

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: General Fund Summary
Department: All

Schedule A

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ 29,360,739	\$ 31,585,342	\$ 14,721,743	\$ 14,741,135	\$ (19,392)	\$ 30,325,066	\$ (1,260,276)
Franchise Fees	2,050,022	2,261,663	836,761	1,130,832	(294,071)	2,200,165	(61,498)
Licenses & Permits	76,906	76,000	29,971	38,000	(8,029)	77,462	1,462
Intergovernmental	421,725	299,887	64,803	149,944	(85,141)	299,887	-
Charges for Service	1,959,740	2,046,517	588,453	1,023,259	(434,806)	2,018,423	(28,094)
Management Fees	2,489,606	2,770,586	1,385,293	1,385,293	-	2,770,586	-
Fines & Forfeitures	542,459	543,450	403,631	271,725	131,906	820,144	276,694
Investment Earnings	95,563	60,924	39,333	30,462	8,871	60,924	-
Contributions & Donations	30,850	74,435	15,500	37,218	(21,718)	56,800	(17,635)
Transfers In	259,977	771,612	589,130	385,806	203,324	589,130	(182,482)
Interfund Loan Revenue	77,996	399,070	15,612	199,535	(183,923)	399,070	-
Debt & Financing Revenue	938,402	-	-	-	-	-	-
Other Revenue	335,707	321,466	148,270	160,733	(12,463)	298,567	(22,899)
Total Revenues	\$ 38,639,692	\$ 41,210,952	\$ 18,838,500	\$ 19,553,942	\$ (715,442)	39,916,224	(1,294,728)

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: General Fund Summary
Department: All

Schedule A

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Expenditures							
Town Council	\$ 609,200	\$ 678,919	\$ 384,876	\$ 401,604	\$ 16,728	\$ 677,435	\$ 1,484
Town Manager	340,598	364,582	170,120	182,292	12,172	358,766	5,816
Deputy Town Manager	353,907	521,186	185,076	260,593	75,517	495,475	25,711
Human Resources	737,621	686,198	383,215	343,100	(40,116)	742,065	(55,867)
Community Relations	425,047	643,903	250,952	286,452	35,500	640,667	3,236
DoIT	2,042,787	2,621,615	1,062,697	1,228,182	165,485	2,604,907	16,708
Facilities	1,102,791	1,194,792	470,457	593,145	122,688	1,064,678	130,114
Town Attorney	498,018	690,047	258,163	345,024	86,861	638,069	51,978
Town Clerk	349,019	317,882	132,112	158,942	26,830	301,233	16,649
Municipal Court	318,264	333,370	154,956	166,686	11,730	333,333	37
Finance Department	1,949,570	2,014,220	972,055	1,007,111	35,056	1,981,969	32,251
Police	10,092,803	10,988,386	5,342,290	5,494,194	151,904	10,932,868	55,518
Fire & Rescue	11,138,754	12,036,083	5,458,196	6,018,042	559,846	11,921,783	114,300
Development Services	492,288	578,582	226,340	289,292	62,952	553,429	25,153
Parks & Recreation	4,742,721	4,374,638	1,671,209	2,274,791	603,582	4,010,229	364,409
Non-Departmental	2,308,165	4,901,678	3,007,885	3,156,318	148,433	4,689,056	212,622
Total Expenditures	\$ 37,501,553	\$ 42,946,081	\$ 20,130,599	\$ 22,205,765	\$ 2,075,166	\$ 41,945,962	\$ 1,000,119
Net Revenues/Expenditures	1,138,139	(1,735,129)				(2,029,738)	
Beginning Funds Available	15,083,995	16,222,134				16,222,134	
Ending Funds Available	\$ 16,222,134	\$ 14,487,005				\$ 14,192,396	
Less Reserves & Designations:							
Contractual Reserve		300,000				300,000	
Operational Capacity Reserve		500,000				500,000	
Revenue Stabilization Reserve		1,500,000				1,500,000	
Catastrophic Events Reserve		1,000,000				1,000,000	
Capital Reserve		1,765,000				1,765,000	
Opportunity/Economic Development Reserve		1,000,000				1,000,000	
TABOR Reserve		1,646,134				1,646,134	
Projected Ending Funds Available	\$ 16,222,134	\$ 6,775,871				\$ 6,481,262	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: General Fund
Department: All

Schedule A

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ 29,360,739	\$ 31,585,342	\$ 14,721,743	\$ 14,741,135	\$ (19,392)	\$ 30,325,066	\$ (1,260,276)
Franchise Fees	2,050,022	2,261,663	836,761	1,130,832	(294,071)	2,200,165	(61,498)
Licenses & Permits	76,906	76,000	29,971	38,000	(8,029)	77,462	1,462
Intergovernmental	421,725	299,887	64,803	149,944	(85,141)	299,887	-
Charges for Service	1,959,740	2,046,517	588,453	1,023,259	(434,806)	2,018,423	(28,094)
Management Fees	2,489,606	2,770,586	1,385,293	1,385,293	-	2,770,586	-
Fines & Forfeitures	542,459	543,450	403,631	271,725	131,906	820,144	276,694
Investment Earnings	95,563	60,924	39,333	30,462	8,871	60,924	-
Special Assessments	-	-	-	-	-	-	-
Contributions & Donations	30,850	74,435	15,500	37,218	(21,718)	56,800	(17,635)
Transfers In	259,977	771,612	589,130	385,806	203,324	589,130	(182,482)
Interfund Loan Revenue	77,996	399,070	15,612	199,535	(183,923)	399,070	-
Debt & Financing Revenue	938,402	-	-	-	-	-	-
Other Revenue	335,707	321,466	148,270	160,733	(12,463)	298,567	(22,899)
Total Revenues	\$ 38,639,692	\$ 41,210,952	\$ 18,838,500	\$ 19,553,942	\$ (715,442)	\$ 39,916,224	\$ (1,294,728)
Expenditures - Town Council							
Personnel	67,249	67,284	32,266	33,642	1,376	65,975	1,309
Services & Other	540,786	608,485	352,467	366,387	13,920	608,310	175
Supplies	1,165	3,150	143	1,575	1,432	3,150	-
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Town Council	\$ 609,200	\$ 678,919	\$ 384,876	\$ 401,604	\$ 16,728	\$ 677,435	\$ 1,484
Expenditures - Town Manager							
Personnel	333,347	352,655	158,717	176,328	17,611	339,782	12,873
Services & Other	4,845	9,991	2,810	4,996	2,186	8,322	1,669
Supplies	2,406	1,936	8,593	968	(7,625)	10,662	(8,726)
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Town Manager	\$ 340,598	\$ 364,582	\$ 170,120	\$ 182,292	\$ 12,172	\$ 358,766	\$ 5,816

