

May 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	\$ 387,263.36	\$ 1,515,540.67	\$ 1,470,285.00	\$ 3,528,684.00	103.1%
LICENSES & PERMITS	\$ 17,326.00	\$ 101,437.00	\$ 117,270.00	\$ 281,448.00	86.5%
INTERGOVERNMENTAL REVENUE	\$ 21,455.20	\$ 107,976.17	\$ 116,845.00	\$ 280,428.00	92.4%
FINES	\$ 3,336.00	\$ 11,085.00	\$ 6,000.00	\$ 14,400.00	184.8%
MISCELLANEOUS	\$ 99,570.49	\$ 702,829.06	\$ 401,270.00	\$ 963,048.00	175.2%
TRANSFERS	\$ 27,156.98	\$ 138,037.95	\$ 132,090.00	\$ 317,016.00	104.5%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ 1,804.00	\$ 2,654.00	\$ -	\$ -	0.0%
RECREATION	\$ 18,828.02	\$ 73,368.62	\$ 36,640.00	\$ 87,936.00	200.2%
POOL	\$ 10,810.89	\$ 15,287.09	\$ 19,770.00	\$ 47,448.00	77.3%
PARKS	\$ 2,886.37	\$ 6,112.34	\$ 1,835.00	\$ 4,404.00	333.1%
LEASE REVENUE	\$ 8,632.47	\$ 44,031.45	\$ 36,285.00	\$ 87,084.00	121.3%
TOTAL REVENUE GENERAL FUND	\$ 599,069.78	\$ 2,718,359.35	\$ 2,338,290.00	\$ 5,611,896.00	116.3%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 37,099.04	\$ 226,113.62	\$ 327,575.00	\$ 786,180.00	69.0%
GENERAL OFFICE OTHER	\$ 17,043.03	\$ 189,607.66	\$ 192,170.00	\$ 461,208.00	98.7%
ELECTIONS	\$ 9,957.00	\$ 22,678.98	\$ 12,500.00	\$ 30,000.00	181.4%
MUNICIPAL COURT	\$ 2,565.75	\$ 15,877.78	\$ 11,895.00	\$ 28,548.00	133.5%
BOARD & BOARD MEETINGS	\$ 4,374.99	\$ 17,984.76	\$ 24,845.00	\$ 59,628.00	72.4%
FINANCE	\$ 2,312.00	\$ 9,082.00	\$ 5,830.00	\$ 13,992.00	155.8%
BUILDING MAINTENANCE	\$ 1,636.44	\$ 13,937.08	\$ 32,620.00	\$ 78,288.00	42.7%
TOTAL ADMIN EXPENDITURES	\$ 74,988.25	\$ 495,281.88	\$ 607,435.00	\$ 1,457,844.00	81.5%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 3,776.71	\$ 24,441.37	\$ 24,460.00	\$ 58,704.00	99.9%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ -	\$ 82.14	\$ 705.00	\$ 1,692.00	11.7%
ANIMAL CONTROL	\$ 33.50	\$ 477.31	\$ 5,835.00	\$ 14,004.00	8.2%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 2,085.00	\$ 5,004.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 21,460.00	\$ 51,504.00	0.0%
PEDESTRIAN SAFETY	\$ -	\$ 709.00	\$ 830.00	\$ 1,992.00	85.4%
LARIMER COUNTY SHERIFF	\$ -	\$ 277,288.36	\$ 465,735.00	\$ 1,117,764.00	59.5%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 3,810.21	\$ 302,998.18	\$ 521,110.00	\$ 1,250,664.00	58.1%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 17,825.22	\$ 121,234.81	\$ 159,870.00	\$ 383,688.00	75.8%
ADMINISTRATION OTHER	\$ 1,368.64	\$ 9,457.34	\$ 14,270.00	\$ 34,248.00	66.3%
STREET REPAIR/MAINTENANCE	\$ 15,201.90	\$ 109,241.01	\$ 153,330.00	\$ 367,992.00	71.2%
WEED CONTROL	\$ 1,171.28	\$ 1,731.20	\$ 2,500.00	\$ 6,000.00	69.2%
SIGNAGE	\$ 1,031.32	\$ 11,247.72	\$ 8,335.00	\$ 20,004.00	134.9%
SNOW REMOVAL	\$ 48,122.89	\$ 51,946.88	\$ 31,250.00	\$ 75,000.00	166.2%
SHOP & VEHICLE MAINTENANCE	\$ 8,947.05	\$ 37,557.30	\$ 35,830.00	\$ 85,992.00	104.8%
TOTAL STREETS EXPENDITURES	\$ 93,668.30	\$ 342,416.26	\$ 405,385.00	\$ 972,924.00	84.5%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 8,255.23	\$ 51,926.12	\$ 76,945.00	\$ 184,668.00	67.5%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 4,961.66	\$ 26,416.91	\$ 27,825.00	\$ 66,780.00	94.9%
FLAG FOOTBALL	\$ 770.18	\$ 5,783.72	\$ 5,395.00	\$ 12,948.00	107.2%
TRACK	\$ 139.42	\$ 168.76	\$ 2,500.00	\$ 6,000.00	6.8%
TENNIS	\$ 697.33	\$ 772.56	\$ 2,875.00	\$ 6,900.00	26.9%
ADULT BASKETBALL	\$ 31.50	\$ 3,399.98	\$ 1,440.00	\$ 3,456.00	236.1%
YOUTH BASKETBALL	\$ -	\$ 10,634.83	\$ 5,665.00	\$ 13,596.00	187.7%
ADULT SOFTBALL	\$ 986.78	\$ 3,251.42	\$ 3,310.00	\$ 7,944.00	98.2%
YOUTH BASEBALL	\$ 4,406.07	\$ 6,236.07	\$ 4,275.00	\$ 10,260.00	145.9%
YOUTH SOFTBALL	\$ 2,029.34	\$ 3,778.92	\$ 4,275.00	\$ 10,260.00	88.4%
ADULT VOLLEYBALL	\$ 570.25	\$ 3,050.70	\$ 3,040.00	\$ 7,296.00	100.4%
YOUTH VOLLEYBALL	\$ -	\$ 65.58	\$ 2,855.00	\$ 6,852.00	2.3%
ADULT KICKBALL	\$ 379.49	\$ 749.40	\$ 1,935.00	\$ 4,644.00	38.7%
SOCCER	\$ 2,648.00	\$ 16,141.79	\$ 11,645.00	\$ 27,948.00	138.6%
CAMPS	\$ -	\$ -	\$ 1,730.00	\$ 4,152.00	0.0%
TOURNAMENTS	\$ -	\$ -	\$ 3,255.00	\$ 7,812.00	0.0%
ADDITIONAL PROGRAMS	\$ 8.99	\$ 2,996.80	\$ 2,935.00	\$ 7,044.00	102.1%
TOTAL RECREATION EXPENDITURES	\$ 25,884.24	\$ 135,373.56	\$ 161,900.00	\$ 388,560.00	83.6%

