

# BUDGET vs. ACTUALS SUMMARY REPORT

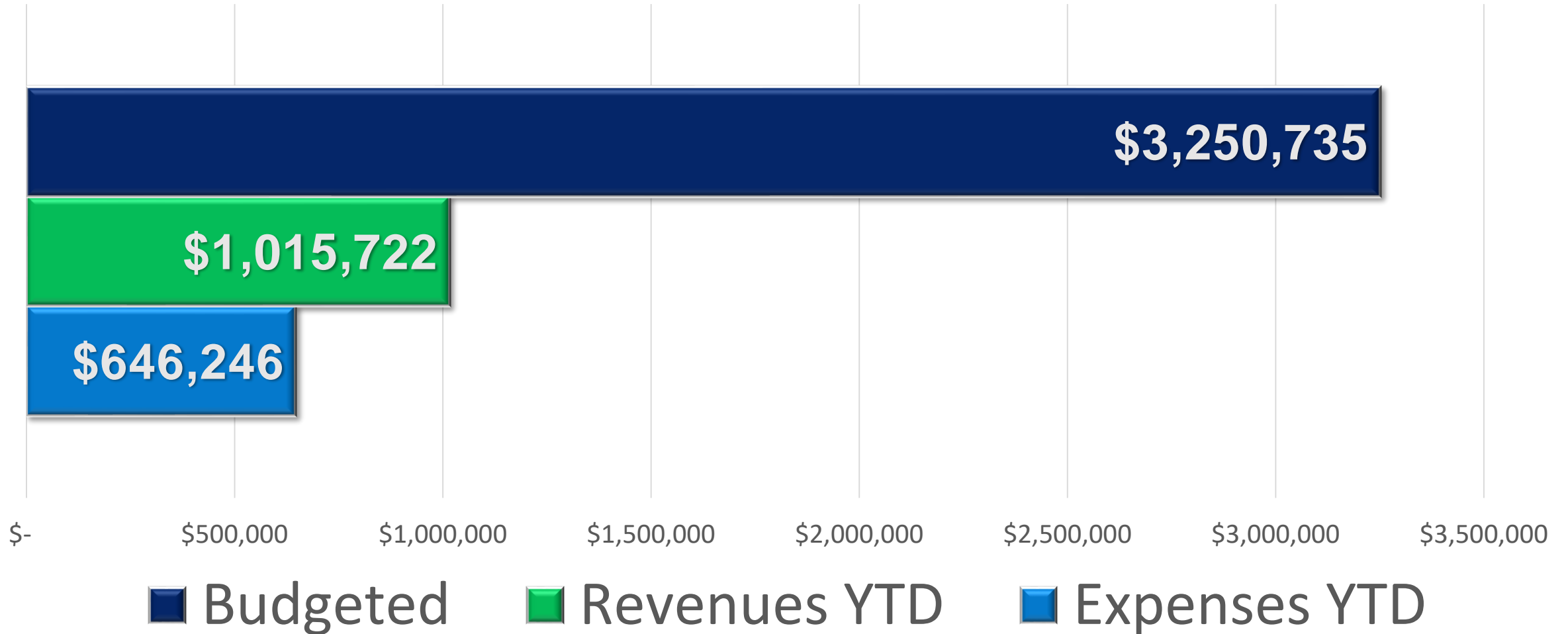
JANUARY 2020

TOWN OF  
STAR VALLEY RANCH  
FISCAL YEAR 2019-2020

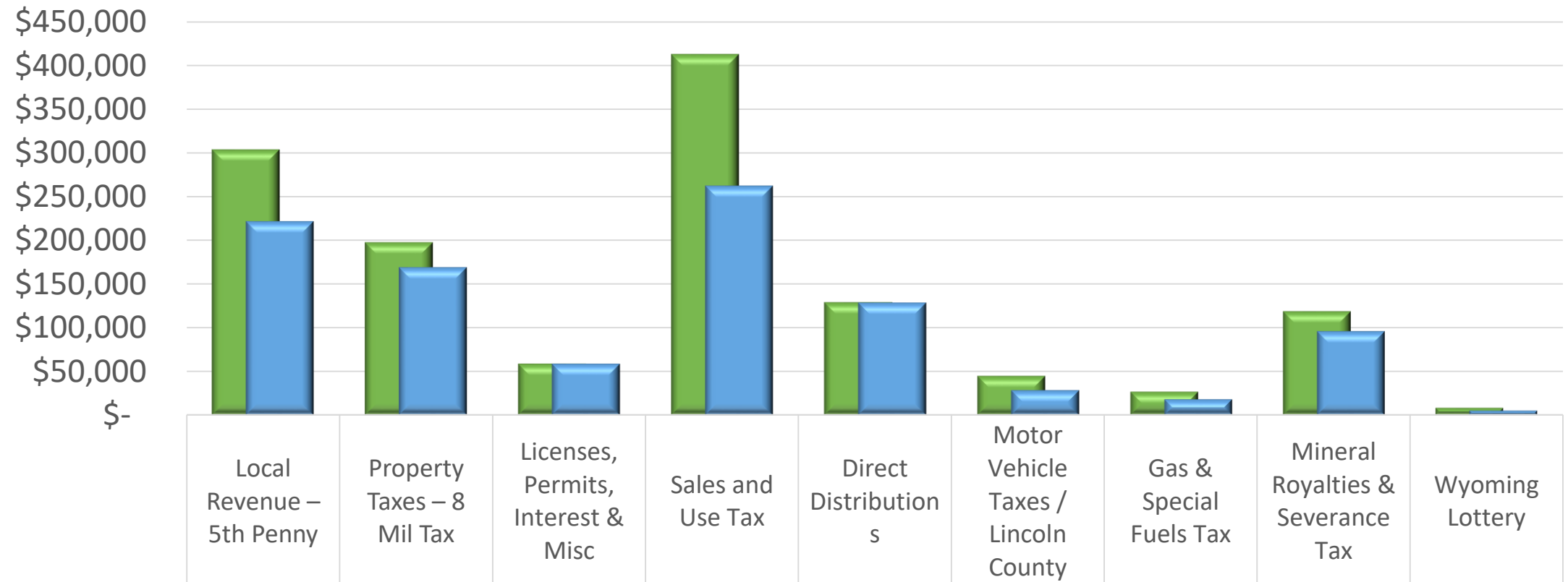
E. BYRD - TOWN  
ADMINISTRATOR



## GENERAL FUND SUMMARY – 58.3% OF FISCAL YEAR

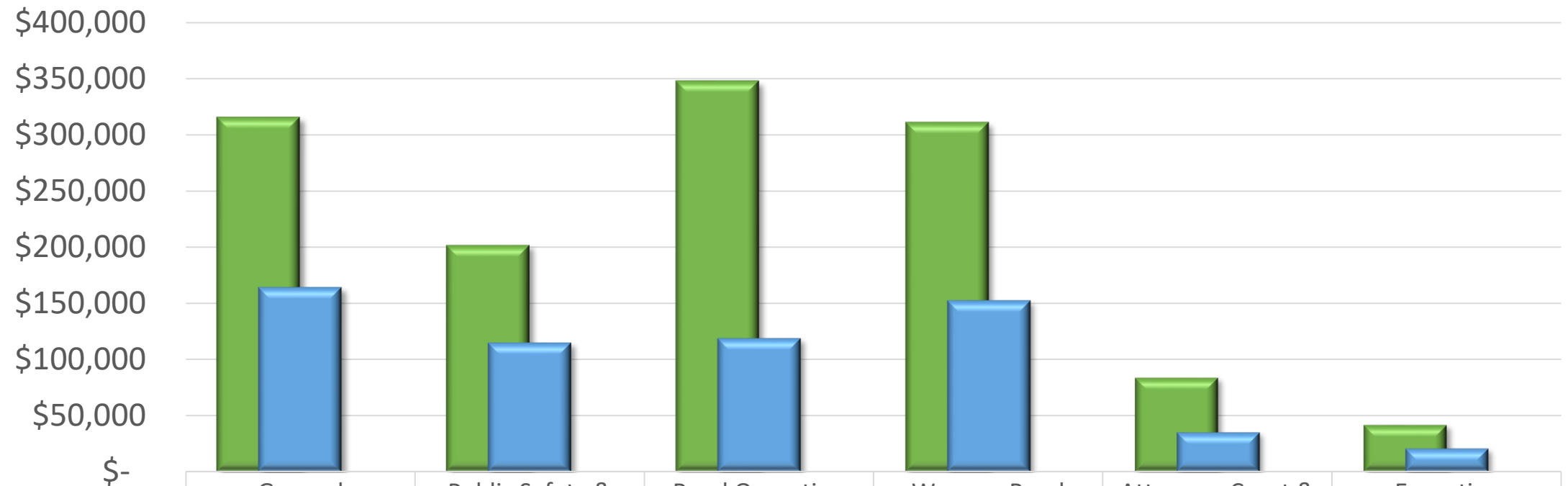


# GENERAL FUND – OPERATING REVENUES – 58.3% OF FISCAL YEAR



<span style="color: green;">■</span> FY20 