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: General Fund
Department: All

Schedule A

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Expenditures - Deputy Town Manager							
Personnel	339,620	447,540	159,216	223,770	64,554	406,339	41,201
Services & Other	13,841	56,796	19,014	28,398	9,384	68,299	(11,503)
Supplies	446	16,850	6,846	8,425	1,579	20,837	(3,987)
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Deputy Town Manager	\$ 353,907	\$ 521,186	\$ 185,076	\$ 260,593	\$ 75,517	\$ 495,475	\$ 25,711
Expenditures - Human Resources							
Personnel	423,625	435,613	214,410	217,807	3,396	435,548	65
Services & Other	251,681	246,633	159,123	123,317	(35,806)	290,212	(43,579)
Supplies	4,226	3,952	9,682	1,976	(7,706)	7,505	(3,553)
Capital	58,089	-	-	-	-	8,800	(8,800)
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Human Resources	\$ 737,621	\$ 686,198	\$ 383,215	\$ 343,100	\$ (40,116)	\$ 742,065	\$ (55,867)
(1) Budget overage primarily related to fees for the Town Manager position search and a software upgrade required in relation to the Affordable Care Act							
Expenditures - Community Relations							
Personnel	245,429	346,866	151,077	173,433	22,356	328,545	18,321
Services & Other	164,695	207,114	90,664	103,557	12,893	226,222	(19,108)
Supplies	14,923	18,923	9,119	9,462	343	14,900	4,023
Capital	-	71,000	92	-	(92)	71,000	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Community Relations	\$ 425,047	\$ 643,903	\$ 250,952	\$ 286,452	\$ 35,500	\$ 640,667	\$ 3,236
Expenditures - DoIT							
Personnel	1,227,411	1,467,650	707,698	733,825	26,127	1,474,574	(6,924)
Services & Other	584,880	772,869	263,169	386,435	123,266	764,237	8,632
Supplies	210,462	139,147	53,482	69,574	16,092	124,147	15,000
Capital	16,784	238,000	36,373	36,373	-	238,000	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	3,250	3,949	1,975	1,975	-	3,949	-
Subtotal DoIT	\$ 2,042,787	\$ 2,621,615	\$ 1,062,697	\$ 1,228,182	\$ 165,485	\$ 2,604,907	\$ 16,708

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: General Fund
Department: All

Schedule A

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Expenditures - Facilities							
Personnel	483,576	558,010	236,085	279,005	42,920	505,096	52,914
Services & Other	507,952	505,272	188,043	252,636	64,593	431,933	73,339
Supplies	78,583	80,784	29,716	40,392	10,676	77,423	3,361
Capital	9,315	500	-	250	250	-	500
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	23,365	50,226	16,613	20,862	4,249	50,226	-
Subtotal Facilities	\$ 1,102,791	\$ 1,194,792	\$ 470,457	\$ 593,145	\$ 122,688	\$ 1,064,678	\$ 130,114
Expenditures - Town Attorney							
Personnel	327,002	481,957	188,154	240,979	52,825	439,409	42,548
Services & Other	162,684	195,790	58,189	97,895	39,706	180,310	15,480
Supplies	8,332	12,300	11,820	6,150	(5,670)	18,350	(6,050)
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Town Attorney	\$ 498,018	\$ 690,047	\$ 258,163	\$ 345,024	\$ 86,861	\$ 638,069	\$ 51,978
Expenditures - Town Clerk							
Personnel	224,835	233,259	117,987	116,630	(1,358)	237,210	(3,951)
Services & Other	113,650	83,623	12,727	41,812	29,085	62,553	21,070
Supplies	10,534	1,000	1,398	500	(898)	1,470	(470)
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Town Clerk	\$ 349,019	\$ 317,882	\$ 132,112	\$ 158,942	\$ 26,830	\$ 301,233	\$ 16,649
Expenditures - Municipal Court							
Personnel	248,622	285,432	139,326	142,716	3,390	286,679	(1,247)
Services & Other	33,793	37,297	8,857	18,649	9,792	31,068	6,229
Supplies	13,767	10,641	6,773	5,321	(1,452)	15,586	(4,945)
Capital	22,082	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Municipal Court	\$ 318,264	\$ 333,370	\$ 154,956	\$ 166,686	\$ 11,730	\$ 333,333	\$ 37

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: General Fund
Department: All

