

**TOWN OF SILT
REGULAR BOARD OF TRUSTEES AGENDA
MONDAY, MARCH 25, 2019 – 7:00 P.M.
MUNICIPAL COUNCIL CHAMBERS**

ESTIMATED TIME	AGENDA ITEM	PUBLIC HEARING or ACTION ITEM	STAFF PRESENTOR
	Agenda		Tab A
7:00	Call to order		Mayor Richel
	Roll call		
	Pledge of Allegiance and Moment of Silence		
7:05	Consent agenda – <ol style="list-style-type: none"> 1. Minutes of the March 11, 2019 Board of Trustees meeting 2. Reallocation of funds for Town Hall roof repair 3. Approval of 2019 Intergovernmental Agreement for Mosquito Control with Garfield County 	Action Item	Tab B Mayor Richel
	Conflicts of Interest		
7:10	Public Comments - A “Sign In Sheet” is available in the Council Chambers. Each speaker will limit comments to no more than three (3) minutes, with a total time of 30 minutes allotted to public comments, pursuant to Section 2.28.020 of the Silt Municipal Code		
7:25	Agenda Changes		
7:25 10 min	Mountain Waste & Recycling – Year end diversion report for 2018	Info Item	Tab C Administrator Layman
7:35 5 min	February 2019 financials and balance sheets	Info Item	Tab D Administrator Layman
7:40 10 min	Updates from Board / Board Comments		
7:50	Adjournment		
<p>The next regularly scheduled meeting of the Silt Board of Trustees is Monday, April 8, 2019. Items on the agenda are approximate and intended as a guide for the Board of Trustees. “Estimated Time” is subject to change, as is the order of the agenda. For deadlines and information required to schedule an item on the agenda, please contact the Silt Town Clerk at 876-2353.</p>			

**TOWN OF SILT
REGULAR BOARD OF TRUSTEES MEETING
MARCH 11, 2019 – 7:00 P.M.**

The Silt Board of Trustees held their regularly scheduled meeting on Monday, March 11, 2019 in the municipal council chambers. Mayor Richel called the meeting to order at 7:03 p.m.

Roll call	Present	Mayor Keith Richel Mayor Pro-tem Samantha Alexander Trustee Andreia Poston Trustee Dina Prieto Trustee Jerry Seifert Trustee Sam Walls
	Absent	Trustee Kyle Knott

Also present were Town Administrator Jeff Layman, Town Clerk Sheila McIntyre, Community Development Director Janet Aluise, Town Treasurer Betty Vega, Public Works Director Trey Fonner, Chief of Police Mike Kite and members of the public.

Pledge of Allegiance and Moment of Silence

Consent Agenda

- 1) Minutes of the February 25, 2019 Board of Trustees meeting
- 2) **Resolution No. 12, Series 2019**, A RESOLUTION SUPPORTING THE GRANT APPLICATION FOR A BLACK MARKET MARIJUANA GRANT IN THE AMOUNT OF \$100,488.00 IN ORDER TO OFFSET THE COSTS ASSOCIATED WITH PURCHASING EQUIPMENT FOR THE POLICE DEPARTMENT, WITHIN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO

Trustee Seifert made a motion to approve the consent agenda as presented. Trustee Walls seconded the motion, and the motion carried unanimously.

Conflicts of Interest – There were no conflicts of interest.

Public Comments – There were no public comments.

Agenda Changes – There were no agenda changes.

Roy Moore School presentation

Administrator Layman stated that staff would be giving a presentation to the Re-2 School Board tomorrow night regarding the Town's desire to acquire the property where the Roy Moore

School was once located as part of the Towns' Parks Master Plan. Director Aluise went through the slideshow presentation that would be given to the School District.

There was a consensus of the Board for staff to pursue approaching the School District about the possibility of acquiring this property.

Colorado Rural Academy for Tourism (CRAFT) Grant – Cooperative Marketing in the Colorado River Valley

Administrator Layman explained that Rifle has reached out to Silt, New Castle and Parachute to participate in this statewide grant application. He stated that he plans to move forward with this cooperative effort, as it is a way to help market the river and to draw more visitors to the area.

There was a consensus to have the Administrator participate in this grant application.

Area Sector Analysis Process (ASAP) update

Administrator Layman stated that staff has been working at getting the word out regarding the survey and handing out the postcards to the community. He added that tonight's packet includes the media releases that have gone out to the public. Mr. Layman stated that it is unknown how many of the surveys have been turned back in at this point, and that the next meeting will take place on March 28.

Administrator and Staff reports

Administrator Layman reminded the Board of the CML Conference that will be taking place in Breckenridge, June 18-21. He also commented on the new gift ban legislation that recently passed increasing the dollar amount of gifts that Board members can receive from \$59 to \$65. Administrator Layman also pointed out the four plaques that the town received from GCFMLD grant awards and that they are display on the wall in the hallway.

Chief Kite stated that this year's Bike Rodeo would be taking place on May 11 and that staff has been approached by a local group that wants to bring awareness to brain cancer by having a fundraising walk that will tie in with the rodeo this year.

Director Fonner stated that the Town is holding a public surplus auction and that bids can be made online. This auction will help get rid of some equipment and vehicles no longer used by the Town.

Updates from Board / Board comments

Staff was asked to contact CDoT regarding the potholes at the overpass. The Trustees all thanked staff for their hard work and felt that the work sessions with P&Z have been helpful. Trustee Poston thanked staff for the training that she has received since being appointed. Trustee Seifert thanked Chris Classen for attending all of the Board meetings and representing P&Z.

Mayor Pro-tem Alexander complimented staff on the presentation for Roy Moore and thanked staff for the water tour last week. Mayor Richel asked for the status of the punch list for Stoney Ridge and Director Aluisse stated that they are making good progress. He also asked what the bulk water usage numbers are and if they have increased or decreased since the rates were increased and staff stated that the usage has remained the same even after the rate increase.

Adjournment

Trustee Seifert made a motion to adjourn. Trustee Walls seconded the motion, and the motion carried unanimously. Mayor Richel adjourned the meeting 7:44 p.m.

Respectfully submitted,

Approved by the Board of Trustees

Sheila M. McIntyre, CMC
Town Clerk

Keith B. Richel
Mayor

**TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
March 25th, 2019**

AGENDA ITEM SUMMARY

SUBJECT: Re-allocation of \$16,000.00 from Parks budget line 001-0800-443-0270 (Community center) to General Administration/building operations line 001-0500-427-0241 (building repairs)

PROCEDURE: Action Item

RECOMMENDATION: Approval / Authorization

SUMMARY AND BACKGROUND OF SUBJECT MATTER: The roof at Town Hall has developed new leaks. While a complete replacement of the roof will have to be evaluated in future budgets, at an estimated cost of \$130,000.00, the alternative is to seal the roof that is in place. After receiving 3 bids for this project, the cost will be \$15,825.00. The process will be to power wash the flat roofs with water and then with a Gaco solution. After this has dried a 2-part epoxy primer will be put down. The final step will be to apply the Gaco S20 product. This product comes with a 5-year warranty, and will be applied by an outside contractor, skilled in this application. Unfortunately, this project was not anticipated as a need in the 2019 budget. As staff works through the Parks, Recreation, and Culture master plan, study of the Community Center has been put on hold. Staff is requesting that we do a fund transfer from the Community Center line item into the Building repair line item of General Administration. With this transfer staff will be able to repair the leaks in the roof at Town Hall. This will also leave \$23,487.52 in the Community Center budget line.

FUNDING SOURCE: General fund of the 2019 budget

PRESENTED BY: Trey Fonner

DOCUMENTS ATTACHED:


TOWN ATTORNEY REVIEW [] YES [x] NO **INITIALS** _____

SUBMITTED BY:



Trey H. Fonner, Public Works Director

REVIEWED BY:



Jeff Layman, Town Administrator

INTERGOVERNMENTAL AGREEMENT FOR MOSQUITO CONTROL - 2019

THE PARTIES to this Intergovernmental Agreement for Mosquito Control ("IGA") are the **BOARD OF COUNTY COMMISSIONERS OF GARFIELD COUNTY, STATE OF COLORADO**, (hereinafter referred to as "County"); the **CITY OF GLENWOOD SPRINGS, STATE OF COLORADO**, (hereinafter referred to as "Glenwood"); the **TOWN OF CARBONDALE, STATE OF COLORADO**, (hereinafter referred to as "Carbondale"); the **CITY OF RIFLE, STATE OF COLORADO**, (hereinafter referred to as "Rifle"); the **TOWN OF SILT, STATE OF COLORADO**, (hereinafter referred to as "Silt"); the **TOWN OF NEW CASTLE, STATE OF COLORADO**, (hereinafter referred to as "New Castle"); and the **TOWN OF PARACHUTE, STATE OF COLORADO**, (hereinafter referred to as "Parachute").

WHEREAS, the parties to this IGA are authorized by Section 29-1-201, et seq., C.R.S., as amended, to provide for joint funding and cooperation to provide services and functions which each is otherwise lawfully authorized to provide; and

WHEREAS, the parties to this IGA desire to cooperate in funding and making available a County-wide mosquito control and education program; and

WHEREAS, a coordinated effort by the County and the municipalities within the County will permit a more effective mosquito control and education program and specifically will aid control of the mosquito species responsible for the spread of West Nile Virus.

NOW, THEREFORE, in mutual consideration of the premises and the covenants and promises set forth below, the parties to this IGA agree as follows:

1. **PROJECT**. The Project that is the subject of this IGA is a comprehensive integrated larval and adult mosquito control program, on public and private property throughout Garfield County that will be designed specifically for Garfield County and the municipalities by an independent contractor. The Project will provide surveillance, identifying mosquito breeding habitats and areas with high numbers of mosquito larvae and adults, with an emphasis on Culex mosquitoes. Surveillance will include the use of GIS mapping technology. The Project will include the use of chemical pesticides for adult and larval mosquito control in a manner safe to citizens, the environment and pets. Chemical applications will only be done when the elected officials of each pertinent jurisdiction, or their designated staff member, determine that mosquito levels have reached a threshold that poses a public health risk. Each jurisdiction is responsible for working with the Contractor to

insure that their jurisdiction is in compliance with the Federal Clean Water Act and the Colorado Discharge Permit System as administered by the Colorado Department of Public Health and Environment. The independent contractor will also provide community outreach and public education.

2. PROJECT COSTS. The cost for the entire Project that is the subject of this IGA shall not exceed One Hundred Seventy-Six Thousand Nine Hundred Seventy-Two Dollars and No Cents (\$176,972.00), with each town and city contributing the amounts set forth below for a total contribution of Fifty-One Thousand Six Hundred Thirty-Five Dollars (\$51,635.00) of the Project Cost. The remainder will be contributed by the County for the twenty-nine (29) square miles of service area outside of the municipalities.

3. COUNTY RESPONSIBILITIES. The County shall be the coordinating entity and the contracting and fiscal authority for the Project. The County's responsibilities shall include the creation of the Request For Proposals ("RFP"), management of the RFP process, selection of the contractor and management of the contract. The County shall also continue its leadership role in the functioning of the informal West Nile Working Group. The County shall pay an amount not to exceed One Hundred Twenty-Five Thousand Three Hundred Thirty-Seven Dollars and No Cents (\$125,337.00) of the total Project Cost of One Hundred Seventy-Six Thousand Nine Hundred Seventy-Two Dollars and No Cents (\$176,972.00), unless emergency services are required.

4. GLENWOOD SPRINGS RESPONSIBILITIES. Glenwood Springs shall be responsible for payment to the County of \$5,355.00.

5. CARBONDALE RESPONSIBILITIES: Carbondale shall be responsible for payment to the County of \$7,075.00.

6. RIFLE RESPONSIBILITIES: Rifle's proportionate share is \$19,320.00.

7. SILT RESPONSIBILITIES: Silt shall be responsible for payment to the County of \$5,175.00.

8. NEW CASTLE RESPONSIBILITIES: New Castle shall be responsible for payment to the County of \$5,840.00.

9. PARACHUTE RESPONSIBILITIES: Parachute shall be responsible for payment to the County of \$8,870.00.

10. PARTY RESPONSIBILITIES: All parties to this IGA shall cooperate with and assist the independent contractor chosen by the County to perform the work of the Project.

11. REMEDIES. If any of the cities or towns, identified in Paragraphs 4 through 9 above, fails to perform their payment obligation(s), the County may assume responsibility for the defaulting payment(s), and all other obligations of this IGA shall remain in full force and effect.

