

January 2018

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

	GENERAL FUND				PERCENTAGE
	REVENUE				
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	
TAXES	\$ 60,925.44	\$ 60,925.44	\$ 294,057.00	\$ 3,528,684.00	20.7%
LICENSES & PERMITS	\$ 25,719.90	\$ 25,719.90	\$ 23,454.00	\$ 281,448.00	109.7%
INTERGOVERNMENTAL REVENUE	\$ 6,509.00	\$ 6,509.00	\$ 23,369.00	\$ 280,428.00	27.9%
FINES	\$ 2,336.00	\$ 2,336.00	\$ 1,200.00	\$ 14,400.00	194.7%
MISCELLANEOUS	\$ 88,732.03	\$ 88,732.03	\$ 80,254.00	\$ 963,048.00	110.6%
TRANSFERS	\$ 26,005.91	\$ 26,005.91	\$ 26,418.00	\$ 317,016.00	98.4%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ -	\$ -	\$ -	0.0%
RECREATION	\$ 12,926.59	\$ 12,926.59	\$ 7,328.00	\$ 87,936.00	176.4%
POOL	\$ -	\$ -	\$ 3,954.00	\$ 47,448.00	0.0%
PARKS	\$ 1,453.50	\$ 1,453.50	\$ 367.00	\$ 4,404.00	396.0%
LEASE REVENUE	\$ 9,363.35	\$ 9,363.35	\$ 7,257.00	\$ 87,084.00	129.0%
TOTAL REVENUE GENERAL FUND	\$ 233,971.72	\$ 233,971.72	\$ 467,658.00	\$ 5,611,896.00	50.0%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 29,526.57	\$ 29,526.57	\$ 65,015.00	\$ 780,180.00	45.4%
GENERAL OFFICE OTHER	\$ 92,277.27	\$ 92,277.27	\$ 38,525.00	\$ 462,300.00	239.5%
ELECTIONS	\$ 402.00	\$ 402.00	\$ 2,500.00	\$ 30,000.00	16.1%
MUNICIPAL COURT	\$ 2,134.00	\$ 2,134.00	\$ 3,104.00	\$ 37,248.00	68.8%
BOARD & BOARD MEETINGS	\$ 4,375.52	\$ 4,375.52	\$ 4,736.00	\$ 56,832.00	92.4%
FINANCE	\$ 2,382.00	\$ 2,382.00	\$ 1,166.00	\$ 13,992.00	204.3%
BUILDING MAINTENANCE	\$ 2,069.60	\$ 2,069.60	\$ 6,441.00	\$ 77,292.00	32.1%
TOTAL ADMIN EXPENDITURES	\$ 133,166.96	\$ 133,166.96	\$ 121,487.00	\$ 1,457,844.00	109.6%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 4,199.33	\$ 4,199.33	\$ 4,892.00	\$ 58,704.00	85.8%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 13.05	\$ 13.05	\$ 141.00	\$ 1,692.00	9.3%
ANIMAL CONTROL	\$ -	\$ -	\$ 1,167.00	\$ 14,004.00	0.0%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 417.00	\$ 5,004.00	0.0%
DRUG EDUCATION	\$ 709.00	\$ 709.00	\$ 4,292.00	\$ 51,504.00	16.5%
PEDESTRIAN SAFETY	\$ -	\$ -	\$ 166.00	\$ 1,992.00	0.0%