BUDGET	\$303,669	\$198,000	\$59,150	\$412,294	\$129,336	\$45,000	\$27,170	\$119,000	\$8,500
<span style="color: blue;">■</span> YTD ACTUALS	\$221,369	\$168,915	\$58,841	\$261,902	\$128,584	\$28,821	\$18,326	\$95,907	\$5,441
% of FY	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%
% Actual to Budget (FY)	72.9%	85.3%	99.5%	63.5%	99.4%	64.0%	67.4%	80.6%	64.0%

# GENERAL FUND – OPERATING EXPENSES – 58.3% OF FISCAL YEAR

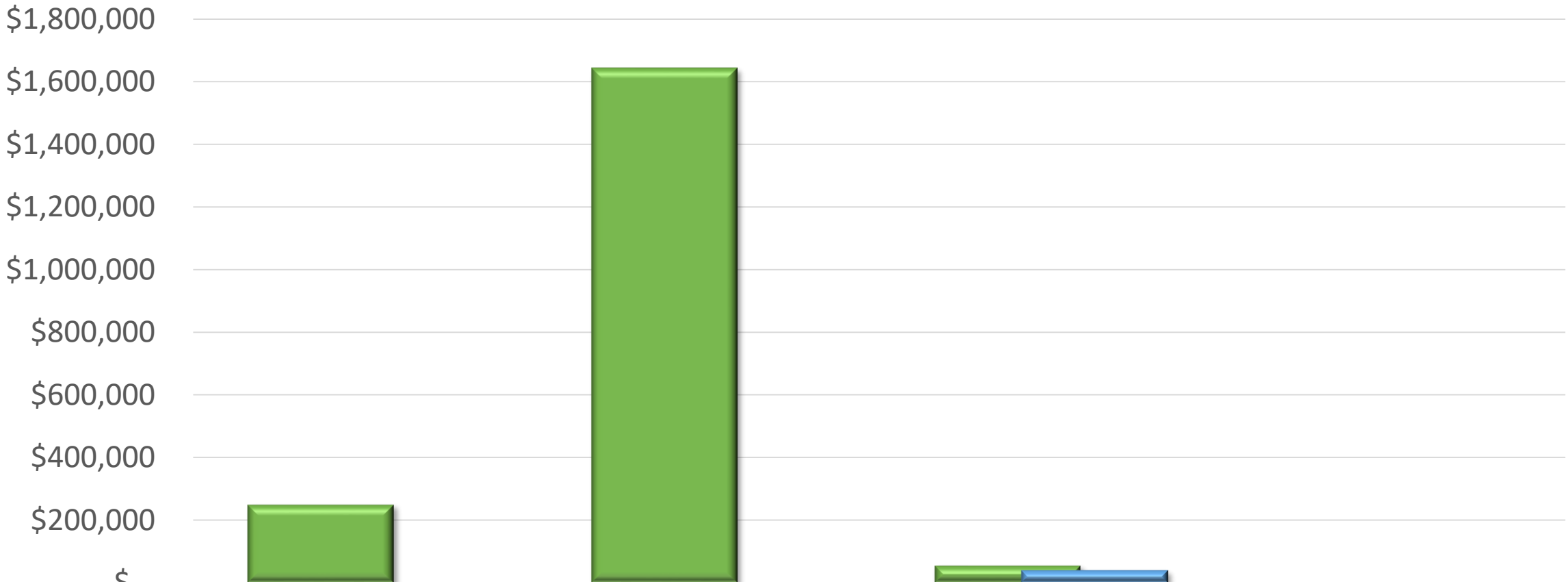


<span style="color: green;">■</span> FY20 BUDGET	\$315,603	\$201,960	\$347,905	\$311,151	\$83,865	\$41,635
<span style="color: blue;">■</span> YTD ACTUALS	\$164,267	\$114,993	\$118,983	\$152,661	\$35,142	\$20,863
<span style="color: blue;">■</span> % of FY	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%
% Actual to Budget (FY)	52.0%	56.9%	34.2%	49.1%	41.9%	50.1%