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

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2018 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 5,225.06	\$ 16,026.82	\$ 39,155.00	\$ 93,972.00	40.9%
ADMINISTRATION OTHER	\$ 203.08	\$ 1,663.16	\$ 2,125.00	\$ 5,100.00	78.3%
FACILITY MAINTENANCE	\$ 1,656.12	\$ 2,956.71	\$ 17,205.00	\$ 41,292.00	17.2%
POOL MAINTENANCE	\$ 3,061.10	\$ 3,075.08	\$ 9,165.00	\$ 21,996.00	33.6%
ACTIVITY MANAGEMENT	\$ 12.27	\$ 112.27	\$ 1,420.00	\$ 3,408.00	7.9%
TOTAL SWIMMING POOL EXPENDITURES	\$ 10,157.63	\$ 23,834.04	\$ 69,070.00	\$ 165,768.00	34.5%

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	\$ 21,663.26	\$ 120,627.55	\$ 156,040.00	\$ 374,496.00	77.3%
ADMINISTRATION OTHER	\$ 602.52	\$ 5,207.64	\$ 9,835.00	\$ 23,604.00	53.0%
TURF MANAGEMENT	\$ 4,604.64	\$ 12,246.68	\$ 33,605.00	\$ 80,652.00	36.4%
FACILITY MAINTENANCE	\$ 3,449.84	\$ 16,172.17	\$ 12,210.00	\$ 29,304.00	132.5%
BALLFIELD MAINTENANCE	\$ 1,452.54	\$ 7,710.87	\$ 7,580.00	\$ 18,192.00	101.7%
TRAILS & NATURAL AREAS	\$ -	\$ 2,803.64	\$ 2,665.00	\$ 6,396.00	105.2%
FLEET MAINTENANCE	\$ -	\$ 297.45	\$ 1,335.00	\$ 3,204.00	22.3%
SNOW REMOVAL	\$ -	\$ 678.29	\$ 2,250.00	\$ 5,400.00	30.1%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 2,144.41	\$ 6,690.00	\$ 16,056.00	32.1%
GENERAL PARKS MAINTENANCE	\$ 110.28	\$ 3,690.91	\$ 8,065.00	\$ 19,356.00	45.8%
TRANSFER TO FORESTRY	\$ 4,583.33	\$ 22,916.65	\$ 22,915.00	\$ 54,996.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 36,466.41	\$ 194,496.26	\$ 263,190.00	\$ 631,656.00	73.9%

