

## Town of Star Valley Ranch - General Fund

### Operating Budget for 2010 - 2011 / December - 50% of Budget

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Local Revenue	\$46,364	\$24,000	\$262,325	\$164,000
Interest Earned	854	1,840	6,284	11,038
Licenses & Permits	1,800	3,250	10,705	4,710
State Shared Revenue	56,280	29,000	401,430	339,154
Three-Mil Property Tax	17,492	27,000	41,258	39,300
Miscellaneous Revenue	107	2,245	6,343	13,590
Period Excess or Shortage	(64,675)	(17,101)	(293,900)	48,635
<b>Total Source of Funds</b>	<b>\$58,222</b>	<b>\$70,234</b>	<b>\$434,445</b>	<b>\$620,427</b>
<b>USE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Town Administration	\$17,200	\$15,542	\$106,544	\$144,113
Public Works - Roads	32,427	42,250	252,071	373,197
Executive Overhead	2,143	3,883	15,543	23,298
Municipal Court	100	425	142	2,663
Planning & Zoning	1,572	1,734	12,291	11,711
Legal	318	1,000	4,834	6,400
Fire, EMS, Pub Safe & SMO	4,462	5,400	43,020	56,800
<b>Total Use of Funds</b>	<b>\$58,222</b>	<b>\$70,234</b>	<b>\$434,445</b>	<b>\$618,182</b>

## Town of Star Valley Ranch - General Fund

### Capital Budget for 2010 - 2011 / December - 50% of Budget

SOURCE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	YTD Budget
Grants	0	0	\$90,557	\$32,375
Reserves	0	0	0	216,375
Period Excess or Shortage	1,188	25,000	89,018	
<b>Total Source of Funds</b>	<b>\$1,188</b>	<b>\$25,000</b>	<b>\$179,575</b>	<b>\$248,750</b>
USE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	YTD Budget
<b>Projects:</b>				
BLM Property	\$1,188	\$25,000	\$8,251	\$50,000
Front Entrance Project	0	0	27,324	13,750
251 Vista Shop	0	0	144,000	144,000
Other Projects	0	0	0	16,000
<b>Total Projects</b>	<b>\$1,188</b>	<b>\$25,000</b>	<b>\$179,575</b>	<b>\$223,750</b>
<b>Equipment</b>				
Public Works Equip	0	0	0	0
1st Response Equip	0	0	0	25000
Other Capital Projects	0	0	0	0
<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>Total Use of Funds</b>	<b>\$1,188</b>	<b>\$25,000</b>	<b>\$179,575</b>	<b>\$248,750</b>

## Town of Star Valley Ranch - Water Fund

### Operating Water Budget for 2010 - 2011 / December - 50% of Budget

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Operating Fees	\$27,153	\$16,350	\$209,511	\$306,015
Property Tax - Five Mills	29,153	47,000	68,762	70,600
Miscellaneous Revenue	0	750	1,755	3,750
Period Excess or Shortage	(29,159)	(30,224)	(69,310)	(98,954)
<b>Total Source of Funds</b>	<b>\$27,147</b>	<b>\$33,876</b>	<b>\$210,718</b>	<b>\$281,411</b>
<b>USE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Administration	\$5,183	\$1,655	\$23,388	\$23,995
Public Works - Water Op	5,548	8,450	51,480	81,315
Water Service Agreem	239	2,010	32,920	43,785
Wages & Withholdings	16,177	21,761	102,930	132,316
<b>Total Use of Funds</b>	<b>\$27,147</b>	<b>\$33,876</b>	<b>\$210,718</b>	<b>\$281,411</b>

