

## Town of Star Valley Ranch - Water Operating Budget

### Operating 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>
Operating Fees	\$31,996	\$30,690	\$360,673	\$327,500
Property Tax - Five Mills	1,320	2,500	88,290	76,875
5th Cent Sales Tax 25%	5,450	8,750	77,732	67,750
Miscellaneous Revenue	500	332	2,359	3,330
<b>Total Source of Funds</b>	<b>39,266</b>	<b>42,272</b>	<b>529,054</b>	<b>475,455</b>
Excess Funds	(15,743)	(5,476)	(158,857)	(39,042)
<b>Total Source of Funds</b>	<b>\$23,523</b>	<b>\$36,796</b>	<b>\$370,197</b>	<b>\$436,413</b>
<b>USE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Administration	\$4,563	\$4,345	\$45,483	\$60,365
Public Works - Water Op	7,239	11,965	101,679	143,845
Water Service Agreem	0	375	28,247	26,975
Wages & Withholdings	11,721	20,111	194,788	205,228
<b>Total Use of Funds</b>	<b>\$23,523</b>	<b>\$36,796</b>	<b>\$370,197</b>	<b>\$436,413</b>