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	\$ 7,702.27	\$ 44,402.34	\$ 52,135.00	\$ 125,124.00	85.2%
ADMINISTRATION OTHER	\$ 513.28	\$ 4,462.04	\$ 7,210.00	\$ 17,304.00	61.9%
BUSINESS DEVELOPMENT/MARKETING	\$ 4,891.70	\$ 11,882.80	\$ 12,825.00	\$ 30,780.00	92.7%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 13,107.25	\$ 60,747.18	\$ 72,170.00	\$ 173,208.00	84.2%

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	\$ 7,384.40	\$ 38,796.08	\$ 54,290.00	\$ 130,296.00	71.5%
ADMINISTRATION OTHER	\$ 191.74	\$ 2,261.94	\$ 4,795.00	\$ 11,508.00	47.2%
INSPECTIONS	\$ 29,615.72	\$ 189,577.73	\$ 126,015.00	\$ 302,436.00	150.4%
PERMIT ADMINISTRATION	\$ -	\$ -	\$ 3,290.00	\$ 7,896.00	0.0%
TOTAL BUILDING DEPARTMENT EXPENDITURES	\$ 37,191.86	\$ 230,635.75	\$ 188,390.00	\$ 452,136.00	122.4%

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	\$ 10,432.37	\$ 56,106.35	\$ 72,065.00	\$ 172,956.00	77.9%
ADMINISTRATION OTHER	\$ 490.05	\$ 7,719.51	\$ 7,735.00	\$ 18,564.00	99.8%
COMMISSION SUPPORT	\$ 475.80	\$ 1,877.80	\$ 2,505.00	\$ 6,012.00	75.0%
DEVELOPMENT REVIEW	\$ 4,930.15	\$ 13,412.65	\$ 835.00	\$ 2,004.00	0.0%
COMPREHENSIVE PLANNING	\$ 48.00	\$ 1,637.20	\$ 9,955.00	\$ 23,892.00	16.4%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 16,376.37	\$ 80,753.51	\$ 93,095.00	\$ 223,428.00	86.7%

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> <u>YTD BUDGET</u>
EXPENDITURES					
INSURANCE AND TAXES	\$ -	\$ -	\$ 6,960.00	\$ 16,704.00	0.0%
BUILDING MAINTENANCE	\$ 344.21	\$ 2,076.30	\$ 8,630.00	\$ 20,712.00	24.1%
BUILDING REPAIRS	\$ -	\$ -	\$ 1,875.00	\$ 4,500.00	0.0%
HOA FEES	\$ 2,175.02	\$ 8,989.84	\$ 18,000.00	\$ 43,200.00	49.9%
ADMINISTRATION FEES	\$ -	\$ 2,349.09	\$ 625.00	\$ 1,500.00	375.9%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 2,519.23	\$ 13,415.23	\$ 36,090.00	\$ 86,616.00	37.2%

					<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 G.F.C.I. EXPENDITURES	\$ 14,433.00	\$ 288,364.11	\$ 242,085.00	\$ 581,000.00	119.1%
TOTAL CONTRIBUTION EXPENDITURES	\$ 2,420.00	\$ 16,283.09	\$ 17,570.00	\$ 42,168.00	92.7%
TOTAL EXPENDITURES GENERAL FUND	\$ 331,022.75	\$ 2,184,599.05	\$ 2,677,490.00	\$ 6,425,972.00	81.6%
TOTAL REVENUE OVER EXPENDITURES	\$ 268,047.03	\$ 533,760.30	\$ (339,200.00)	\$ (814,076.00)	