LARIMER COUNTY SHERIFF	\$ -	\$ -	\$ 93,147.00	\$ 1,117,764.00	0.0%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 4,921.38	\$ 4,921.38	\$ 104,222.00	\$ 1,250,664.00	4.7%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 16,021.72	\$ 16,021.72	\$ 31,974.00	\$ 383,688.00	50.1%
ADMINISTRATION OTHER	\$ 1,883.10	\$ 1,883.10	\$ 2,854.00	\$ 34,248.00	66.0%
STREET REPAIR/MAINTENANCE	\$ 10,374.34	\$ 10,374.34	\$ 34,833.00	\$ 417,996.00	29.8%
WEED CONTROL	\$ -	\$ -	\$ 500.00	\$ 6,000.00	0.0%
SIGNAGE	\$ 4,467.32	\$ 4,467.32	\$ 1,667.00	\$ 20,004.00	268.0%
SNOW REMOVAL	\$ 90.32	\$ 90.32	\$ 6,250.00	\$ 75,000.00	1.4%
SHOP & VEHICLE MAINTENANCE	\$ 3,787.22	\$ 3,787.22	\$ 7,166.00	\$ 85,992.00	52.8%
TOTAL STREETS EXPENDITURES	\$ 36,624.02	\$ 36,624.02	\$ 85,244.00	\$ 1,022,928.00	43.0%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 6,672.82	\$ 6,672.82	\$ 15,389.00	\$ 184,668.00	43.4%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 5,603.12	\$ 5,603.12	\$ 5,565.00	\$ 66,780.00	100.7%
FLAG FOOTBALL	\$ -	\$ -	\$ 1,079.00	\$ 12,948.00	0.0%
TRACK	\$ 29.34	\$ 29.34	\$ 500.00	\$ 6,000.00	5.9%
TENNIS	\$ -	\$ -	\$ 575.00	\$ 6,900.00	0.0%
ADULT BASKETBALL	\$ 12.31	\$ 12.31	\$ 288.00	\$ 3,456.00	4.3%
YOUTH BASKETBALL	\$ 4,519.71	\$ 4,519.71	\$ 1,133.00	\$ 13,596.00	398.9%
ADULT SOFTBALL	\$ -	\$ -	\$ 662.00	\$ 7,944.00	0.0%
YOUTH BASEBALL	\$ -	\$ -	\$ 855.00	\$ 10,260.00	0.0%
YOUTH SOFTBALL	\$ -	\$ -	\$ 855.00	\$ 10,260.00	0.0%
ADULT VOLLEYBALL	\$ 599.37	\$ 599.37	\$ 608.00	\$ 7,296.00	98.6%
YOUTH VOLLEYBALL	\$ -	\$ -	\$ 571.00	\$ 6,852.00	0.0%
ADULT KICKBALL	\$ -	\$ -	\$ 387.00	\$ 4,644.00	0.0%
SOCCER	\$ -	\$ -	\$ 2,329.00	\$ 27,948.00	0.0%
CAMPS	\$ -	\$ -	\$ 346.00	\$ 4,152.00	0.0%
TOURNAMENTS	\$ -	\$ -	\$ 651.00	\$ 7,812.00	0.0%
ADDITIONAL PROGRAMS	\$ 1,230.00	\$ 1,230.00	\$ 587.00	\$ 7,044.00	209.5%
TOTAL RECREATION EXPENDITURES	\$ 18,666.67	\$ 18,666.67	\$ 32,380.00	\$ 388,560.00	57.6%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 1,694.65	\$ 1,694.65	\$ 7,831.00	\$ 93,972.00	21.6%
ADMINISTRATION OTHER	\$ 177.78	\$ 177.78	\$ 425.00	\$ 5,100.00	41.8%
FACILITY MAINTENANCE	\$ 31.40	\$ 31.40	\$ 3,441.00	\$ 41,292.00	0.9%
POOL MAINTENANCE	\$ -	\$ -	\$ 1,833.00	\$ 21,996.00	0.0%
ACTIVITY MANAGEMENT	\$ -	\$ -	\$ 284.00	\$ 3,408.00	0.0%
TOTAL SWIMMING POOL EXPENDITURES	\$ 1,903.83	\$ 1,903.83	\$ 13,814.00	\$ 165,768.00	13.8%