12. CONTRACT AWARD. The contract anticipated to define the Scope of Work needed for the Project shall be awarded by Garfield County pursuant to the terms of its Procurement Manual. The Notice to Proceed may be awarded prior to the payment obligations of the municipalities and towns being met.

13. INDEMNIFICATION. The parties acknowledge each is subject to the constitutional prohibitions against indemnification in Colo. Const. art XI, § 1. Neither can indemnify the other.

Nothing herein shall be interpreted as a waiver of governmental immunity to which each party would otherwise be entitled under Section 24-10-101, et seq., C.R.S., as amended.

14. APPROPRIATION. This IGA is contingent upon appropriation and budgeting for the costs required for the Project. Should any party fail to appropriate or have available sufficient funds to pay for the costs of its obligations set forth herein, this IGA shall be considered of no force or effect, except to the extent that the County has assumed the obligations of another party, as set forth herein. This IGA is not intended to, nor does it create a multi-year fiscal obligation as defined by Section 20, Article X of the Constitution of the State of Colorado.

15. EFFECTIVE DATE. This IGA shall be effective January 1, 2019 through December 31, 2019, no matter the date of execution.

16. AMENDMENT. This IGA may be amended by the parties solely through a written agreement signed by each.

17. FACSIMILES AND COUNTERPARTS. This IGA may be signed in counterparts, and facsimile signatures may be substituted for original signatures.

18. GOVERNING LAW. The laws of the State of Colorado shall govern the validity, performance and enforcement of this IGA. Venue for any action instituted pursuant to this IGA shall lie in Garfield County, Colorado.

19. AUTHORITY. Each person signing this IGA represents and warrants that said person is fully authorized to enter into and execute this IGA and to bind the party represented to the terms and conditions hereof.

20. NOTICE. All notices required under this IGA shall be in writing and shall be hand delivered or sent by registered or certified mail, return receipt requested, postage prepaid to the addresses of the parties set forth below. Notice addresses may be changed without amendment to this IGA.

Notice to County: Board of County Commissioners
Attn: County Manager
108 8th Street, Suite 213
Glenwood Springs, CO 81601
Phone: (970) 945-9150
Fax: (970) 384-5005

Notice to Glenwood: City of Glenwood Springs
Attn: City Manager
101 W. 8th St.
Glenwood Springs, CO 81601
Phone: 384-6400

Notice to Carbondale: Town of Carbondale
Attn: Town Manager
511 Colorado Avenue
Carbondale, CO 81623
Phone: (970) 963-2733
Fax: (970) 963-9140

Notice to Rifle: City of Rifle
Attn: City Manager
202 Railroad Avenue
P.O. Box 1908
Rifle, CO 81650
Phone: (970) 625-2121

Notice to Silt: Town of Silt
Attn: Town Administrator
231 N. 7th St., Box 70
Silt, CO 81652
Phone: (970) 876-2353

Notice to New Castle: Town of New Castle
Attn: Town Administrator
450 W. Main
P.O. Box 90
New Castle, CO 81647
Phone: (970) 984-2311

Notice to Parachute: Town of Parachute
Attn: Town Administrator
222 Grand Valley Way
Box 100
Parachute, CO 81635
Phone: (970) 285-7630

ATTEST:

**BOARD OF COUNTY COMMISSIONERS
OF GARFIELD COUNTY, COLORADO**

Clerk to the Board

By: _____
Chairman

Dated: _____

ATTEST:

**CITY OF GLENWOOD SPRINGS,
STATE OF COLORADO**

City Clerk

By: _____
Mayor

Dated: _____

ATTEST:

**TOWN OF CARBONDALE
STATE OF COLORADO**

Town Clerk

By: _____
Mayor

Dated: _____

ATTEST:

City Clerk

**CITY OF RIFLE
STATE OF COLORADO**

By: _____
Mayor

Dated: _____

ATTEST:

Town Clerk

**TOWN OF SILT
STATE OF COLORADO**

By: _____
Mayor

Dated: _____

ATTEST:

Town Clerk

**TOWN OF NEW CASTLE
STATE OF COLORADO**

By: _____
Mayor

Dated: _____

ATTEST:

Town Clerk

**TOWN OF PARACHUTE
STATE OF COLORADO**

By: _____
Mayor

Dated: _____



TOWN OF SILT YEAR END DIVERSION REPORT 2018

Mountain Waste & Recycling is proud to present our annual recycling and diversion report for 2018. Our recycling program is our commitment to the conservation of planet Earth's natural resources and by providing this report, we hope to inspire the community at large to become involved in our efforts.

Community Diversion Rate

A diversion rate compares the amount of material collected that was recycled or diverted from the landfill, compared to the total waste generated by the town. This information is useful for tracking trends in the community.

Mountain Waste & Recycling manages the solid waste generated by the residences of Silt, Co. This includes the safe and proper disposal of municipal solid waste and recyclables. The recyclables collected from the Town of Silt, Co. are taken to the Alpine Waste All Together MRF in Denver, Co.

Mountain waste serviced an average of 1060 households weekly within the town limits of Silt, Co. in 2018.

Managed Recyclables

- Office paper and discarded mail • Newspaper and magazines
- Corrugated cardboard, brown paper bags, paperboard and pizza boxes
- gable-top cartons, aseptic cartons
- Glass food and beverage containers • Metal food and beverage containers
- #1-7 plastic bottles • Rigid plastics • Soft cover books • Yard waste

The Town of Silt saw steady volumes in all major recyclable commodities with a higher diversion rate in 2018 (18.00%) compared to 2017 (17.81%).

Mountain Waste & Recycling is proud of the fact that we've served the community for 4+ years. We are proud of our company and of our team, but most of all, we are proud of our customers/partners commitment to saving the environment one aluminum can at a time.

Mountain Waste & Recycling would like to thank the Town of Silt and its citizens for their commitment to the program, because it would not be possible without your involvement.

Mike Hinkley
District Manager
Mike.hinkley@mountainwaste.com
970-340-7022

2018 Annual Waste Diversion Report to The Town of Silt, CO

	Number of Residential			Total Landfill Diversion /	2018 Landfill diversion Rate	2017 Diversion Rate
	Customers	Trash Tonnage	Single Stream Recycling			
January	1051	84.48	16.55	16.55	16.38%	21.42%
February	1051	73.78	15.01	15.01	16.91%	17.06%
March	1050	94.98	21.43	21.43	18.41%	18.99%
April	1056	95.24	17.31	17.31	15.38%	19.41%
May	1060	104.51	20.35	20.35	16.30%	17.07%
June	1061	124.44	27.38	27.38	18.03%	16.34%
July	1058	82.84	22.01	22.01	20.99%	17.94%
August	1066	121.3	26.35	26.35	17.85%	17.84%
September	1065	98.12	19.94	19.94	16.89%	16.82%
October	1068	73.12	19.33	19.33	20.91%	18.63%
November	1067	99.47	22.76	22.76	18.62%	19.10%
December	1066	68.51	17.54	17.54	20.38%	16.09%
Summary Avg.	1060	1120.79	245.96	245.96	18.00%	17.81%

2,241,580 Pounds
491,920.00 Pounds

Note: 5 Service Weeks

Town of New Castle - Diversion Comparison		
City of Aspen, Co	38.00%	Down 2.0% from 2017
National Average	35.00%	Down 1.0% from 2017
City of Rifle, Co.	22.17%	Down 1.42% from 2017
Town of Silt, Co	18.00%	Up .19% from 2017
Town of New Castle, Co	15.58%	Up .92% from 2017
Colorado Average	12.00%	No Change from 2017

Colorado 2021 Target -

FIGURE 3. COLORADO'S RECYCLING GOALS ¹¹				
DIVERSION GOALS	2016	2021	2026	2036
Front Range		32%	39%	51%
Greater Colorado		10%	13%	15%
Statewide	12%	28%	35%	45%

Recycling	Recycling Processing Cost Per Ton	(Rate includes 3rd Party Hauling & Tipping Fees at MRF Only)	
July 2015	\$26.35		
July 2016	\$38.80	47.24% Increase	in 12 Months
July 2017	\$52.70	100.00% Increase	in 24 Months
July 2018	\$90.54	243.61% Increase	in 36 Months
February 2019	\$91.32	246.57% Increase	

Mountain Waste Service Achievement 2018
Upgrade of Recycle Containers - New Contract

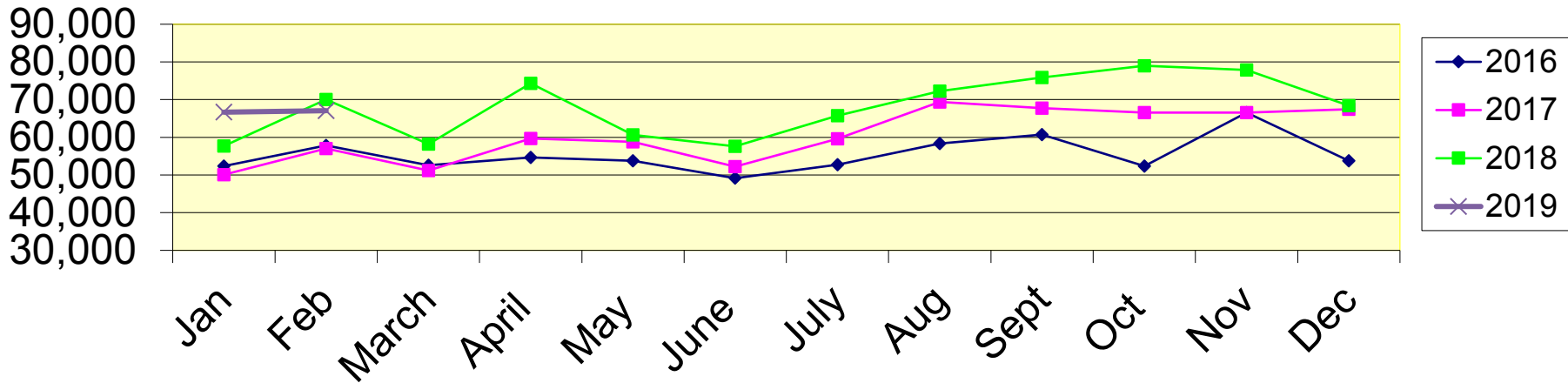
587 Container Upgrades - 96 Gallon or 64 Gallon

Town of Silt

Month Town Received Funds

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2016	52,385	57,830	52,615	54,665	53,794	49,149	52,739	58,328	60,720	52,339	66,555	53,769
2017	50,080	57,035	51,212	59,655	58,779	52,208	59,598	69,393	67,756	66,559	66,518	67,410
2018	57,660	70,030	58,182	74,318	60,672	57,601	65,718	72,248	75,837	78,986	77,830	68,435
2019	66,667	67,063										

Sales Tax Collected 2016-2018



Y-T-D	Total
110,215	2016 664,888
107,115	2017 726,203
127,690	2018 817,517
133,730	2019 133,730

Town of Silt Monthly Financial / Cash Flow Report

February 2019 (16% of the Year has elapsed)

Fund	YTD Revenues	Budgeted Revenues	%	YTD Expenses	Budgeted Expenses	%	Revenues over/under Expenses	Grant Reimb	Current Fund Balance
General Fund	392,922	2,663,149	15%	348,099	2,629,843	13%	44,823		1,624,724
Conservation Trust Fund	77	32,060	0%	0	35,000	0%	77		57,012
Water & Wastewater Fund	315,864	2,679,725	12%	216,023	2,732,981	8%	99,841	28,514	2,302,492
Irrigation Fund	38,669	315,100	12%	67,376	351,338	19%	-28,707	47,510	441,892
Victim Assistance Fund	800	5,000	16%	0	15,000	0%	800		63,606
Beautification Fund	5,009	45,025	11%	11,500	168,000	7%	-6,491		227,987
Park Impact Fund	1,799	15,000	12%	0	10,000	0%	1,799		45,545
Construction Impact Fund	500	12,000	4%	0	20,000	0%	500		44,487
Silt Housing Authority	32,622	226,500	14%	21,759	220,316	10%	10,863		137,583
Economic Devel. Revolving	0	16,990	0%	0	16,995	0%	0		13,137
Total	788,262	6,010,549		664,757	6,199,473		123,505	76,024	4,958,465
	YTD Revenue	% of Budget							
Sales Tax	133,730	15.9%							
Use Tax	69,956	24.1%							
	YTD Revenue	% of Budget							
Trash Service Fees	63,121	16.8%							
Water Service Fess	125,828	16.9%							
Wastewater Service Fees	157,911	17.2%							
Irrigation Fees	38,258	17.1%							

