

# April 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	\$ 340,187.19	\$ 1,128,277.31	\$ 1,176,228.00	\$ 3,528,684.00	95.9%
LICENSES & PERMITS	\$ 11,828.85	\$ 84,111.00	\$ 93,816.00	\$ 281,448.00	89.7%
INTERGOVERNMENTAL REVENUE	\$ 36,804.02	\$ 86,520.97	\$ 93,476.00	\$ 280,428.00	92.6%
FINES	\$ 1,738.00	\$ 7,749.00	\$ 4,800.00	\$ 14,400.00	161.4%
MISCELLANEOUS	\$ 196,754.24	\$ 603,258.57	\$ 321,016.00	\$ 963,048.00	187.9%
TRANSFERS	\$ 30,154.84	\$ 110,880.97	\$ 105,672.00	\$ 317,016.00	104.9%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ 100.00	\$ 850.00	\$ -	\$ -	0.0%
RECREATION	\$ 15,049.07	\$ 54,540.60	\$ 29,312.00	\$ 87,936.00	186.1%
POOL	\$ 4,476.20	\$ 4,476.20	\$ 15,816.00	\$ 47,448.00	28.3%
PARKS	\$ 569.60	\$ 3,225.97	\$ 1,468.00	\$ 4,404.00	219.8%
LEASE REVENUE	\$ 8,882.47	\$ 35,398.98	\$ 29,028.00	\$ 87,084.00	121.9%
<b>TOTAL REVENUE GENERAL FUND</b>	<b>\$ 646,544.48</b>	<b>\$ 2,119,289.57</b>	<b>\$ 1,870,632.00</b>	<b>\$ 5,611,896.00</b>	<b>113.3%</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	\$ 46,832.81	\$ 189,014.58	\$ 262,060.00	\$ 786,180.00	72.1%
GENERAL OFFICE OTHER	\$ 27,203.12	\$ 172,564.63	\$ 153,736.00	\$ 461,208.00	112.2%
ELECTIONS	\$ 9,926.62	\$ 12,721.98	\$ 10,000.00	\$ 30,000.00	127.2%
MUNICIPAL COURT	\$ 3,449.57	\$ 13,312.03	\$ 9,516.00	\$ 28,548.00	139.9%
BOARD & BOARD MEETINGS	\$ 4,049.93	\$ 13,609.77	\$ 19,876.00	\$ 59,628.00	68.5%
FINANCE	\$ 188.00	\$ 6,770.00	\$ 4,664.00	\$ 13,992.00	145.2%
BUILDING MAINTENANCE	\$ 5,419.64	\$ 12,300.64	\$ 26,096.00	\$ 78,288.00	47.1%
<b>TOTAL ADMIN EXPENDITURES</b>	<b>\$ 97,069.69</b>	<b>\$ 420,293.63</b>	<b>\$ 485,948.00</b>	<b>\$ 1,457,844.00</b>	<b>86.5%</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)	\$ 4,953.51	\$ 20,664.66	\$ 19,568.00	\$ 58,704.00	105.6%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 45.63	\$ 82.14	\$ 564.00	\$ 1,692.00	14.6%
ANIMAL CONTROL	\$ 410.00	\$ 443.81	\$ 4,668.00	\$ 14,004.00	9.5%
SCHOOL LIGHT MAINT	\$ -	\$ -	\$ 1,668.00	\$ 5,004.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 17,168.00	\$ 51,504.00	0.0%
PEDESTRIAN SAFETY	\$ -	\$ 709.00	\$ 664.00	\$ 1,992.00	106.8%
LARIMER COUNTY SHERIFF	\$ -	\$ 277,288.36	\$ 372,588.00	\$ 1,117,764.00	74.4%
<b>TOTAL PUBLIC SAFETY EXPENDITURES</b>	<b>\$ 5,409.14</b>	<b>\$ 299,187.97</b>	<b>\$ 416,888.00</b>	<b>\$ 1,250,664.00</b>	<b>71.8%</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	\$ 22,878.05	\$ 103,409.59	\$ 127,896.00	\$ 383,688.00	80.9%
ADMINISTRATION OTHER	\$ 2,144.15	\$ 8,088.70	\$ 11,416.00	\$ 34,248.00	70.9%
STREET REPAIR/MAINTENANCE	\$ 61,428.94	\$ 94,039.11	\$ 122,664.00	\$ 367,992.00	76.7%