PARKS DEPARTMENT

PERCENTAGE

<u>EXPENDITURES</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>
SALARIES/TAXES/BENEFITS	\$ 14,688.98	\$ 14,688.98	\$ 31,208.00	\$ 374,496.00	47.1%
ADMINISTRATION OTHER	\$ 1,243.43	\$ 1,243.43	\$ 1,967.00	\$ 23,604.00	63.2%
TURF MANAGEMENT	\$ 212.80	\$ 212.80	\$ 6,721.00	\$ 80,652.00	3.2%
FACILITY MAINTENANCE	\$ 1,819.52	\$ 1,819.52	\$ 2,442.00	\$ 29,304.00	74.5%
BALLFIELD MAINTENANCE	\$ 116.33	\$ 116.33	\$ 1,516.00	\$ 18,192.00	7.7%
TRAILS & NATURAL AREAS	\$ -	\$ -	\$ 533.00	\$ 6,396.00	0.0%
FLEET MAINTENANCE	\$ -	\$ -	\$ 267.00	\$ 3,204.00	0.0%
SNOW REMOVAL	\$ -	\$ -	\$ 450.00	\$ 5,400.00	0.0%
SEASONAL DECORATIONS/BANNERS	\$ 48.57	\$ 48.57	\$ 1,338.00	\$ 16,056.00	3.6%
GENERAL PARKS MAINTENANCE	\$ 1,678.00	\$ 1,678.00	\$ 1,613.00	\$ 19,356.00	104.0%
TRANSFER TO FORESTRY	\$ 4,583.33	\$ 4,583.33	\$ 4,583.00	\$ 54,996.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 24,390.96	\$ 24,390.96	\$ 52,638.00	\$ 631,656.00	46.3%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 6,234.60	\$ 6,234.60	\$ 10,427.00	\$ 125,124.00	59.8%
ADMINISTRATION OTHER	\$ 279.74	\$ 279.74	\$ 1,442.00	\$ 17,304.00	19.4%
BUSINESS DEVELOPMENT/MARKETING	\$ 1,419.55	\$ 1,419.55	\$ 2,565.00	\$ 30,780.00	55.3%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 7,933.89	\$ 7,933.89	\$ 14,434.00	\$ 173,208.00	55.0%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 5,772.75	\$ 5,772.75	\$ 10,858.00	\$ 130,296.00	53.2%
ADMINISTRATION OTHER	\$ 278.71	\$ 278.71	\$ 959.00	\$ 11,508.00	29.1%
INSPECTIONS	\$ 22,261.22	\$ 22,261.22	\$ 25,203.00	\$ 302,436.00	88.3%
PERMIT ADMINISTRATION	\$ -	\$ -	\$ 658.00	\$ 7,896.00	0.0%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 28,312.68	\$ 28,312.68	\$ 37,678.00	\$ 452,136.00	75.1%

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

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 8,733.69	\$ 8,733.69	\$ 14,413.00	\$ 172,956.00	60.6%
ADMINISTRATION OTHER	\$ 4,758.18	\$ 4,758.18	\$ 1,547.00	\$ 18,564.00	307.6%
COMMISSION SUPPORT	\$ 656.93	\$ 656.93	\$ 501.00	\$ 6,012.00	131.1%
DEVELOPMENT REVIEW	\$ 3,517.29	\$ 3,517.29	\$ 167.00	\$ 2,004.00	0.0%
COMPREHENSIVE PLANNING	\$ 64.00	\$ 64.00	\$ 1,991.00	\$ 23,892.00	3.2%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 17,730.09	\$ 17,730.09	\$ 18,619.00	\$ 223,428.00	95.2%

TOWN HALL-MOUNTAIN AVE

	TOWN HALL-MOUNTAIN AVE				PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD ACTUAL vs YTD BUDGET
EXPENDITURES					
INSURANCE AND TAXES	\$ -	\$ -	\$ 1,392.00	\$ 16,704.00	0.0%
BUILDING MAINTENANCE	\$ 412.32	\$ 412.32	\$ 1,726.00	\$ 20,712.00	23.9%
BUILDING REPAIRS	\$ -	\$ -	\$ 375.00	\$ 4,500.00	0.0%
HOA FEES	\$ 3,407.41	\$ 3,407.41	\$ 3,600.00	\$ 43,200.00	94.7%
ADMINISTRATION FEES	\$ 1,633.09	\$ 1,633.09	\$ 125.00	\$ 1,500.00	1306.5%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 5,452.82	\$ 5,452.82	\$ 7,218.00	\$ 86,616.00	75.5%

					PERCENTAGE
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD ACTUAL vs YTD BUDGET
TOTAL G.F.C.I. EXPENDITURES	\$ -	\$ -	\$ 44,250.00	\$ 531,000.00	0.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ 12,500.00	\$ 12,500.00	\$ 3,514.00	\$ 42,168.00	355.7%
TOTAL EXPENDITURES GENERAL FUND	\$ 291,603.30	\$ 291,603.30	\$ 535,498.00	\$ 6,425,976.00	54.5%
TOTAL REVENUE OVER EXPENDITURES	\$ (57,631.58)	\$ (57,631.58)	\$ (67,840.00)	\$ (814,080.00)	

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

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	
TOTAL SOURCE OF SUPPLY REVENUE	\$ 670,424.33	\$ 670,424.33	\$ 243,986.00	\$ 2,927,832.00	274.8%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 6,519.65	\$ 6,519.65	\$ 613,074.00	\$ 7,356,888.00	1.1%
NET REVENUE OVER EXPENDITURES	\$ 663,904.68	\$ 663,904.68	\$ (369,088.00)	\$ (4,429,056.00)	

