,207.50            | \$ 918.00             | \$ 5,508.00              | 131.5% |
| IMPROVEMENTS                         | \$ 138,162.34          | \$ 228,330.34          | \$ 74,166.00          | \$ 444,996.00            | 307.9% |
| BOND                                 | \$ -                   | \$ -                   | \$ 65,230.00          | \$ 391,380.00            | 0.0%   |
| TOTAL WATER OPERATING EXPENDITURES   | \$ 261,738.63          | \$ 509,585.32          | \$ 438,394.00         | \$ 2,630,364.00          | 116.2% |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ (104,073.38)</b> | <b>\$ (138,006.56)</b> | <b>\$ (12,128.00)</b> | <b>\$ (72,768.00)</b>    |        |

**WATER PLANT CAPITAL IMPROVEMENTS****PERCENTAGE****YTD ACTUAL vs****YTD BUDGET**

|  | <u>CURRENT MONTH</u>   | <u>YTD ACTUAL</u>      | <u>YTD BUDGET</u>      | <u>TOTAL 2018 BUDGET</u> |               |
|--|------------------------|------------------------|------------------------|--------------------------|---------------|
| TOTAL WATER PLANT CAPITAL REVENUE      | \$ 159,666.10          | \$ 290,856.79          | \$ 343,794.00          | \$ 2,062,764.00          | 84.6%         |
| TOTAL WATER PLANT CAPITAL EXPENDITURES | \$ 417,254.87          | \$ 613,861.87          | \$ 533,892.00          | \$ 3,203,352.00          | 115.0%        |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>\$ (257,588.77)</b> | <b>\$ (323,005.08)</b> | <b>\$ (190,098.00)</b> | <b>\$ (1,140,588.00)</b> |               |
| <b>TOTAL WATER FUND REVENUE</b>        | <b>\$ 1,025,571.10</b> | <b>\$ 2,041,099.63</b> | <b>\$ 1,258,032.00</b> | <b>\$ 7,548,192.00</b>   | <b>162.2%</b> |
| <b>TOTAL WATER FUND EXPENDITURES</b>   | <b>\$ 690,659.89</b>   | <b>\$ 1,141,633.23</b> | <b>\$ 2,198,434.00</b> | <b>\$ 13,190,604.00</b>  | <b>51.9%</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>\$ 334,911.21</b>   | <b>\$ 899,466.40</b>   | <b>\$ (940,402.00)</b> | <b>\$ (5,642,412.00)</b> |               |

**WASTEWATER FUND****WASTEWATER OPERATIONS & MAINTENANCE**

|                                      |                      |                      |                       |                          | <u>PERCENTAGE</u>    |
|--------------------------------------|----------------------|----------------------|-----------------------|--------------------------|----------------------|
|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>    | <u>YTD BUDGET</u>     | <u>TOTAL 2018 BUDGET</u> | <u>YTD ACTUAL vs</u> |
|                                      |                      |                      |                       |                          | <u>YTD BUDGET</u>    |
| TOTAL WASTEWATER REVENUE             | \$ 191,260.48        | \$ 403,862.17        | \$ 386,718.00         | \$ 2,320,308.00          | 104.4%               |
| <b>EXPENDITURES</b>                  |                      |                      |                       |                          |                      |
| SALARIES/TAXES/BENEFITS              | \$ 5,505.28          | \$ 9,354.56          | \$ 19,570.00          | \$ 117,420.00            | 47.8%                |
| ADMINISTRATION OTHER                 | \$ 13,816.66         | \$ 82,040.29         | \$ 41,170.00          | \$ 247,020.00            | 199.3%               |
| MAIN WASTEWATER TREATMENT PLANT      | \$ 53,196.01         | \$ 78,694.22         | \$ 76,598.00          | \$ 459,588.00            | 102.7%               |
| REGIONAL I-25 TREATMENT PLAN         | \$ 288.90            | \$ 5,484.71          | \$ 16,668.00          | \$ 100,008.00            | 32.9%                |
| COLLECTION SYSTEM                    | \$ 1,364.85          | \$ 2,946.52          | \$ 18,818.00          | \$ 112,908.00            | 15.7%                |
| PROFESSIONAL SERVICES                | \$ 29,123.70         | \$ 57,652.76         | \$ 55,416.00          | \$ 332,496.00            | 104.0%               |
| UTILITY BILLING                      | \$ 273.75            | \$ 1,207.50          | \$ 750.00             | \$ 4,500.00              | 161.0%               |
| IMPROVEMENTS                         | \$ 28,484.29         | \$ 28,484.29         | \$ 149,418.00         | \$ 896,508.00            | 19.1%                |
| BOND                                 | \$ -                 | \$ -                 | \$ 87,942.00          | \$ 527,652.00            | 0.0%                 |
| TOTAL WASTEWATER EXPENDITURES        | \$ 132,053.44        | \$ 265,864.85        | \$ 466,350.00         | \$ 2,798,100.00          | 57.0%                |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 59,207.04</b>  | <b>\$ 137,997.32</b> | <b>\$ (79,632.00)</b> | <b>\$ (477,792.00)</b>   |                      |