WEED CONTROL	\$ -	\$ 559.92	\$ 2,000.00	\$ 6,000.00	28.0%
SIGNAGE	\$ 1,101.20	\$ 10,216.40	\$ 6,668.00	\$ 20,004.00	153.2%
SNOW REMOVAL	\$ -	\$ 3,823.99	\$ 25,000.00	\$ 75,000.00	15.3%
SHOP & VEHICLE MAINTENANCE	\$ 7,251.18	\$ 28,610.25	\$ 28,664.00	\$ 85,992.00	99.8%
<b>TOTAL STREETS EXPENDITURES</b>	<b>\$ 94,803.52</b>	<b>\$ 248,747.96</b>	<b>\$ 324,308.00</b>	<b>\$ 972,924.00</b>	<b>76.7%</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	\$ 10,346.71	\$ 43,670.89	\$ 61,556.00	\$ 184,668.00	70.9%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 4,505.41	\$ 21,455.25	\$ 22,260.00	\$ 66,780.00	96.4%
FLAG FOOTBALL	\$ 2,810.72	\$ 5,013.54	\$ 4,316.00	\$ 12,948.00	116.2%
TRACK	\$ -	\$ 29.34	\$ 2,000.00	\$ 6,000.00	1.5%
TENNIS	\$ 33.46	\$ 75.23	\$ 2,300.00	\$ 6,900.00	3.3%
ADULT BASKETBALL	\$ 959.00	\$ 3,368.48	\$ 1,152.00	\$ 3,456.00	292.4%
YOUTH BASKETBALL	\$ -	\$ 10,634.83	\$ 4,532.00	\$ 13,596.00	234.7%
ADULT SOFTBALL	\$ 1,545.97	\$ 2,264.64	\$ 2,648.00	\$ 7,944.00	85.5%
YOUTH BASEBALL	\$ 1,418.48	\$ 1,830.00	\$ 3,420.00	\$ 10,260.00	53.5%
YOUTH SOFTBALL	\$ 1,520.08	\$ 1,749.58	\$ 3,420.00	\$ 10,260.00	51.2%
ADULT VOLLEYBALL	\$ 561.74	\$ 2,480.45	\$ 2,432.00	\$ 7,296.00	102.0%
YOUTH VOLLEYBALL	\$ -	\$ 65.58	\$ 2,284.00	\$ 6,852.00	2.9%
ADULT KICKBALL	\$ 288.94	\$ 369.91	\$ 1,548.00	\$ 4,644.00	23.9%
SOCCER	\$ 5,513.41	\$ 13,493.79	\$ 9,316.00	\$ 27,948.00	144.8%
CAMPS	\$ -	\$ -	\$ 1,384.00	\$ 4,152.00	0.0%
TOURNAMENTS	\$ -	\$ -	\$ 2,604.00	\$ 7,812.00	0.0%
ADDITIONAL PROGRAMS	\$ 857.81	\$ 2,987.81	\$ 2,348.00	\$ 7,044.00	127.2%
<b>TOTAL RECREATION EXPENDITURES</b>	<b>\$ 30,361.73</b>	<b>\$ 109,489.32</b>	<b>\$ 129,520.00</b>	<b>\$ 388,560.00</b>	<b>84.5%</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	\$ 3,263.14	\$ 10,801.76	\$ 31,324.00	\$ 93,972.00	34.5%
ADMINISTRATION OTHER	\$ (125.03)	\$ 1,460.08	\$ 1,700.00	\$ 5,100.00	85.9%
FACILITY MAINTENANCE	\$ 119.67	\$ 1,300.59	\$ 13,764.00	\$ 41,292.00	9.4%
POOL MAINTENANCE	\$ 13.98	\$ 13.98	\$ 7,332.00	\$ 21,996.00	0.2%
ACTIVITY MANAGEMENT	\$ 100.00	\$ 100.00	\$ 1,136.00	\$ 3,408.00	8.8%
<b>TOTAL SWIMMING POOL EXPENDITURES</b>	<b>\$ 3,371.76</b>	<b>\$ 13,676.41</b>	<b>\$ 55,256.00</b>	<b>\$ 165,768.00</b>	<b>24.8%</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	\$ 23,277.66	\$ 98,964.29	\$ 124,832.00	\$ 374,496.00	79.3%
ADMINISTRATION OTHER	\$ 486.55	\$ 4,605.12	\$ 7,868.00	\$ 23,604.00	58.5%
TURF MANAGEMENT	\$ 4,294.24	\$ 7,642.04	\$ 26,884.00	\$ 80,652.00	28.4%
FACILITY MAINTENANCE	\$ 5,909.57	\$ 12,722.33	\$ 9,768.00	\$ 29,304.00	130.2%
