

**Town of Star Valley Ranch - Capital Water Department Budget**

**Capital Improvement Water 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 & Loans	\$10,493	\$0	\$1,831,553	\$1,867,600
Contrib from Reserve	0	0	243,440	0
Contrib Water Fund	0	0	0	0
<b>Total Source of Funds</b>	<b>10,493</b>	<b>0</b>	<b>2,074,993</b>	<b>1,867,600</b>
Excess Funds	15,277	0	(147,255)	(29,500)
<b>Total Source of Funds</b>	<b>\$25,770</b>	<b>\$0</b>	<b>\$1,927,738</b>	<b>\$1,838,100</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>				
WWDC Level III Cons	10,493	0	1,869,831	1,867,600
Steel Pipe Replace	15,277	0	48,087	0
Emergency Use	0	0	6,845	0
<b>Total Projects Costs</b>	<b>\$25,770</b>	<b>\$0</b>	<b>\$1,924,763</b>	<b>\$1,867,600</b>
<b>Investments</b>				
Water Dept Sink Fund	-	-	-	\$ (50,000)
Water Meter Reserve	0	0	0	0
<b>Total Investment Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,000)</b>
<b>Equipment</b>				
Equip Upgrade/Soft	0	0	2,975	20,500
<b>Total Equipment Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,975</b>	<b>\$20,500</b>
<b>Total Use of Funds</b>	<b>\$25,770</b>	<b>\$0</b>	<b>\$1,927,738</b>	<b>\$1,838,100</b>