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	\$ 1,276,374.95	\$ 2,976,451.59	\$ 1,219,930.00	\$ 2,927,832.00	244.0%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 187,946.90	\$ 313,543.14	\$ 3,065,370.00	\$ 7,356,888.00	10.2%
NET REVENUE OVER EXPENDITURES	\$ 1,088,428.05	\$ 2,662,908.45	\$ (1,845,440.00)	\$ (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	\$ 180,117.61	\$ 947,186.53	\$ 1,065,665.00	\$ 2,557,596.00	88.9%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 24,197.00	\$ 125,505.20	\$ 164,410.00	\$ 394,584.00	76.3%
ADMINISTRATION OTHER	\$ 19,732.19	\$ 242,672.95	\$ 139,285.00	\$ 334,284.00	174.2%
DISTRIBUTION	\$ 186,889.25	\$ 296,299.40	\$ 298,375.00	\$ 716,100.00	99.3%
TREATMENT	\$ 57,875.73	\$ 164,067.63	\$ 110,210.00	\$ 264,504.00	148.9%
PROFESSIONAL SERVICES	\$ 12,205.69	\$ 63,099.10	\$ 32,920.00	\$ 79,008.00	191.7%
UTILITY BILLING	\$ 273.75	\$ 2,028.75	\$ 2,295.00	\$ 5,508.00	88.4%
IMPROVEMENTS	\$ 8,409.71	\$ 349,560.55	\$ 185,415.00	\$ 444,996.00	188.5%
BOND	\$ -	\$ 32,358.00	\$ 163,075.00	\$ 391,380.00	19.8%
TOTAL WATER OPERATING EXPENDITURES	\$ 309,583.32	\$ 1,275,591.58	\$ 1,095,985.00	\$ 2,630,364.00	116.4%
NET REVENUE OVER EXPENDITURES	\$ (129,465.71)	\$ (328,405.05)	\$ (30,320.00)	\$ (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	\$ 235,830.67	\$ 1,307,166.07	\$ 859,485.00	\$ 2,062,764.00	152.1%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 17,056.52	\$ 1,178,388.23	\$ 1,334,730.00	\$ 3,203,352.00	88.3%
NET REVENUE OVER EXPENDITURES	\$ 218,774.15	\$ 128,777.84	\$ (475,245.00)	\$ (1,140,588.00)	
TOTAL WATER FUND REVENUE	\$ 1,692,323.23	\$ 5,230,804.19	\$ 3,145,080.00	\$ 7,548,192.00	166.3%
TOTAL WATER FUND EXPENDITURES	\$ 514,586.74	\$ 2,767,522.95	\$ 5,496,085.00	\$ 13,190,604.00	50.4%
NET REVENUE OVER EXPENDITURES	\$ 1,177,736.49	\$ 2,463,281.24	\$ (2,351,005.00)	\$ (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	\$ 200,779.90	\$ 1,011,706.92	\$ 966,795.00	\$ 2,320,308.00	104.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 5,111.68	\$ 34,004.48	\$ 48,925.00	\$ 117,420.00	69.5%
ADMINISTRATION OTHER	\$ 14,818.06	\$ 147,822.55	\$ 102,925.00	\$ 247,020.00	143.6%
MAIN WASTEWATER TREATMENT PLANT	\$ 23,509.08	\$ 190,193.38	\$ 191,495.00	\$ 459,588.00	99.3%
REGIONAL I-25 TREATMENT PLAN	\$ 9,350.81	\$ 28,088.98	\$ 41,670.00	\$ 100,008.00	67.4%
COLLECTION SYSTEM	\$ 6,619.93	\$ 15,940.13	\$ 47,045.00	\$ 112,908.00	33.9%
PROFESSIONAL SERVICES	\$ 50,274.92	\$ 165,287.08	\$ 138,540.00	\$ 332,496.00	119.3%
UTILITY BILLING	\$ 273.75	\$ 2,028.75	\$ 1,875.00	\$ 4,500.00	108.2%
IMPROVEMENTS	\$ 21,904.69	\$ 57,193.08	\$ 373,545.00	\$ 896,508.00	15.3%
BOND	\$ -	\$ 111,255.68	\$ 219,855.00	\$ 527,652.00	50.6%
TOTAL WASTEWATER EXPENDITURES	\$ 131,862.92	\$ 751,814.11	\$ 1,165,875.00	\$ 2,798,100.00	64.5%
NET REVENUE OVER EXPENDITURES	\$ 68,916.98	\$ 259,892.81	\$ (199,080.00)	\$ (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	\$ 216,600.82	\$ 1,232,985.98	\$ 756,875.00	\$ 1,816,500.00	162.9%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 11,390.65	\$ 172,014.44	\$ 395,985.00	\$ 950,364.00	43.4%
NET REVENUE OVER EXPENDITURES	\$ 205,210.17	\$ 1,060,971.54	\$ 360,890.00	\$ 866,136.00	
TOTAL WASTEWATER FUND REVENUE	\$ 417,380.72	\$ 2,244,692.90	\$ 1,723,670.00	\$ 4,136,808.00	130.2%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 143,253.57	\$ 923,828.55	\$ 1,561,860.00	\$ 3,748,464.00	59.1%
TOTAL REVENUE OVER EXPENDITURES	\$ 274,127.15	\$ 1,320,864.35	\$ 161,810.00	\$ 388,344.00	

