

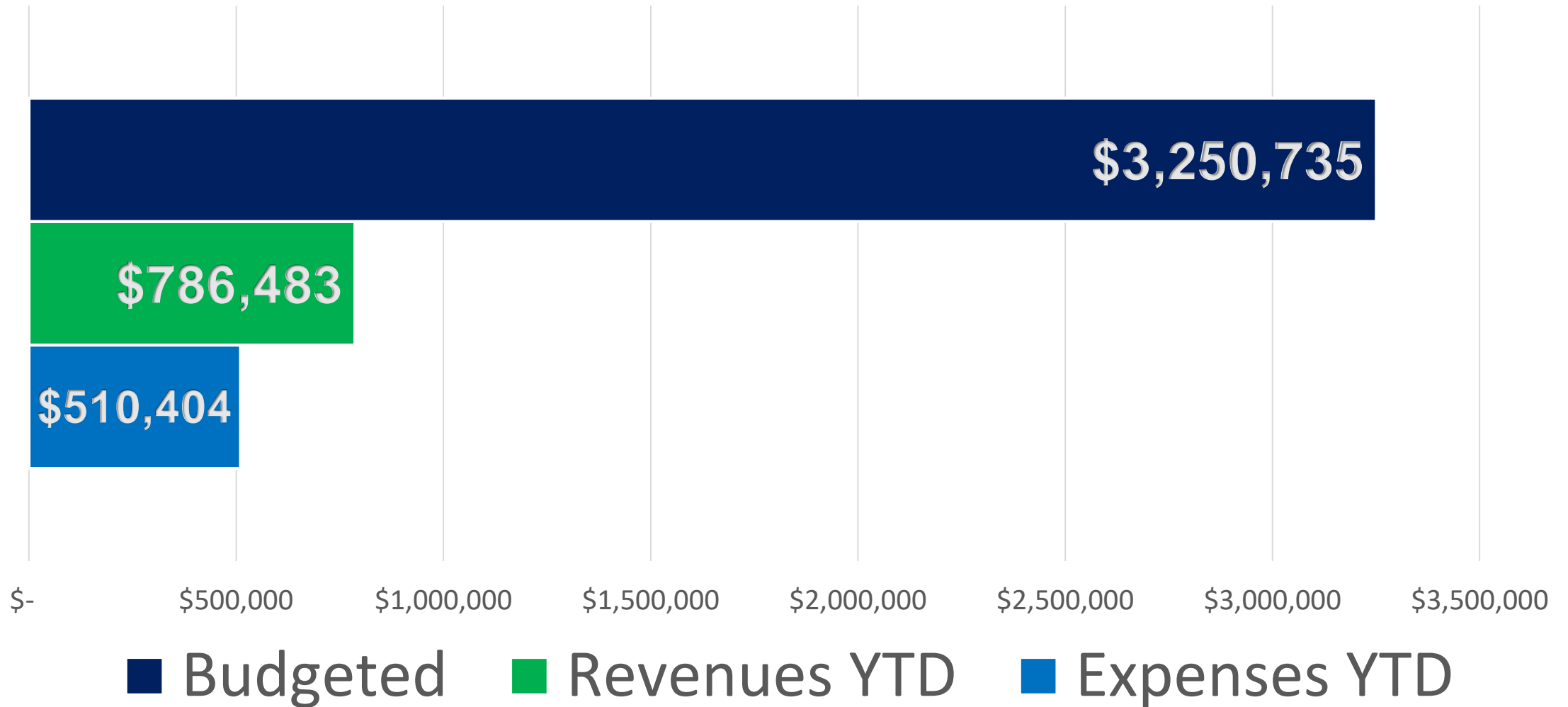
BUDGET vs. ACTUALS SUMMARY REPORT

TOWN OF STAR VALLEY RANCH
FISCAL YEAR 2019-2020

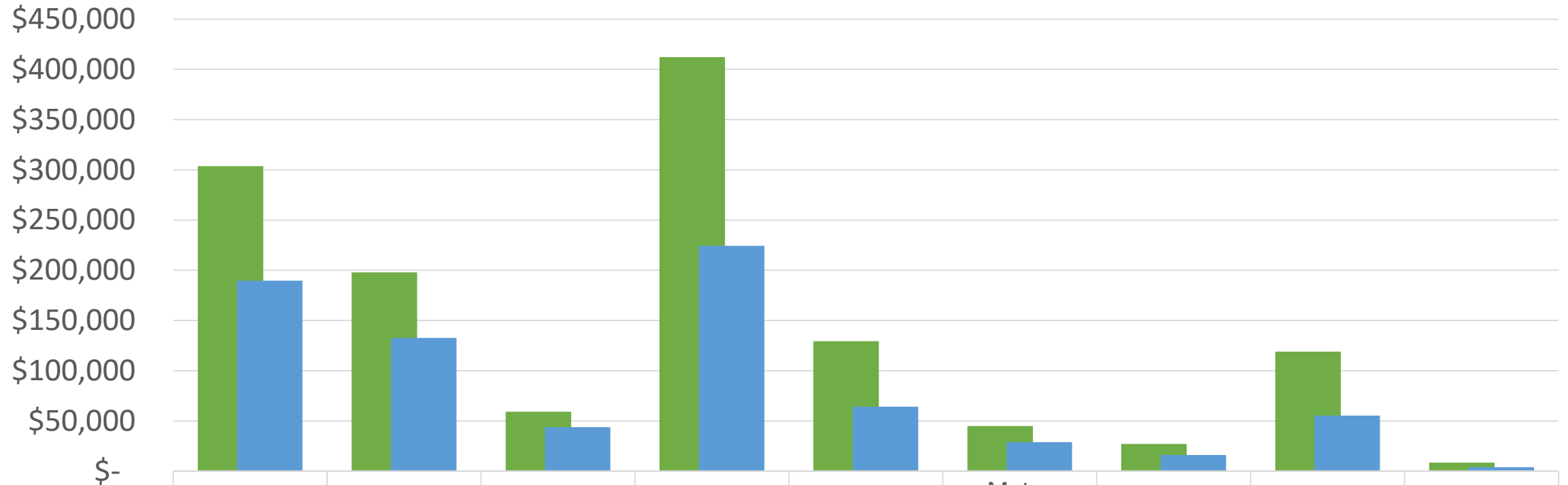