Schedule A

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Expenditures - Finance Department							
Personnel	1,406,498	1,612,754	752,632	806,377	53,745	1,578,457	34,297
Services & Other	509,681	366,481	207,931	183,241	(24,690)	369,712	(3,231)
Supplies	25,255	34,985	11,492	17,493	6,001	33,800	1,185
Capital	8,136	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Finance Department	\$ 1,949,570	\$ 2,014,220	\$ 972,055	\$ 1,007,111	\$ 35,056	\$ 1,981,969	\$ 32,251
Expenditures - Police							
Personnel	8,275,464	9,119,355	4,484,941	4,559,678	74,737	9,149,147	(29,792)
Services & Other	764,053	771,938	390,179	385,969	(4,210)	768,078	3,860
Supplies	447,177	549,978	191,542	274,989	83,447	506,637	43,341
Capital	448,850	185,681	94,911	92,841	(2,070)	147,572	38,109
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	157,259	361,434	180,717	180,717	-	361,434	-
Subtotal Police	\$ 10,092,803	\$ 10,988,386	\$ 5,342,290	\$ 5,494,194	\$ 151,904	\$ 10,932,868	\$ 55,518
Expenditures - Fire & Rescue							
Personnel	8,075,212	9,214,357	4,329,079	4,607,179	278,100	9,037,026	177,331
Services & Other	951,068	1,063,368	504,208	531,684	27,476	1,121,538	(58,170)
Supplies	496,705	552,339	202,297	276,170	73,873	551,815	524
Capital	720,472	371,564	5,385	185,782	180,397	376,949	(5,385)
Debt & Financing	230,257	-	-	-	-	-	-
Transfers Out	665,040	834,455	417,227	417,227	-	834,455	-
Subtotal Fire & Rescue	\$ 11,138,754	\$ 12,036,083	\$ 5,458,196	\$ 6,018,042	\$ 559,846	\$ 11,921,783	\$ 114,300
Expenditures - Development Services							
Personnel	404,066	427,356	190,164	213,678	23,514	418,270	9,086
Services & Other	18,244	81,110	15,500	40,555	25,055	66,445	14,665
Supplies	5,108	7,469	1,407	3,735	2,328	6,067	1,402
Capital	62,751	60,000	17,946	30,000	12,054	60,000	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	2,119	2,647	1,323	1,324	1	2,647	-
Subtotal Development Services	\$ 492,288	\$ 578,582	\$ 226,340	\$ 289,292	\$ 62,952	\$ 553,429	\$ 25,153

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: General Fund
Department: All

Schedule A

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Expenditures - Parks & Recreation							
Personnel	1,880,390	2,214,829	911,064	1,107,415	196,351	1,978,443	236,386
Services & Other	1,053,368	1,441,709	295,953	720,855	424,902	1,233,111	208,598
Supplies	280,784	350,334	82,824	175,167	92,343	320,895	29,439
Capital	1,279,586	174,941	284,955	174,941	(110,014)	284,955	(110,014)
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	248,593	192,825	96,413	96,413	-	192,825	-
Subtotal Parks & Recreation	\$ 4,742,721	\$ 4,374,638	\$ 1,671,209	\$ 2,274,791	\$ 603,582	\$ 4,010,229	\$ 364,409
Expenditures - Non-Departmental							
Personnel	-	-	-	-	-	-	-
Services & Other	1,989,366	1,198,534	451,447	599,267	147,820	986,753	211,781
Supplies	2,200	644	959	322	(637)	2,303	(1,659)
Capital	116,599	1,200,000	55,479	55,479	-	1,200,000	-
Debt & Financing	-	2,500	-	1,250	1,250	-	2,500
Transfers Out	200,000	2,500,000	2,500,000	2,500,000	-	2,500,000	-
Subtotal Non-Departmental	\$ 2,308,165	\$ 4,901,678	\$ 3,007,885	\$ 3,156,318	\$ 148,433	\$ 4,689,056	\$ 212,622
Total Expenditures	\$ 37,501,553	\$ 42,946,081	\$ 20,130,599	\$ 22,205,765	\$ 2,075,166	\$ 41,945,962	\$ 1,000,119
Net Revenues/Expenditures	1,138,139	(1,735,129)				(2,029,738)	
Beginning Funds Available	15,083,995	16,222,134				16,222,134	
Ending Funds Available	\$ 16,222,134	\$ 14,487,005				\$ 14,192,396	
Less Reserves & Designations:							
Contractual Reserve		300,000				300,000	
Operational Capacity Reserve		500,000				500,000	
Revenue Stabilization Reserve		1,500,000				1,500,000	
Catastrophic Events Reserve		1,000,000				1,000,000	
Capital Reserve		1,765,000				1,765,000	
Opportunity/Economic Development Reserve		1,000,000				1,000,000	
TABOR Reserve		1,646,134				1,646,134	
Projected Ending Funds Available	\$ 16,222,134	\$ 6,775,871				\$ 6,481,262	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Transportation Fund
Department: Public Works

Schedule B

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ 14,517,249	\$ 15,170,974	\$ 7,489,988	\$ 7,133,558	\$ 356,430	\$ 14,905,037	\$ (265,937)
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	2,945,407	2,894,983	1,364,694	1,447,492	(82,798)	2,894,983	-
Charges for Service	7,775	-	5,628	-	5,628	7,552	7,552
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	44,012	13,780	7,890	6,890	1,000	17,205	3,425
Special Assessments	-	-	-	-	-	-	-
Contributions & Donations	105,551	160,000	-	-	-	160,000	-
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	18,661	3,000	4,169	1,500	2,669	9,991	6,991
Total Revenues	\$ 17,638,655	\$ 18,242,737	\$ 8,872,369	\$ 8,589,440	\$ 282,929	\$ 17,994,768	\$ (247,969)
Expenditures							
Personnel	\$ 3,097,851	\$ 3,420,910	\$ 1,508,728	\$ 1,710,455	\$ 201,727	\$ 3,353,441	\$ 67,469
Services & Other	5,916,356	8,887,177	1,738,958	2,003,301	264,343	8,885,387	1,790
Supplies	478,739	528,938	201,693	264,469	62,776	567,011	(38,073)
Capital	353,332	1,738,678	71,693	86,740	15,047	1,708,584	30,094
Debt & Financing	1,603,013	1,602,075	1,355,963	1,355,963	-	1,602,075	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	9,882,033	4,037,667	805,523	805,523	-	3,037,667	1,000,000
Total Expenditures	\$ 21,331,324	\$ 20,215,445	\$ 5,682,558	\$ 6,226,451	\$ 543,893	\$ 19,154,165	\$ 1,061,280
Net Revenues/Expenditures	(3,692,669)	(1,972,708)				(1,159,397)	
Beginning Funds Available	8,151,995	4,459,326				4,459,326	
Ending Funds Available	\$ 4,459,326	\$ 2,486,618				\$ 3,299,929	
Less Reserves & Designations:							
Revenue Stabilization Reserve		205,365				205,365	
Catastrophic Reserve		1,629,227				1,629,227	
Projected Ending Funds Available	\$ 4,459,326	\$ 652,026				\$ 1,465,337	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Parks & Recreation Capital Fund
Department: Parks and Recreation

