

TOWN OF UPTON
REVENUES AND EXPENDITURES
FOR 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

<u>REVENUE</u>	<u>ACTUAL</u>	<u>BUDGET</u>
General Government Revenues (includes \$34,422.61 cash reserves)	921,783.24	846,778.61
Licenses, Permits, & Rents	23,340.61	24,620.00
Fire Dept. Revenues (Pension & WCFD Utility Reimb.)	4,583.33	2,975.00
Cemetery Revenues	1,450.00	1,000.00
Court Costs & Fines	4,011.00	4,000.00
Misc. Reimbursements	0.00	300.00
Homeland Security Grant	0.00	4,109.90
Community Center Rent & Donations	2,887.00	39,000.00
Weston Co Dev Board Match Funds	219.69	6,250.00
Feasibility Study	659.00	18,750.00
Golf Course Lease	10.00	10.00
Pasture Lease	600.00	600.00
Sale of Land	12,000.00	0.00
Miscellaneous Revenue	<u>352.50</u>	<u>0.00</u>
TOTAL GENERAL FUND REVENUE	<u>969,009.37</u>	<u>948,393.51</u>
 <u>EXPENDITURES</u>		
General Government Misc.	206,835.18	246,210.06
Community Center Expenditures	32,661.22	39,000.00
Senior Center Expenditures	6,177.95	5,930.00
Police Department	324,615.74	345,414.80
Fire Department	45,938.41	56,500.00
Streets	118,989.82	115,352.63
Shop	34,676.97	32,838.65
Cemetery	8,725.55	9,296.71
Court	6,874.35	7,478.55
Parks and Recreation	59,156.19	47,919.19
Golf Course	39,149.58	29,952.92
Outside Program Contributions	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL GENERAL FUND EXPENDITURES	<u>896,800.96</u>	<u>948,393.51</u>
 NET REVENUE OVER EXPENDITURES	 <u>72,208.41</u>	

WATER FUND

REVENUE

Metered Water Sales	220,687.65	193,108.14
Water Dock Sales	6,967.05	5,700.00
Unmetered Water Sales	2,000.90	800.00
Penalty Revenue	6,712.11	6,000.00
Service Order Fees	1,760.00	1,500.00
WWDC Grant	134.00	231,310.80
WWDC Loan	66.00	113,929.20
URIS Water & Sewer Phase II	780,933.59	789,274.50
Tiger Transfer Matching Funds	135,460.36	130,645.38
SLIB Consensus Grant – 1 st Street Project	177,682.38	53,935.00
Water Fund Cash Reserves	45,072.37	45,072.37
Cash on Hand Well No. 8 Reserve	7,620.57	7,620.51
Interest Earned	<u>83.95</u>	<u>25.00</u>
TOTAL WATER FUND REVENUES	<u>1,385,180.93</u>	<u>1,578,920.90</u>

EXPENDITURES

Water Fund Expenditures	<u>1,296,109.99</u>	<u>1,578,920.90</u>
NET REVENUE OVER EXPENDITURES	<u>89,070.94</u>	

SEWER FUND

REVENUE

Sewer Charges	102,645.71	102,178.00
SLIB Consensus – Grant-Colorado Project	141,903.00	141,903.00
Sewer Fund-Cash on Hand	8,731.45	8,731.45
TOTAL SEWER FUND REVENUES	<u>253,280.16</u>	<u>252,812.45</u>

EXPENDITURES

Sewer Fund Expenditures	<u>248,967.63</u>	<u>252,812.45</u>
NET REVENUES OVER EXPENDITURES	<u>4,312.53</u>	

SANITATION FUND

REVENUE

Sanitation Collection Fees	131,782.31	131,643.00
Landfill Pit Revenues	4,317.00	4,900.00
Landfill Penalty	0.00	0.00
Landfill Receipts from Utility Billing	7,078.03	5,900.00
DEQ Reimbursement –Monitoring Wells	0.00	3,000.00
Cash on Hand –Sanitation Fund	3,813.65	3,813.65
Weston County Landfill Reimbursement	<u>10,000.00</u>	<u>10,000.00</u>

TOTAL REVENUE 156,990.99 156,256.65

EXPENDITURES

Sanitation	64,980.00	64,980.00
Lease for Access	0.00	350.00
Closure Trust Account	1,534.98	1,300.00
Landfill Expenditure Reserve	4,000.00	4,000.00
Landfill	<u>101,552.25</u>	<u>89,626.65</u>
TOTAL FUND EXPENDITURES	<u>172,067.23</u>	<u>156,256.65</u>

NET LOSS (15,076.24)

Total revenues from cash on hand was: \$ 20,165.67

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