TOWN OF SILT
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2019

COMBINED CASH ACCOUNTS

100-0000-100-0101	COMBINE CHECKING-AMERICAN NAT	453,869.19
100-0000-100-0106	MONEY MARKET / COMBINED	2,546,291.45
100-0000-100-0175	CASH CLEARING - UTILITIES	(212.72)
100-0000-100-0185	RESERVED CASH/WATER/WW	(27,000.00)
	TOTAL COMBINED CASH	2,972,947.92
100-0000-100-0100	CASH ALLOCATED TO OTHER FUNDS	(2,972,947.92)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,715,072.54
3	ALLOCATION TO CONSERVATION TRUST FUND	(30,744.41)
5	ALLOCATION TO WATER & WASTEWATER FUND	795,354.21
6	ALLOCATION TO IRRIGATION FUND	507,773.25
8	ALLOCATION TO VICTIM ASSISTANCE FUND	63,605.80
9	ALLOCATION TO BEAUTIFICATION FUND	210,953.12
12	ALLOCATION TO PARK IMPACT FEE FUND	19,745.91
13	ALLOCATION TO CONSTRUCTION IMPACT FEE FUND	44,486.69
15	ALLOCATION TO SILT HOUSING AUTHORITY	(366,435.76)
17	ALLOCATION TO ECONOMIC DEVELOPMENT REVOLVING	13,136.57
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,972,947.92
	ALLOCATION FROM COMBINED CASH FUND - 100-0000-100-0100	(2,972,947.92)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF SILT
PAYABLES CLEARING FUND ALLOCATIONS
FEBRUARY 28, 2019

PAYROLL PAYABLES

PAYROLL PAYABLES ALLOCATION RECONCILIATION

1 ALLOCATION TO GENERAL FUND	70,311.92
5 ALLOCATION TO WATER & WASTEWATER FUND	15,437.86
6 ALLOCATION TO IRRIGATION FUND	4,168.42
15 ALLOCATION TO SILT HOUSING AUTHORITY	1,085.61
TOTAL ALLOCATIONS TO OTHER FUNDS	91,003.81
ZERO PROOF IF ALLOCATIONS BALANCE	91,003.81

TOWN OF SILT
BALANCE SHEET
FEBRUARY 28, 2019

GENERAL FUND

ASSETS

001-0000-100-0100	CASH - COMBINED FUND	1,715,072.54	
001-0000-100-0109	XPRESS DEPOSIT ACCOUNT	5,914.55	
001-0000-100-0114	CASH IN BANK - COLO TRUST	35,028.00	
001-0000-100-0125	PETTY CASH	400.00	
001-0000-100-0127	REC. PETTY CASH	4,000.00	
001-0000-100-0135	INVENTORY - RFTA PASSES	407.75	
001-0000-100-0201	ACCOUNTS RECEIVABLE	22,858.27	
001-0000-100-0205	TRASH ACCOUNTS RECEIVABLE	36,900.29	
001-0000-100-0209	A/R - OTHER GOV'T ENTITIES	180,893.40	
001-0000-100-0210	ACCOUNTS RECEIVABLE - COBRA	543.09	
001-0000-100-0228	ACCOUNTS REC - LYON	476.00	
001-0000-100-0295	ACCTS REC - RECREATION	3,400.00	
	TOTAL ASSETS		2,005,893.89

LIABILITIES AND EQUITY

LIABILITIES

001-0000-200-0101	ACCOUNTS PAYABLE	43,662.04	
001-0000-200-0120	LANDSCAPING DEPOSITS	7,350.00	
001-0000-200-0200	PAYROLL PAYABLES ALLOCATION	70,311.92	
001-0000-200-0205	FEDERAL WITHHOLDING	4,432.76	
001-0000-200-0206	STATE WITHHOLDING	5,460.00	
001-0000-200-0207	SOCIAL SECURITY WITHHOLDING	5,271.60	
001-0000-200-0208	MEDICARE WITHHOLDING	1,643.98	
001-0000-200-0209	POLICE PENSION PAYABLE	236.11	
001-0000-200-0210	RETIREMENT PAYABLE	5,907.94	
001-0000-200-0211	HEALTH / LIFE PAYABLE	(18,350.52)	
001-0000-200-0214	STATE UNEMPLOYMENT PAYABLE	857.06	
001-0000-200-0216	DEATH & DISABILITY	(340.29)	
001-0000-200-0301	ESCROW - CONTRACTOR BONDS	8,470.00	
001-0000-200-0302	STREET CUT DEPOSITS	3,040.00	
001-0000-200-0304	RECR SCHLORSHIP ESCROW	166.00	
001-0000-200-0308	SALES TAX REFUND	80,538.96	
001-0000-200-0316	6 & 24 @ 1ST TURN LANE	29,911.58	
001-0000-200-0317	LYON'S ARADR & SIA DEPOSIT	1,000.00	
001-0000-200-0550	ACCRUED LIABILITY/VACATION	61,817.18	
	TOTAL LIABILITIES		311,386.32

FUND EQUITY

001-0000-250-0101	RESERVE	77,838.00	
	UNAPPROPRIATED FUND BALANCE:		
001-0000-240-0101	FUND BALANCE	1,571,847.25	
	REVENUE OVER EXPENDITURES - YTD	44,822.32	
	BALANCE - CURRENT DATE		1,616,669.57
	TOTAL FUND EQUITY		1,694,507.57

TOWN OF SILT
BALANCE SHEET
FEBRUARY 28, 2019

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

2,005,893.89

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
001-0000-300-0101	5,406.52	5,406.52	287,700.00	282,293.48	1.9
001-0000-300-0103	44,708.81	89,153.42	560,000.00	470,846.58	15.9
001-0000-300-0104	8,305.58	18,292.95	90,000.00	71,707.05	20.3
001-0000-300-0105	35,955.03	69,955.67	290,000.00	220,044.33	24.1
001-0000-300-0106	8,310.03	15,266.20	65,000.00	49,733.80	23.5
001-0000-300-0107	7,228.53	7,228.53	25,000.00	17,771.47	28.9
001-0000-300-0108	.00	.00	900.00	900.00	.0
001-0000-300-0109	2,215.88	4,182.69	16,000.00	11,817.31	26.1
001-0000-300-0111	22,354.41	44,576.72	280,000.00	235,423.28	15.9
	<u>134,484.79</u>	<u>254,062.70</u>	<u>1,614,600.00</u>	<u>1,360,537.30</u>	<u>15.7</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
001-0000-300-0201	182.75	379.72	2,400.00	2,020.28	15.8
001-0000-300-0202	9,734.30	16,099.37	101,500.00	85,400.63	15.9
001-0000-300-0203	1,317.71	2,435.88	14,500.00	12,064.12	16.8
001-0000-300-0204	.00	.00	190,000.00	190,000.00	.0
001-0000-300-0205	.00	.00	19,500.00	19,500.00	.0
	<u>11,234.76</u>	<u>18,914.97</u>	<u>327,900.00</u>	<u>308,985.03</u>	<u>5.8</u>
<u>LICENSES/PERMITS</u>					
001-0000-300-0301	400.00	5,150.00	6,000.00	850.00	85.8
001-0000-300-0302	750.00	3,915.00	5,500.00	1,585.00	71.2
001-0000-300-0303	150.00	540.00	2,300.00	1,760.00	23.5
001-0000-300-0304	.00	175.00	2,500.00	2,325.00	7.0
001-0000-300-0305	40.00	90.00	1,000.00	910.00	9.0
001-0000-300-0306	3,277.00	5,199.80	50,000.00	44,800.20	10.4
001-0000-300-0308	250.00	1,150.00	1,200.00	50.00	95.8
001-0000-300-0309	35.00	70.00	200.00	130.00	35.0
001-0000-300-0310	.00	.00	50.00	50.00	.0
001-0000-300-0312	50.00	100.00	800.00	700.00	12.5
001-0000-300-0313	50.00	100.00	800.00	700.00	12.5
001-0000-300-0314	.00	40.00	40.00	.00	100.0
	<u>5,002.00</u>	<u>16,529.80</u>	<u>70,390.00</u>	<u>53,860.20</u>	<u>23.5</u>

TOWN OF SILT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
001-0000-300-0401	15.00	15.00	250.00	235.00	6.0
001-0000-300-0402	.00	.00	2,000.00	2,000.00	.0
001-0000-300-0403	31,658.60	63,121.46	376,000.00	312,878.54	16.8
001-0000-300-0405	74.40	455.23	4,500.00	4,044.77	10.1
001-0000-300-0435	.00	40.00	40.00	.00	100.0
001-0000-300-0437	20.00	40.00	15,500.00	15,460.00	.3
001-0000-300-0440	706.88	906.46	1,000.00	93.54	90.7
001-0000-300-0444	5.33	10.66	100.00	89.34	10.7
	<u>32,480.21</u>	<u>64,588.81</u>	<u>399,390.00</u>	<u>334,801.19</u>	<u>16.2</u>
<u>FINES</u>					
001-0000-300-0501	1,271.40	3,184.15	24,000.00	20,815.85	13.3
001-0000-300-0502	335.00	504.25	3,400.00	2,895.75	14.8
001-0000-300-0503	.00	.00	100.00	100.00	.0
	<u>1,606.40</u>	<u>3,688.40</u>	<u>27,500.00</u>	<u>23,811.60</u>	<u>13.4</u>
<u>GRANTS/CONTRIBUTIONS</u>					
001-0000-300-0601	.00	.00	500.00	500.00	.0
001-0000-300-0602	1,450.00	3,350.00	10,000.00	6,650.00	33.5
001-0000-300-0603	.00	.00	25,000.00	25,000.00	.0
001-0000-300-0604	.00	.00	2,500.00	2,500.00	.0
001-0000-300-0606	.00	.00	4,500.00	4,500.00	.0
001-0000-300-0607	.00	.00	2,000.00	2,000.00	.0
001-0000-300-0609	50.00	50.00	5,000.00	4,950.00	1.0
	<u>1,500.00</u>	<u>3,400.00</u>	<u>49,500.00</u>	<u>46,100.00</u>	<u>6.9</u>
<u>ADMINISTRATION FEES</u>					
001-0000-300-0702	7,876.33	15,752.66	94,516.00	78,763.34	16.7
001-0000-300-0703	995.00	1,990.00	11,940.00	9,950.00	16.7
001-0000-300-0705	666.67	1,333.34	10,113.00	8,779.66	13.2
	<u>9,538.00</u>	<u>19,076.00</u>	<u>116,569.00</u>	<u>97,493.00</u>	<u>16.4</u>

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
001-0000-300-0801	INTEREST INCOME	1,699.81	3,597.56	8,500.00	4,902.44 42.3
001-0000-300-0802	COPIES/FAXES/NOTARY	17.50	54.75	500.00	445.25 11.0
001-0000-300-0803	RECREATION CONCESSION SALES	.00	.00	3,000.00	3,000.00 .0
001-0000-300-0804	COMMUNITY CENTER REVENUE	1,310.00	1,740.00	11,000.00	9,260.00 15.8
001-0000-300-0808	MISCELLANEOUS	(26,029.41)	399.86	10,000.00	9,600.14 4.0
001-0000-300-0812	LEGAL REIMBURSEMENT	3,300.00	4,630.50	3,000.00	(1,630.50) 154.4
001-0000-300-0817	WATER SALES STREET REVENUE	335.55	513.05	8,000.00	7,486.95 6.4
001-0000-300-0818	ENGINEERING REIMBURSEMENT	1,412.50	1,412.50	2,000.00	587.50 70.6
001-0000-300-0825	ROYALTY REVENUE	198.15	312.91	1,300.00	987.09 24.1
001-0000-300-0835	BEER/WINE SALES	.00	.00	10,000.00	10,000.00 .0
	TOTAL MISCELLANEOUS	(17,755.90)	12,661.13	57,300.00	44,638.87 22.1
	TOTAL FUND REVENUE	178,090.26	392,921.81	2,663,149.00	2,270,227.19 14.8