BALLFIELD MAINTENANCE	\$ 1,562.67	\$ 6,258.33	\$ 6,064.00	\$ 18,192.00	103.2%
TRAILS & NATURAL AREAS	\$ 172.06	\$ 2,803.64	\$ 2,132.00	\$ 6,396.00	131.5%
FLEET MAINTENANCE	\$ 108.99	\$ 297.45	\$ 1,068.00	\$ 3,204.00	27.9%
SNOW REMOVAL	\$ 36.86	\$ 678.29	\$ 1,800.00	\$ 5,400.00	37.7%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 2,144.41	\$ 5,352.00	\$ 16,056.00	40.1%
GENERAL PARKS MAINTENANCE	\$ 745.27	\$ 3,580.63	\$ 6,452.00	\$ 19,356.00	55.5%
TRANSFER TO FORESTRY	\$ 4,583.33	\$ 18,333.32	\$ 18,332.00	\$ 54,996.00	100.0%
<b>TOTAL PARKS EXPENDITURES</b>	<b>\$ 41,177.20</b>	<b>\$ 158,029.85</b>	<b>\$ 210,552.00</b>	<b>\$ 631,656.00</b>	<b>75.1%</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	\$ 36,700.07	\$ 41,708.00	\$ 125,124.00	88.0%
ADMINISTRATION OTHER	\$ 543.34	\$ 3,948.76	\$ 5,768.00	\$ 17,304.00	68.5%
BUSINESS DEVELOPMENT/MARKETING	\$ 3,464.61	\$ 6,991.10	\$ 10,260.00	\$ 30,780.00	68.1%
<b>TOTAL ECONOMIC DEV EXPENDITURES</b>	<b>\$ 12,622.33</b>	<b>\$ 47,639.93</b>	<b>\$ 57,736.00</b>	<b>\$ 173,208.00</b>	<b>82.5%</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	\$ 7,751.79	\$ 31,411.68	\$ 43,432.00	\$ 130,296.00	72.3%
ADMINISTRATION OTHER	\$ 174.62	\$ 2,070.20	\$ 3,836.00	\$ 11,508.00	54.0%
INSPECTIONS	\$ 64,002.12	\$ 159,962.01	\$ 100,812.00	\$ 302,436.00	158.7%
PERMIT ADMINISTRATION	\$ -	\$ -	\$ 2,632.00	\$ 7,896.00	0.0%
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>\$ 71,928.53</b>	<b>\$ 193,443.89</b>	<b>\$ 150,712.00</b>	<b>\$ 452,136.00</b>	<b>128.4%</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	\$ 9,986.14	\$ 45,673.98	\$ 57,652.00	\$ 172,956.00	79.2%
ADMINISTRATION OTHER	\$ 955.59	\$ 7,229.46	\$ 6,188.00	\$ 18,564.00	116.8%
COMMISSION SUPPORT	\$ 352.24	\$ 1,402.00	\$ 2,004.00	\$ 6,012.00	70.0%
DEVELOPMENT REVIEW	\$ 1,795.31	\$ 8,482.50	\$ 668.00	\$ 2,004.00	0.0%
COMPREHENSIVE PLANNING	\$ 118.20	\$ 1,589.20	\$ 7,964.00	\$ 23,892.00	20.0%
<b>TOTAL PLANNING DEPARTMENT EXPENDITURES</b>	<b>\$ 13,207.48</b>	<b>\$ 64,377.14</b>	<b>\$ 74,476.00</b>	<b>\$ 223,428.00</b>	<b>86.4%</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> <u>YTD BUDGET</u>
<b>EXPENDITURES</b>					
INSURANCE AND TAXES	\$ -	\$ -	\$ 5,568.00	\$ 16,704.00	0.0%
BUILDING MAINTENANCE	\$ 412.50	\$ 1,732.09	\$ 6,904.00	\$ 20,712.00	25.1%
BUILDING REPAIRS	\$ -	\$ -	\$ 1,500.00	\$ 4,500.00	0.0%
HOA FEES	\$ -	\$ 6,814.82	\$ 14,400.00	\$ 43,200.00	47.3%
ADMINISTRATION FEES	\$ 180.00	\$ 2,349.09	\$ 500.00	\$ 1,500.00	469.8%
<b>TOTAL MOUNTAIN AVE EXPENDITURES</b>	<b>\$ 592.50</b>	<b>\$ 10,896.00</b>	<b>\$ 28,872.00</b>	<b>\$ 86,616.00</b>	<b>37.7%</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> <u>YTD BUDGET</u>