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	\$ 32,389.29	\$ 160,677.60	\$ 145,750.00	\$ 349,800.00	110.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 2,884.17	\$ 14,204.94	\$ 26,460.00	\$ 63,504.00	53.7%
ADMINISTRATION OTHER	\$ 850.65	\$ 4,253.25	\$ 5,565.00	\$ 13,356.00	76.4%
STREET CLEANING	\$ 7,061.63	\$ 10,829.28	\$ 20,830.00	\$ 49,992.00	52.0%
PROFESSIONAL SERVICES	\$ -	\$ 12,016.95	\$ 4,375.00	\$ 10,500.00	274.7%
IMPROVEMENTS	\$ 68,283.25	\$ 113,338.46	\$ 107,080.00	\$ 256,992.00	105.8%
TOTAL STORM WATER EXPENDITURES	\$ 79,079.70	\$ 154,642.88	\$ 164,310.00	\$ 394,344.00	94.1%
NET REVENUE OVER EXPENDITURES	\$ (46,690.41)	\$ 6,034.72	\$ (18,560.00)	\$ (44,544.00)	

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	\$ 57,197.51	\$ 339,791.05	\$ 555,835.00	\$ 1,334,004.00	61.1%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 17.65	\$ 88.25	\$ 433,480.00	\$ 1,040,352.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 57,179.86	\$ 339,702.80	\$ 122,355.00	\$ 293,652.00	
TOTAL STORM WATER FUND REVENUE	\$ 89,586.80	\$ 500,468.65	\$ 701,585.00	\$ 1,683,804.00	71.3%
TOTAL STORM WATER FUND EXPENDITURES	\$ 79,097.35	\$ 154,731.13	\$ 597,790.00	\$ 1,434,696.00	25.9%
TOTAL REVENUE OVER EXPENDITURES	\$ 10,489.45	\$ 345,737.52	\$ 103,795.00	\$ 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</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PARK DEVELOPMENT REVENUE	\$ 89,351.45	\$ 536,216.29	\$ 297,315.00	\$ 713,556.00	180.4%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 21,770.02	\$ 24,329.62	\$ 364,735.00	\$ 875,364.00	6.7%
NET REVENUE OVER EXPENDITURES	\$ 67,581.43	\$ 511,886.67	\$ (67,420.00)	\$ (161,808.00)	

PARK DEDICATION

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PARK DEDICATION REVENUE	\$ 12,374.92	\$ 102,202.50	\$ 109,335.00	\$ 262,404.00	93.5%
TOTAL PARK DEDICATION EXPENDITURES	\$ 17.65	\$ 88.25	\$ 565.00	\$ 1,356.00	15.6%
NET REVENUE OVER EXPENDITURES	\$ 12,357.27	\$ 102,114.25	\$ 108,770.00	\$ 261,048.00	