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
001-0100-405-0101	3,000.00	5,600.00	36,000.00	30,400.00	15.6
001-0100-405-0106	238.50	445.20	2,950.00	2,504.80	15.1
001-0100-405-0110	.00	.00	500.00	500.00	.0
001-0100-405-0112	.00	.00	500.00	500.00	.0
001-0100-405-0213	.00	6.99	4,500.00	4,493.01	.2
001-0100-405-0235	.00	.00	1,000.00	1,000.00	.0
001-0100-405-0242	.00	1,000.00	2,000.00	1,000.00	50.0
001-0100-405-0277	.00	.00	500.00	500.00	.0
001-0100-405-0401	.00	.00	50.00	50.00	.0
001-0100-405-0404	44.79	89.61	425.00	335.39	21.1
001-0100-405-0406	.00	1,447.00	1,380.00	(67.00)	104.9
001-0100-405-0425	120.05	120.05	1,000.00	879.95	12.0
	<u>3,403.34</u>	<u>8,708.85</u>	<u>50,805.00</u>	<u>42,096.15</u>	<u>17.1</u>
<u>BOARD OF TRUSTEES-CONTRIB</u>					
001-0100-406-0540	.00	.00	1,000.00	1,000.00	.0
001-0100-406-0545	.00	.00	1,450.00	1,450.00	.0
001-0100-406-0552	3,000.00	3,000.00	3,000.00	.00	100.0
001-0100-406-0557	.00	3,000.00	3,000.00	.00	100.0
001-0100-406-0596	200.00	200.00	500.00	300.00	40.0
001-0100-406-0599	.00	2,500.00	2,500.00	.00	100.0
	<u>3,200.00</u>	<u>8,700.00</u>	<u>11,450.00</u>	<u>2,750.00</u>	<u>76.0</u>
<u>TOWN ADMINISTRATOR</u>					
001-0200-410-0101	3,795.57	6,736.11	40,000.00	33,263.89	16.8
001-0200-410-0106	294.96	521.94	4,600.00	4,078.06	11.4
001-0200-410-0107	112.46	224.92	2,150.00	1,925.08	10.5
001-0200-410-0109	596.41	1,192.82	8,475.00	7,282.18	14.1
001-0200-410-0110	.00	.00	1,000.00	1,000.00	.0
001-0200-410-0112	46.90	46.90	500.00	453.10	9.4
001-0200-410-0251	67.88	67.88	650.00	582.12	10.4
001-0200-410-0406	.00	.00	1,000.00	1,000.00	.0
	<u>4,914.18</u>	<u>8,790.57</u>	<u>58,375.00</u>	<u>49,584.43</u>	<u>15.1</u>

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN CLERK</u>					
001-0300-415-0101	3,146.56	6,293.12	41,000.00	34,706.88	15.4
001-0300-415-0106	249.78	499.56	5,975.00	5,475.44	8.4
001-0300-415-0107	125.86	251.72	2,250.00	1,998.28	11.2
001-0300-415-0109	494.10	988.20	5,925.00	4,936.80	16.7
001-0300-415-0110	.00	.00	800.00	800.00	.0
001-0300-415-0112	.00	.00	350.00	350.00	.0
001-0300-415-0204	.00	.00	3,000.00	3,000.00	.0
001-0300-415-0235	.00	.00	50.00	50.00	.0
001-0300-415-0251	50.00	100.00	600.00	500.00	16.7
001-0300-415-0402	18.17	18.17	300.00	281.83	6.1
001-0300-415-0403	.00	.00	200.00	200.00	.0
001-0300-415-0404	.00	.00	3,000.00	3,000.00	.0
001-0300-415-0406	.00	175.00	350.00	175.00	50.0
001-0300-415-0499	.00	.00	75.00	75.00	.0
TOTAL TOWN CLERK	4,084.47	8,325.77	63,875.00	55,549.23	13.0
<u>TREASURER</u>					
001-0400-420-0101	3,174.14	5,930.70	35,630.00	29,699.30	16.7
001-0400-420-0106	249.04	464.88	3,925.00	3,460.12	11.8
001-0400-420-0107	107.74	215.48	2,000.00	1,784.52	10.8
001-0400-420-0109	572.79	1,145.58	7,500.00	6,354.42	15.3
001-0400-420-0110	.00	.00	1,000.00	1,000.00	.0
001-0400-420-0112	.00	.00	500.00	500.00	.0
001-0400-420-0201	.00	.00	3,500.00	3,500.00	.0
001-0400-420-0202	549.02	1,121.08	5,600.00	4,478.92	20.0
001-0400-420-0203	108.13	108.13	9,000.00	8,891.87	1.2
001-0400-420-0205	179.33	379.08	1,900.00	1,520.92	20.0
001-0400-420-0214	.00	.00	8,000.00	8,000.00	.0
001-0400-420-0402	.00	.00	775.00	775.00	.0
001-0400-420-0406	.00	.00	100.00	100.00	.0
001-0400-420-0413	.00	.00	50.00	50.00	.0
001-0400-420-0499	455.65	455.65	150.00	(305.65)	303.8
TOTAL TREASURER	5,395.84	9,820.58	79,630.00	69,809.42	12.3

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
001-0500-425-0101	2,612.88	5,206.27	42,000.00	36,793.73	12.4
001-0500-425-0106	201.43	401.31	5,000.00	4,598.69	8.0
001-0500-425-0107	103.74	207.48	1,900.00	1,692.52	10.9
001-0500-425-0109	793.20	1,586.40	9,450.00	7,863.60	16.8
001-0500-425-0110	.00	.00	1,000.00	1,000.00	.0
001-0500-425-0112	.00	.00	500.00	500.00	.0
001-0500-425-0214	966.00	1,126.00	250.00	(876.00)	450.4
001-0500-425-0215	.00	.00	25.00	25.00	.0
001-0500-425-0230	1,542.47	13,663.91	19,000.00	5,336.09	71.9
001-0500-425-0235	.00	.00	200.00	200.00	.0
001-0500-425-0236	.00	.00	1,000.00	1,000.00	.0
001-0500-425-0244	66.36	66.36	450.00	383.64	14.8
001-0500-425-0248	116.25	201.13	2,000.00	1,798.87	10.1
001-0500-425-0250	708.42	708.42	8,285.00	7,576.58	8.6
001-0500-425-0251	(200.00)	(200.00)	430.00	630.00	(46.5)
001-0500-425-0260	465.00	1,380.00	4,300.00	2,920.00	32.1
001-0500-425-0276	17.99	17.99	1,500.00	1,482.01	1.2
001-0500-425-0355	.00	.00	14,000.00	14,000.00	.0
001-0500-425-0370	200.00	200.00	2,500.00	2,300.00	8.0
001-0500-425-0401	238.00	238.00	200.00	(38.00)	119.0
001-0500-425-0404	2,307.72	4,617.01	3,000.00	(1,617.01)	153.9
001-0500-425-0405	.00	5,460.48	20,289.00	14,828.52	26.9
001-0500-425-0406	.00	.00	700.00	700.00	.0
001-0500-425-0422	378.10	378.10	3,000.00	2,621.90	12.6
001-0500-425-0423	.00	.00	250.00	250.00	.0
001-0500-425-0425	511.57	511.57	2,500.00	1,988.43	20.5
001-0500-425-0435	.00	.00	500.00	500.00	.0
001-0500-425-0450	.00	.00	500.00	500.00	.0
001-0500-425-0460	.00	.00	35,750.00	35,750.00	.0
001-0500-425-0499	.00	.00	200.00	200.00	.0
001-0500-425-0550	.00	.00	25.00	25.00	.0
001-0500-425-0555	.00	.00	24,000.00	24,000.00	.0
001-0500-425-0601	5,392.92	11,562.92	6,000.00	(5,562.92)	192.7
001-0500-425-0602	188.82	377.64	2,600.00	2,222.36	14.5
001-0500-425-0603	621.00	621.00	3,000.00	2,379.00	20.7
001-0500-425-0606	.00	.00	30,000.00	30,000.00	.0
001-0500-425-0655	.00	275.00	250.00	(25.00)	110.0
001-0500-425-0808	.00	200.00	10,000.00	9,800.00	2.0
001-0500-425-0810	.00	.00	3,000.00	3,000.00	.0
TOTAL GENERAL ADMINISTRATION	17,231.87	48,806.99	259,554.00	210,747.01	18.8

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN ADMIN/BLDG OPERATIONS</u>					
001-0500-427-0214	.00	60.00	1,200.00	1,140.00	5.0
001-0500-427-0215	175.00	175.00	2,300.00	2,125.00	7.6
001-0500-427-0220	1,331.17	1,331.17	6,600.00	5,268.83	20.2
001-0500-427-0241	206.39	206.39	2,000.00	1,793.61	10.3
001-0500-427-0252	1,204.49	1,204.49	10,000.00	8,795.51	12.0
001-0500-427-0425	.00	.00	200.00	200.00	.0
001-0500-427-0606	2,250.00	5,000.00	5,000.00	.00	100.0
	<u>5,167.05</u>	<u>7,977.05</u>	<u>27,300.00</u>	<u>19,322.95</u>	<u>29.2</u>
<u>COMM. DEV. ADMINISTRATION</u>					
001-0600-430-0101	1,477.06	2,954.12	19,200.00	16,245.88	15.4
001-0600-430-0106	111.66	223.32	2,760.00	2,536.68	8.1
001-0600-430-0107	59.08	118.16	1,050.00	931.84	11.3
001-0600-430-0109	417.19	834.38	5,000.00	4,165.62	16.7
001-0600-430-0110	102.86	802.86	950.00	147.14	84.5
001-0600-430-0112	.00	.00	250.00	250.00	.0
001-0600-430-0235	.00	.00	500.00	500.00	.0
001-0600-430-0244	3.99	3.99	500.00	496.01	.8
001-0600-430-0276	.00	.00	100.00	100.00	.0
001-0600-430-0401	.00	.00	50.00	50.00	.0
001-0600-430-0402	.00	.00	150.00	150.00	.0
001-0600-430-0403	.00	.00	75.00	75.00	.0
001-0600-430-0406	.00	200.00	800.00	600.00	25.0
001-0600-430-0425	885.81	885.81	1,400.00	514.19	63.3
001-0600-430-0435	.00	.00	300.00	300.00	.0
001-0600-430-0499	.00	.00	300.00	300.00	.0
	<u>3,057.65</u>	<u>6,022.64</u>	<u>33,385.00</u>	<u>27,362.36</u>	<u>18.0</u>
<u>COMM. DEV/PLANNING DIVISION</u>					
001-0600-432-0101	3,044.85	5,112.75	59,900.00	54,787.25	8.5
001-0600-432-0106	233.95	390.23	5,000.00	4,609.77	7.8
001-0600-432-0107	82.72	165.44	2,850.00	2,684.56	5.8
001-0600-432-0109	584.07	1,168.14	15,500.00	14,331.86	7.5
001-0600-432-0110	.00	.00	250.00	250.00	.0
001-0600-432-0112	.00	.00	150.00	150.00	.0
001-0600-432-0235	742.00	742.00	1,500.00	758.00	49.5
001-0600-432-0251	(35.05)	(3.54)	640.00	643.54	(.6)
001-0600-432-0406	.00	.00	250.00	250.00	.0
001-0600-432-0425	361.30	361.30	300.00	(61.30)	120.4
001-0600-432-0499	.00	.00	1,300.00	1,300.00	.0
	<u>5,013.84</u>	<u>7,936.32</u>	<u>87,640.00</u>	<u>79,703.68</u>	<u>9.1</u>

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMM. DEV/BUILDING DIVISION</u>					
001-0600-434-0101	861.57	1,723.15	11,500.00	9,776.85	15.0
001-0600-434-0106	68.36	136.72	1,275.00	1,138.28	10.7
001-0600-434-0107	34.46	68.92	625.00	556.08	11.0
001-0600-434-0109	163.60	327.20	1,950.00	1,622.80	16.8
001-0600-434-0110	777.00	777.00	1,400.00	623.00	55.5
001-0600-434-0112	.00	.00	800.00	800.00	.0
001-0600-434-0244	.00	.00	500.00	500.00	.0
001-0600-434-0251	42.01	84.02	630.00	545.98	13.3
001-0600-434-0406	.00	.00	150.00	150.00	.0
001-0600-434-0425	.00	.00	1,000.00	1,000.00	.0
001-0600-434-0435	39.49	39.49	750.00	710.51	5.3
001-0600-434-0499	.00	.00	1,000.00	1,000.00	.0
TOTAL COMM. DEV/BUILDING DIVISION	1,986.49	3,156.50	21,580.00	18,423.50	14.6