E. BYRD - TOWN ADMINISTRATOR



GENERAL FUND SUMMARY

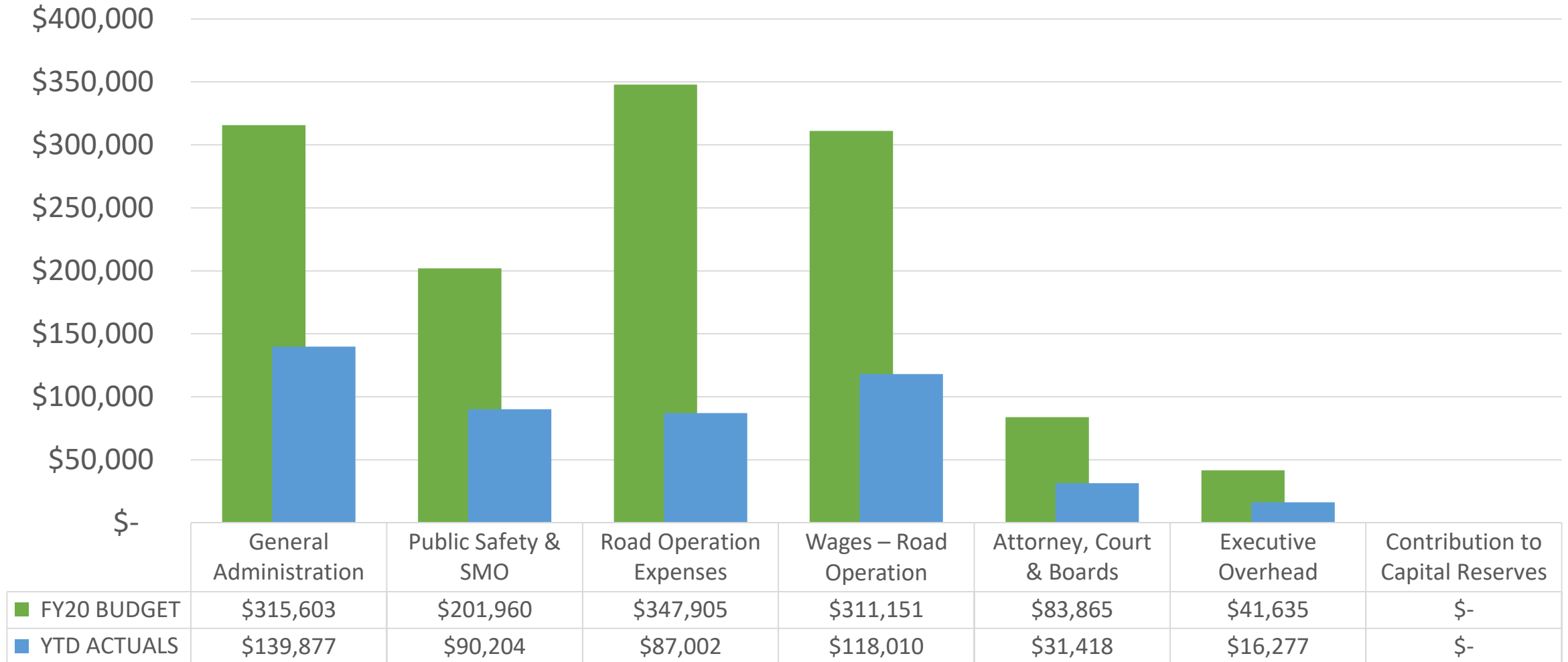


GENERAL FUND – OPERATING REVENUES

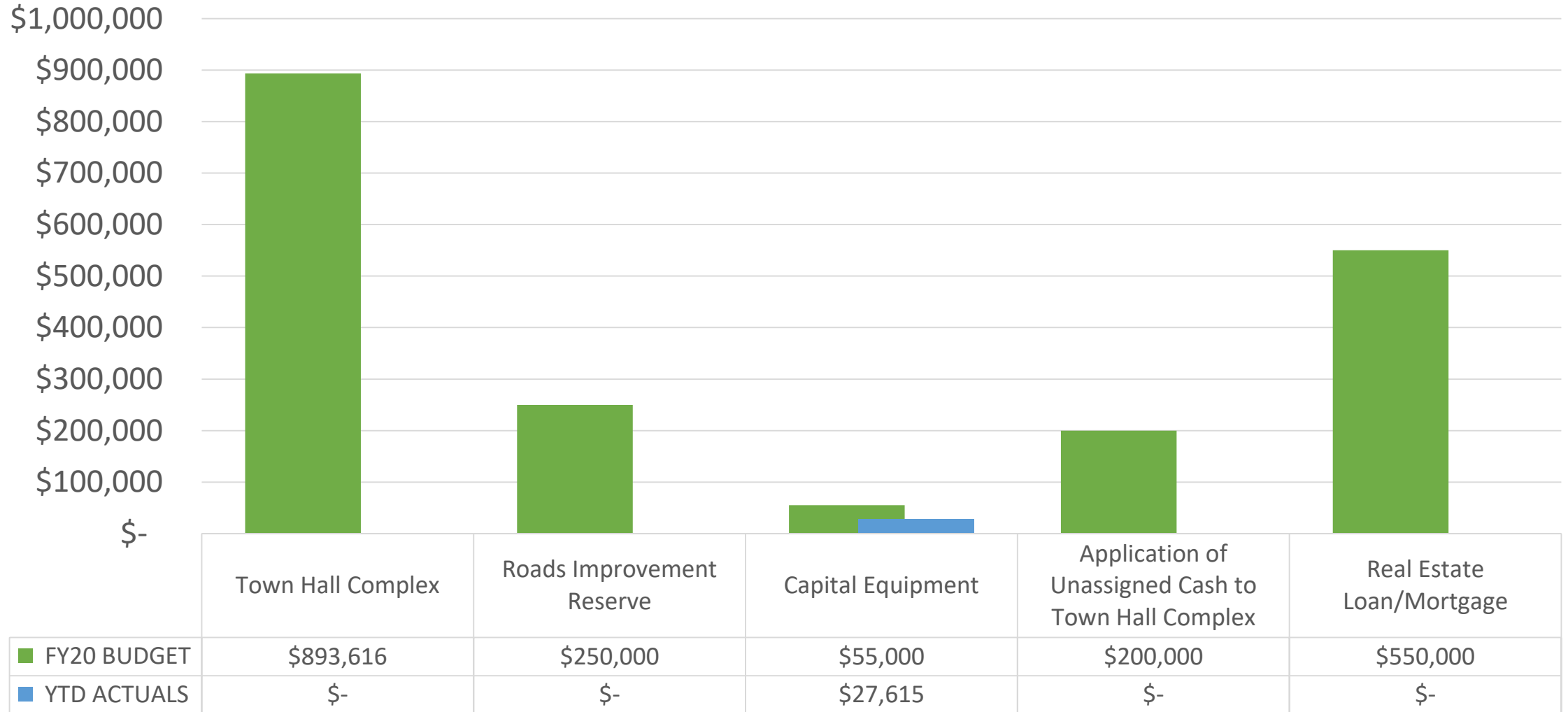


■ FY20 BUDGET	\$303,669	\$198,000	\$59,150	\$412,294	\$129,336	\$45,000	\$27,170	\$119,000	\$8,500
■ YTD ACTUALS	\$189,636	\$132,657	\$43,860	\$224,375	\$64,292	\$28,821	\$16,001	\$55,225	\$4,001