## GENERAL FUND – CAPITAL SOURCES OF FUNDS – 58.3% OF FISCAL YEAR

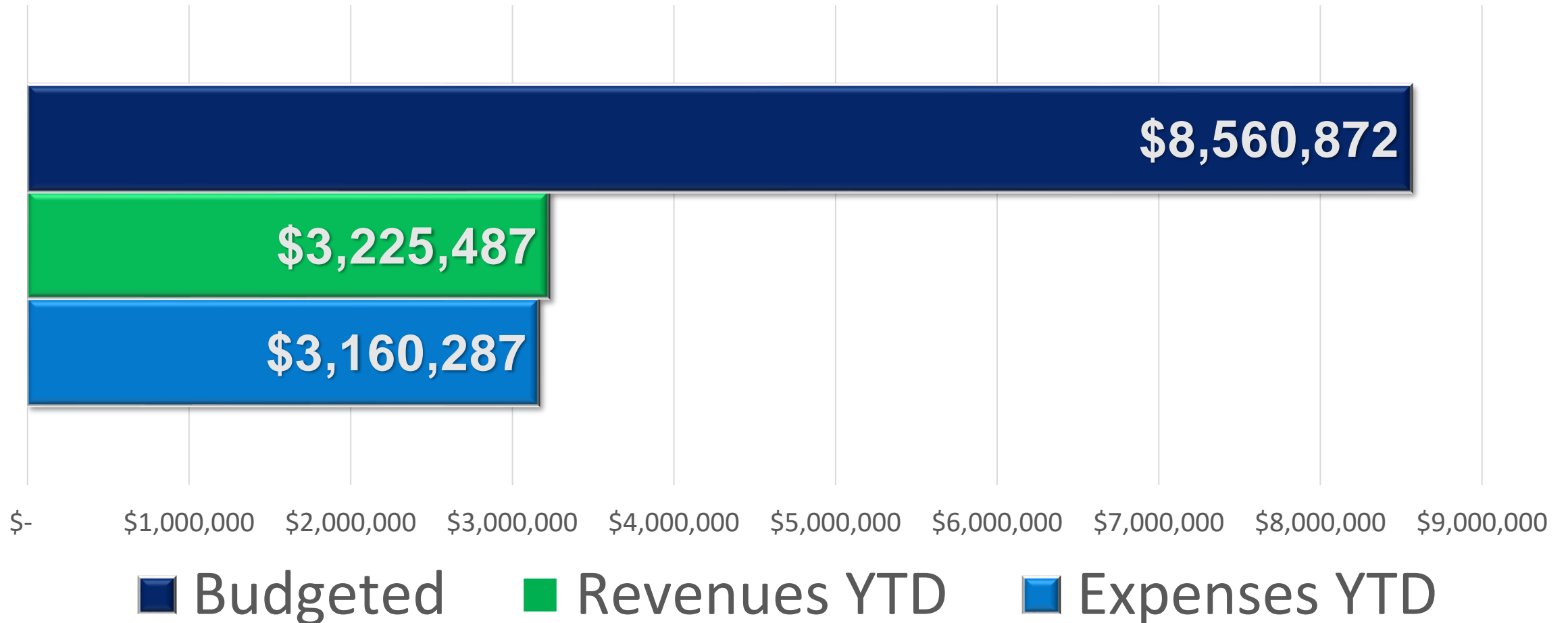


# GENERAL FUND – CAPITAL USES OF FUNDS – 58.3% OF FISCAL YEAR

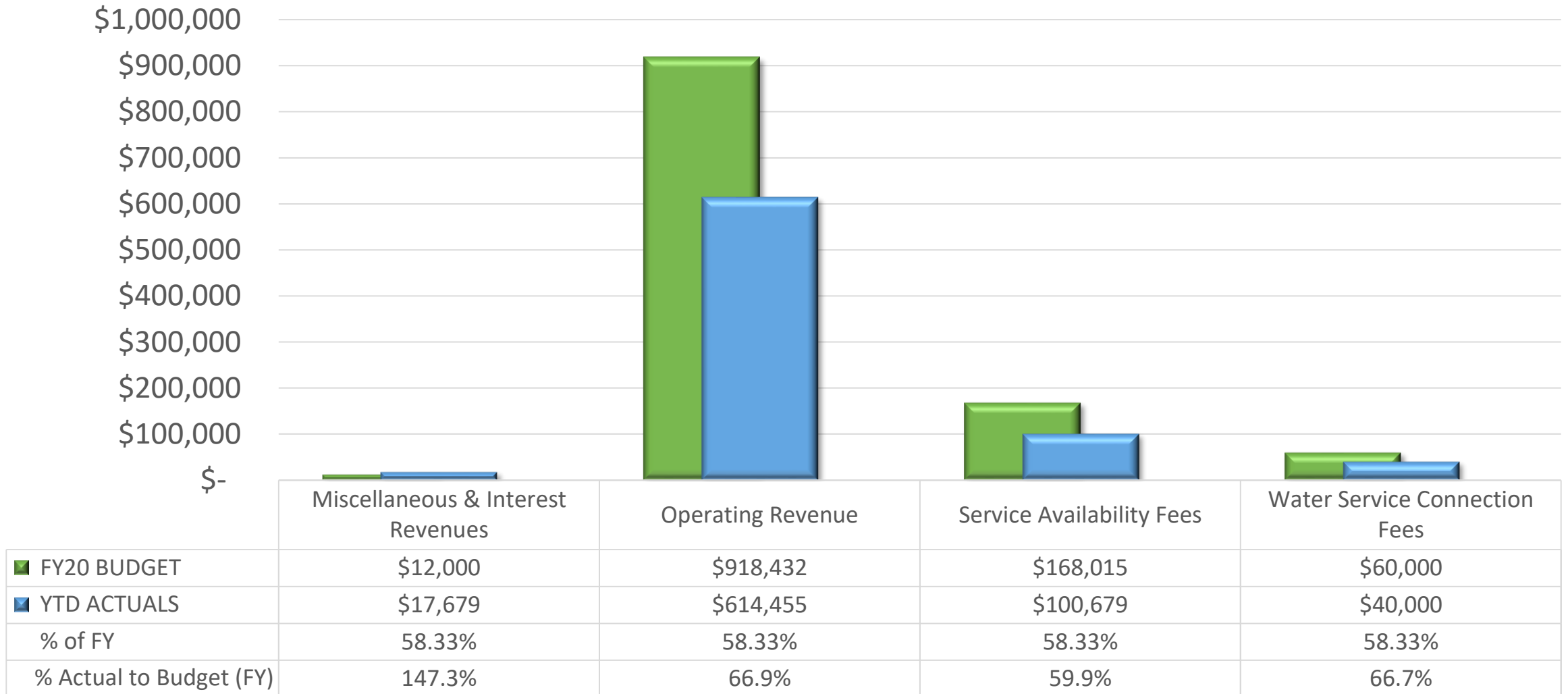


	Roads-Pavement Reconstruction	Town Hall Complex	Equipment	Reserve for Future Improvements
FY20 BUDGET	\$250,000	\$1,643,616	\$55,000	\$-
YTD ACTUALS	\$-	\$-	\$39,339	\$-

