

**Town of Star Valley Ranch - General Fund**  
**Capital Improvement Budget for 2011 - 2012 / April**

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Grants	\$3,600	\$0	\$170,959	\$113,568
Reserves	0	0	0	0
From General Fund	0	0	0	0
<b>Total Source of Funds</b>	<b>3,600</b>	<b>0</b>	<b>170,959</b>	<b>113,568</b>
Excess Funds	-1,505	0	-18,569	32,750
<b>Total Source of Funds</b>	<b>\$2,095</b>	<b>\$0</b>	<b>\$152,390</b>	<b>\$146,318</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>				
BLM Property	\$0	\$0	\$4,259	\$0
Public Work Storage	2,095	0	4,945	83,818
Other Projects	0	0	122,172	0
<b>Total Projects</b>	<b>\$2,095</b>	<b>\$0</b>	<b>\$131,376</b>	<b>\$83,818</b>
<b>Equipment</b>				
Public Works Equip	\$0	\$0	\$21,014	\$87,500
1st Response Equip	0	0	0	-25,000
Other Capital Project	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,014</b>	<b>\$62,500</b>
<b>Total Use of Funds</b>	<b>\$2,095</b>	<b>\$0</b>	<b>\$ 152,390</b>	<b>\$146,318</b>