

SVR FY20/21 - Budget vs. Actual Performance

General Fund

Revenue Breakdown	2020 July	2020 Aug	2020 Sept	2020 Oct	2020 Nov	2020 Dec	2021 Jan	2021 Feb	2021 Mar	2021 April	2021 May	2021 June	FY20/21 Total	FY20/21 Budget	Remaining Budget \$\$	YTD % of Budget	% of FY Complete
Local Revenue - 5th Penny	\$30,006	\$39,950											\$69,956	\$242,935	\$172,979	28.8%	16.7%
Property Taxes - 8 Mil Tax	\$0	\$2,631											\$2,631	\$200,000	\$197,369	1.3%	16.7%
Licenses, Permits, Interest, & Misc.	\$15,006	\$21,329											\$36,335	\$95,000	\$58,665	38.2%	16.7%
Sales & Use Tax	\$35,649	\$47,786											\$83,434	\$329,835	\$246,401	25.3%	16.7%
Direct Distributions	\$0	\$69,358											\$69,358	\$129,336	\$59,978	53.6%	16.7%
Motor Vehicle Taxes/Lincoln County	\$0	\$0											\$0	\$36,000	\$36,000	0.0%	16.7%
Gas & Special Fuels Tax	\$2,042	\$1,903											\$3,945	\$21,736	\$17,791	18.2%	16.7%
Mineral Royalties & Severance Tax	\$0	\$0											\$0	\$95,200	\$95,200	0.0%	16.7%
Wyoming Lottery	\$1,764	\$0											\$1,764	\$8,500	\$6,736	20.8%	16.7%
Total:	\$84,467	\$182,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,424	\$1,158,542	\$891,118	23.1%	16.7%

Op Expense														FY19/20 Budget	Remaining Budget \$\$	YTD % of Budget	% of FY Complete	
General Administration	\$15,214	\$7,584												\$22,798	\$192,137	\$169,338	11.9%	16.7%
Public Safety & SMO	\$19,956	\$6,051												\$26,006	\$217,389	\$191,383	12.0%	16.7%
Road Operation Expenses	\$17,282	\$29,301												\$46,583	\$281,023	\$234,440	16.6%	16.7%
Wages – Road Operation	\$17,856	\$12,358												\$30,214	\$348,264	\$318,050	8.7%	16.7%
Attorney, Court & Boards	\$7,897	\$7,971												\$15,868	\$65,925	\$50,057	24.1%	16.7%
Executive Overhead	\$2,131	\$2,002												\$4,134	\$24,253	\$20,120	17.0%	16.7%
Contribution to Capital Reserves	\$0	\$0												\$0	\$29,551	\$29,551	0.0%	16.7%
Total:	\$80,336	\$65,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,604	\$1,158,542	\$1,012,938	12.6%	16.7%	

Capital - Source of Funds														FY19/20 Budget	Remaining Budget \$\$	YTD % of Budget	% of FY Complete	
Revenue from Operations	\$0	\$0												\$0	\$29,551	\$29,551	0.0%	16.7%
Application of Reserves - Road Imp. Reserve	\$0	\$0												\$0	\$241,831	\$241,831	0.0%	16.7%
Application of Reserves - Capital Equipment	\$11,654	\$0												\$11,654	\$33,555	\$21,901	34.7%	16.7%
Application of Reserves -Town Hall Complex	\$0	\$0												\$0	\$70,000	\$70,000	0.0%	16.7%
Capital Equipment Loans	\$0	\$0												\$0	\$137,000	\$137,000	0.0%	16.7%
Total:	\$11,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,654	\$511,937	\$500,283	2.3%	16.7%	