**WASTEWATER CAPITAL IMPROVEMENTS**

|   |                      |                      |                      |                          | <u>PERCENTAGE</u>    |
|---|----------------------|----------------------|----------------------|--------------------------|----------------------|
|   | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>    | <u>YTD BUDGET</u>    | <u>TOTAL 2018 BUDGET</u> | <u>YTD ACTUAL vs</u> |
|   |                      |                      |                      |                          | <u>YTD BUDGET</u>    |
| TOTAL WASTEWATER CAPITAL REVENUE          | \$ 153,157.37        | \$ 281,053.82        | \$ 302,750.00        | \$ 1,816,500.00          | 92.8%                |
| TOTAL WASTEWATER CAPITAL EXPENDITURES     | \$ 48,230.97         | \$ 87,649.16         | \$ 158,394.00        | \$ 950,364.00            | 55.3%                |
| <b>NET REVENUE OVER EXPENDITURES</b>      | <b>\$ 104,926.40</b> | <b>\$ 193,404.66</b> | <b>\$ 144,356.00</b> | <b>\$ 866,136.00</b>     |                      |
| <b>TOTAL WASTEWATER FUND REVENUE</b>      | <b>\$ 344,417.85</b> | <b>\$ 684,915.99</b> | <b>\$ 689,468.00</b> | <b>\$ 4,136,808.00</b>   | <b>99.3%</b>         |
| <b>TOTAL WASTEWATER FUND EXPENDITURES</b> | <b>\$ 180,284.41</b> | <b>\$ 353,514.01</b> | <b>\$ 624,744.00</b> | <b>\$ 3,748,464.00</b>   | <b>56.6%</b>         |
| <b>TOTAL REVENUE OVER EXPENDITURES</b>    | <b>\$ 164,133.44</b> | <b>\$ 331,401.98</b> | <b>\$ 64,724.00</b>  | <b>\$ 388,344.00</b>     |                      |



**STORM WATER FACILITIES FUND**

**STORM WATER OPERATIONS & MAINTENANCE**

**PERCENTAGE**

**YTD ACTUAL vs**

**YTD BUDGET**

|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>   | <u>YTD BUDGET</u>    | <u>TOTAL 2018 BUDGET</u> |        |
|--------------------------------------|----------------------|---------------------|----------------------|--------------------------|--------|
| TOTAL STORM WATER REVENUE            | \$ 30,239.47         | \$ 62,752.46        | \$ 58,300.00         | \$ 349,800.00            | 107.6% |
| <b>EXPENDITURES</b>                  |                      |                     |                      |                          |        |
| SALARIES/TAXES/BENEFITS              | \$ 5,001.06          | \$ 7,556.50         | \$ 10,584.00         | \$ 63,504.00             | 71.4%  |
| ADMINISTRATION OTHER                 | \$ 850.65            | \$ 1,701.30         | \$ 2,226.00          | \$ 13,356.00             | 76.4%  |
| STREET CLEANING                      | \$ 2,547.00          | \$ 3,506.46         | \$ 8,332.00          | \$ 49,992.00             | 42.1%  |
| PROFESSIONAL SERVICES                | \$ 5,111.95          | \$ 6,251.95         | \$ 1,750.00          | \$ 10,500.00             | 357.3% |
| IMPROVEMENTS                         | \$ 55.21             | \$ 55.21            | \$ 42,832.00         | \$ 256,992.00            | 0.1%   |
| TOTAL STORM WATER EXPENDITURES       | \$ 13,565.87         | \$ 19,071.42        | \$ 65,724.00         | \$ 394,344.00            | 29.0%  |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 16,673.60</b>  | <b>\$ 43,681.04</b> | <b>\$ (7,424.00)</b> | <b>\$ (44,544.00)</b>    |        |