**Town of Star Valley Ranch - Capital Water Fund**  
**Capital Water Budget for 2010 - 2011 / December - 50% of Budget**

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Grants&Loans - Approved	\$316,610	0	\$2,145,945	\$1,685,793
Contribution from Reserve	-		332,432	18,761
Period Excess or Shortage	(158,846)		(297,504)	14,114
<b>Total Source of Funds</b>	<b>\$157,764</b>	<b>Err:522</b>	<b>\$2,180,873</b>	<b>\$1,718,668</b>
<b>USE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
<b>Projects</b>				
Front Entrance	\$-	\$-	\$81,971	\$41,250
WWDC Level III Const	54,366		982,792	1,310,000
Water Meter Project	1,955		422,534	138,668
Steel Pipe Replacement	101,443	-	693,576	200,000
Emergency Use	-		-	-
<b>Total Projects Costs</b>	<b>\$157,764</b>	<b>0</b>	<b>\$2,180,873</b>	<b>\$1,689,918</b>
<b>Investments</b>				
Water Dept Sinking Fund	-		-	\$12,500
Water Meter Reserve	-		-	8,750
<b>Total Investment Costs</b>	<b>\$-</b>	<b>0</b>	<b>0</b>	<b>\$21,250</b>
<b>Equipment</b>				
Equipment Upgrade/Soft	\$-		\$-	\$7,500
Equipment Upgrade/Soft	-		-	-
<b>Total Equipment Cost</b>	<b>\$-</b>	<b>0</b>	<b>0</b>	<b>\$7,500</b>
<b>Total Use of Funds</b>	<b>\$157,764</b>	<b>\$-</b>	<b>\$2,180,873</b>	<b>\$1,718,668</b>

## Town of Star Valley Ranch

### Budget Summaries for 2010 - 2011 / December - 50% of Budget

SOURCE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	YTD Budget
<b>Town's General Fund</b>				
<b>Sources of Funds</b>				
Operating Source of Funds	\$58,222	\$70,234	\$434,445	\$620,427
Operating Excess or Shortage	64,675			
Loaned to Water fund (Prop Tax)	29,153			
Capital Source of Funds	1,188	25,000	179,575	248,750
Capital Excess or Shortage	1,188			
<b>Total General Fund Source</b>	<b>\$59,410</b>	<b>\$95,234</b>	<b>\$614,020</b>	<b>\$869,177</b>
<b>Operating Expense Budget</b>				
Operating Use of funds	\$58,222	\$70,234	\$434,445	\$618,182
<b>Capital Investment Budget</b>				
Capital Use of funds	1,188	25,000	179,575	248,750
<b>Total Expenses &amp; Investments</b>	<b>\$59,410</b>	<b>\$95,234</b>	<b>\$614,020</b>	<b>\$866,932</b>
<b>Net Town Sources &amp; Uses</b>				
<b>Water Utility Fund</b>				
<b>Sources of Funds</b>				
Operating Source of Funds	\$27,147	\$33,876	\$210,718	\$281,411
Operating Excess or Shortage	29,159			
Capital Source of Funds	157,764	-	2,180,873	1,718,668
Capital Excess or Shortage	(158,846)			
<b>Total Water Sources of Funds</b>	<b>\$184,911</b>	<b>\$33,876</b>	<b>\$2,391,591</b>	<b>\$2,000,079</b>
<b>Operating Expense Budget</b>				
Operating Use of Funds	\$27,147	\$33,876	\$210,718	\$281,411
<b>Capital Investment Budget</b>				
Capital Use of Funds	157,764	-	2,180,873	\$1,718,668
<b>Total Expenses &amp; Investments</b>	<b>\$184,911</b>	<b>\$33,876</b>	<b>\$2,391,591</b>	<b>\$2,000,079</b>

#### Net Water Sources & Uses

Excess or Shortage General Fund                      63,487

Excess or Shortage Water Fund                      188,005

## Town of Star Valley Ranch - General Fund

### Operating Budget for 2010 - 2011 / December - 50% of Budget

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD % Variance</b>
Local Revenue	\$46,364	\$24,000	\$262,325	\$164,000	60.0%
Interest Earned	854	1,840	6,284	11,038	-43.1%
Licenses & Permits	1,800	3,250	10,705	4,710	127.3%
State Shared Revenue	56,280	29,000	401,430	339,154	18.4%
Three-Mil Property Tax	17,492	27,000	41,258	39,300	5.0%
Miscellaneous Revenue	107	2,245	6,343	13,590	-53.3%
Period Excess or (Shortage)	(64,675)	(17,101)	(293,900)	48,635	-704.3%
<b>Total Source of Funds</b>	<b>\$58,222</b>	<b>\$70,234</b>	<b>\$434,445</b>	<b>\$620,427</b>	<b>-30.0%</b>
<b>USE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD % Variance</b>
Town Administration	17,200	\$15,542	\$106,544	\$144,113	-26.1%
Public Works - Roads	32,427	42,250	252,071	373,197	-32.5%
Executive Overhead	2,143	3,883	15,543	23,298	-33.3%
Municipal Court	100	425	142	2,663	-94.7%
Planning & Zoning	1,572	1,734	12,291	11,711	5.0%
Legal	318	1,000	4,834	6,400	-24.5%
Fire, EMS, Pub Safe & SMO	4,462	5,400	43,020	56,800	-24.3%
<b>Total Use of Funds</b>	<b>\$58,222</b>	<b>\$70,234</b>	<b>\$434,445</b>	<b>\$618,182</b>	<b>-29.7%</b>