TOTAL G.F.C.I. EXPENDITURES	\$ 74,517.75	\$ 273,931.11	\$ 193,668.00	\$ 581,000.00	141.4%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 13,863.09	\$ 14,056.00	\$ 42,168.00	98.6%
<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b>\$ 445,061.63</b>	<b>\$ 1,853,576.30</b>	<b>\$ 2,141,992.00</b>	<b>\$ 6,425,972.00</b>	<b>86.5%</b>
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 201,482.85</b>	<b>\$ 265,713.27</b>	<b>\$ (271,360.00)</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	\$ 289,373.64	\$ 1,700,076.64	\$ 975,944.00	\$ 2,927,832.00	174.2%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 32,856.23	\$ 125,596.24	\$ 2,452,296.00	\$ 7,356,888.00	5.1%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 256,517.41</b>	<b>\$ 1,574,480.40</b>	<b>\$ (1,476,352.00)</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	\$ 203,490.91	\$ 767,068.92	\$ 852,532.00	\$ 2,557,596.00	90.0%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 22,996.82	\$ 101,308.20	\$ 131,528.00	\$ 394,584.00	77.0%
ADMINISTRATION OTHER	\$ 98,857.09	\$ 222,940.76	\$ 111,428.00	\$ 334,284.00	200.1%
DISTRIBUTION	\$ 38,467.64	\$ 109,410.15	\$ 238,700.00	\$ 716,100.00	45.8%
TREATMENT	\$ 27,528.01	\$ 106,191.90	\$ 88,168.00	\$ 264,504.00	120.4%
PROFESSIONAL SERVICES	\$ 15,170.36	\$ 50,893.41	\$ 26,336.00	\$ 79,008.00	193.2%
UTILITY BILLING	\$ 273.75	\$ 1,755.00	\$ 1,836.00	\$ 5,508.00	95.6%
IMPROVEMENTS	\$ 18,103.50	\$ 341,150.84	\$ 148,332.00	\$ 444,996.00	230.0%
BOND	\$ -	\$ 32,358.00	\$ 130,460.00	\$ 391,380.00	24.8%
TOTAL WATER OPERATING EXPENDITURES	\$ 221,397.17	\$ 966,008.26	\$ 876,788.00	\$ 2,630,364.00	110.2%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (17,906.26)</b>	<b>\$ (198,939.34)</b>	<b>\$ (24,256.00)</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	\$ 409,800.22	\$ 1,071,335.40	\$ 687,588.00	\$ 2,062,764.00	155.8%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 210,987.13	\$ 1,161,331.71	\$ 1,067,784.00	\$ 3,203,352.00	108.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 198,813.09</b>	<b>\$ (89,996.31)</b>	<b>\$ (380,196.00)</b>	<b>\$ (1,140,588.00)</b>	
<b>TOTAL WATER FUND REVENUE</b>	<b>\$ 902,664.77</b>	<b>\$ 3,538,480.96</b>	<b>\$ 2,516,064.00</b>	<b>\$ 7,548,192.00</b>	<b>140.6%</b>
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$ 465,240.53</b>	<b>\$ 2,252,936.21</b>	<b>\$ 4,396,868.00</b>	<b>\$ 13,190,604.00</b>	<b>51.2%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 437,424.24</b>	<b>\$ 1,285,544.75</b>	<b>\$ (1,880,804.00)</b>	<b>\$ (5,642,412.00)</b>	