**STORM WATER CAPITAL IMPROVEMENTS**

**PERCENTAGE**

**YTD ACTUAL vs**

**YTD BUDGET**

|  | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>    | <u>YTD BUDGET</u>    | <u>TOTAL 2018 BUDGET</u> |              |
|--|----------------------|----------------------|----------------------|--------------------------|--------------|
| TOTAL STORM WATER CAPITAL REVENUE          | \$ 43,284.28         | \$ 80,235.46         | \$ 222,334.00        | \$ 1,334,004.00          | 36.1%        |
| TOTAL STORM WATER CAPITAL EXPENDITURES     | \$ 17.65             | \$ 35.30             | \$ 173,392.00        | \$ 1,040,352.00          | 0.0%         |
| <b>NET REVENUE OVER EXPENDITURES</b>       | <b>\$ 43,266.63</b>  | <b>\$ 80,200.16</b>  | <b>\$ 48,942.00</b>  | <b>\$ 293,652.00</b>     |              |
| <b>TOTAL STORM WATER FUND REVENUE</b>      | <b>\$ 73,523.75</b>  | <b>\$ 142,987.92</b> | <b>\$ 280,634.00</b> | <b>\$ 1,683,804.00</b>   | <b>51.0%</b> |
| <b>TOTAL STORM WATER FUND EXPENDITURES</b> | <b>\$ 13,583.52</b>  | <b>\$ 19,106.72</b>  | <b>\$ 239,116.00</b> | <b>\$ 1,434,696.00</b>   | <b>8.0%</b>  |
| <b>TOTAL REVENUE OVER EXPENDITURES</b>     | <b>\$ 59,940.23</b>  | <b>\$ 123,881.20</b> | <b>\$ 41,518.00</b>  | <b>\$ 249,108.00</b>     |              |

**SPECIAL REVENUE FUNDS**

**PARK DEVELOPMENT**

|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>    | <u>YTD BUDGET</u>     | <u>TOTAL 2018 BUDGET</u> | <u>PERCENTAGE<br/>YTD ACTUAL vs<br/>YTD BUDGET</u> |
|--------------------------------------|----------------------|----------------------|-----------------------|--------------------------|--|
| TOTAL PARK DEVELOPMENT REVENUE       | \$ 76,896.19         | \$ 141,675.98        | \$ 118,926.00         | \$ 713,556.00            | 119.1%   |
| TOTAL PARK DEVELOPMENT EXPENDITURES  | \$ 17.65             | \$ 35.30             | \$ 145,894.00         | \$ 875,364.00            | 0.0%   |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 76,878.54</b>  | <b>\$ 141,640.68</b> | <b>\$ (26,968.00)</b> | <b>\$ (161,808.00)</b>   |  |

**PARK DEDICATION**

|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>   | <u>YTD BUDGET</u>   | <u>TOTAL 2018 BUDGET</u> | <u>PERCENTAGE<br/>YTD ACTUAL vs<br/>YTD BUDGET</u> |
|--------------------------------------|----------------------|---------------------|---------------------|--------------------------|--|
| TOTAL PARK DEDICATION REVENUE        | \$ 17,601.74         | \$ 33,928.47        | \$ 43,734.00        | \$ 262,404.00            | 77.6%  |
| TOTAL PARK DEDICATION EXPENDITURES   | \$ 17.65             | \$ 35.30            | \$ 226.00           | \$ 1,356.00              | 15.6%  |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 17,584.09</b>  | <b>\$ 33,893.17</b> | <b>\$ 43,508.00</b> | <b>\$ 261,048.00</b>     |  |

**PUBLIC FACILITIES**

|                                      | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u>   | <u>YTD BUDGET</u>    | <u>TOTAL 2018 BUDGET</u> | <u>PERCENTAGE<br/>YTD ACTUAL vs<br/>YTD BUDGET</u> |
|--------------------------------------|----------------------|---------------------|----------------------|--------------------------|--|
| TOTAL PUBLIC FACILITIES REVENUE      | \$ 38,634.31         | \$ 71,213.05        | \$ 149,750.00        | \$ 898,500.00            | 47.6%  |
| TOTAL PUBLIC FACILITIES EXPENDITURES | \$ 17.65             | \$ 35.30            | \$ 152,560.00        | \$ 915,360.00            | 0.0%   |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 38,616.66</b>  | <b>\$ 71,177.75</b> | <b>\$ (2,810.00)</b> | <b>\$ (16,860.00)</b>    |  |