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
001-0700-436-0101	27,968.58	55,411.57	360,000.00	304,588.43	15.4
001-0700-436-0102	1,690.74	3,204.84	21,900.00	18,695.16	14.6
001-0700-436-0105	2,936.43	3,975.51	24,000.00	20,024.49	16.6
001-0700-436-0106	670.83	1,285.19	13,000.00	11,714.81	9.9
001-0700-436-0108	2,237.50	4,432.95	40,000.00	35,567.05	11.1
001-0700-436-0109	6,414.28	12,828.56	85,800.00	72,971.44	15.0
001-0700-436-0110	.00	.00	8,500.00	8,500.00	.0
001-0700-436-0112	391.55	391.55	6,000.00	5,608.45	6.5
001-0700-436-0214	.00	.00	250.00	250.00	.0
001-0700-436-0215	164.11	164.11	1,000.00	835.89	16.4
001-0700-436-0224	270.93	605.86	5,000.00	4,394.14	12.1
001-0700-436-0229	.00	.00	2,000.00	2,000.00	.0
001-0700-436-0235	.00	.00	500.00	500.00	.0
001-0700-436-0242	.00	.00	700.00	700.00	.0
001-0700-436-0244	1,576.59	2,834.79	7,500.00	4,665.21	37.8
001-0700-436-0251	336.08	672.16	4,200.00	3,527.84	16.0
001-0700-436-0276	.00	.00	300.00	300.00	.0
001-0700-436-0404	939.47	939.47	21,500.00	20,560.53	4.4
001-0700-436-0405	.00	4,877.19	18,525.00	13,647.81	26.3
001-0700-436-0406	600.00	837.50	6,000.00	5,162.50	14.0
001-0700-436-0410	.00	543.03	5,000.00	4,456.97	10.9
001-0700-436-0411	.00	.00	2,500.00	2,500.00	.0
001-0700-436-0412	.00	.00	3,500.00	3,500.00	.0
001-0700-436-0415	97.62	97.62	2,500.00	2,402.38	3.9
001-0700-436-0425	251.05	251.05	7,000.00	6,748.95	3.6
001-0700-436-0430	761.78	925.75	4,000.00	3,074.25	23.1
001-0700-436-0435	1,253.96	1,253.96	13,000.00	11,746.04	9.7
001-0700-436-0439	385.00	1,015.00	1,500.00	485.00	67.7
001-0700-436-0492	.00	.00	1,500.00	1,500.00	.0
001-0700-436-0499	35.69	54.33	1,500.00	1,445.67	3.6
001-0700-436-0501	.00	.00	1,750.00	1,750.00	.0
001-0700-436-0601	.00	7,111.96	12,000.00	4,888.04	59.3
001-0700-436-0608	.00	.00	13,877.00	13,877.00	.0
001-0700-436-0650	131.46	131.46	11,000.00	10,868.54	1.2
001-0700-436-0651	(136.50)	1,063.50	5,000.00	3,936.50	21.3
TOTAL PUBLIC SAFETY	48,977.15	104,908.91	712,302.00	607,393.09	14.7

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC SAFETY/MUNICIPAL COURT</u>						
001-0700-438-0101	PAYROLL	800.00	1,600.00	9,600.00	8,000.00	16.7
001-0700-438-0103	PAYROLL - PARTTIME	524.42	1,048.84	7,500.00	6,451.16	14.0
001-0700-438-0106	PAYROLL TAXES	105.24	210.48	1,850.00	1,639.52	11.4
001-0700-438-0107	RETIREMENT PLAN	20.98	41.96	375.00	333.04	11.2
001-0700-438-0109	INSURANCE	82.35	164.70	1,050.00	885.30	15.7
001-0700-438-0110	TRAINING/REGISTRATIONS	.00	.00	50.00	50.00	.0
001-0700-438-0112	TRAVEL/MEALS	76.56	153.12	1,000.00	846.88	15.3
001-0700-438-0218	CONTRACT SERVICE/JUDGE	.00	.00	500.00	500.00	.0
001-0700-438-0220	CONTRACT SERVICE/COMPUTER	.00	5,043.00	5,100.00	57.00	98.9
001-0700-438-0227	WITNESS FEE	.00	.00	100.00	100.00	.0
001-0700-438-0228	INTERPRETER	26.45	40.80	500.00	459.20	8.2
001-0700-438-0235	LEGAL FEES - PROSECUTER	1,307.20	3,033.11	25,000.00	21,966.89	12.1
001-0700-438-0238	BOND REIMBURSEMENT	.00	.00	250.00	250.00	.0
001-0700-438-0406	DUES/MEMBERSHIPS/SUBS	.00	.00	100.00	100.00	.0
001-0700-438-0499	SMALL TOOLS & SUPPLIES	.00	.00	50.00	50.00	.0
001-0700-438-0601	CAPITAL/CASH PURCHASES	.00	1,777.99	3,000.00	1,222.01	59.3
	TOTAL PUBLIC SAFETY/MUNICIPAL COURT	2,943.20	13,114.00	56,025.00	42,911.00	23.4
<u>PUBLIC WORKS ADMINISTRATION</u>						
001-0800-440-0101	PAYROLL	1,391.64	2,783.28	18,100.00	15,316.72	15.4
001-0800-440-0106	PAYROLL TAXES	110.46	220.92	2,000.00	1,779.08	11.1
001-0800-440-0107	RETIREMENT PLAN	55.66	111.32	1,000.00	888.68	11.1
001-0800-440-0109	INSURANCE	230.58	461.16	2,750.00	2,288.84	16.8
001-0800-440-0110	TRAINING/REGISTRATIONS	.00	.00	300.00	300.00	.0
001-0800-440-0112	TRAVEL/MEALS	8.63	8.63	300.00	291.37	2.9
001-0800-440-0117	PUBLIC WORKS - MISC.	125.00	125.00	250.00	125.00	50.0
001-0800-440-0218	MOSQUITO CONTROL	.00	.00	5,175.00	5,175.00	.0
001-0800-440-0219	CONTRACT SERVICE/TRASH PICKUP	26,428.76	26,428.76	345,000.00	318,571.24	7.7
001-0800-440-0223	CLEAN-UP MONTH	.00	.00	2,500.00	2,500.00	.0
001-0800-440-0230	CLOTHING ALLOWANCE	100.00	200.00	900.00	700.00	22.2
001-0800-440-0236	ENGINEER FEES	.00	.00	10,000.00	10,000.00	.0
001-0800-440-0244	REPAIRS - VEHICLE	16.44	16.44	400.00	383.56	4.1
001-0800-440-0251	CELL PHONE	77.94	155.88	1,200.00	1,044.12	13.0
001-0800-440-0276	EMPLOYEE RECOGNITION	.00	.00	200.00	200.00	.0
001-0800-440-0401	ADVERTISING	299.70	299.70	50.00	(249.70)	599.4
001-0800-440-0404	WORKERS' COMP	1,244.65	2,490.15	11,115.00	8,624.85	22.4
001-0800-440-0405	INSURANCE/CIRSA	.00	3,251.46	12,350.00	9,098.54	26.3
001-0800-440-0406	DUES/MEMBERSHIPS/SUBS	.00	.00	100.00	100.00	.0
001-0800-440-0432	SUPPLIES-SAFETY	301.74	301.74	1,000.00	698.26	30.2
001-0800-440-0435	VEHICLE - FUEL	103.04	103.04	400.00	296.96	25.8
001-0800-440-0601	CAPITAL/SHOP PURCHASE	.00	.00	60,000.00	60,000.00	.0
	TOTAL PUBLIC WORKS ADMINISTRATION	30,494.24	36,957.48	475,090.00	438,132.52	7.8

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS/STREETS</u>					
001-0800-442-0101	4,257.30	9,385.98	69,500.00	60,114.02	13.5
001-0800-442-0106	312.11	688.59	7,300.00	6,611.41	9.4
001-0800-442-0107	168.25	371.37	3,750.00	3,378.63	9.9
001-0800-442-0109	1,234.96	3,295.18	24,500.00	21,204.82	13.5
001-0800-442-0110	.00	.00	100.00	100.00	.0
001-0800-442-0112	.00	.00	100.00	100.00	.0
001-0800-442-0242	.00	.00	2,500.00	2,500.00	.0
001-0800-442-0243	636.40	3,339.86	7,000.00	3,660.14	47.7
001-0800-442-0244	225.26	670.04	4,000.00	3,329.96	16.8
001-0800-442-0245	40.00	40.00	46,000.00	45,960.00	.1
001-0800-442-0249	.00	.00	7,000.00	7,000.00	.0
001-0800-442-0251	46.91	94.03	1,000.00	905.97	9.4
001-0800-442-0252	1,413.12	1,413.12	10,025.00	8,611.88	14.1
001-0800-442-0253	4,694.73	9,390.58	63,500.00	54,109.42	14.8
001-0800-442-0425	.00	.00	1,500.00	1,500.00	.0
001-0800-442-0427	257.18	956.48	4,000.00	3,043.52	23.9
001-0800-442-0435	748.25	748.25	6,000.00	5,251.75	12.5
001-0800-442-0499	37.52	37.52	750.00	712.48	5.0
001-0800-442-0601	.00	4,929.44	15,000.00	10,070.56	32.9
001-0800-442-0608	.00	.00	4,930.00	4,930.00	.0
001-0800-442-0650	.00	.00	400.00	400.00	.0
TOTAL PUBLIC WORKS/STREETS	14,071.99	35,360.44	278,855.00	243,494.56	12.7
<u>PUBLIC WORKS/PARKS</u>					
001-0800-443-0101	3,502.66	7,817.13	70,100.00	62,282.87	11.2
001-0800-443-0106	169.45	406.47	7,300.00	6,893.53	5.6
001-0800-443-0107	189.71	466.29	4,800.00	4,333.71	9.7
001-0800-443-0109	1,052.56	2,930.37	22,500.00	19,569.63	13.0
001-0800-443-0110	45.00	45.00	100.00	55.00	45.0
001-0800-443-0112	.00	.00	100.00	100.00	.0
001-0800-443-0214	680.00	1,410.00	7,900.00	6,490.00	17.9
001-0800-443-0240	.00	.00	500.00	500.00	.0
001-0800-443-0241	.00	.00	200.00	200.00	.0
001-0800-443-0242	.00	.00	100.00	100.00	.0
001-0800-443-0244	363.94	363.94	1,500.00	1,136.06	24.3
001-0800-443-0246	250.00	250.00	8,500.00	8,250.00	2.9
001-0800-443-0247	.00	.00	6,500.00	6,500.00	.0
001-0800-443-0248	.00	.00	2,500.00	2,500.00	.0
001-0800-443-0251	90.71	181.42	1,200.00	1,018.58	15.1
001-0800-443-0252	167.70	167.70	3,500.00	3,332.30	4.8
001-0800-443-0270	348.01	360.49	39,500.00	39,139.51	.9
001-0800-443-0425	.00	.00	3,000.00	3,000.00	.0
001-0800-443-0435	376.29	376.29	5,000.00	4,623.71	7.5
001-0800-443-0499	.00	.00	2,250.00	2,250.00	.0
001-0800-443-0601	.00	.00	20,000.00	20,000.00	.0
TOTAL PUBLIC WORKS/PARKS	7,236.03	14,775.10	207,050.00	192,274.90	7.1