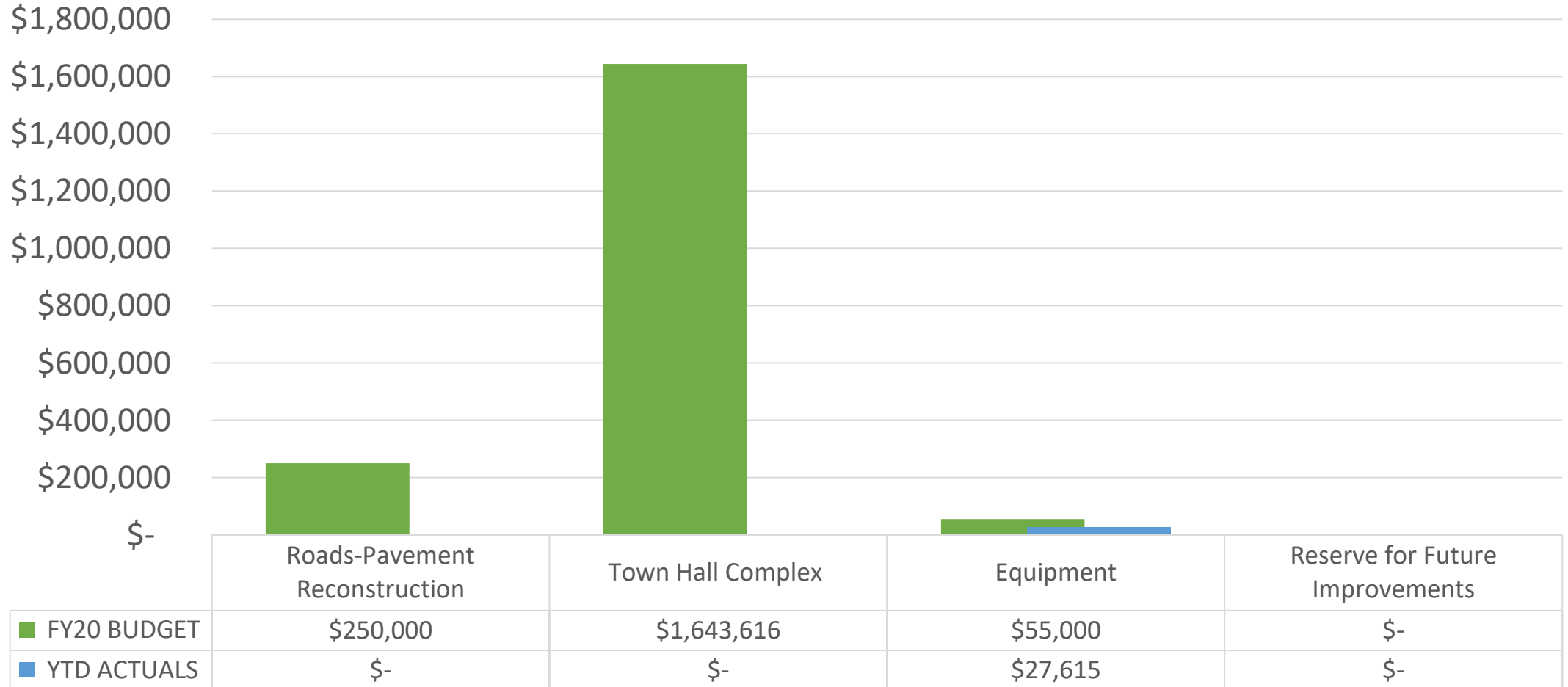
GENERAL FUND – OPERATING EXPENSES



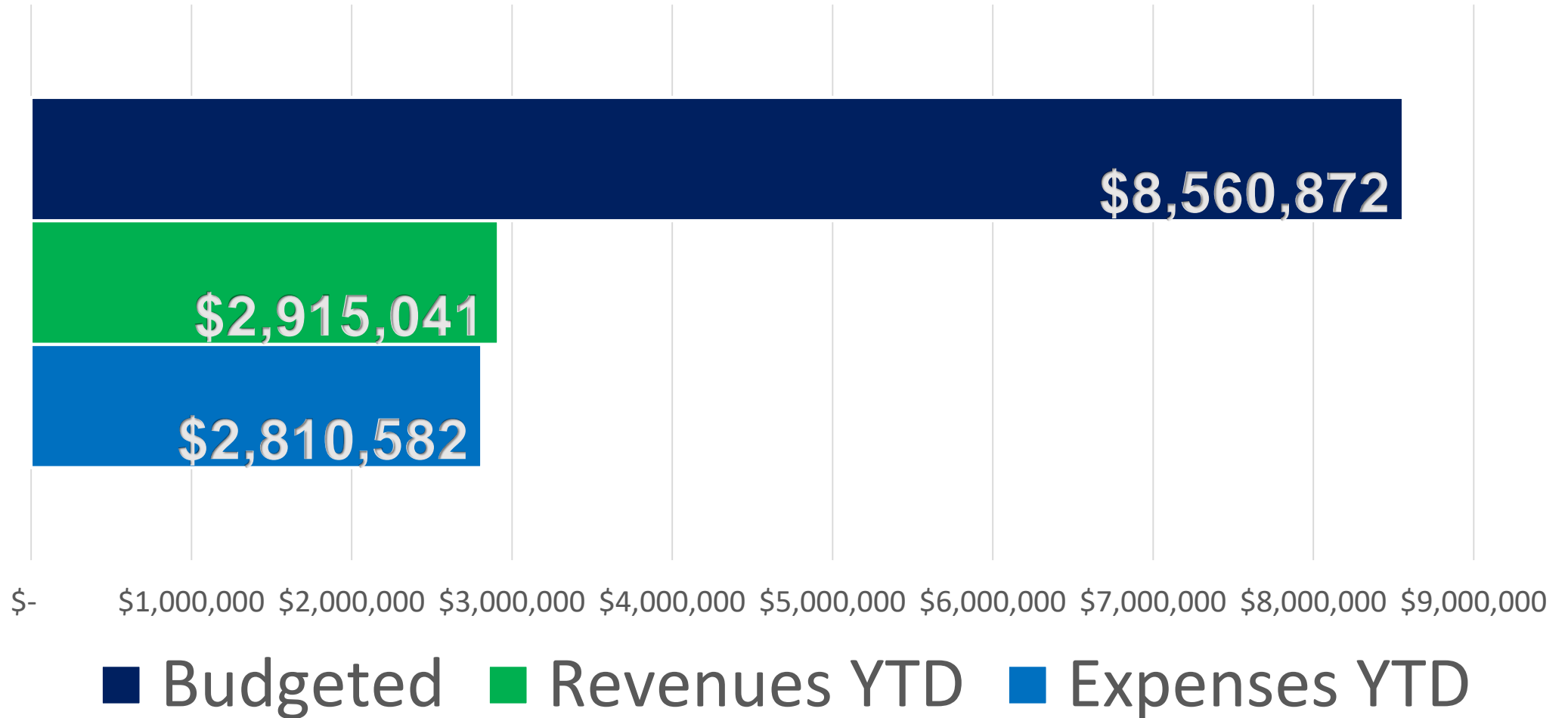
GENERAL FUND – CAPITAL SOURCES OF FUNDS



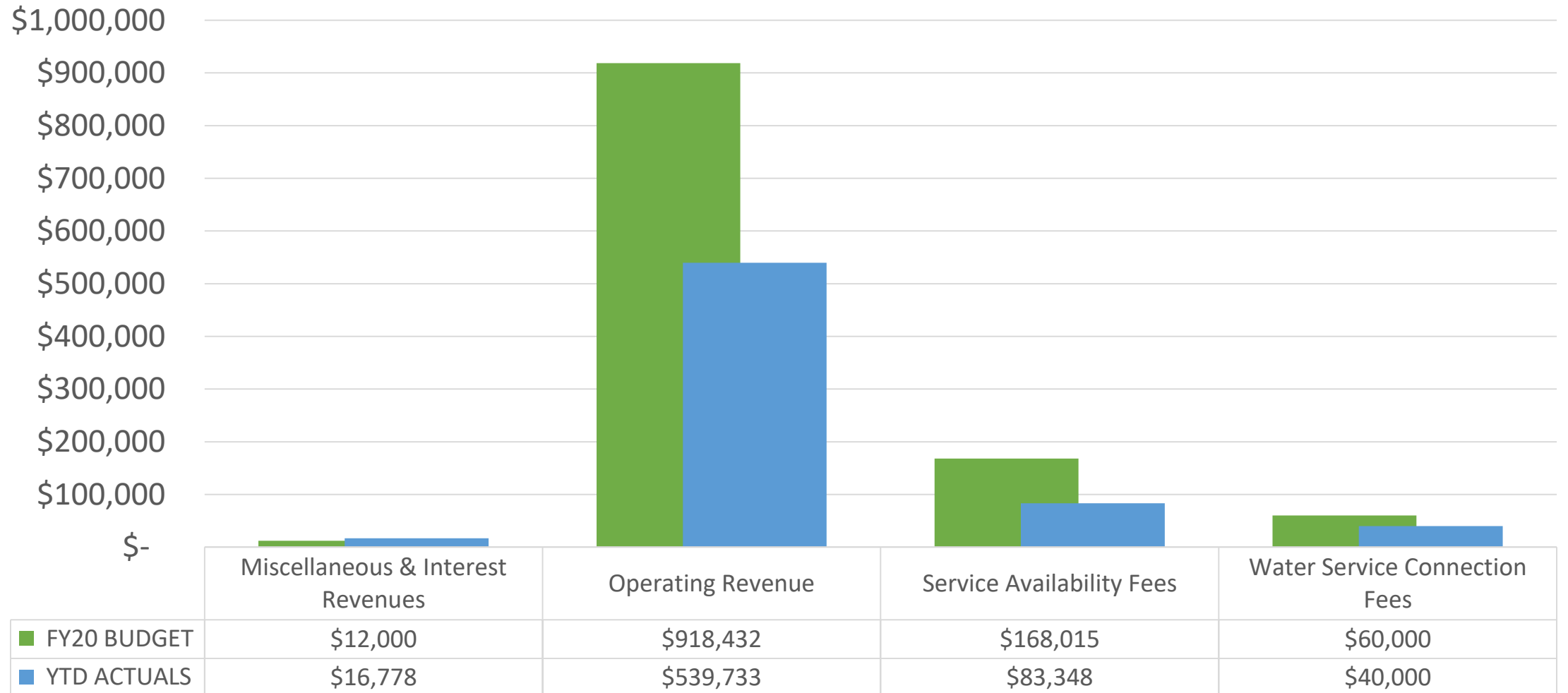
GENERAL FUND – CAPITAL USES OF FUNDS



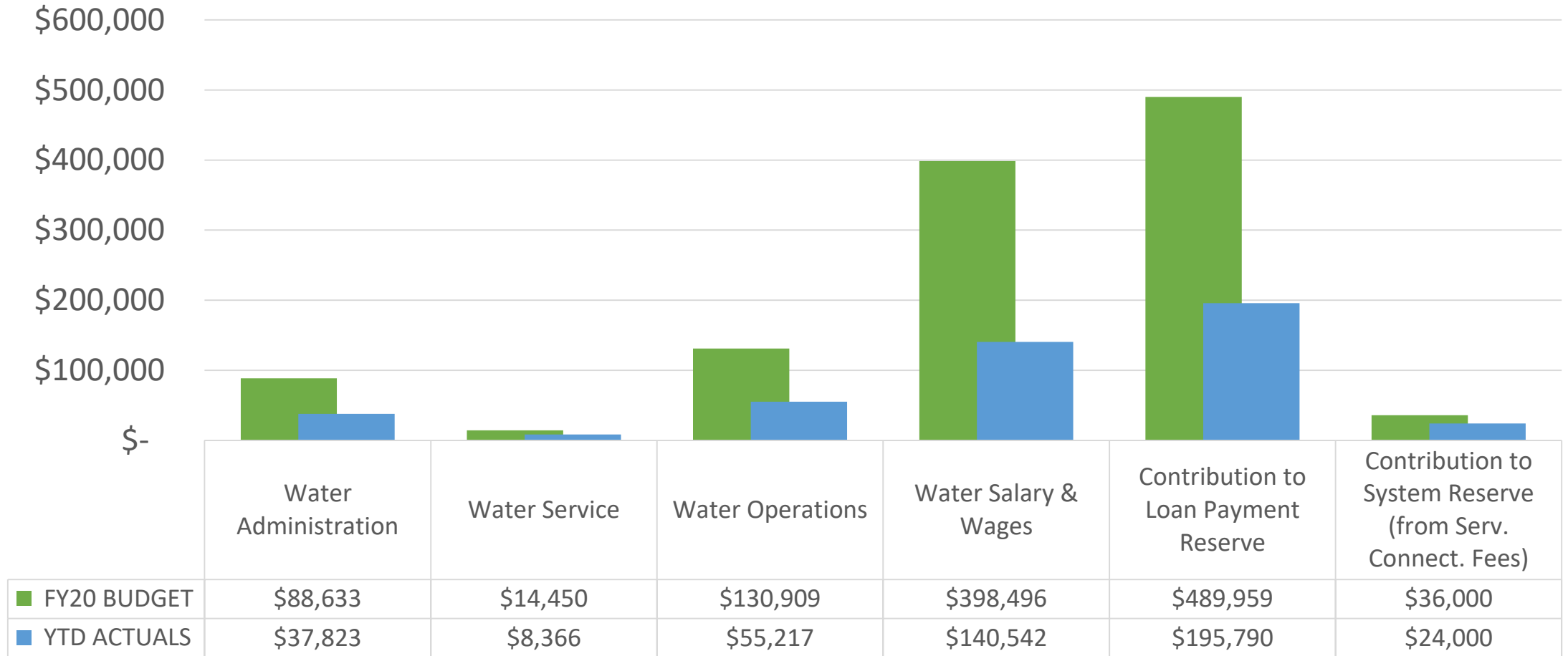
WATER FUND SUMMARY



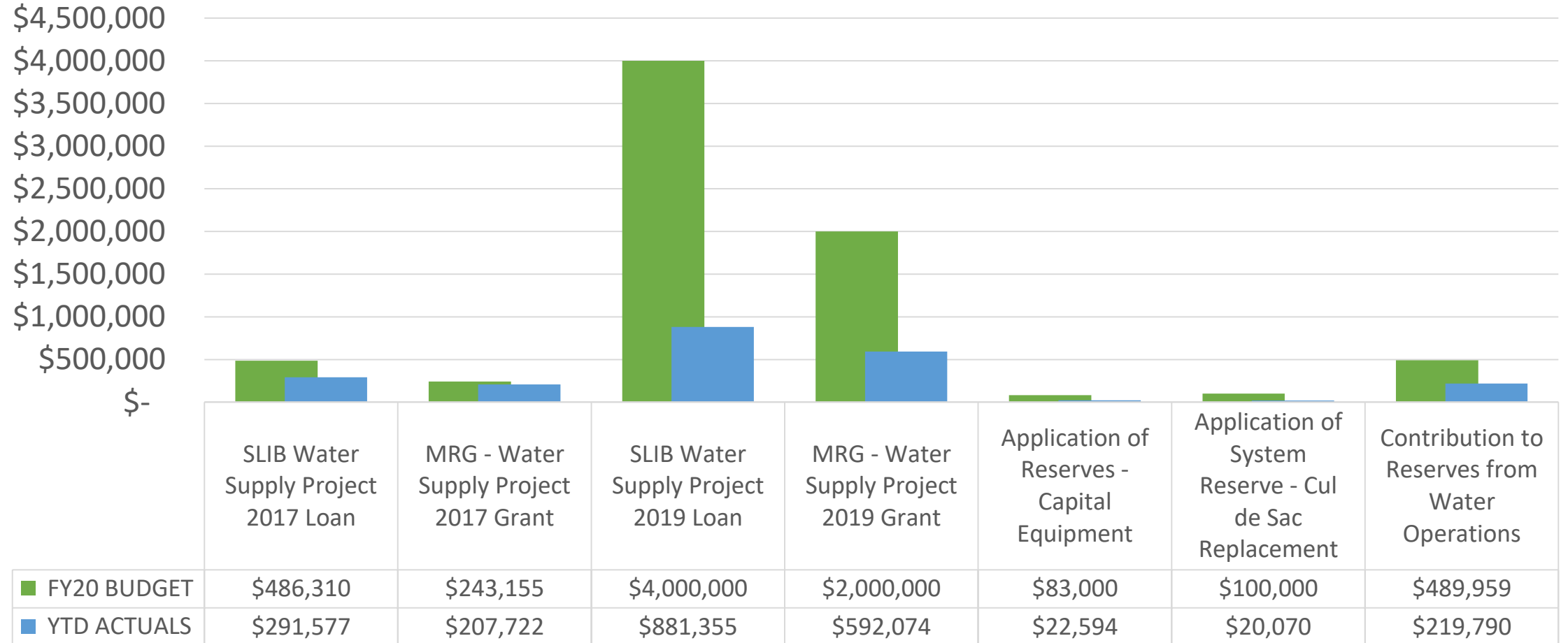
WATER FUND – OPERATING REVENUES



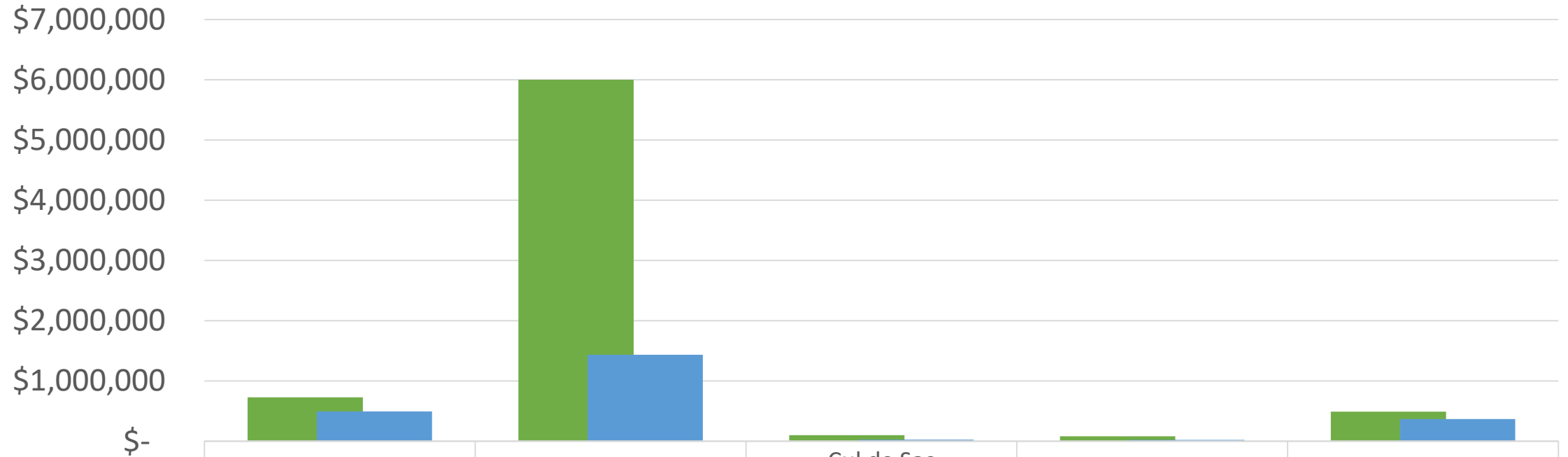
WATER FUND – OPERATING EXPENSES



WATER FUND – CAPITAL SOURCES OF FUNDS



WATER FUND – CAPITAL USES OF FUNDS



	Water Supply Project 2017	Water Supply Project 2019	Cul de Sac Replacement Projects	Capital Equipment	Loan Payments