**CONSERVATION TRUST**

**PERCENTAGE**

**YTD ACTUAL vs**

**YTD BUDGET**

|                                       | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2018 BUDGET</u></b> |       |
|---------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|-------|
| TOTAL CONSERVATION TRUST REVENUE      | \$ 4,637.94                 | \$ 9,282.68              | \$ 18,382.00             | \$ 110,292.00                   | 50.5% |
| <b>EXPENDITURES</b>                   |                             |                          |                          |                                 |       |
| SALARIES/TAXES/BENEFITS               | \$ 4,657.73                 | \$ 8,095.99              | \$ 12,264.00             | \$ 73,584.00                    | 66.0% |
| ADMINISTRATION OTHER                  | \$ 52.65                    | \$ 70.30                 | \$ 926.00                | \$ 5,556.00                     | 7.6%  |
| PARK MAINTENANCE & IMPROVEMENTS       | \$ 142.79                   | \$ 1,328.89              | \$ 3,364.00              | \$ 20,184.00                    | 39.5% |
| TREE MAINTENANCE                      | \$ -                        | \$ -                     | \$ 700.00                | \$ 4,200.00                     | 0.0%  |
| EAB RESPONSE                          | \$ -                        | \$ -                     | \$ 7,666.00              | \$ 45,996.00                    | 0.0%  |
| TOTAL CONSERVATION TRUST EXPENDITURES | \$ 4,853.17                 | \$ 9,495.18              | \$ 24,920.00             | \$ 149,520.00                   | 38.1% |
| <b>NET REVENUE OVER EXPENDITURES</b>  | <b>\$ (215.23)</b>          | <b>\$ (212.50)</b>       | <b>\$ (6,538.00)</b>     | <b>\$ (39,228.00)</b>           |       |

**LARIMER COUNTY OPEN SPACE TAX**

**PERCENTAGE**

**YTD ACTUAL vs**

**YTD BUDGET**

|                                      | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2018 BUDGET</u></b> |       |
|--------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|-------|
| TOTAL LARIMER COUNTY REVENUE         | \$ 930.92                   | \$ 1,884.09              | \$ 53,066.00             | \$ 318,396.00                   | 3.6%  |
| TOTAL LARIMER COUNTY EXPENDITURES    | \$ 716.32                   | \$ 10,794.16             | \$ 97,848.00             | \$ 587,088.00                   | 11.0% |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>\$ 214.60</b>            | <b>\$ (8,910.07)</b>     | <b>\$ (44,782.00)</b>    | <b>\$ (268,692.00)</b>          |       |

**CEMETERY ENDOWMENT**

**PERCENTAGE**

**YTD ACTUAL vs**

**YTD BUDGET**

|                                       | <b><u>CURRENT MONTH</u></b> | <b><u>YTD ACTUAL</u></b> | <b><u>YTD BUDGET</u></b> | <b><u>TOTAL 2018 BUDGET</u></b> |        |
|---------------------------------------|-----------------------------|--------------------------|--------------------------|---------------------------------|--------|
| TOTAL CEMETERY ENDOWMENT REVENUE      | \$ 8,247.50                 | \$ 10,803.21             | \$ 9,080.00              | \$ 54,480.00                    | 119.0% |
| <b>EXPENDITURES</b>                   |                             |                          |                          |                                 |        |
| SALARIES/TAXES/BENEFITS               | \$ 808.64                   | \$ 1,682.19              | \$ 6,380.00              | \$ 38,280.00                    | 26.4%  |
| FUNERALS                              | \$ -                        | \$ -                     | \$ -                     | \$ -                            | 0.0%   |
| MAINTENANCE                           | \$ 255.66                   | \$ 365.61                | \$ 2,478.00              | \$ 14,868.00                    | 14.8%  |
| TOTAL CEMETERY ENDOWMENT EXPENDITURES | \$ 1,064.30                 | \$ 2,047.80              | \$ 8,858.00              | \$ 53,148.00                    | 23.1%  |
| <b>NET REVENUE OVER EXPENDITURES</b>  | <b>\$ 7,183.20</b>          | <b>\$ 8,755.41</b>       | <b>\$ 222.00</b>         | <b>\$ 1,332.00</b>              |        |