## WATER FUND SUMMARY – 58.3% OF FISCAL YEAR

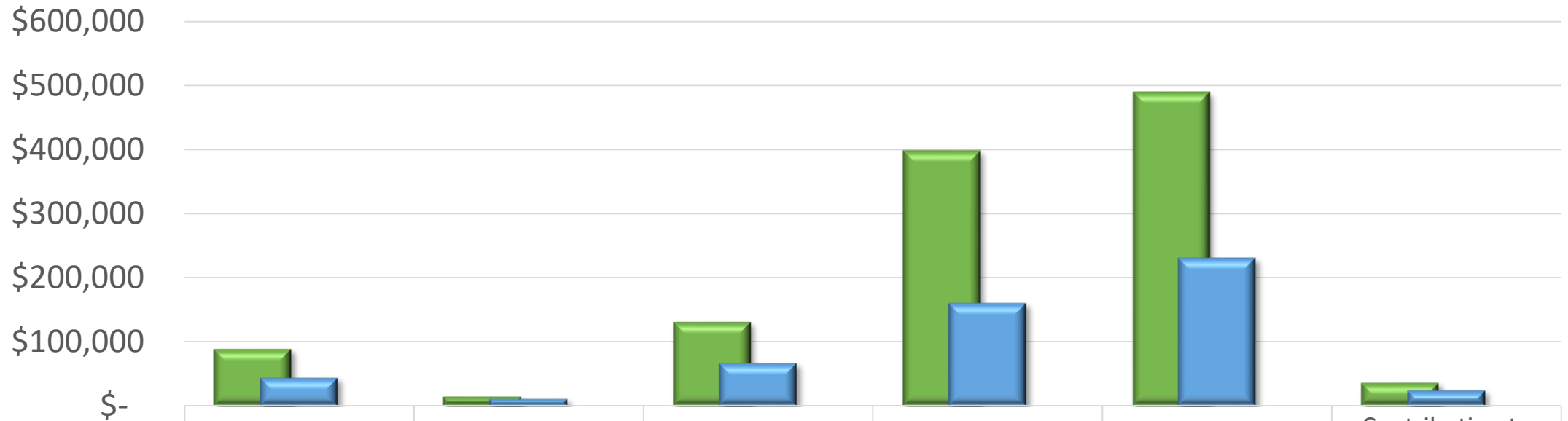


# WATER FUND – OPERATING REVENUES – 58.3% OF FISCAL YEAR



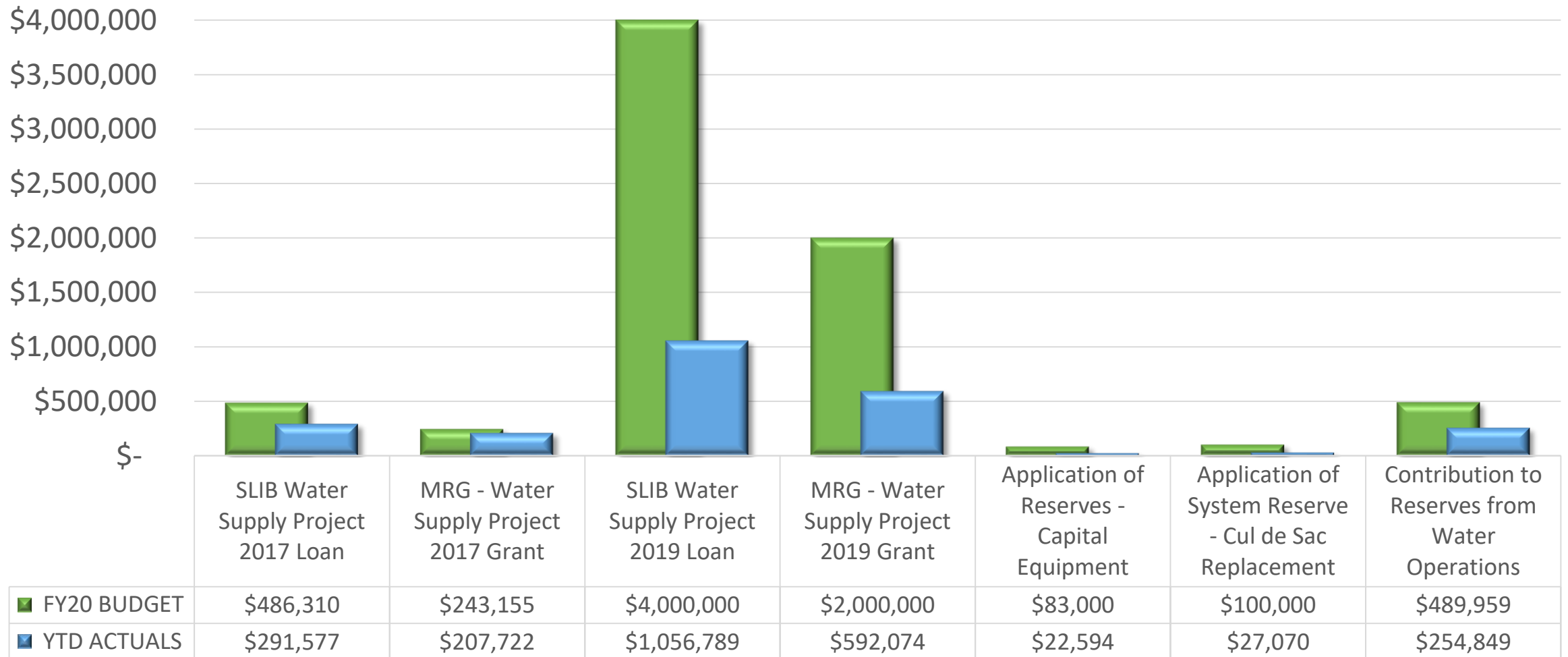


# WATER FUND – OPERATING EXPENSES – 58.3% OF FISCAL YEAR

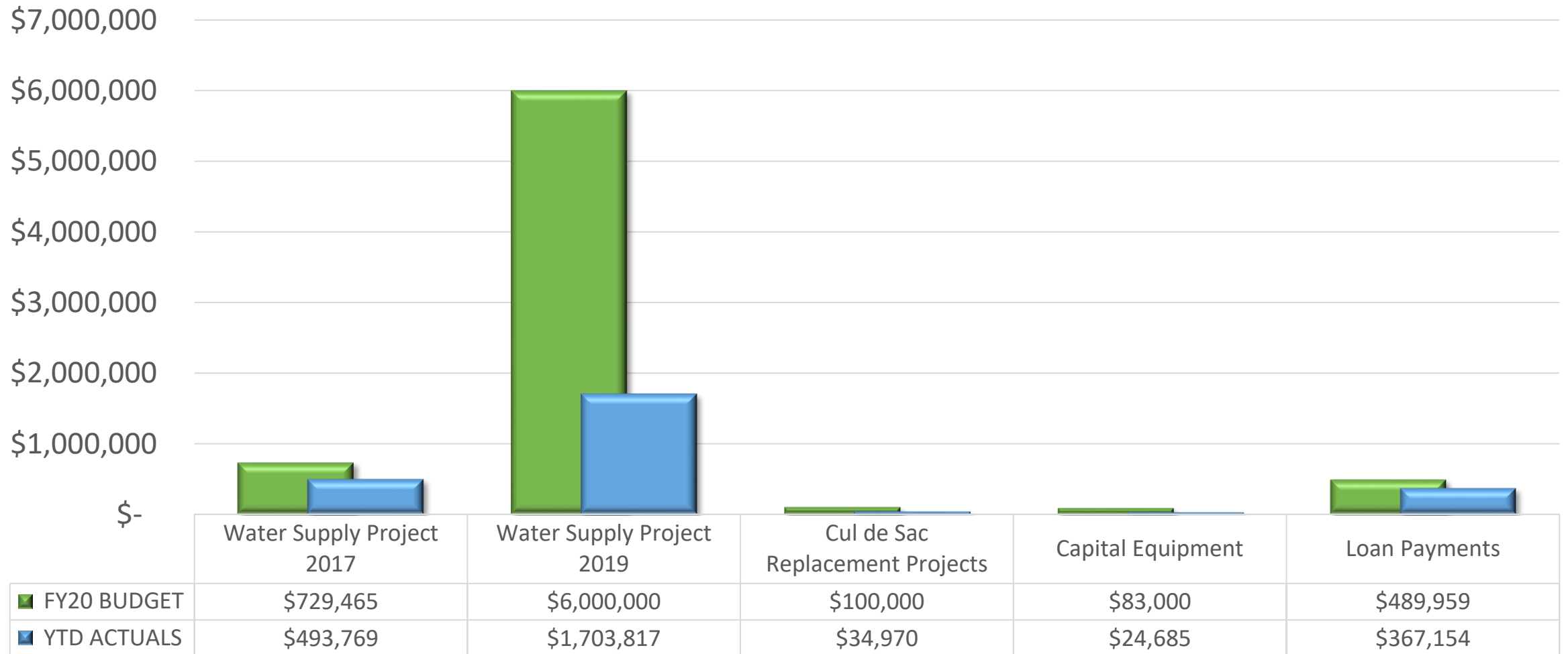


<span style="color: green;">■</span> FY20 BUDGET	\$88,633	\$14,450	\$130,909	\$398,496	\$489,959	\$36,000
<span style="color: blue;">■</span> YTD ACTUALS	\$43,714	\$10,767	\$66,439	\$160,122	\$230,849	\$24,000
% of FY	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%
% Actual to Budget (FY)	49.3%	74.5%	50.8%	40.2%	47.1%	66.7%