Capital - Use of Funds														FY19/20 Budget	Remaining Budget \$\$	YTD % of Budget	% of FY Complete	
Roads-Pavement Reconstruction	\$0	\$0												\$0	\$241,831	\$241,831	0.0%	16.7%
Town Hall Complex	\$0	\$0												\$0	\$70,000	\$70,000	0.0%	16.7%
Equipment	\$11,654	\$0												\$11,654	\$170,555	\$158,901	6.8%	16.7%
Reserve for Future Improvements	\$0	\$0												\$0	\$29,551	\$29,551	0.0%	16.7%
Total:	\$11,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,654	\$511,937	\$500,283	2.3%	16.7%	

SVR FY20/21 - Budget vs. Actual Performance

Water Fund

Revenue Breakdown	2020 July	2020 Aug	2020 Sept	2020 Oct	2020 Nov	2020 Dec	2021 Jan	2021 Feb	2021 Mar	2021 April	2021 May	2021 June	FY20/21 Total	FY20/21 Budget	Remaining Budget \$\$	YTD % of Budget	% of FY Complete
Miscellaneous & Interest Revenues	\$1,546	\$1,029											\$2,575	\$25,500	\$22,925	10.1%	16.7%
Operating Revenue	\$110,244	\$121,342											\$231,586	\$975,422	\$743,836	23.7%	16.7%
Service Availability Fees	\$17,399	\$17,380											\$34,779	\$224,020	\$189,241	15.5%	16.7%
Water Service Connection Fees	\$10,000	\$0											\$10,000	\$60,000	\$50,000	16.7%	16.7%
Total:	\$139,189	\$139,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,939	\$1,284,942	\$1,006,003	21.7%	16.7%

Op Expense														FY19/20 Budget	Remaining Budget \$\$	YTD % of Budget	% of FY Complete	
Water Administration	\$7,917	\$3,761												\$11,678	\$84,250	\$72,572	13.9%	16.7%
Water Operations & Service Agreements	\$6,995	\$25,853												\$32,848	\$156,773	\$123,926	21.0%	16.7%
Water Salary & Wages	\$21,987	\$35,765												\$57,752	\$481,994	\$424,242	12.0%	16.7%
Loan Payments	\$98,775	\$125,946												\$224,721	\$509,956	\$285,235	44.1%	16.7%
Contribution to System Reserve	\$0	\$0												\$0	\$51,968	\$51,968	0.0%	16.7%
Total:	\$135,674	\$191,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,998	\$1,284,942	\$957,943	25.4%	16.7%	

Capital - Source of Funds														FY19/20 Budget	Remaining Budget \$\$	YTD % of Budget	% of FY Complete	
SLIB Water Improvement Project 2019 Loan	\$660,125	\$0												\$660,125	\$2,762,312	\$2,102,187	23.9%	16.7%
MRG - Water Improvement Project 2019 Grant	\$119,769	\$175,810												\$295,578	\$1,264,029	\$968,451	23.4%	16.7%
SLIB Water Improvement Project 2021 Loan	\$0	\$0												\$0	\$3,263,867	\$3,263,867	0.0%	16.7%
MRG - Water Supply Project 2021 Grant	\$0	\$0												\$0	\$1,631,933	\$1,631,933	0.0%	16.7%
Capital Equipment Loans	\$0	\$0												\$0	\$45,000	\$45,000	0.0%	16.7%
Application of Reserves - Capital Equipment	\$0	\$0												\$0	\$38,341	\$38,341	0.0%	16.7%
Total:	\$779,893	\$175,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$955,703	\$9,005,482	\$8,049,779	10.6%	16.7%	

Capital - Use of Funds														FY19/20 Budget	Remaining Budget \$\$	YTD % of Budget	% of FY Complete	
Water Improvement Project 2019	\$0	\$985,261												\$985,261	\$4,026,341	\$3,041,080	24.5%	16.7%
Water Improvement Project 2021	\$7,341	\$0												\$7,341	\$4,895,800	\$4,888,459	0.1%	16.7%
Capital Equipment	\$0	\$0												\$0	\$83,341	\$83,341	0.0%	16.7%
Total:	\$7,341	\$985,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$992,602	\$9,005,482	\$8,012,880	11.0%	16.7%	