■ FY20 BUDGET	\$729,465	\$6,000,000	\$100,000	\$83,000	\$489,959
■ YTD ACTUALS	\$493,769	\$1,436,166	\$27,070	\$24,685	\$367,154

Treasurer's Report			
TOWN'S GENERAL FUNDS	As of: 12/31/2019		
	Dec-19	Nov-19	Change
Encumbered Funds			
Reserved			
Gen Fund CD (Cap Equip Portion)	-	-	-
Gen Fund CD (Road Rehab Portion)	-	-	-
Gen Fund Checking (Cap Eq.)	-	101,685.39	(101,685.39)
Gen Fund Checking (Roads Rehab.)	-	28,974.61	(28,974.61)
Gen Fund CD	-	-	-
Total Reserved Funds	-	130,660.00	(130,660.00)
ADM Investments			
General Savings	2,500.00	-	2,500.00
Capital Equipment - Reserve	-	-	-
Road Rehab - Reserve	-	-	-
Total Committed Funds	2,500.00	-	2,500.00
Committed - Rolling C.D.			
Capital Equipment - (Future)	138,260.39	36,575.00	101,685.39
Road Rehab	278,974.61	250,000.00	28,974.61
Total Committed Funds	417,235.00	286,575.00	130,660.00
Encumbered Funds	419,735.00	417,235.00	2,500.00
	38.7%	37.4%	
Unencumbered Funds			
Natural Resource Donations	3,114.89	3,114.89	-
Checking Target = \$225,000	\$662,615.51	\$696,118.30	(33,502.79)
Unencumbered Funds	\$665,730.40	\$699,233.19	(33,502.79)
	61.3%	62.6%	
Total Town Funds	\$1,085,465.40	\$1,116,468.19	(31,002.79)

Treasurer's Report			
WATER DEPARTMENT FUNDS	As of: 12/31/2019		