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

						<u>PERCENTAGE</u>
						<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>		<u>YTD BUDGET</u>
TOTAL WASTEWATER REVENUE	\$ 190,204.72	\$ 810,927.02	\$ 773,436.00	\$ 2,320,308.00		104.8%
<b>EXPENDITURES</b>						
SALARIES/TAXES/BENEFITS	\$ 10,701.77	\$ 28,892.80	\$ 39,140.00	\$ 117,420.00		73.8%
ADMINISTRATION OTHER	\$ 36,969.75	\$ 133,004.49	\$ 82,340.00	\$ 247,020.00		161.5%
MAIN WASTEWATER TREATMENT PLANT	\$ 43,897.43	\$ 166,684.30	\$ 153,196.00	\$ 459,588.00		108.8%
REGIONAL I-25 TREATMENT PLAN	\$ 8,246.39	\$ 18,738.17	\$ 33,336.00	\$ 100,008.00		56.2%
COLLECTION SYSTEM	\$ 2,934.58	\$ 9,320.20	\$ 37,636.00	\$ 112,908.00		24.8%
PROFESSIONAL SERVICES	\$ 24,792.24	\$ 115,012.16	\$ 110,832.00	\$ 332,496.00		103.8%
UTILITY BILLING	\$ 273.75	\$ 1,755.00	\$ 1,500.00	\$ 4,500.00		117.0%
IMPROVEMENTS	\$ -	\$ 35,288.39	\$ 298,836.00	\$ 896,508.00		11.8%
BOND	\$ -	\$ 111,255.68	\$ 175,884.00	\$ 527,652.00		63.3%
TOTAL WASTEWATER EXPENDITURES	\$ 127,815.91	\$ 619,951.19	\$ 932,700.00	\$ 2,798,100.00		66.5%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 62,388.81</b>	<b>\$ 190,975.83</b>	<b>\$ (159,264.00)</b>	<b>\$ (477,792.00)</b>		

**WASTEWATER CAPITAL IMPROVEMENTS**

						<u>PERCENTAGE</u>
						<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2018 BUDGET</u>		<u>YTD BUDGET</u>
TOTAL WASTEWATER CAPITAL REVENUE	\$ 393,990.00	\$ 1,016,385.16	\$ 605,500.00	\$ 1,816,500.00		167.9%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 59,756.98	\$ 160,623.79	\$ 316,788.00	\$ 950,364.00		50.7%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 334,233.02</b>	<b>\$ 855,761.37</b>	<b>\$ 288,712.00</b>	<b>\$ 866,136.00</b>		
<b>TOTAL WASTEWATER FUND REVENUE</b>	<b>\$ 584,194.72</b>	<b>\$ 1,827,312.18</b>	<b>\$ 1,378,936.00</b>	<b>\$ 4,136,808.00</b>		<b>132.5%</b>
<b>TOTAL WASTEWATER FUND EXPENDITURES</b>	<b>\$ 187,572.89</b>	<b>\$ 780,574.98</b>	<b>\$ 1,249,488.00</b>	<b>\$ 3,748,464.00</b>		<b>62.5%</b>
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 396,621.83</b>	<b>\$ 1,046,737.20</b>	<b>\$ 129,448.00</b>	<b>\$ 388,344.00</b>		