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<b>Total Yr Budget</b>
\$315,000
22,075
9,250
680,942
74,000
3,960
<b>\$1,105,227</b>
<b>Total Yr Budget</b>
\$278,719
638,674
35,337
5,288
22,504
13,000
111,705
<b>\$1,105,227</b>

**Town of Star Valley Ranch - General Fund**  
**Capital Budget for 2010 - 2011 / December - 50% of Budget**

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD % Variance</b>
Grants	\$-	\$-	\$90,557	\$32,375	180%
Reserves	0	0	0	216,375	-100%
Period Excess or (Shortage)	1,188	25,000	89,018	0	
<b>Total Source of Funds</b>	<b>\$1,188</b>	<b>\$25,000</b>	<b>\$179,575</b>	<b>\$248,750</b>	<b>-28%</b>
<b>USE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD % Variance</b>
<b>Projects:</b>					
BLM Property	\$1,188	\$25,000	\$8,251	\$50,000	-83%
Front Entrance Project	0	0	27,324	13,750	99%
251 Vista Shop	0	0	144,000	144,000	0%
Other Projects	0	0	0	16,000	-100%
<b>Total Projects</b>	<b>\$1,188</b>	<b>\$25,000</b>	<b>\$179,575</b>	<b>\$223,750</b>	<b>-20%</b>
<b>Equipment</b>					
Public Works Equip	0	0	0	0	
1st Response Equip	0	0	0	25000	
Other Capital Projects	0	0	0	0	
<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25000</b>	
<b>Total Use of Funds</b>	<b>\$1,188</b>	<b>\$25,000</b>	<b>\$179,575</b>	<b>\$248,750</b>	<b>-28%</b>

<b>Total Yr Budget</b>
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\$32,375
216,375

<b>\$248,750</b>
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<b>Total Yr Budget</b>
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\$50,000
13,750
144,000
16,000

<b>\$223,750</b>
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\$-
25,000

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<b>\$25,000</b>
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<b>\$248,750</b>
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**Town of Star Valley Ranch - Water Fund**  
**Operating Water Budget for 2010 - 2011 / December - 50'**

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Operating Fees	\$27,153	\$16,350	\$209,511	\$306,015
Property Tax - Five Mils	29,153	47,000	68,762	70,600
Miscellaneous Revenue	0	750	1,755	3,750
Period Excess or (Shortage)	(29,159)	(30,224)	(69,310)	(98,954)
<b>Total Source of Funds</b>	<b>\$27,147</b>	<b>\$33,876</b>	<b>\$210,718</b>	<b>\$281,411</b>
<b>USE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Administration	\$5,183	\$1,655	\$23,388	\$23,995
Public Works - Water Op	5,548	8,450	51,480	81,315
Water Service Agreem	239	2,010	32,920	43,785
Wages & Withholdings	16,177	21,761	102,930	132,316
<b>Total Use of Funds</b>	<b>\$27,147</b>	<b>\$33,876</b>	<b>\$210,718</b>	<b>\$281,411</b>

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**% of Budget**

<b>YTD % Variance</b>	<b>Total Yr Budget</b>
-31.5%	\$412,200
-2.6%	126,600
-53.2%	8,000
-30%	22,000
<b>-25%</b>	<b>\$568,800</b>

  

<b>YTD % Variance</b>	<b>Total Yr Budget</b>
-3%	\$39,525
-37%	208,728
-25%	56,415
-22%	264,132
<b>-25%</b>	<b>\$568,800</b>