	Dec-19	Nov-19	Change
Encumbered Funds			
Reserved - Certificates of Deposit			
Water Sinking Reserve	500,000.00	500,000.00	-
Total Reserved Funds	500,000.00	500,000.00	-
Committed - Rolling C.D.			
Loan Repayment Reserve	261,839.46	227,342.27	34,497.19
Capital Equipment - Future	60,456.48	83,050.02	(22,593.54)
System Reserve	1,111,752.95	1,128,822.95	(17,070.00)
Total Committed Funds	1,434,048.89	1,439,215.24	(5,166.35)
Encumbered Funds	1,934,048.89	1,939,215.24	(5,166.35)
	88.2%	81.6%	
Unencumbered Funds			
Checking Target = \$120,000	259,297.77	436,717.29	(177,419.52)
Unencumbered Funds	259,297.77	436,717.29	(177,419.52)
	11.8%	18.4%	
Total Water Funds	2,193,346.66	2,375,932.53	(182,585.87)

Treasurer's Report			
STAR VALLEY RANCH	As of: 12/31/2019		
	Dec-19	Nov-19	Change
Encumbered Funds			
General Fund	\$419,735.00	\$547,895.00	(128,160.00)
Water Department	1,934,048.89	1,939,215.24	(5,166.35)
Encumbered Funds	\$2,353,783.89	2,487,110.24	(133,326.35)
	71.8%	68.6%	
Unencumbered Funds			
General Fund Checking	\$665,730.40	\$699,233.19	(33,502.79)
Water Department Checking	259,297.77	436,717.29	(177,419.52)
Unencumbered Funds	925,028.17	1,135,950.48	(210,922.31)
	28.2%	31.4%	
Total Funds	3,278,812.06	3,623,060.72	(344,248.66)