

**TOWN OF STAR VALLEY RANCH
WATER DEPARTMENT
SOURCE OF FUNDS**

**Report # 4
BUDGET 09 – 10**

	Annual Budget	Jan-10 YTD Budget	YTD Actual	Difference	%	Comment
Operating Revenue	\$421,100	308,225	287,146	(\$21,079)	-6.8%	
Five – Mil Property Tax	126,250	106,250	98,192	(\$8,058)	-7.6%	5 of 8 mil received in water fund
Fifth Penny Sales and Use Tax	145,222	84,567	73,298	(\$11,269)	-13.3%	25% of Option tax
Miscellaneous Revenue	6,300	4050	5,351	\$1,301	32.1%	
TOTAL WATER REVENUE	\$698,872	503,092	463,987	(\$39,105)	-7.8%	
CAPITAL BUDGET - WATER FUND						
Town Funds from Grants, Ect.	2,857,175	1,657,162	1,578,044	(\$79,118)	-4.8%	Front ent & Water projects
Town Funds from Reserves	152,958	88,716	55,000	(\$33,716)	-38.0%	
Town Funds from Water Budget	180,157	104,491	0	(\$104,491)	-100.0%	
Town Funds from Loans	1,035,150	600,387	0	(\$600,387)	-100.0%	
Total Water Capital Source Fund	4,225,440	2,450,756	1,633,044	(\$817,712)	-33.4%	
Total Water Source of Funds	4,924,312	2,953,848	2,097,031	(\$856,817)	-29.0%	