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE MAINTENANCE</u>					
001-0800-444-0101	PAYROLL	1,848.64	3,697.31	24,200.00	20,502.69 15.3
001-0800-444-0106	PAYROLL TAXES	139.90	279.80	2,600.00	2,320.20 10.8
001-0800-444-0107	RETIREMENT PLAN	73.04	146.08	1,350.00	1,203.92 10.8
001-0800-444-0109	INSURANCE	657.78	1,315.56	7,900.00	6,584.44 16.7
001-0800-444-0214	CONTRACT SERVICE	55.00	110.00	1,500.00	1,390.00 7.3
001-0800-444-0241	SHOP BUILDING REPAIRS	136.51	136.51	5,000.00	4,863.49 2.7
001-0800-444-0244	REPAIRS - VEHICLE	249.21	249.21	2,000.00	1,750.79 12.5
001-0800-444-0251	CELL PHONE	42.01	84.02	400.00	315.98 21.0
001-0800-444-0425	SUPPLIES - OPERATING	787.57	960.35	4,000.00	3,039.65 24.0
001-0800-444-0435	VEHICLE - FUEL	110.15	110.15	3,000.00	2,889.85 3.7
001-0800-444-0499	SMALL TOOLS & SUPPLIES	205.19	205.19	1,500.00	1,294.81 13.7
001-0800-444-0640	SHOP EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
	TOTAL VEHICLE MAINTENANCE	4,305.00	7,294.18	55,450.00	48,155.82 13.2
<u>RECREATION</u>					
001-0900-450-0103	PAYROLL - PARTTIME	1,477.06	2,954.12	20,000.00	17,045.88 14.8
001-0900-450-0106	PAYROLL TAXES	111.66	223.32	2,100.00	1,876.68 10.6
001-0900-450-0107	RETIREMENT PLAN	59.08	118.16	1,050.00	931.84 11.3
001-0900-450-0109	INSURANCE	417.19	834.38	5,000.00	4,165.62 16.7
001-0900-450-0110	TRAINING/REGISTRATIONS	.00	.00	750.00	750.00 .0
001-0900-450-0112	TRAVEL	.00	.00	100.00	100.00 .0
001-0900-450-0214	CONTRACT SERVICE	16.50	16.50	2,500.00	2,483.50 .7
001-0900-450-0240	REPAIRS - GENERAL	.00	.00	600.00	600.00 .0
001-0900-450-0251	CELL PHONE	42.01	94.52	500.00	405.48 18.9
001-0900-450-0404	WORKERS' COMP	249.52	499.21	4,045.00	3,545.79 12.3
001-0900-450-0405	INSURANCE/CIRSA	.00	232.25	882.00	649.75 26.3
001-0900-450-0413	SUMMER BROCHURES	.00	.00	900.00	900.00 .0
001-0900-450-0425	SUPPLIES - OPERATING	567.10	567.10	12,000.00	11,432.90 4.7
001-0900-450-0435	VEHICLE - FUEL	.00	.00	300.00	300.00 .0
001-0900-450-0437	COMMUNITY/CONCERT EVENTS	2,500.00	5,357.00	24,000.00	18,643.00 22.3
001-0900-450-0438	ADVERTISING	.00	.00	12,000.00	12,000.00 .0
001-0900-450-0439	HOSPITALITY	.00	.00	2,000.00	2,000.00 .0
001-0900-450-0445	RECREATION ACTIVITY EXPENSE	.00	186.41	3,000.00	2,813.59 6.2
001-0900-450-0499	EQUIPMENT	.00	.00	9,500.00	9,500.00 .0
	TOTAL RECREATION	5,440.12	11,082.97	101,227.00	90,144.03 11.0
<u>TOWN ATTORNEY</u>					
001-1000-460-0214	CONTRACT SERVICE	2,058.40	5,434.40	46,500.00	41,065.60 11.7
	TOTAL TOWN ATTORNEY	2,058.40	5,434.40	46,500.00	41,065.60 11.7

TOWN OF SILT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P & Z COMMISSION</u>					
001-1100-470-0101	600.00	850.00	3,000.00	2,150.00	28.3
001-1100-470-0106	47.76	67.66	250.00	182.34	27.1
001-1100-470-0110	.00	.00	300.00	300.00	.0
001-1100-470-0425	9.08	9.08	200.00	190.92	4.5
TOTAL P & Z COMMISSION	656.84	926.74	3,750.00	2,823.26	24.7
TOTAL FUND EXPENDITURES	169,637.70	348,099.49	2,629,843.00	2,281,743.51	13.2
NET REVENUE OVER EXPENDITURES	8,452.56	44,822.32	33,306.00	(11,516.32)	134.6

TOWN OF SILT
BALANCE SHEET
FEBRUARY 28, 2019

CONSERVATION TRUST FUND

ASSETS

003-0000-100-0100	CASH - COMBINED FUND	(30,744.41)	
003-0000-100-0117	MONEY MARKET/LOTTERY	95,810.33	
	TOTAL ASSETS		65,065.92

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
003-0000-240-0101	FUND BALANCE	64,988.53	
	REVENUE OVER EXPENDITURES - YTD	77.39	
	BALANCE - CURRENT DATE		65,065.92
	TOTAL FUND EQUITY		65,065.92
	TOTAL LIABILITIES AND EQUITY		65,065.92

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL REVENUE</u>						
003-0000-300-0206	STATE LOTTERY	.00	.00	29,000.00	29,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	29,000.00	29,000.00	.0
<u>GRANTS/CONTRIBUTIONS</u>						
003-0000-300-0606	DONATIONS	.00	.00	3,000.00	3,000.00	.0
	TOTAL GRANTS/CONTRIBUTIONS	.00	.00	3,000.00	3,000.00	.0
<u>MISCELLANEOUS</u>						
003-0000-300-0801	INTEREST	36.74	77.39	60.00	(17.39)	129.0
	TOTAL MISCELLANEOUS	36.74	77.39	60.00	(17.39)	129.0
	TOTAL FUND REVENUE	36.74	77.39	32,060.00	31,982.61	.2

TOWN OF SILT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONSERVATION TRUST</u>						
003-0000-460-0611	PROJECTS	.00	.00	35,000.00	35,000.00	.0
	TOTAL CONSERVATION TRUST	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
	NET REVENUE OVER EXPENDITURES	<u>36.74</u>	<u>77.39</u>	<u>(2,940.00)</u>	<u>(3,017.39)</u>	<u>2.6</u>

TOWN OF SILT
BALANCE SHEET
FEBRUARY 28, 2019

WATER & WASTEWATER FUND

ASSETS

005-0000-100-0100	CASH - COMBINED FUND	795,354.21
005-0000-100-0112	ABN W / WWW	100,668.47
005-0000-100-0114	CASH IN BANK - COLO TRUST	787,916.00
005-0000-100-0123	REVENUE STABILIZATION / WW B	27,000.00
005-0000-100-0124	RESERVE ACCT / WW BOND	591,553.72
005-0000-100-0201	ACCOUNTS RECEIVABLE	179,326.64
005-0000-100-0209	A/R - OTHER GOV'T ENTITIES	68,647.04
005-0000-100-0290	ACCOUNTS REC - SEWER TAPS	2,523.51
005-0000-100-0501	ACCOUNTS REC - EDRF	131,853.47
005-0000-100-0750	INVENTORY - WATER METERS	13,576.65
005-0000-100-0801	LAND	32,077.92
005-0000-100-0803	LAND/NEW WW PLANT	152,914.57
005-0000-100-0807	WATER PLANT	2,969,892.69
005-0000-100-0808	SEWER PLANT	5,145,537.64
005-0000-100-0809	DISTRIBUTION SYSTEM	4,281,939.79
005-0000-100-0812	MACHINERY & EQUIPMENT	80,176.93
005-0000-100-0813	COMPUTER EQUIPMENT	32,675.00
005-0000-100-0814	OFFICE EQUIPMENT	25,520.24
005-0000-100-0817	WATER RIGHTS	362,745.00
005-0000-100-0822	ACCUM DEPRECIATION	(3,882,552.52)
	TOTAL ASSETS	<u><u>11,899,346.97</u></u>

LIABILITIES AND EQUITY

LIABILITIES

005-0000-200-0101	ACCOUNTS PAYABLE	972.34
005-0000-200-0200	PAYROLL PAYABLES ALLOCATION	15,437.86
005-0000-200-0400	MESA VIEW UPPER PRES. TANK	386.88
005-0000-200-0550	ACCRUED LIABILITY/VACATION	8,958.44
005-0000-200-0575	LAFARGE - HYDRANT DEPOSIT	1,000.00
005-0000-200-0601	DEFERRED REVENUE	4,000.00
005-0000-200-0650	LEASE PAYABLE	9,331.00
005-0000-200-0801	ACCRUED INTEREST PAYABLE	12,781.12
005-0000-200-0803	NOTE PAYABLE BUREAU RECLAMATIO	10,240.87
005-0000-200-0804	SERIES 2011 BONDS PAYABLE	3,875,000.03
005-0000-200-0807	HOLIDAY INN - DEPOSIT	500.00
	TOTAL LIABILITIES	<u>3,938,608.54</u>

FUND EQUITY

005-0000-250-0115	DONATED CAPITAL	148,000.00
	UNAPPROPRIATED FUND BALANCE:	
005-0000-245-0101	RETAINED EARNINGS	2,241,286.83
005-0000-245-0105	CONTRIB IN AID OF CONST	5,471,611.30
	REVENUE OVER EXPENDITURES - YTD	<u>99,840.30</u>
	BALANCE - CURRENT DATE	<u>7,812,738.43</u>

TOWN OF SILT
BALANCE SHEET
FEBRUARY 28, 2019

WATER & WASTEWATER FUND

TOTAL FUND EQUITY	<u>7,960,738.43</u>
TOTAL LIABILITIES AND EQUITY	<u><u>11,899,346.97</u></u>

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

WATER & WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
005-0000-300-0410	61,357.31	125,827.57	744,000.00	618,172.43	16.9
005-0000-300-0412	78,236.84	157,911.37	921,000.00	763,088.63	17.2
005-0000-300-0415	419.76	839.12	400.00	(439.12)	209.8
005-0000-300-0420	105.00	210.00	1,000.00	790.00	21.0
005-0000-300-0421	386.88	386.88	1,500.00	1,113.12	25.8
TOTAL CHARGES FOR SERVICES	140,505.79	285,174.94	1,667,900.00	1,382,725.06	17.1
<u>GRANTS/CONTRIBUTIONS</u>					
005-0000-300-0603	.00	.00	679,400.00	679,400.00	.0
TOTAL GRANTS/CONTRIBUTIONS	.00	.00	679,400.00	679,400.00	.0
<u>MISCELLANEOUS</u>					
005-0000-300-0801	1,618.87	3,396.17	6,000.00	2,603.83	56.6
005-0000-300-0808	1,092.50	1,992.50	10,000.00	8,007.50	19.9
005-0000-300-0812	941.53	1,801.95	7,000.00	5,198.05	25.7
005-0000-300-0814	387.50	789.61	4,000.00	3,210.39	19.7
005-0000-300-0825	500.00	1,000.00	6,000.00	5,000.00	16.7
TOTAL MISCELLANEOUS	4,540.40	8,980.23	33,000.00	24,019.77	27.2
<u>TRANSFERS FROM OTHER FUNDS</u>					
005-0000-300-0901	.00	.00	14,925.00	14,925.00	.0
TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	14,925.00	14,925.00	.0
<u>WATER/WASTEWATER FEES</u>					
005-0000-300-1008	4,610.43	8,653.43	55,000.00	46,346.57	15.7
005-0000-300-1009	665.36	1,383.39	7,000.00	5,616.61	19.8
005-0000-300-1010	5,835.98	5,835.98	110,000.00	104,164.02	5.3
005-0000-300-1012	5,835.98	5,835.98	110,000.00	104,164.02	5.3
005-0000-300-1015	.00	.00	1,000.00	1,000.00	.0
005-0000-300-1018	.00	.00	1,500.00	1,500.00	.0
TOTAL WATER/WASTEWATER FEES	16,947.75	21,708.78	284,500.00	262,791.22	7.6
TOTAL FUND REVENUE	161,993.94	315,863.95	2,679,725.00	2,363,861.05	11.8

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

WATER & WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
005-0000-470-0101	21,198.58	42,157.41	272,600.00	230,442.59	15.5
005-0000-470-0106	1,619.90	3,221.38	33,150.00	29,928.62	9.7
005-0000-470-0107	833.05	1,666.11	14,950.00	13,283.89	11.1
005-0000-470-0109	5,601.60	11,203.20	68,500.00	57,296.80	16.4
005-0000-470-0110	.00	.00	1,500.00	1,500.00	.0
005-0000-470-0112	.00	.00	500.00	500.00	.0
005-0000-470-0201	.00	.00	3,500.00	3,500.00	.0
005-0000-470-0202	.00	.00	50.00	50.00	.0
005-0000-470-0214	292.60	627.60	4,500.00	3,872.40	14.0
005-0000-470-0235	160.00	179.00	6,000.00	5,821.00	3.0
005-0000-470-0236	.00	.00	2,000.00	2,000.00	.0
005-0000-470-0239	.00	.00	3,500.00	3,500.00	.0
005-0000-470-0244	395.54	395.54	1,500.00	1,104.46	26.4
005-0000-470-0251	186.74	338.63	3,900.00	3,561.37	8.7
005-0000-470-0260	735.00	1,470.00	6,900.00	5,430.00	21.3
005-0000-470-0267	7,876.33	15,752.66	94,516.00	78,763.34	16.7
005-0000-470-0370	.00	.00	500.00	500.00	.0
005-0000-470-0401	.00	.00	250.00	250.00	.0
005-0000-470-0403	.00	.00	300.00	300.00	.0
005-0000-470-0404	1,291.62	2,584.12	14,500.00	11,915.88	17.8
005-0000-470-0405	.00	5,341.68	20,289.00	14,947.32	26.3
005-0000-470-0406	.00	.00	350.00	350.00	.0
005-0000-470-0407	.00	.00	100.00	100.00	.0
005-0000-470-0425	88.27	88.27	2,000.00	1,911.73	4.4
005-0000-470-0435	512.93	512.93	5,000.00	4,487.07	10.3
005-0000-470-0451	.00	.00	100.00	100.00	.0
005-0000-470-0499	.00	154.19	750.00	595.81	20.6
005-0000-470-0601	.00	.00	5,000.00	5,000.00	.0
005-0000-470-0814	410.70	761.20	3,500.00	2,738.80	21.8
TOTAL ADMINISTRATION	41,202.86	86,453.92	570,205.00	483,751.08	15.2