Treasurer's Report		As of: 8/31/2020	
TOWN'S GENERAL FUNDS	Aug-20	Jul-20	Change
Encumbered Funds			
Town Complex	70,000.00	70,000.00	-
ADM Investments			
Capital Equipment - Reserve	115,494.79	115,427.05	67.74
Road Rehab - Reserve	280,273.44	280,123.67	149.77
Total Committed Funds	465,768.23	465,550.72	217.51
	35.3%	38.5%	
Unencumbered Funds			
Natural Resource Donations	19,080.91	13,192.91	5,888.00
General Savings in ADM	430,967.97	430,738.57	229.40
Checking Target = \$225,000	\$403,763.10	\$298,599.94	105,163.16
Unencumbered Funds	\$853,811.98	\$742,531.42	111,280.56
	64.7%	61.5%	
Total Town Funds	\$1,319,580.21	\$1,208,082.14	111,498.07

Treasurer's Report		As of: 8/31/2020	
WATER DEPARTMENT FUNDS	Aug-20	Jul-20	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	-
ADM Investments			
Capital Equipment	49,140.16	49,113.90	26.26
System Reserve	1,112,226.63	1,105,726.57	6,500.06
Total Committed Funds	1,161,366.79	1,154,840.47	6,526.32
Committed - Rolling C.D.			
Loan Repayment Reserve	431,350.33	515,918.22	(84,567.89)
Total Committed Funds	431,350.33	515,918.22	(84,567.89)
	92.2%	69.0%	
Unencumbered Funds			
Water Savings in ADM	100,465.57	100,411.89	53.68
Checking Target = \$120,000	75,896.41	875,323.42	(799,427.01)
Unencumbered Funds	176,361.98	975,735.31	(799,373.33)
	7.8%	31.0%	
Total Water Funds	2,269,079.10	3,146,494.00	(877,414.90)

Treasurer's Report		As of: 8/31/2020	
STAR VALLEY RANCH	Aug-20	Jul-20	Change
Encumbered Funds			
General Fund	\$465,768.23	\$465,550.72	217.51
Water Department	2,092,717.12	2,170,758.69	(78,041.57)
Encumbered Funds	\$2,558,485.35	2,636,309.41	(77,824.06)
	71.3%	60.5%	
Unencumbered Funds			
General Fund	\$853,811.98	\$742,531.42	111,280.56
Water Department	176,361.98	975,735.31	(799,373.33)
Unencumbered Funds	1,030,173.96	1,718,266.73	(688,092.77)
	28.7%	39.5%	
Total Funds	3,588,659.31	4,354,576.14	(765,916.83)

General Fund

ADM Interest posted to ADM investment accounts

Water Fund

\$38,751.64 from Water Checking to Loan Repayment reserve

\$28,500 monthly amount per Resolution 16-12-14-003

\$12,878.12 for Service Availability Fees paid in July

ADM Interest posted in ADM savings accounts

\$6,000 to System Reserve for tap fees

\$32,077.70 withdrawn from Loan Payment Reserve to cover loan DW084AR

\$93,868.31 withdrawn from Loan Payment Reserve to cover loan DW154

\$779,893.41 decrease in Water checking for WIP2019 payments paid in 8/20

Town Clerk's Reconciliation Report

Treasurer's Report	General	Water
Change in cash/CD's during month	111,498.07	(877,414.90)
-		
Reconciling Amounts		
(decrease) increase in receivables	-	28,057.25
decrease (increase) in payables	2,174.03	(1,558.92)
XBP Change in Balance	-	(1,621.94)
Current month's uncleared bank items	(38,835.87)	(1,079.38)
Prior month's uncleared bank items	46,078.89	1,400.17
Immaterial difference in UCC	-	8.16
Adjusted "Treasurer's Report" Totals	120,915.12	(854,494.64)
Budget Summary Totals Rounded	120,915.12	(854,494.64)
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