Schedule C

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	250,000	-	-	-	250,000	-
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	25,779	4,370	7,372	2,185	5,187	9,551	5,181
Special Assessments	2,340,112	1,985,200	1,464,844	992,600	472,244	2,439,055	453,855
Contributions & Donations	320,000	520,000	-	-	-	40,000	(480,000)
Transfers In	1,163,467	7,536,000	6,550,000	6,550,000	-	7,536,000	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Total Revenues	\$ 3,849,358	\$ 10,295,570	\$ 8,022,216	\$ 7,544,785	\$ 477,431	\$ 10,274,606	\$ (20,964)
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	11,819	28,839	-	14,420	14,420	28,839	-
Supplies	-	-	-	-	-	-	-
Capital	15,806,201	8,893,747	1,172,131	4,446,874	3,274,743	8,893,747	-
Debt & Financing	710,463	708,763	183,381	183,381	-	708,763	-
Interfund Loan	455,000	1,701,875	439,658	439,658	-	1,688,459	13,416
Transfers Out	1,212,000	-	-	-	-	-	-
Total Expenditures	\$ 18,195,483	\$ 11,333,224	\$ 1,795,170	\$ 5,084,333	\$ 3,289,163	\$ 11,319,808	\$ 13,416
Net Revenues/Expenditures	(14,346,125)	(1,037,654)				(1,045,202)	
Beginning Funds Available	16,205,387	1,859,262				1,859,262	
Ending Funds Available	\$ 1,859,262	\$ 821,608				\$ 814,060	
Less Reserves & Designations: Committed for Fund Purpose		821,608				814,060	
Projected Ending Funds Available	\$ 1,859,262	\$ -				\$ -	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Municipal Facilities Capital Fund
Department: Deputy Town Manager

Schedule D

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	5,751	5,092	3,324	2,546	778	3,647	(1,445)
Special Assessments	444,330	395,510	276,704	197,755	78,949	481,246	85,736
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	14,631	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Total Revenues	\$ 464,712	\$ 400,602	\$ 280,028	\$ 200,301	\$ 79,727	\$ 484,893	\$ 84,291
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	148,208	93,238	45,047	46,619	1,572	91,224	2,014
Supplies	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	-	293,500	270,000	270,000	-	293,500	-
Total Expenditures	\$ 148,208	\$ 386,738	\$ 315,047	\$ 316,619	\$ 1,572	\$ 384,724	\$ 2,014
Net Revenues/Expenditures	316,504	13,864				100,169	
Beginning Funds Available	997,443	1,313,947				1,313,947	
Ending Funds Available	\$ 1,313,947	\$ 1,327,811				\$ 1,414,116	
Less Reserves & Designations:							
Committed for Fund Purpose		1,327,811				1,414,116	
Projected Ending Funds Available	\$ 1,313,947	\$ -				\$ -	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Fire Capital Fund
Department: Fire Department

Schedule E

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	15,574	10,149	8,544	5,075	3,469	9,097	(1,052)
Special Assessments	458,638	438,220	299,136	219,110	80,026	531,827	93,607
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	15,977	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	31	-	-	-	-	-	-
Total Revenues	\$ 490,220	\$ 448,369	\$ 307,680	\$ 224,185	\$ 83,495	\$ 540,924	\$ 92,555
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	50,480	59,372	31,115	29,686	(1,429)	59,372	-
Supplies	34,300	-	-	-	-	-	-
Capital	124,722	170,000	67,331	85,000	17,669	170,000	-
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	34,720	40,922	-	-	-	40,922	-
Total Expenditures	\$ 244,222	\$ 270,294	\$ 98,446	\$ 114,686	\$ 16,240	\$ 270,294	\$ -
Net Revenues/Expenditures	245,998	178,075				270,630	
Beginning Funds Available	2,335,261	2,581,259				2,581,259	
Ending Funds Available	\$ 2,581,259	\$ 2,759,334				\$ 2,851,889	
Less Reserves & Designations: Committed for Fund Purpose		2,759,334				2,851,889	
Projected Ending Funds Available	\$ 2,581,259	\$ -				\$ -	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Police Capital Fund
Department: Police Department

Schedule F

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	587	1,001	424	501	(77)	518	(483)
Special Assessments	253,565	241,590	157,699	120,795	36,904	290,339	48,749
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	8,316	270,000	270,000	270,000	-	270,000	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Total Revenues	\$ 262,468	\$ 512,591	\$ 428,123	\$ 391,296	\$ 36,827	\$ 560,857	\$ 48,266
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	1,153	26,075	11,430	13,038	1,608	26,075	-
Supplies	-	-	-	-	-	-	-
Capital	-	600,000	25,002	25,002	-	600,000	-
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	61,599	60,173	7,413	7,413	-	60,173	-
Transfers Out	148,323	92,629	-	-	-	92,629	-
Total Expenditures	\$ 211,075	\$ 778,877	\$ 43,845	\$ 45,453	\$ 1,608	\$ 778,877	\$ -
Net Revenues/Expenditures	51,393	(266,286)				(218,020)	
Beginning Funds Available	219,700	271,093				271,093	
Ending Funds Available	\$ 271,093	\$ 4,807				\$ 53,073	
Less Reserves & Designations: Committed for Fund Purpose		4,807				53,073	
Projected Ending Funds Available	\$ 271,093	\$ -				\$ -	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Transportation Capital Projects Fund
Department: Public Works