**Town of Star Valley Ranch - Capital Water Fund**  
**Capital Water Budget for 2010 - 2011 / December - 50% of Budget**

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Grants&Loans - Approved	\$316,610	\$-	\$2,145,945	\$1,685,793
Contribution from Reserve	0		332,432	18,761
Period Excess or (Shortage)	(158,846)		(297,504)	14,114
<b>Total Source of Funds</b>	<b>\$157,764</b>	<b>\$-</b>	<b>\$2,180,873</b>	<b>\$1,718,668</b>
<b>USE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
<b>Projects</b>				
Front Entrance	\$-	\$-	\$81,971	\$41,250
WWDC Level III Const	54,366		982,792	1,310,000
Water Meter Project	1,955		422,534	138,668
Steel Pipe Replacement	101,443	-	693,576	200,000
Emergency Use	0		0	0
<b>Total Projects Costs</b>	<b>\$157,764</b>	<b>\$-</b>	<b>\$2,180,873</b>	<b>\$1,689,918</b>
<b>Investments</b>				
Water Dept Sinking Fund	-	-	-	\$12,500
Water Meter Reserve	-	-	-	8,750
<b>Total Investment Costs</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$21,250</b>
<b>Equipment</b>				
Equipment Upgrade/Soft	\$-		\$-	\$7,500
Equipment Upgrade/Soft	0	0	0	0
<b>Total Equipment Cost</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$7,500</b>
<b>Total Use of Funds</b>	<b>\$157,764</b>	<b>\$-</b>	<b>\$2,180,873</b>	<b>\$1,718,668</b>

und

of Budget

YTD % Variance	Total Yr Budget
27%	\$2,485,793
1672%	146,625
<b>27%</b>	<b>\$2,632,418</b>
YTD % Variance	Total Yr Budget
99%	\$41,250
-25%	1,310,000
205%	138,668
247%	1,000,000
	50,000
<b>29%</b>	<b>\$2,539,918</b>
-100%	\$50,000
-100%	35,000
<b>-100%</b>	<b>\$85,000</b>
-100%	\$7,500
	-
<b>-100%</b>	<b>\$7,500</b>
<b>27%</b>	<b>\$2,632,418</b>

## Town of Star Valley Ranch

### Budget Summaries for 2010 - 2011 / December - 50%

SOURCE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	YTD Budget
<b>Town's General Fund</b>				
<b>Sources of Funds</b>				
Operating Source of Funds	\$58,222	\$70,234	\$434,445	\$620,427
Operating Excess or Shortage	64,675	0	0	0
Loaned to Water fund (Prop)	29,153	0	0	0
Capital Source of Funds	1,188	25,000	179,575	248,750
Capital Excess or Shortage	1,188	0	0	0
<b>Total General Fund Source</b>	<b>\$59,410</b>	<b>\$95,234</b>	<b>\$614,020</b>	<b>\$869,177</b>
<b>Operating Expense Budget</b>				
Operating Use of funds	\$58,222	\$70,234	\$434,445	\$618,182
<b>Capital Investment Budget</b>				
Capital Use of funds	1,188	25,000	179,575	248,750
<b>Total Expenses &amp; Investments</b>	<b>\$59,410</b>	<b>\$95,234</b>	<b>\$614,020</b>	<b>\$866,932</b>
<b>Net Town Sources &amp; Uses</b>				
	Monthly Actual	Monthly Budget	YTD Actual	YTD Budget
<b>Water Utility Fund</b>				
<b>Sources of Funds</b>				
Operating Source of Funds	\$27,147	\$33,876	\$210,718	\$281,411
Operating Excess or Shortage	(29,159)	-	-	-
Capital Source of Funds	157,764	-	2,180,873	1,718,668
Capital Excess or Shortage	(158,846)	-	-	-
<b>Total Water Sources of Funds</b>	<b>\$184,911</b>	<b>\$33,876</b>	<b>\$2,391,591</b>	<b>\$2,000,079</b>
<b>Operating Expense Budget</b>				
Operating Use of Funds	\$27,147	\$33,876	\$210,718	\$281,411
<b>Capital Investment Budget</b>				
Capital Use of Funds	157,764	-	2,180,873	1,718,668
<b>Total Expenses &amp; Investments</b>	<b>\$184,911</b>	<b>\$33,876</b>	<b>\$2,391,591</b>	<b>\$2,000,079</b>
<b>Net Water Sources &amp; Uses</b>				

Excess or Shortage General F            34,334

Excess or Shortage Water Fur        188,005

**of Budget**

<b>YTD % Variance</b>	<b>Total Yr Budget</b>
-30%	\$1,105,227
-28%	248,750
<b>-29%</b>	<b>\$1,353,977</b>
-30%	\$1,105,227
-28%	248,750
<b>-29%</b>	<b>\$1,353,977</b>
<b>YTD % Variance</b>	<b>Total Yr Budget</b>
\$(0)	\$568,800
0	2,632,418
<b>20%</b>	<b>\$3,201,218</b>
\$(0)	\$568,800
0	2,632,418
<b>20%</b>	<b>\$3,201,218</b>