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

WATER & WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
005-0000-472-0101	8,199.13	15,503.97	93,600.00	78,096.03	16.6
005-0000-472-0106	633.25	1,195.63	10,300.00	9,104.37	11.6
005-0000-472-0107	322.89	610.91	5,100.00	4,489.09	12.0
005-0000-472-0109	2,077.27	4,128.01	25,300.00	21,171.99	16.3
005-0000-472-0110	85.00	85.00	1,500.00	1,415.00	5.7
005-0000-472-0214	.00	132.00	2,000.00	1,868.00	6.6
005-0000-472-0230	403.15	403.15	4,000.00	3,596.85	10.1
005-0000-472-0235	.00	.00	1,000.00	1,000.00	.0
005-0000-472-0236	.00	.00	5,000.00	5,000.00	.0
005-0000-472-0241	8,945.04	12,611.18	50,000.00	37,388.82	25.2
005-0000-472-0246	4,187.90	5,504.90	75,000.00	69,495.10	7.3
005-0000-472-0247	601.81	1,479.56	10,000.00	8,520.44	14.8
005-0000-472-0250	238.37	238.37	1,358.00	1,119.63	17.6
005-0000-472-0252	8,656.34	8,656.34	54,000.00	45,343.66	16.0
005-0000-472-0406	.00	275.00	1,000.00	725.00	27.5
005-0000-472-0416	.00	.00	1,000.00	1,000.00	.0
005-0000-472-0417	.00	.00	15,000.00	15,000.00	.0
005-0000-472-0418	.00	.00	1,500.00	1,500.00	.0
005-0000-472-0432	.00	.00	2,000.00	2,000.00	.0
005-0000-472-0437	988.46	1,096.37	25,000.00	23,903.63	4.4
005-0000-472-0498	.00	.00	500.00	500.00	.0
005-0000-472-0499	47.96	47.96	1,000.00	952.04	4.8
005-0000-472-0601	.00	.00	520,000.00	520,000.00	.0
005-0000-472-0608	.00	4,929.45	4,930.00	.55	100.0
005-0000-472-3001	.00	.00	162,500.00	162,500.00	.0
005-0000-472-3010	.00	.00	72,519.00	72,519.00	.0
TOTAL WATER OPERATIONS	35,386.57	56,897.80	1,145,107.00	1,088,209.20	5.0

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

WATER & WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER OPERATIONS</u>					
005-0000-474-0101	8,199.08	15,503.85	93,600.00	78,096.15	16.6
005-0000-474-0106	633.14	1,195.40	10,300.00	9,104.60	11.6
005-0000-474-0107	322.87	610.87	5,100.00	4,489.13	12.0
005-0000-474-0109	2,077.26	4,127.99	25,300.00	21,172.01	16.3
005-0000-474-0110	.00	.00	1,500.00	1,500.00	.0
005-0000-474-0112	.00	.00	500.00	500.00	.0
005-0000-474-0214	.00	.00	1,500.00	1,500.00	.0
005-0000-474-0230	130.48	130.48	5,000.00	4,869.52	2.6
005-0000-474-0236	.00	.00	100.00	100.00	.0
005-0000-474-0241	2,302.05	3,021.02	40,000.00	36,978.98	7.6
005-0000-474-0246	1,886.85	1,964.70	25,000.00	23,035.30	7.9
005-0000-474-0249	.00	.00	200.00	200.00	.0
005-0000-474-0250	176.60	176.60	2,200.00	2,023.40	8.0
005-0000-474-0252	3,703.21	3,703.21	53,000.00	49,296.79	7.0
005-0000-474-0299	3,325.00	3,325.00	50,000.00	46,675.00	6.7
005-0000-474-0415	.00	.00	250.00	250.00	.0
005-0000-474-0419	.00	.00	1,500.00	1,500.00	.0
005-0000-474-0432	120.74	120.74	3,500.00	3,379.26	3.5
005-0000-474-0438	.00	.00	11,000.00	11,000.00	.0
005-0000-474-0450	189.52	189.52	1,500.00	1,310.48	12.6
005-0000-474-0498	680.55	680.55	1,500.00	819.45	45.4
005-0000-474-0601	.00	37,922.00	450,000.00	412,078.00	8.4
005-0000-474-0627	.00	.00	100.00	100.00	.0
005-0000-474-3001	.00	.00	162,500.00	162,500.00	.0
005-0000-474-3010	.00	.00	72,519.00	72,519.00	.0
TOTAL WASTEWATER OPERATIONS	23,747.35	72,671.93	1,017,669.00	944,997.07	7.1
TOTAL FUND EXPENDITURES	100,336.78	216,023.65	2,732,981.00	2,516,957.35	7.9
NET REVENUE OVER EXPENDITURES	61,657.16	99,840.30	(53,256.00)	(153,096.30)	187.5

TOWN OF SILT
BALANCE SHEET
FEBRUARY 28, 2019

IRRIGATION FUND

ASSETS

006-0000-100-0100	CASH - COMBINED FUND	507,773.25	
006-0000-100-0201	ACCOUNTS RECEIVABLE	23,734.90	
006-0000-100-0802	IRRIGATION SYSTEM	1,170,622.90	
006-0000-100-0803	EQUIPMENT	22,100.00	
006-0000-100-0817	SHARES/CACTUS VALLEY DITCH	29,175.94	
006-0000-100-0821	ACCUM DERPRECIATION	(892,738.78)	
	TOTAL ASSETS		<u><u>860,668.21</u></u>

LIABILITIES AND EQUITY

LIABILITIES

006-0000-200-0200	PAYROLL PAYABLES ALLOCATION	4,168.42	
006-0000-200-0650	LEASE PAYABLE	9,331.00	
	TOTAL LIABILITIES		<u>13,499.42</u>

FUND EQUITY

006-0000-250-0110	RESERVE/DEBT REPAYMENT	280,511.72	
006-0000-250-0115	DONATED CAPITAL	124,765.54	
	UNAPPROPRIATED FUND BALANCE:		
006-0000-245-0101	RETAINED EARNINGS	470,598.94	
	REVENUE OVER EXPENDITURES - YTD	(28,707.41)	
	BALANCE - CURRENT DATE		<u>441,891.53</u>
	TOTAL FUND EQUITY		<u><u>847,168.79</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>860,668.21</u></u>

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

IRRIGATION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GRANTS/CONTRIBUTIONS</u>						
006-0000-300-0603	MISC. GRANTS	.00	.00	86,500.00	86,500.00	.0
	TOTAL GRANTS/CONTRIBUTIONS	.00	.00	86,500.00	86,500.00	.0
<u>IRRIGATION FEES</u>						
006-0000-300-1014	IRRIGATION FEES	19,153.45	38,257.77	223,600.00	185,342.23	17.1
006-0000-300-1017	IRRIGATION TAP FEES	.00	410.79	5,000.00	4,589.21	8.2
	TOTAL IRRIGATION FEES	19,153.45	38,668.56	228,600.00	189,931.44	16.9
	TOTAL FUND REVENUE	19,153.45	38,668.56	315,100.00	276,431.44	12.3

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION</u>					
006-0000-480-0101	9,403.45	18,585.89	118,400.00	99,814.11	15.7
006-0000-480-0106	721.68	1,426.56	13,300.00	11,873.44	10.7
006-0000-480-0107	321.46	642.92	5,900.00	5,257.08	10.9
006-0000-480-0109	2,219.53	4,439.06	27,050.00	22,610.94	16.4
006-0000-480-0201	.00	.00	3,500.00	3,500.00	.0
006-0000-480-0235	.00	.00	100.00	100.00	.0
006-0000-480-0241	.00	.00	15,000.00	15,000.00	.0
006-0000-480-0244	223.62	223.62	1,000.00	776.38	22.4
006-0000-480-0251	56.53	113.27	850.00	736.73	13.3
006-0000-480-0252	340.63	340.63	20,000.00	19,659.37	1.7
006-0000-480-0260	200.00	400.00	1,100.00	700.00	36.4
006-0000-480-0268	995.00	1,990.00	11,940.00	9,950.00	16.7
006-0000-480-0370	.00	.00	200.00	200.00	.0
006-0000-480-0404	430.34	860.98	4,100.00	3,239.02	21.0
006-0000-480-0405	.00	3,019.21	11,468.00	8,448.79	26.3
006-0000-480-0407	.00	4,417.13	9,000.00	4,582.87	49.1
006-0000-480-0435	.00	.00	1,500.00	1,500.00	.0
006-0000-480-0499	.00	.00	1,500.00	1,500.00	.0
006-0000-480-0608	.00	4,929.45	4,930.00	.55	100.0
006-0000-480-0615	25,661.00	25,987.25	85,000.00	59,012.75	30.6
006-0000-480-0616	.00	.00	15,000.00	15,000.00	.0
006-0000-480-0808	.00	.00	500.00	500.00	.0
TOTAL IRRIGATION	40,573.24	67,375.97	351,338.00	283,962.03	19.2
TOTAL FUND EXPENDITURES	40,573.24	67,375.97	351,338.00	283,962.03	19.2
NET REVENUE OVER EXPENDITURES	(21,419.79)	(28,707.41)	(36,238.00)	(7,530.59)	(79.2)

TOWN OF SILT
 BALANCE SHEET
 FEBRUARY 28, 2019

VICTIM ASSISTANCE FUND

<u>ASSETS</u>			
008-0000-100-0100	CASH - COMBINED FUND		63,605.80
	TOTAL ASSETS		<u>63,605.80</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
008-0000-240-0101	FUND BALANCE	62,805.50	
	REVENUE OVER EXPENDITURES - YTD	<u>800.30</u>	
	BALANCE - CURRENT DATE		<u>63,605.80</u>
	TOTAL FUND EQUITY		<u>63,605.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>63,605.80</u>

TOWN OF SILT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

VICTIM ASSISTANCE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>FINES</u>						
008-0000-300-0501	VICTIM ASSISTANCE FINES	416.60	800.30	5,000.00	4,199.70	16.0
	TOTAL FINES	416.60	800.30	5,000.00	4,199.70	16.0
	TOTAL FUND REVENUE	416.60	800.30	5,000.00	4,199.70	16.0

TOWN OF SILT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

VICTIM ASSISTANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
008-0000-492-0425 SUPPLIES	.00	.00	1,000.00	1,000.00	.0
008-0000-492-0613 VICTIM ASSISTANCE	.00	.00	14,000.00	14,000.00	.0
TOTAL EXP PROGRAM 492	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	416.60	800.30	(10,000.00)	(10,800.30)	8.0

TOWN OF SILT
BALANCE SHEET
FEBRUARY 28, 2019

BEAUTIFICATION FUND

ASSETS

009-0000-100-0100	CASH - COMBINED FUND	210,953.12	
009-0000-100-0105	CASH IN BANK - MONEY MKT	17,034.36	
		227,987.48	
	TOTAL ASSETS		227,987.48

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
009-0000-240-0101	FUND BALANCE	234,478.22	
	REVENUE OVER EXPENDITURES - YTD	(6,490.74)	
		227,987.48	
	BALANCE - CURRENT DATE		227,987.48
	TOTAL FUND EQUITY		227,987.48
	TOTAL LIABILITIES AND EQUITY		227,987.48

TOWN OF SILT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

BEAUTIFICATION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>SOURCE 01</u>					
009-0000-300-0111	LODGING TAX	2,411.44	5,003.76	45,000.00	39,996.24	11.1
	TOTAL SOURCE 01	<u>2,411.44</u>	<u>5,003.76</u>	<u>45,000.00</u>	<u>39,996.24</u>	<u>11.1</u>
	<u>MISCELLANEOUS</u>					
009-0000-300-0801	INTEREST INCOME	2.61	5.50	25.00	19.50	22.0
	TOTAL MISCELLANEOUS	<u>2.61</u>	<u>5.50</u>	<u>25.00</u>	<u>19.50</u>	<u>22.0</u>
	TOTAL FUND REVENUE	<u>2,414.05</u>	<u>5,009.26</u>	<u>45,025.00</u>	<u>40,015.74</u>	<u>11.1</u>