Schedule G

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ 1,375,846	\$ 1,391,456	\$ 892,518	\$ 695,728	\$ 196,790	\$ 1,428,974	\$ 37,518
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	108,542	147,858	64,817	73,929	(9,112)	105,870	(41,988)
Special Assessments	2,188,142	2,199,850	1,345,364	1,099,925	245,439	2,612,710	412,860
Contributions & Donations	1,009,083	2,791,000	-	-	-	2,066,868	(724,132)
Transfers In	24,018,668	3,000,000	-	-	-	2,000,000	(1,000,000)
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	4	-	22	-	22	50	50
Total Revenues	\$ 28,700,285	\$ 9,530,164	\$ 2,302,721	\$ 1,869,582	\$ 433,139	\$ 8,214,472	\$ (1,315,692)
Expenditures							
Personnel	\$ 73,592	\$ 112,759	\$ 54,919	\$ 56,380	\$ 1,461	\$ 112,130	\$ 629
Services & Other	11,243	27,680	-	13,840	13,840	27,680	-
Supplies	-	-	-	-	-	-	-
Capital	27,369,446	36,553,003	10,383,943	10,383,943	-	27,069,228	9,483,775
Debt & Financing	872,088	871,788	436,194	435,894	(300)	872,088	(300)
Interfund Loan	-	11,435,000	-	-	-	11,435,000	-
Transfers Out	-	190,000	-	-	-	190,000	-
Total Expenditures	\$ 28,326,369	\$ 49,190,230	\$ 10,875,056	\$ 10,890,057	\$ 15,001	\$ 39,706,126	\$ 9,484,104
Net Revenues/Expenditures	373,916	(39,660,066)				(31,491,654)	
Beginning Funds Available	39,343,939	39,717,855				39,717,855	
Ending Funds Available	\$ 39,717,855	\$ 57,789				\$ 8,226,201	
Less Reserves & Designations:							
Committed for Fund Purpose		57,789				8,226,201	
Projected Ending Funds Available	\$ 39,717,855	\$ -				\$ -	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: General Long Term Planning Fund
Department: Deputy Town Manager

Schedule H

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ 1,071,362	\$ 1,080,070	\$ 694,802	\$ 540,035	\$ 154,767	\$ 1,063,183	\$ (16,887)
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	7,804	7,167	4,551	3,584	967	5,268	(1,899)
Special Assessments	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	828	-	-	-	-	-	-
Total Revenues	\$ 1,079,995	\$ 1,087,237	\$ 699,353	\$ 543,619	\$ 155,734	\$ 1,068,451	\$ (18,786)
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	75,941	-	-	-	-	-	-
Supplies	115,181	-	-	-	-	-	-
Capital	843,598	1,302,284	343,475	651,142	307,667	1,169,830	132,454
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	\$ 1,034,720	\$ 1,302,284	\$ 343,475	\$ 651,142	\$ 307,667	\$ 1,169,830	\$ 132,454
Net Revenues/Expenditures	45,275	(215,047)				(101,379)	
Beginning Funds Available	1,856,858	1,902,133				1,902,133	
Ending Funds Available	\$ 1,902,133	\$ 1,687,086				\$ 1,800,754	
Less Reserves & Designations: Committed for Fund Purpose		1,687,086				1,800,754	
Projected Ending Funds Available	\$ 1,902,133	\$ -				\$ -	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Water Fund
Department: Utilities

Schedule I

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	100,000	-	-	-	-	-	-
Charges for Service	10,919,742	12,648,167	3,166,332	4,083,022	(916,690)	12,196,558	(451,609)
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	359,944	390,200	166,240	195,100	(28,860)	344,539	(45,661)
Investment Earnings	101,378	42,280	44,061	21,140	22,921	65,036	22,756
Special Assessments	1,672,910	1,265,298	836,145	632,649	203,496	1,328,705	63,407
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	4,780,500	-	-	-	4,780,500	-
Debt & Financing Revenue	-	-	-	-	-	-	- (1)
Other Revenue	103,773	71,550	248,605	35,775	212,830	231,022	159,472
Total Revenues	\$ 13,257,747	\$ 19,197,995	\$ 4,461,383	\$ 4,967,686	\$ (506,303)	\$ 18,946,360	\$ (251,635)
Expenditures							
Personnel	\$ 2,270,633	\$ 2,591,459	\$ 1,219,505	\$ 1,295,730	\$ 76,225	\$ 2,515,831	\$ 75,628
Services & Other	3,744,659	4,268,867	1,136,474	2,134,434	997,960	3,849,922	418,945
Supplies	926,047	1,056,850	328,127	528,425	200,298	1,078,928	(22,078)
Capital	1,087,004	5,276,302	630,515	1,996,076	1,365,561	4,300,184	976,118
Debt & Financing	1,768,826	1,767,779	280,032	279,984	(48)	1,767,779	- (1)
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	10,568,278	1,413,707	485,007	633,184	148,177	1,413,707	-
Total Expenditures	\$ 20,365,447	\$ 16,374,964	\$ 4,079,660	\$ 6,867,833	\$ 2,788,173	\$ 14,926,351	\$ 1,448,613
Net Revenues/Expenditures	(7,107,700)	2,823,031				4,020,009	
Beginning Funds Available	19,482,549	12,374,849				12,374,849	
Ending Funds Available	\$ 12,374,849	\$ 15,197,880				\$ 16,394,858	
Less Reserves & Designations:							
Operating Designation		1,311,108				1,311,108	
Catastrophic Events Reserve		3,586,715				3,586,715	
Capital Reserve		4,829,249				4,829,249	
Rate Revenue Stabilization Reserve		1,000,000				1,000,000	
Projected Ending Funds Available	\$ 12,374,849	\$ 4,470,808				\$ 5,667,786	