**STORM WATER FACILITIES FUND**

**STORM WATER OPERATIONS & MAINTENANCE**

**PERCENTAGE**

**YTD ACTUAL vs**

**CURRENT MONTH      YTD ACTUAL      YTD BUDGET      TOTAL 2018 BUDGET      YTD BUDGET**

TOTAL STORM WATER REVENUE	\$ 31,475.36	\$ 128,288.31	\$ 116,600.00	\$ 349,800.00	110.0%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 1,460.26	\$ 11,320.77	\$ 21,168.00	\$ 63,504.00	53.5%
ADMINISTRATION OTHER	\$ 850.65	\$ 3,402.60	\$ 4,452.00	\$ 13,356.00	76.4%
STREET CLEANING	\$ 5.99	\$ 3,767.65	\$ 16,664.00	\$ 49,992.00	22.6%
PROFESSIONAL SERVICES	\$ -	\$ 12,016.95	\$ 3,500.00	\$ 10,500.00	343.3%
IMPROVEMENTS	\$ -	\$ 45,055.21	\$ 85,664.00	\$ 256,992.00	52.6%
TOTAL STORM WATER EXPENDITURES	\$ 2,316.90	\$ 75,563.18	\$ 131,448.00	\$ 394,344.00	57.5%

**NET REVENUE OVER EXPENDITURES      \$ 29,158.46      \$ 52,725.13      \$ (14,848.00)      \$ (44,544.00)**

**STORM WATER CAPITAL IMPROVEMENTS**

**PERCENTAGE**

**YTD ACTUAL vs**

**CURRENT MONTH      YTD ACTUAL      YTD BUDGET      TOTAL 2018 BUDGET      YTD BUDGET**

TOTAL STORM WATER CAPITAL REVENUE	\$ 106,287.74	\$ 282,593.54	\$ 444,668.00	\$ 1,334,004.00	63.6%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 17.65	\$ 70.60	\$ 346,784.00	\$ 1,040,352.00	0.0%

**NET REVENUE OVER EXPENDITURES      \$ 106,270.09      \$ 282,522.94      \$ 97,884.00      \$ 293,652.00**

TOTAL STORM WATER FUND REVENUE	\$ 137,763.10	\$ 410,881.85	\$ 561,268.00	\$ 1,683,804.00	73.2%
TOTAL STORM WATER FUND EXPENDITURES	\$ 2,334.55	\$ 75,633.78	\$ 478,232.00	\$ 1,434,696.00	15.8%