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	\$ 213,913.51	\$ 213,913.51	\$ 213,133.00	\$ 2,557,596.00	100.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 16,716.70	\$ 16,716.70	\$ 32,882.00	\$ 394,584.00	50.8%
ADMINISTRATION OTHER	\$ 80,878.47	\$ 80,878.47	\$ 27,857.00	\$ 334,284.00	290.3%
DISTRIBUTION	\$ 32,350.21	\$ 32,350.21	\$ 59,675.00	\$ 716,100.00	54.2%
TREATMENT	\$ 18,894.70	\$ 18,894.70	\$ 22,042.00	\$ 264,504.00	85.7%
PROFESSIONAL SERVICES	\$ 7,543.38	\$ 7,543.38	\$ 6,584.00	\$ 79,008.00	114.6%
UTILITY BILLING	\$ 933.75	\$ 933.75	\$ 459.00	\$ 5,508.00	203.4%
IMPROVEMENTS	\$ 90,168.00	\$ 90,168.00	\$ 37,083.00	\$ 444,996.00	243.2%
BOND	\$ -	\$ -	\$ 32,615.00	\$ 391,380.00	0.0%
TOTAL WATER OPERATING EXPENDITURES	\$ 247,485.21	\$ 247,485.21	\$ 219,197.00	\$ 2,630,364.00	112.9%
NET REVENUE OVER EXPENDITURES	\$ (33,571.70)	\$ (33,571.70)	\$ (6,064.00)	\$ (72,768.00)	

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	\$ 131,190.69	\$ 131,190.69	\$ 171,897.00	\$ 2,062,764.00	76.3%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 196,607.00	\$ 196,607.00	\$ 266,946.00	\$ 3,203,352.00	73.7%
NET REVENUE OVER EXPENDITURES	\$ (65,416.31)	\$ (65,416.31)	\$ (95,049.00)	\$ (1,140,588.00)	
TOTAL WATER FUND REVENUE	\$ 1,015,528.53	\$ 1,015,528.53	\$ 629,016.00	\$ 7,548,192.00	161.4%
TOTAL WATER FUND EXPENDITURES	\$ 450,611.86	\$ 450,611.86	\$ 1,099,217.00	\$ 13,190,604.00	41.0%
NET REVENUE OVER EXPENDITURES	\$ 564,916.67	\$ 564,916.67	\$ (470,201.00)	\$ (5,642,412.00)	

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	\$ 212,601.69	\$ 212,601.69	\$ 193,359.00	\$ 2,320,308.00	110.0%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 2,579.45	\$ 2,579.45	\$ 9,785.00	\$ 117,420.00	26.4%
ADMINISTRATION OTHER	\$ 68,496.11	\$ 68,496.11	\$ 20,585.00	\$ 247,020.00	332.7%
MAIN WASTEWATER TREATMENT PLANT	\$ 25,679.91	\$ 25,679.91	\$ 38,299.00	\$ 459,588.00	67.1%
REGIONAL I-25 TREATMENT PLAN	\$ 5,103.11	\$ 5,103.11	\$ 8,334.00	\$ 100,008.00	61.2%
COLLECTION SYSTEM	\$ 1,581.67	\$ 1,581.67	\$ 9,409.00	\$ 112,908.00	16.8%
PROFESSIONAL SERVICES	\$ 28,529.06	\$ 28,529.06	\$ 27,708.00	\$ 332,496.00	103.0%
UTILITY BILLING	\$ 933.75	\$ 933.75	\$ 375.00	\$ 4,500.00	249.0%
IMPROVEMENTS	\$ -	\$ -	\$ 74,709.00	\$ 896,508.00	0.0%
BOND	\$ -	\$ -	\$ 43,971.00	\$ 527,652.00	0.0%
TOTAL WASTEWATER EXPENDITURES	\$ 132,903.06	\$ 132,903.06	\$ 233,175.00	\$ 2,798,100.00	57.0%
NET REVENUE OVER EXPENDITURES	\$ 79,698.63	\$ 79,698.63	\$ (39,816.00)	\$ (477,792.00)	

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	\$ 127,896.45	\$ 127,896.45	\$ 151,375.00	\$ 1,816,500.00	84.5%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 39,418.19	\$ 39,418.19	\$ 79,197.00	\$ 950,364.00	49.8%
NET REVENUE OVER EXPENDITURES	\$ 88,478.26	\$ 88,478.26	\$ 72,178.00	\$ 866,136.00	
TOTAL WASTEWATER FUND REVENUE	\$ 340,498.14	\$ 340,498.14	\$ 344,734.00	\$ 4,136,808.00	98.8%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 172,321.25	\$ 172,321.25	\$ 312,372.00	\$ 3,748,464.00	55.2%
TOTAL REVENUE OVER EXPENDITURES	\$ 168,176.89	\$ 168,176.89	\$ 32,362.00	\$ 388,344.00	