(1) A budget amendment may be required to accommodate for offsetting revenues and expenditures related to the 2006 Series Bond Refinancing

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Water Resources Fund
Department: Utilities

Schedule J

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	7,003,357	7,257,600	3,657,548	3,628,800	28,748	7,258,582	982
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	49,605	58,500	1,387	29,250	(27,863)	57,587	(913)
Investment Earnings	379,391	247,221	207,972	123,611	84,361	344,995	97,774
Special Assessments	11,144,560	10,285,198	6,875,740	5,142,599	1,733,141	10,285,198	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	1,040,972	1,157,413	393,695	578,707	(185,012)	1,157,413	-
Interfund Loan Revenue	455,000	4,046,875	439,658	439,658	-	4,046,875	-
Debt & Financing Revenue	-	129,000	-	-	-	114,500	(14,500)
Other Revenue	57,238	240	126,713	120	126,593	118,490	118,250
Total Revenues	\$ 20,130,123	\$ 23,182,047	\$ 11,702,713	\$ 9,942,745	\$ 1,759,968	\$ 23,383,640	\$ 201,593
Expenditures							
Personnel	\$ 1,372,442	\$ 1,441,001	\$ 743,606	\$ 720,501	\$ (23,106)	\$ 1,583,930	\$ (142,929)
Services & Other	1,172,711	2,203,040	488,625	1,101,520	612,895	1,796,175	406,865
Supplies	256,857	281,583	91,683	140,792	49,109	279,323	2,260
Capital	16,017,737	14,060,483	1,176,291	2,983,027	1,806,736	14,123,155	(62,672)
Debt & Financing	2,420,895	4,624,283	511,103	511,103	-	4,662,619	(38,336)
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	3,502,944	24,430	2,198	12,215	10,017	24,426	4
Total Expenditures	\$ 24,743,586	\$ 22,634,820	\$ 3,013,506	\$ 5,469,158	\$ 2,455,652	\$ 22,469,628	\$ 165,192
Net Revenues/Expenditures	(4,613,463)	547,227				914,012	
Beginning Funds Available	81,410,163	76,796,700				76,796,700	
Ending Funds Available	\$ 76,796,700	\$ 77,343,927				\$ 77,710,712	
Less Reserves & Designations:							
Operating Designation		662,240				662,240	
Capital Reserve		69,891,867				70,258,652	
Debt Service Reserve		4,621,825				4,621,825	
Variable Interest Rate Reserve		1,632,000				1,632,000	
Catastrophic Events Reserve		535,995				535,995	
Projected Ending Funds Available	\$ 76,796,700	\$ -				\$ -	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Stormwater Fund
Department: Utilities

Schedule K

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	544,000	-	-	-	544,000	-
Charges for Service	2,623,690	2,730,581	1,421,308	1,365,291	56,017	3,400,949	670,368
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	460	1,500	74	750	(676)	157	(1,343)
Investment Earnings	19,329	18,089	12,377	9,045	3,332	23,671	5,582
Special Assessments	506,534	603,124	387,582	301,562	86,020	603,124	-
Contributions & Donations	286,944	2,315	-	1,158	(1,158)	2,315	-
Transfers In	1,364,941	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	5,733	3,440	3,364	1,720	1,644	3,440	-
Total Revenues	\$ 4,807,631	\$ 3,903,049	\$ 1,824,705	\$ 1,679,526	\$ 145,179	\$ 4,577,656	\$ 674,607
Expenditures							
Personnel	\$ 1,094,989	\$ 1,290,821	\$ 634,220	\$ 645,411	\$ 11,191	\$ 1,308,800	\$ (17,979)
Services & Other	407,575	646,642	184,801	323,321	138,520	577,641	69,001
Supplies	93,303	101,760	27,445	50,880	23,435	96,620	5,140
Capital	611,693	4,417,894	146,752	2,562,894	2,416,142	4,343,083	74,811 (1)
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	40,500	-	20,250	20,250	40,500	-
Transfers Out	77,915	118,127	73,902	71,564	(2,338)	118,127	-
Total Expenditures	\$ 2,285,475	\$ 6,615,744	\$ 1,067,120	\$ 3,674,320	\$ 2,607,200	\$ 6,484,771	\$ 130,973
Net Revenues/Expenditures	2,522,156	(2,712,695)				(1,907,115)	
Beginning Funds Available	4,127,459	6,649,615				6,649,615	
Ending Funds Available	\$ 6,649,615	\$ 3,936,920				\$ 4,742,500	
Less Reserves & Designations:							
Operating Designation		342,332				342,332	
Capital Reserve		3,564,374				4,400,168	
Projected Ending Funds Available	\$ 6,649,615	\$ 30,214				\$ -	

(1) A budget amendment will be required in 2015 to accommodate for unplanned capital projects as the result of flood damage that occurred in early June of this year

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Wastewater Fund
Department: Utilities