**TOTAL REVENUE OVER EXPENDITURES      \$ 135,428.55      \$ 335,248.07      \$ 83,036.00      \$ 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	\$ 148,128.51	\$ 446,864.84	\$ 237,852.00	\$ 713,556.00	187.9%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 17.65	\$ 2,559.60	\$ 291,788.00	\$ 875,364.00	0.9%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 148,110.86</b>	<b>\$ 444,305.24</b>	<b>\$ (53,936.00)</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 YTD ACTUAL vs YTD BUDGET</u>
TOTAL PARK DEDICATION REVENUE	\$ 25,147.31	\$ 89,827.58	\$ 87,468.00	\$ 262,404.00	102.7%
TOTAL PARK DEDICATION EXPENDITURES	\$ 17.65	\$ 70.60	\$ 452.00	\$ 1,356.00	15.6%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 25,129.66</b>	<b>\$ 89,756.98</b>	<b>\$ 87,016.00</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 YTD ACTUAL vs YTD BUDGET</u>
TOTAL PUBLIC FACILITIES REVENUE	\$ 106,680.00	\$ 266,062.71	\$ 299,500.00	\$ 898,500.00	88.8%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 17.65	\$ 70.60	\$ 305,120.00	\$ 915,360.00	0.0%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 106,662.35</b>	<b>\$ 265,992.11</b>	<b>\$ (5,620.00)</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	\$ 4,643.74	\$ 32,493.65	\$ 36,764.00	\$ 110,292.00	88.4%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 7,089.30	\$ 24,305.00	\$ 24,528.00	\$ 73,584.00	99.1%
ADMINISTRATION OTHER	\$ 65.34	\$ 153.29	\$ 1,852.00	\$ 5,556.00	8.3%
PARK MAINTENANCE & IMPROVEMENTS	\$ 23.54	\$ 2,050.38	\$ 6,728.00	\$ 20,184.00	30.5%
TREE MAINTENANCE	\$ 2,454.98	\$ 3,500.80	\$ 1,400.00	\$ 4,200.00	250.1%
EAB RESPONSE	\$ 2,683.46	\$ 2,683.46	\$ 15,332.00	\$ 45,996.00	17.5%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 12,316.62	\$ 32,692.93	\$ 49,840.00	\$ 149,520.00	65.6%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (7,672.88)</b>	<b>\$ (199.28)</b>	<b>\$ (13,076.00)</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	\$ 15,022.28	\$ 29,526.81	\$ 106,132.00	\$ 318,396.00	27.8%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 77.55	\$ 12,055.02	\$ 195,696.00	\$ 587,088.00	6.2%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 14,944.73</b>	<b>\$ 17,471.79</b>	<b>\$ (89,564.00)</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	\$ 7,405.72	\$ 21,383.75	\$ 18,160.00	\$ 54,480.00	117.8%
<b>EXPENDITURES</b>					
SALARIES/TAXES/BENEFITS	\$ 3,278.72	\$ 7,239.38	\$ 12,760.00	\$ 38,280.00	56.7%
FUNERALS	\$ -	\$ -	\$ -	\$ -	0.0%
MAINTENANCE	\$ 792.12	\$ 1,489.31	\$ 4,956.00	\$ 14,868.00	30.1%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 4,070.84	\$ 8,728.69	\$ 17,716.00	\$ 53,148.00	49.3%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 3,334.88</b>	<b>\$ 12,655.06</b>	<b>\$ 444.00</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	\$ 9,829.16	\$ 94,661.92	\$ 49,564.00	\$ 148,692.00		191.0%
<b>EXPENDITURES</b>						
SALARIES/TAXES/BENEFITS	\$ 6,145.62	\$ 27,554.42	\$ 32,996.00	\$ 98,988.00		83.5%
ADMINISTRATION OTHER	\$ 475.01	\$ 2,542.38	\$ 6,392.00	\$ 19,176.00		39.8%
DRIVING	\$ 393.89	\$ 4,144.44	\$ 6,172.00	\$ 18,516.00		67.1%
VEHICLE REPLACEMENT	\$ -	\$ -	\$ 13,332.00	\$ 39,996.00		0.0%
TOTAL BATS EXPENDITURES	\$ 7,014.52	\$ 34,241.24	\$ 58,892.00	\$ 176,676.00		58.1%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 2,814.64</b>	<b>\$ 60,420.68</b>	<b>\$ (9,328.00)</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>YTD ACTUAL vs</u>	<u>PERCENTAGE</u>
TOTAL ROAD IMPACT REVENUE	\$ 186,569.88	\$ 421,782.95	\$ 747,508.00	\$ 2,242,524.00		56.4%
TOTAL ROAD IMPACT EXPENDITURES	\$ 266,169.24	\$ 827,343.83	\$ 910,792.00	\$ 2,732,376.00		90.8%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (79,599.36)</b>	<b>\$ (405,560.88)</b>	<b>\$ (163,284.00)</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>YTD ACTUAL vs</u>	<u>PERCENTAGE</u>
TOTAL 1998 1% REVENUE	\$ 137,569.80	\$ 339,192.00	\$ 400,804.00	\$ 1,202,412.00		84.6%
TOTAL 1998 1% EXPENDITURES	\$ 6,025.65	\$ 24,102.60	\$ 190,816.00	\$ 572,448.00		12.6%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 131,544.15</b>	<b>\$ 315,089.40</b>	<b>\$ 209,988.00</b>	<b>\$ 629,964.00</b>		
TOTAL SPECIAL FUNDS REVENUE	\$ 640,996.40	\$ 1,741,796.21	\$ 1,983,752.00	\$ 5,951,256.00		
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 295,727.37	\$ 941,865.11	\$ 2,021,112.00	\$ 6,063,336.00		
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 345,269.03</b>	<b>\$ 799,931.10</b>	<b>\$ (37,360.00)</b>	<b>\$ (112,080.00)</b>		
TOTAL REVENUE	\$ 2,912,163.47	\$ 9,637,760.77	\$ 8,310,652.00	\$ 24,931,956.00		
TOTAL EXPENDITURES	\$ 1,395,936.97	\$ 5,904,586.38	\$ 10,287,692.00	\$ 30,863,072.00		