PUBLIC FACILITIES

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>	<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PUBLIC FACILITIES REVENUE	\$ 58,644.52	\$ 324,707.23	\$ 374,375.00	\$ 898,500.00	86.7%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 17.65	\$ 88.25	\$ 381,400.00	\$ 915,360.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 58,626.87	\$ 324,618.98	\$ (7,025.00)	\$ (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	\$ 4,644.12	\$ 37,137.77	\$ 45,955.00	\$ 110,292.00	80.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 5,465.99	\$ 29,770.99	\$ 30,660.00	\$ 73,584.00	97.1%
ADMINISTRATION OTHER	\$ 17.65	\$ 170.94	\$ 2,315.00	\$ 5,556.00	7.4%
PARK MAINTENANCE & IMPROVEMENTS	\$ 839.99	\$ 2,890.37	\$ 8,410.00	\$ 20,184.00	34.4%
TREE MAINTENANCE	\$ -	\$ 3,500.80	\$ 1,750.00	\$ 4,200.00	200.0%
EAB RESPONSE	\$ -	\$ 2,683.46	\$ 19,165.00	\$ 45,996.00	14.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 6,323.63	\$ 39,016.56	\$ 62,300.00	\$ 149,520.00	62.6%
NET REVENUE OVER EXPENDITURES	\$ (1,679.51)	\$ (1,878.79)	\$ (16,345.00)	\$ (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	\$ 15,529.35	\$ 45,056.16	\$ 132,665.00	\$ 318,396.00	34.0%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 18,920.01	\$ 30,975.03	\$ 244,620.00	\$ 587,088.00	12.7%
NET REVENUE OVER EXPENDITURES	\$ (3,390.66)	\$ 14,081.13	\$ (111,955.00)	\$ (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	\$ 3,626.31	\$ 25,010.06	\$ 22,700.00	\$ 54,480.00	110.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 2,932.10	\$ 10,171.48	\$ 15,950.00	\$ 38,280.00	63.8%
FUNERALS	\$ -	\$ -	\$ -	\$ -	0.0%
MAINTENANCE	\$ 2,361.06	\$ 3,850.37	\$ 6,195.00	\$ 14,868.00	62.2%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 5,293.16	\$ 14,021.85	\$ 22,145.00	\$ 53,148.00	63.3%
NET REVENUE OVER EXPENDITURES	\$ (1,666.85)	\$ 10,988.21	\$ 555.00	\$ 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	\$ 16,276.39	\$ 110,938.31	\$ 61,955.00	\$ 148,692.00	179.1%	
EXPENDITURES						
SALARIES/TAXES/BENEFITS	\$ 5,539.22	\$ 33,093.64	\$ 41,245.00	\$ 98,988.00	80.2%	
ADMINISTRATION OTHER	\$ 434.65	\$ 2,977.03	\$ 7,990.00	\$ 19,176.00	37.3%	
DRIVING	\$ 584.45	\$ 4,728.89	\$ 7,715.00	\$ 18,516.00	61.3%	
VEHICLE REPLACEMENT	\$ -	\$ -	\$ 16,665.00	\$ 39,996.00	0.0%	
TOTAL BATS EXPENDITURES	\$ 6,558.32	\$ 40,799.56	\$ 73,615.00	\$ 176,676.00	55.4%	
NET REVENUE OVER EXPENDITURES	\$ 9,718.07	\$ 70,138.75	\$ (11,660.00)	\$ (27,984.00)		
ROAD IMPACT FEES						
	<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	\$ 221,166.71	\$ 642,949.66	\$ 934,385.00	\$ 2,242,524.00	68.8%	
TOTAL ROAD IMPACT EXPENDITURES	\$ 204,107.48	\$ 1,031,451.31	\$ 1,138,490.00	\$ 2,732,376.00	90.6%	
NET REVENUE OVER EXPENDITURES	\$ 17,059.23	\$ (388,501.65)	\$ (204,105.00)	\$ (489,852.00)		
1998 1% SALES TAX						
	<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	\$ 104,836.93	\$ 444,028.93	\$ 501,005.00	\$ 1,202,412.00	88.6%	
TOTAL 1998 1% EXPENDITURES	\$ 12,792.55	\$ 36,895.15	\$ 238,520.00	\$ 572,448.00	15.5%	
NET REVENUE OVER EXPENDITURES	\$ 92,044.38	\$ 407,133.78	\$ 262,485.00	\$ 629,964.00		
TOTAL SPECIAL FUNDS REVENUE	\$ 526,450.70	\$ 2,268,246.91	\$ 2,479,690.00	\$ 5,951,256.00	#	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 275,800.47	\$ 1,217,665.58	\$ 2,526,390.00	\$ 6,063,336.00	#	
TOTAL REVENUE OVER EXPENDITURES	\$ 250,650.23	\$ 1,050,581.33	\$ (46,700.00)	\$ (112,080.00)		
TOTAL REVENUE	\$ 3,324,811.23	\$ 12,962,572.00	\$ 10,388,315.00	\$ 24,931,956.00		
TOTAL EXPENDITURES	\$ 1,343,760.88	\$ 7,248,347.26	\$ 12,859,615.00	\$ 30,863,072.00		