|  | <u>BATS</u>            |                        |                       |                          |                      | <u>PERCENTAGE</u> |
|--|------------------------|------------------------|-----------------------|--------------------------|----------------------|-------------------|
|  | <u>CURRENT MONTH</u>   | <u>YTD ACTUAL</u>      | <u>YTD BUDGET</u>     | <u>TOTAL 2018 BUDGET</u> | <u>YTD ACTUAL vs</u> |                   |
|  |                        |                        |                       |                          | <u>YTD BUDGET</u>    |                   |
| TOTAL BATS REVENUE                     | \$ 9,439.59            | \$ 16,120.65           | \$ 24,782.00          | \$ 148,692.00            | 65.0%                |                   |
| <b>EXPENDITURES</b>                    |                        |                        |                       |                          |                      |                   |
| SALARIES/TAXES/BENEFITS                | \$ 6,980.02            | \$ 12,023.84           | \$ 16,498.00          | \$ 98,988.00             | 72.9%                |                   |
| ADMINISTRATION OTHER                   | \$ 631.64              | \$ 1,342.81            | \$ 3,196.00           | \$ 19,176.00             | 42.0%                |                   |
| DRIVING                                | \$ 701.10              | \$ 1,400.41            | \$ 3,086.00           | \$ 18,516.00             | 45.4%                |                   |
| VEHICLE REPLACEMENT                    | \$ -                   | \$ -                   | \$ 6,666.00           | \$ 39,996.00             | 0.0%                 |                   |
| TOTAL BATS EXPENDITURES                | \$ 8,312.76            | \$ 14,767.06           | \$ 29,446.00          | \$ 176,676.00            | 50.1%                |                   |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>\$ 1,126.83</b>     | <b>\$ 1,353.59</b>     | <b>\$ (4,664.00)</b>  | <b>\$ (27,984.00)</b>    |                      |                   |
| <b>ROAD IMPACT FEES</b>                |                        |                        |                       |                          |                      |                   |
|  | <u>CURRENT MONTH</u>   | <u>YTD ACTUAL</u>      | <u>YTD BUDGET</u>     | <u>TOTAL 2018 BUDGET</u> | <u>PERCENTAGE</u>    |                   |
|  |                        |                        |                       |                          | <u>YTD ACTUAL vs</u> |                   |
|  |                        |                        |                       |                          | <u>YTD BUDGET</u>    |                   |
| TOTAL ROAD IMPACT REVENUE              | \$ 57,284.13           | \$ 105,699.20          | \$ 373,754.00         | \$ 2,242,524.00          | 28.3%                |                   |
| TOTAL ROAD IMPACT EXPENDITURES         | \$ 309,182.25          | \$ 479,928.87          | \$ 455,396.00         | \$ 2,732,376.00          | 105.4%               |                   |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>\$ (251,898.12)</b> | <b>\$ (374,229.67)</b> | <b>\$ (81,642.00)</b> | <b>\$ (489,852.00)</b>   |                      |                   |
| <b>1998 1% SALES TAX</b>               |                        |                        |                       |                          |                      |                   |
|  | <u>CURRENT MONTH</u>   | <u>YTD ACTUAL</u>      | <u>YTD BUDGET</u>     | <u>TOTAL 2018 BUDGET</u> | <u>PERCENTAGE</u>    |                   |
|  |                        |                        |                       |                          | <u>YTD ACTUAL vs</u> |                   |
|  |                        |                        |                       |                          | <u>YTD BUDGET</u>    |                   |
| TOTAL 1998 1% REVENUE                  | \$ 48,015.32           | \$ 73,542.35           | \$ 200,402.00         | \$ 1,202,412.00          | 36.7%                |                   |
| TOTAL 1998 1% EXPENDITURES             | \$ 6,025.65            | \$ 12,051.30           | \$ 95,408.00          | \$ 572,448.00            | 12.6%                |                   |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>\$ 41,989.67</b>    | <b>\$ 61,491.05</b>    | <b>\$ 104,994.00</b>  | <b>\$ 629,964.00</b>     |                      |                   |
| TOTAL SPECIAL FUNDS REVENUE            | \$ 261,687.64          | \$ 464,149.68          | \$ 991,876.00         | \$ 5,951,256.00          |                      |                   |
| TOTAL SPECIAL FUNDS EXPENDITURES       | \$ 330,207.40          | \$ 529,190.27          | \$ 1,010,556.00       | \$ 6,063,336.00          |                      |                   |
| <b>TOTAL REVENUE OVER EXPENDITURES</b> | <b>\$ (68,519.76)</b>  | <b>\$ (65,040.59)</b>  | <b>\$ (18,680.00)</b> | <b>\$ (112,080.00)</b>   |                      |                   |
| TOTAL REVENUE                          | \$ 2,004,601.63        | \$ 3,866,526.23        | \$ 4,155,326.00       | \$ 24,931,956.00         |                      |                   |
| TOTAL EXPENDITURES                     | \$ 1,599,952.52        | \$ 2,718,853.03        | \$ 5,143,846.00       | \$ 30,863,072.00         |                      |                   |