STORM WATER FACILITIES FUND

STORM WATER OPERATIONS & MAINTENANCE

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

CURRENT MONTH YTD ACTUAL YTD BUDGET TOTAL 2018 BUDGET

TOTAL STORM WATER REVENUE	\$ 32,512.99	\$ 32,512.99	\$ 29,150.00	\$ 349,800.00	111.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 2,555.44	\$ 2,555.44	\$ 5,292.00	\$ 63,504.00	48.3%
ADMINISTRATION OTHER	\$ 850.65	\$ 850.65	\$ 1,113.00	\$ 13,356.00	76.4%
STREET CLEANING	\$ 959.46	\$ 959.46	\$ 4,166.00	\$ 49,992.00	23.0%
PROFESSIONAL SERVICES	\$ 1,140.00	\$ 1,140.00	\$ 875.00	\$ 10,500.00	130.3%
IMPROVEMENTS	\$ -	\$ -	\$ 21,416.00	\$ 256,992.00	0.0%
TOTAL STORM WATER EXPENDITURES	\$ 5,505.55	\$ 5,505.55	\$ 32,862.00	\$ 394,344.00	16.8%

NET REVENUE OVER EXPENDITURES \$ 27,007.44 \$ 27,007.44 \$ (3,712.00) \$ (44,544.00)

STORM WATER CAPITAL IMPROVEMENTS

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

CURRENT MONTH YTD ACTUAL YTD BUDGET TOTAL 2018 BUDGET

TOTAL STORM WATER CAPITAL REVENUE	\$ 36,951.18	\$ 36,951.18	\$ 111,167.00	\$ 1,334,004.00	33.2%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 17.65	\$ 17.65	\$ 86,696.00	\$ 1,040,352.00	0.0%

NET REVENUE OVER EXPENDITURES \$ 36,933.53 \$ 36,933.53 \$ 24,471.00 \$ 293,652.00

TOTAL STORM WATER FUND REVENUE	\$ 69,464.17	\$ 69,464.17	\$ 140,317.00	\$ 1,683,804.00	49.5%
TOTAL STORM WATER FUND EXPENDITURES	\$ 5,523.20	\$ 5,523.20	\$ 119,558.00	\$ 1,434,696.00	4.6%

TOTAL REVENUE OVER EXPENDITURES \$ 63,940.97 \$ 63,940.97 \$ 20,759.00 \$ 249,108.00

SPECIAL REVENUE FUNDS

PARK DEVELOPMENT

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PARK DEVELOPMENT REVENUE	\$ 64,779.79	\$ 64,779.79	\$ 59,463.00	\$ 713,556.00	108.9%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 17.65	\$ 17.65	\$ 72,947.00	\$ 875,364.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 64,762.14	\$ 64,762.14	\$ (13,484.00)	\$ (161,808.00)	

PARK DEDICATION

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PARK DEDICATION REVENUE	\$ 16,326.73	\$ 16,326.73	\$ 21,867.00	\$ 262,404.00	74.7%
TOTAL PARK DEDICATION EXPENDITURES	\$ 17.65	\$ 17.65	\$ 113.00	\$ 1,356.00	15.6%
NET REVENUE OVER EXPENDITURES	\$ 16,309.08	\$ 16,309.08	\$ 21,754.00	\$ 261,048.00	

PUBLIC FACILITIES

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>PERCENTAGE YTD ACTUAL vs YTD BUDGET</u>
TOTAL PUBLIC FACILITIES REVENUE	\$ 32,578.74	\$ 32,578.74	\$ 74,875.00	\$ 898,500.00	43.5%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 17.65	\$ 17.65	\$ 76,280.00	\$ 915,360.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 32,561.09	\$ 32,561.09	\$ (1,405.00)	\$ (16,860.00)	

CONSERVATION TRUST

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	
TOTAL CONSERVATION TRUST REVENUE	\$ 4,644.74	\$ 4,644.74	\$ 9,191.00	\$ 110,292.00	50.5%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 3,438.26	\$ 3,438.26	\$ 6,132.00	\$ 73,584.00	56.1%
ADMINISTRATION OTHER	\$ 17.65	\$ 17.65	\$ 463.00	\$ 5,556.00	3.8%
PARK MAINTENANCE & IMPROVEMENTS	\$ 1,186.10	\$ 1,186.10	\$ 1,682.00	\$ 20,184.00	70.5%
TREE MAINTENANCE	\$ -	\$ -	\$ 350.00	\$ 4,200.00	0.0%
EAB RESPONSE	\$ -	\$ -	\$ 3,833.00	\$ 45,996.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 4,642.01	\$ 4,642.01	\$ 12,460.00	\$ 149,520.00	37.3%
NET REVENUE OVER EXPENDITURES	\$ 2.73	\$ 2.73	\$ (3,269.00)	\$ (39,228.00)	