Schedule L

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	8,270	-	-	-	-	-	-
Charges for Service	8,605,550	9,038,400	4,476,540	4,519,200	(42,660)	8,923,707	(114,693)
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	657	1,500	102	750	(648)	216	(1,284)
Investment Earnings	55,878	40,248	31,262	20,124	11,138	54,122	13,874
Special Assessments	1,626,268	1,510,175	1,031,196	755,088	276,108	1,510,175	-
Contributions & Donations	29,510	59,022	10,810	29,511	(18,701)	59,022	-
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	3,090,000	-	-	-	3,090,000	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	136,312	16,690	88,983	8,345	80,638	48,340	31,650
Total Revenues	\$ 10,462,445	\$ 13,756,035	\$ 5,638,893	\$ 5,333,018	\$ 305,875	\$ 13,685,582	\$ (70,453)
Expenditures							
Personnel	\$ 1,144,252	\$ 1,249,563	\$ 549,952	\$ 624,782	\$ 74,830	\$ 1,155,786	\$ 93,777
Services & Other	3,217,496	3,625,254	1,375,215	1,812,627	437,412	3,458,417	166,837
Supplies	220,861	243,291	79,933	121,646	41,713	296,793	(53,502)
Capital	2,589,717	4,850,115	1,129,851	1,947,332	817,481	4,801,059	49,056
Debt & Financing	333,261	331,446	44,568	44,520	(48)	331,446	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	3,097,076	68,540	31,962	29,654	(2,308)	68,540	-
Total Expenditures	\$ 10,602,663	\$ 10,368,209	\$ 3,211,481	\$ 4,580,561	\$ 1,369,080	\$ 10,112,041	\$ 256,168
Net Revenues/Expenditures	(140,218)	3,387,826				3,573,541	
Beginning Funds Available	11,070,644	10,930,426				10,930,426	
Ending Funds Available	\$ 10,930,426	\$ 14,318,252				\$ 14,503,967	
Less Reserves & Designations:							
Operating Designation		851,775				851,775	
Capital Reserve		10,211,036				10,211,036	
Catastrophic Events Reserve		1,519,860				1,519,860	
Projected Ending Funds Available	\$ 10,930,426	\$ 1,735,581				\$ 1,921,296	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Golf Course Fund
Department: Parks and Recreation

Schedule M

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget**	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	2,770,713	2,834,879	1,075,258	1,111,273	(36,015)	2,822,067	(12,812)
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	2,875	7,121	2,002	3,561	(1,559)	3,000	(4,121)
Special Assessments	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	80,000	80,000	26,667	26,667	-	80,000	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	1,350,000	340,123	340,123	-	1,340,123	(9,877)
Other Revenue	2,674	-	464	-	464	504	504
Total Revenues	\$ 2,856,262	\$ 4,272,000	\$ 1,444,514	\$ 1,481,624	\$ (37,110)	\$ 4,245,694	\$ (26,306)
Expenditures							
Personnel	\$ 1,066,285	\$ 1,117,273	\$ 545,870	\$ 502,773	\$ (43,097)	\$ 1,161,921	\$ (44,648)
Services & Other	442,364	636,461	210,791	273,678	62,887	599,371	37,090
Supplies	509,643	503,266	275,376	272,267	(3,109)	502,539	727
Capital	30,189	350,000	340,123	340,123	-	340,123	9,877
Debt & Financing	545,351	622,263	144,774	144,774	-	622,157	106
Interfund Loan	16,397	16,397	8,199	8,199	-	16,392	5
Transfers Out	2,743	3,293	1,647	1,647	-	3,293	-
Total Expenditures	\$ 2,612,972	\$ 3,248,953	\$ 1,526,780	\$ 1,543,461	\$ 16,681	\$ 3,245,796	\$ 3,157
Net Revenues/Expenditures	243,290	1,023,047				999,898	
Beginning Funds Available	1,685,172	1,928,462				1,928,462	
Ending Funds Available	\$ 1,928,462	\$ 2,951,509				\$ 2,928,360	
Less Reserves & Designations:							
Revenue Stabilization Reserve		200,000				200,000	
Capital Reserve		1,300,000				1,300,000	
Debt Service Reserve		1,093,140				1,093,140	
Projected Ending Funds Available	\$ 1,928,462	\$ 358,369				\$ 335,220	

**In order to provide a more accurate comparison, the 2015 YTD Budget shown above reflects a seasonally adjusted amount based on actual information from 2012-2014 for Charges for Service revenue and Operational expenditures including Personnel, Services & Other and Supplies.

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Community Center Fund
Department: Parks and Recreation

Schedule N

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ 2,391,546	\$ 2,570,342	\$ 1,218,609	\$ 1,206,632	\$ 11,977	\$ 2,465,607	\$ (104,735)
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	15,000	-	-	-	-	-	-
Charges for Service	3,020,280	3,841,095	2,119,380	2,100,629	18,751	3,809,068	(32,027)
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	15,725	12,449	8,364	6,225	2,139	18,532	6,083
Special Assessments	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	1,212,000	-	-	-	-	-	-
Interfund Loan Revenue	-	430,000	-	-	-	430,000	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	27,085	27,236	15,571	13,618	1,953	39,965	12,729
Total Revenues	\$ 6,681,636	\$ 6,881,122	\$ 3,361,924	\$ 3,327,104	\$ 34,820	\$ 6,763,172	\$ (117,950)
Expenditures							
Personnel	\$ 2,586,822	\$ 3,117,662	\$ 1,538,171	\$ 1,558,831	\$ 20,660	\$ 3,119,290	\$ (1,628)
Services & Other	1,619,728	1,876,500	893,154	938,250	45,096	1,943,354	(66,854)
Supplies	604,559	465,261	276,613	232,631	(43,982)	477,122	(11,861)
Capital	215,485	1,050,042	314,838	436,928	122,090	873,855	176,187
Debt & Financing	41,256	41,426	20,713	20,713	-	41,426	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	94,061	2,612,518	2,550,801	2,550,801	-	2,612,518	-
Total Expenditures	\$ 5,161,911	\$ 9,163,409	\$ 5,594,290	\$ 5,738,154	\$ 143,864	\$ 9,067,565	\$ 95,844
Net Revenues/Expenditures	1,519,725	(2,282,287)				(2,304,393)	
Beginning Funds Available	1,963,773	3,483,498				3,483,498	
Ending Funds Available	\$ 3,483,498	\$ 1,201,211				\$ 1,179,105	
Less Reserves & Designations:							
Capital Reserve		368,524				368,524	
Revenue Stabilization Reserve		200,000				200,000	
Projected Ending Funds Available	\$ 3,483,498	\$ 632,687				\$ 610,581	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Development Services Fund
Department: Development Services