# WATER FUND – CAPITAL SOURCES OF FUNDS – 58.3% OF FISCAL YEAR



# WATER FUND – CAPITAL USES OF FUNDS – 58.3% OF FISCAL YEAR



Treasurer's Report			
TOWN'S GENERAL FUNDS		As of: 1/31/2020	
	Jan-20	Dec-19	Change
<b>Encumbered Funds</b>			
Reserved			
Gen Fund Checking (Cap Eq.)	-	101,685.39	(101,685.39)
Gen Fund Checking (Roads Rehab.)	-	28,974.61	(28,974.61)
Total Reserved Funds	-	130,660.00	(130,660.00)
ADM Investments			
General Savings	100,000.00	2,500.00	97,500.00
Capital Equipment - Reserve	138,260.39	-	138,260.39
Road Rehab - Reserve	278,974.61	-	278,974.61
Total Committed Funds	517,235.00	2,500.00	514,735.00
Committed - Rolling C.D.			
Capital Equipment - (Future)	-	138,260.39	(138,260.39)
Road Rehab	-	278,974.61	(278,974.61)
Total Committed Funds	-	417,235.00	(417,235.00)
<b>Encumbered Funds</b>	<b>517,235.00</b>	<b>550,395.00</b>	<b>(33,160.00)</b>
	43.3%	50.7%	
<b>Unencumbered Funds</b>			
Natural Resource Donations	3,264.89	3,114.89	150.00
Checking Target = \$225,000	\$673,154.72	\$531,955.51	141,199.21
<b>Unencumbered Funds</b>	<b>\$676,419.61</b>	<b>\$535,070.40</b>	<b>141,349.21</b>
	56.7%	49.3%	
<b>Total Town Funds</b>	<b>\$1,193,654.61</b>	<b>\$1,085,465.40</b>	<b>108,189.21</b>

Treasurer's Report			
WATER DEPARTMENT FUNDS		As of: 1/31/2020	
	Jan-20	Dec-19	Change
<b>Encumbered Funds</b>			
Reserved - Certificates of Deposit			
Water Sinking Reserve	500,000.00	500,000.00	-
Total Reserved Funds	500,000.00	500,000.00	-
ADM Investments			
Water Savings	100,000.00	-	100,000.00
Capital Equipment	60,456.48	-	60,456.48
System Reserve	1,104,752.95	-	1,104,752.95
Total Committed Funds	1,265,209.43	-	1,265,209.43
Committed - Rolling C.D.			
Loan Repayment Reserve	296,898.15	261,839.46	35,058.69
Capital Equipment - Future	-	60,456.48	(60,456.48)
System Reserve	-	1,111,752.95	(1,111,752.95)
Total Committed Funds	296,898.15	1,434,048.89	(1,137,150.74)
<b>Encumbered Funds</b>	<b>2,062,107.58</b>	<b>1,934,048.89</b>	<b>128,058.69</b>
	95.4%	88.2%	
<b>Unencumbered Funds</b>			
Checking Target = \$120,000	98,447.49	259,297.77	(160,850.28)
<b>Unencumbered Funds</b>	<b>98,447.49</b>	<b>259,297.77</b>	<b>(160,850.28)</b>
	4.6%	11.8%	
<b>Total Water Funds</b>	<b>2,160,555.07</b>	<b>2,193,346.66</b>	<b>(32,791.59)</b>

Treasurer's Report			
STAR VALLEY RANCH		As of: 1/31/2020	
	Jan-20	Dec-19	Change
<b>Encumbered Funds</b>			
General Fund	\$517,235.00	\$550,395.00	(33,160.00)
Water Department	2,062,107.58	1,934,048.89	128,058.69
Encumbered Funds	\$2,579,342.58	2,484,443.89	94,898.69
	76.9%	75.8%	
<b>Unencumbered Funds</b>			
General Fund Checking	\$676,419.61	\$535,070.40	141,349.21
Water Department Checking	98,447.49	259,297.77	(160,850.28)
Unencumbered Funds	774,867.10	794,368.17	(19,501.07)
	23.1%	24.2%	
<b>Total Funds</b>	<b>3,354,209.68</b>	<b>3,278,812.06</b>	<b>75,397.62</b>

## Town Clerk's Reconciliation Report

<b>Treasurer's Report</b>	<b>General</b>	<b>Water</b>
<b>Change in cash/CD's during month</b>	<b>108,189.21</b>	<b>(32,791.59)</b>
		-
<b>Reconciling Amounts</b>		
(decrease) increase in receivables	-	5,564.18
decrease (increase) in payables	3,987.46	5,411.99
<b>XBP Change in Balance</b>	-	2,314.11
<b>Current month's uncleared bank items</b>	<b>(18,780.87)</b>	<b>(59,988.04)</b>
<b>Prior month's uncleared bank items</b>	-	33,230.81
	-	-
<b>Adjusted "Treasurer's Report" Totals</b>	<b>93,395.80</b>	<b>(46,258.54)</b>
<b>Budget Summary Totals Rounded</b>	<b>93,395.80</b>	<b>(46,258.54)</b>
	-	(0.00)