LARIMER COUNTY OPEN SPACE TAX

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	
TOTAL LARIMER COUNTY REVENUE	\$ 953.17	\$ 953.17	\$ 26,533.00	\$ 318,396.00	3.6%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 10,077.84	\$ 10,077.84	\$ 48,924.00	\$ 587,088.00	20.6%
NET REVENUE OVER EXPENDITURES	\$ (9,124.67)	\$ (9,124.67)	\$ (22,391.00)	\$ (268,692.00)	

CEMETERY ENDOWMENT

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	
TOTAL CEMETERY ENDOWMENT REVENUE	\$ 2,555.71	\$ 2,555.71	\$ 4,540.00	\$ 54,480.00	56.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 873.55	\$ 873.55	\$ 3,190.00	\$ 38,280.00	27.4%
FUNERALS	\$ -	\$ -	\$ -	\$ -	0.0%
MAINTENANCE	\$ 109.95	\$ 109.95	\$ 1,239.00	\$ 14,868.00	8.9%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 983.50	\$ 983.50	\$ 4,429.00	\$ 53,148.00	22.2%
NET REVENUE OVER EXPENDITURES	\$ 1,572.21	\$ 1,572.21	\$ 111.00	\$ 1,332.00	

	<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	\$ 6,681.06	\$ 6,681.06	\$ 12,391.00	\$ 148,692.00	53.9%	
EXPENDITURES						
SALARIES/TAXES/BENEFITS	\$ 5,043.82	\$ 5,043.82	\$ 8,249.00	\$ 98,988.00	61.1%	
ADMINISTRATION OTHER	\$ 711.17	\$ 711.17	\$ 1,598.00	\$ 19,176.00	44.5%	
DRIVING	\$ 699.31	\$ 699.31	\$ 1,543.00	\$ 18,516.00	45.3%	
VEHICLE REPLACEMENT	\$ -	\$ -	\$ 3,333.00	\$ 39,996.00	0.0%	
TOTAL BATS EXPENDITURES	\$ 6,454.30	\$ 6,454.30	\$ 14,723.00	\$ 176,676.00	43.8%	
NET REVENUE OVER EXPENDITURES	\$ 226.76	\$ 226.76	\$ (2,332.00)	\$ (27,984.00)		

	<u>ROAD IMPACT FEES</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 ROAD IMPACT REVENUE	\$ 48,415.07	\$ 48,415.07	\$ 186,877.00	\$ 2,242,524.00	25.9%	
TOTAL ROAD IMPACT EXPENDITURES	\$ 170,746.62	\$ 170,746.62	\$ 227,698.00	\$ 2,732,376.00	75.0%	
NET REVENUE OVER EXPENDITURES	\$ (122,331.55)	\$ (122,331.55)	\$ (40,821.00)	\$ (489,852.00)		

	<u>1998 1% SALES TAX</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 1998 1% REVENUE	\$ 25,527.03	\$ 25,527.03	\$ 100,201.00	\$ 1,202,412.00	25.5%	
TOTAL 1998 1% EXPENDITURES	\$ 6,025.65	\$ 6,025.65	\$ 47,704.00	\$ 572,448.00	12.6%	
NET REVENUE OVER EXPENDITURES	\$ 19,501.38	\$ 19,501.38	\$ 52,497.00	\$ 629,964.00		

TOTAL SPECIAL FUNDS REVENUE	\$ 202,462.04	\$ 202,462.04	\$ 495,938.00	\$ 5,951,256.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 198,982.87	\$ 198,982.87	\$ 505,278.00	\$ 6,063,336.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 3,479.17	\$ 3,479.17	\$ (9,340.00)	\$ (112,080.00)	

TOTAL REVENUE	\$ 1,861,924.60	\$ 1,861,924.60	\$ 2,077,663.00	\$ 24,931,956.00	
TOTAL EXPENDITURES	\$ 1,119,042.48	\$ 1,119,042.48	\$ 2,571,923.00	\$ 30,863,076.00	