

Town of Star Valley Ranch Budget Summaries

<u>Town's General Fund</u>	2009 - 10	Jan-10			
Sources of Funds	Annual Budget	YTD Budget	YTD Actual	Difference	%
General Fund Budget	1,352,453	879,964	622,131	(\$257,833)	-29.3%
Capital Budget - General Fund	1,089,500	839,590	371,985	(\$467,605)	-55.7%
See: Town Sources of Funds - Report #1	2,441,953	1,719,554	994,116	(\$725,438)	-42.2%
Operating Expense Budget	\$1,352,453	802,167	598,981	(\$203,186)	-25.3%
See: Town Operating Expense Bud Summary-Rpt #2					
Capital Investment Budget-General Fund	1,089,500	966,250	694,084	(\$272,166)	-28.2%
See: Town Capital Investment Bud Summary-Rpt # 3					
Total Town Expenses and Investments	2,441,953	1,768,417	1,293,065	(\$475,352)	-26.9%
Net Town Sources and Uses of Fund	0	-48,863	-298,949	(\$250,086)	0.0%
<u>Water Utility Fund</u>					
Sources of Funds					
Water Fund Budget	698,872	503,092	463,987	(\$39,105)	-7.8%
Capital Budget-Water Fund	4,225,440	2,450,756	1,633,044	(\$817,712)	-33.4%
See: Water Sources of Funds - Report #4	4,924,312	2,953,848	2,097,031	(\$856,817)	-29.0%
Operating Expense Budget	698,872	439,326	266,082	(\$173,244)	-39.4%
See: Water Operating Expense Bud Summary-Rpt #5					
Capital Investment Budget-Water	4,375,440	2,030,607	2,121,700	\$91,093	4.5%
See: Water Capital Investment Bud Summary-Rpt #6					
Total Water Expenses and Investments	5,074,312	2,469,933	2,387,782	(\$82,151)	-3.3%
Net Water Sources and Uses of Fund	-150,000	483,915	-290,751	-774,666	0.0%

*This is an approximate figure as this has not been transferred from the General Fund.