TOWN OF SILT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

BEAUTIFICATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
009-0000-492-0613 PROJECTS	.00	11,500.00	168,000.00	156,500.00	6.9
TOTAL EXP PROGRAM 492	.00	11,500.00	168,000.00	156,500.00	6.9
TOTAL FUND EXPENDITURES	.00	11,500.00	168,000.00	156,500.00	6.9
NET REVENUE OVER EXPENDITURES	<u>2,414.05</u>	<u>(6,490.74)</u>	<u>(122,975.00)</u>	<u>(116,484.26)</u>	<u>(5.3)</u>

TOWN OF SILT
 BALANCE SHEET
 FEBRUARY 28, 2019

PARK IMPACT FEE FUND

ASSETS

012-0000-100-0100	CASH - COMBINED FUND	19,745.91	
012-0000-100-0105	CASH IN BANK - MONEY MKT	25,799.33	
	TOTAL ASSETS		<u>45,545.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
012-0000-240-0101	FUND BALANCE	43,746.02	
	REVENUE OVER EXPENDITURES - YTD	1,799.22	
	BALANCE - CURRENT DATE		<u>45,545.24</u>
	TOTAL FUND EQUITY		<u>45,545.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>45,545.24</u>

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

PARK IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>FEEES</u>					
012-0000-300-0319	895.44	1,790.88	15,000.00	13,209.12	11.9
	895.44	1,790.88	15,000.00	13,209.12	11.9
<u>MISCELLANEOUS</u>					
012-0000-300-0801	3.96	8.34	.00	(8.34)	.0
	3.96	8.34	.00	(8.34)	.0
	899.40	1,799.22	15,000.00	13,200.78	12.0

TOWN OF SILT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

PARK IMPACT FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>PARK IMPACT FEE</u>						
012-0000-492-0611	PROJECTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL PARK IMPACT FEE	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	899.40	1,799.22	5,000.00	3,200.78	36.0

TOWN OF SILT
 BALANCE SHEET
 FEBRUARY 28, 2019

CONSTRUCTION IMPACT FEE FUND

<u>ASSETS</u>			
013-0000-100-0100	CASH - COMBINED FUND		44,486.69
	TOTAL ASSETS		<u>44,486.69</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
013-0000-240-0101	FUND BALANCE	43,986.69	
	REVENUE OVER EXPENDITURES - YTD	<u>500.00</u>	
	BALANCE - CURRENT DATE		<u>44,486.69</u>
	TOTAL FUND EQUITY		<u>44,486.69</u>
	TOTAL LIABILITIES AND EQUITY		<u>44,486.69</u>

TOWN OF SILT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

CONSTRUCTION IMPACT FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>FEEES</u>						
013-0000-300-0375	IMPACT FEE	.00	500.00	12,000.00	11,500.00	4.2
	TOTAL FEES	.00	500.00	12,000.00	11,500.00	4.2
	TOTAL FUND REVENUE	.00	500.00	12,000.00	11,500.00	4.2

TOWN OF SILT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

CONSTRUCTION IMPACT FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONSTRUCTION IMPACT FEE</u>						
013-0000-492-0611	PROJECTS	.00	.00	20,000.00	20,000.00	.0
	TOTAL CONSTRUCTION IMPACT FEE	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	500.00	(8,000.00)	(8,500.00)	6.3

TOWN OF SILT
BALANCE SHEET
FEBRUARY 28, 2019

SILT HOUSING AUTHORITY

ASSETS

015-0000-100-0100	CASH - COMBINED FUND	(366,435.76)	
015-0000-100-0105	CASH IN BANK - MONEY MARKET	388,848.38	
015-0000-100-0114	CASH IN BANK - COLO TRUST	115,170.61	
015-0000-100-0209	A/R - OTHER GOV'T ENTITIES	67,372.00	
015-0000-100-0801	LAND	154,120.00	
015-0000-100-0805	BUILDINGS	1,110,692.02	
015-0000-100-0810	EQUIPMENT	26,198.63	
015-0000-100-0820	ACCUM DEPRECIATION	(716,426.30)	
	TOTAL ASSETS		<u><u>779,539.58</u></u>

LIABILITIES AND EQUITY

LIABILITIES

015-0000-200-0101	ACCOUNTS PAYABLE	540.50	
015-0000-200-0200	PAYROLL PAYABLES ALLOCATION	1,085.61	
015-0000-200-0407	GARCO HOUSING MAINTENANCE FUND	24,392.56	
	TOTAL LIABILITIES		26,018.67

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
015-0000-245-0101	RETAINED EARNINGS	(299,157.01)	
015-0000-245-0105	CONTRIB IN AID OF CONST	1,041,815.60	
	REVENUE OVER EXPENDITURES - YTD	10,862.32	
	BALANCE - CURRENT DATE	<u>753,520.91</u>	
	TOTAL FUND EQUITY		<u><u>753,520.91</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>779,539.58</u></u>

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SILT HOUSING AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TRANSFERS FROM OTHER FUNDS</u>					
015-0000-300-0271	.00	.00	12,000.00	12,000.00	.0
	.00	.00	12,000.00	12,000.00	.0
<u>GRANTS/CONTRIBUTIONS</u>					
015-0000-300-0603	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
<u>MISCELLANEOUS</u>					
015-0000-300-0801	417.94	871.03	1,500.00	628.97	58.1
	417.94	871.03	1,500.00	628.97	58.1
<u>HOUSING FEES</u>					
015-0000-300-1502	15,197.00	31,189.00	186,000.00	154,811.00	16.8
015-0000-300-1505	133.25	561.75	2,000.00	1,438.25	28.1
	15,330.25	31,750.75	188,000.00	156,249.25	16.9
	15,748.19	32,621.78	226,500.00	193,878.22	14.4

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SILT HOUSING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONDO EXPENDITURES</u>					
015-0000-495-0240	REPAIRS - CONDO	130.59	130.59	500.00	369.41 26.1
015-0000-495-0254	UTILITIES/GAS & ELECTRIC-CONDO	133.17	133.17	.00 (133.17) .0
015-0000-495-0255	UTILITIES/WATER & SEWER-CONDO	98.83	194.78	1,200.00	1,005.22 16.2
015-0000-495-0408	CONDO ASSOCIATION DUES	140.00	280.00	1,680.00	1,400.00 16.7
015-0000-495-0450	MISCELLANEOUS	.00	.00	25.00	25.00 .0
	TOTAL CONDO EXPENDITURES	502.59	738.54	3,405.00	2,666.46 21.7
<u>SENIOR HOUSING EXPENDITURES</u>					
015-0000-496-0101	PAYROLL	2,515.71	4,847.20	30,000.00	25,152.80 16.2
015-0000-496-0106	PAYROLL TAXES	194.15	373.72	3,400.00	3,026.28 11.0
015-0000-496-0107	RETIREMENT PLAN	91.38	182.76	1,700.00	1,517.24 10.8
015-0000-496-0109	INSURANCE	596.28	1,192.56	7,650.00	6,457.44 15.6
015-0000-496-0201	AUDIT EXPENSE	.00	.00	3,500.00	3,500.00 .0
015-0000-496-0212	ADMIN FEES	666.67	1,333.34	8,000.00	6,666.66 16.7
015-0000-496-0214	CONTRACT SERVICE	95.00	305.50	2,100.00	1,794.50 14.6
015-0000-496-0215	CONTRACT SERVICE - CLEANING	175.00	175.00	2,100.00	1,925.00 8.3
015-0000-496-0225	GCHA MANAGEMENT FEE	2,279.55	4,678.35	27,900.00	23,221.65 16.8
015-0000-496-0240	REPAIRS - SENIOR HOUSING	324.74	539.84	6,000.00	5,460.16 9.0
015-0000-496-0250	TELEPHONE	53.69	53.69	650.00	596.31 8.3
015-0000-496-0254	UTILITIES/GAS & ELECTRIC-SR HO	1,524.08	1,524.08	13,500.00	11,975.92 11.3
015-0000-496-0255	UTILITIES/WATER & SEWER-SR HOU	1,498.92	2,950.32	16,800.00	13,849.68 17.6
015-0000-496-0258	CABLE EXPENSE	.00	648.29	7,900.00	7,251.71 8.2
015-0000-496-0370	HR CONSULTANT	.00	.00	200.00	200.00 .0
015-0000-496-0404	WORKERS' COMP	302.36	604.92	2,800.00	2,195.08 21.6
015-0000-496-0405	INSURANCE/CIRSA	.00	1,161.24	4,411.00	3,249.76 26.3
015-0000-496-0425	SUPPLIES - OPERATING	.00	.00	200.00	200.00 .0
015-0000-496-0499	SMALL TOOLS & SUPPLIES	.00	.00	100.00	100.00 .0
015-0000-496-0540	CONTRIB/SENIOR PROGRAMS	450.11	450.11	23,000.00	22,549.89 2.0
015-0000-496-0601	CAPITAL/CASH PURCHASES	.00	.00	55,000.00	55,000.00 .0
	TOTAL SENIOR HOUSING EXPENDITURES	10,767.64	21,020.92	216,911.00	195,890.08 9.7
	TOTAL FUND EXPENDITURES	11,270.23	21,759.46	220,316.00	198,556.54 9.9
	NET REVENUE OVER EXPENDITURES	4,477.96	10,862.32	6,184.00 (4,678.32) 175.7

TOWN OF SILT
BALANCE SHEET
FEBRUARY 28, 2019

ECONOMIC DEVELOPMENT REVOLVING

<u>ASSETS</u>			
017-0000-100-0100	CASH - COMBINED FUND	13,136.57	
017-0000-100-0201	ACCTS REC - DOLLAR GENERAL	131,853.47	
	TOTAL ASSETS		<u>144,990.04</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
017-0000-200-0600	NOTES PAYABLE - W/WW	131,853.47	
	TOTAL LIABILITIES		131,853.47
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
017-0000-240-0101	FUND BALANCE	13,136.57	
	BALANCE - CURRENT DATE	13,136.57	
	TOTAL FUND EQUITY		<u>13,136.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>144,990.04</u>

TOWN OF SILT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

ECONOMIC DEVELOPMENT REVOLVING

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TRANSFERS FROM OTHER FUNDS</u>						
017-0000-300-0271	TRANSFER IN	.00	.00	13,750.00	13,750.00	.0
017-0000-300-0275	SALES TAX / TIF DEDICATED	.00	.00	3,240.00	3,240.00	.0
TOTAL TRANSFERS FROM OTHER FUNDS		<u>.00</u>	<u>.00</u>	<u>16,990.00</u>	<u>16,990.00</u>	<u>.0</u>
TOTAL FUND REVENUE		<u>.00</u>	<u>.00</u>	<u>16,990.00</u>	<u>16,990.00</u>	<u>.0</u>

TOWN OF SILT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

ECONOMIC DEVELOPMENT REVOLVING

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EDRF EXPENDITURES</u>					
017-0000-498-0204 SALES TAX / TIF CONTRIBUTION	.00	.00	2,900.00	2,900.00	.0
017-0000-498-3001 DEBT SERVICE - PRINCIPAL	.00	.00	10,590.00	10,590.00	.0
017-0000-498-3010 DEBT SERVICE - INTEREST	.00	.00	3,505.00	3,505.00	.0
TOTAL EDRF EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>16,995.00</u>	<u>16,995.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>16,995.00</u>	<u>16,995.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>(5.00)</u>	<u>(5.00)</u>	<u>.0</u>

TOWN OF SILT
BALANCE SHEET
FEBRUARY 28, 2019

COMBINED CASH FUND

ASSETS

100-0000-100-0100	CASH ALLOCATED TO OTHER FUNDS	(2,972,947.92)	
100-0000-100-0101	COMBINE CHECKING-AMERICAN NAT	453,869.19	
100-0000-100-0106	MONEY MARKET / COMBINED	2,546,291.45	
100-0000-100-0175	CASH CLEARING - UTILITIES	(212.72)	
100-0000-100-0185	RESERVED CASH/WATER/WW	(27,000.00)	
	TOTAL ASSETS		<u>.00</u>