Schedule O

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	3,230,193	3,658,148	1,831,002	1,829,074	1,928	3,820,204	162,056
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	821,651	1,170,913	750,906	585,457	165,449	1,252,413	81,500
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	28,591	23,260	16,008	11,630	4,378	18,178	(5,082)
Special Assessments	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	992	-	101	-	101	115	115
Total Revenues	\$ 4,081,427	\$ 4,852,321	\$ 2,598,017	\$ 2,426,161	\$ 171,856	\$ 5,090,910	\$ 238,589
Expenditures							
Personnel	\$ 2,768,293	\$ 3,283,166	\$ 1,462,005	\$ 1,641,583	\$ 179,578	\$ 3,181,578	\$ 101,588
Services & Other	845,319	892,678	458,735	446,339	(12,396)	1,050,826	(158,148)
Supplies	85,878	130,435	25,649	65,218	39,569	72,039	58,396
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	57,208	72,969	47,535	30,273	(17,262)	71,587	1,382
Total Expenditures	\$ 3,756,698	\$ 4,379,248	\$ 1,993,924	\$ 2,183,413	\$ 189,489	\$ 4,376,030	\$ 3,218 (1)
Net Revenues/Expenditures	324,729	473,073				714,880	
Beginning Funds Available	6,014,004	6,338,733				6,338,733	
Ending Funds Available	\$ 6,338,733	\$ 6,811,806				\$ 7,053,613	
Less Reserves & Designations:							
Capital Reserve		2,000,000				2,000,000	
Revenue Stabilization Reserve		4,811,806				5,053,613	
Projected Ending Funds Available	\$ 6,338,733	\$ -				\$ -	

(1) A future budget amendment is likely as additional staff resources are needed to maintain levels of service

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Employee Benefits Fund
Department: Deputy Town Manager

Schedule P

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	4,511,530	5,274,016	2,503,819	2,637,008	(133,189)	5,061,650	(212,366)
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	17,591	12,593	9,921	6,297	3,624	10,428	(2,165)
Special Assessments	-	-	-	-	-	-	-
Contributions & Donations	1,021,319	1,266,574	568,002	633,287	(65,285)	1,228,861	(37,713)
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	507,500	-	-	-	503,350	(4,150)
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	9,525	-	10,150	-	10,150	10,150	10,150
Total Revenues	\$ 5,559,965	\$ 7,060,683	\$ 3,091,892	\$ 3,276,592	\$ (184,700)	\$ 6,814,439	\$ (246,244)
Expenditures							
Personnel	\$ 58,517	\$ 60,726	\$ 26,507	\$ 30,363	\$ 3,856	\$ 54,454	\$ 6,272
Services & Other	5,689,867	6,592,459	3,229,981	3,296,230	66,249	6,582,201	10,258
Supplies	3,047	2,500	603	1,250	647	1,450	1,050
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	-	500,000	500,000	500,000	-	500,000	-
Total Expenditures	\$ 5,751,431	\$ 7,155,685	\$ 3,757,091	\$ 3,827,843	\$ 70,752	\$ 7,138,105	\$ 17,580
Net Revenues/Expenditures	(191,466)	(95,002)				(323,666)	
Beginning Funds Available	3,388,318	3,196,852				3,196,852	
Ending Funds Available	\$ 3,196,852	\$ 3,101,850				\$ 2,873,186	
Less Reserves & Designations:							
Claims Reserve		1,438,226				1,438,226	
Health Care Cost Reserve		801,150				801,150	
Projected Ending Funds Available	\$ 3,196,852	\$ 862,474				\$ 633,810	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Fleet Services Fund
Department: Public Works

Schedule Q

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	2,426,391	3,025,676	1,519,024	1,512,838	6,186	3,037,507	11,831
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	1,269	6,509	1,402	3,255	(1,853)	2,881	(3,628)
Special Assessments	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	401,044	465,333	50,815	49,850	965	466,298	965
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	321,247	169,973	21,726	84,987	(63,261)	160,000	(9,973)
Total Revenues	\$ 3,149,951	\$ 3,667,491	\$ 1,592,967	\$ 1,650,930	\$ (57,963)	\$ 3,666,686	\$ (805)
Expenditures							
Personnel	\$ 427,279	\$ 459,477	\$ 228,988	\$ 229,739	\$ 751	\$ 461,146	\$ (1,669)
Services & Other	141,076	166,852	76,123	83,426	7,303	157,866	8,986
Supplies	247,028	270,500	132,083	135,250	3,167	266,338	4,162
Capital	1,839,385	2,841,292	1,035,688	1,061,721	26,033	2,789,227	52,065
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	10,423	14,908	7,454	7,454	-	14,908	-
Total Expenditures	\$ 2,665,191	\$ 3,753,029	\$ 1,480,336	\$ 1,517,589	\$ 37,253	\$ 3,689,485	\$ 63,544
Net Revenues/Expenditures	484,760	(85,538)				(22,799)	
Beginning Funds Available	1,383,261	1,868,021				1,868,021	
Ending Funds Available	\$ 1,868,021	\$ 1,782,483				\$ 1,845,222	
Less Reserves & Designations:							
Committed for Fund Purpose		1,782,483				1,845,222	
Projected Ending Funds Available	\$ 1,868,021	\$ -				\$ -	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Conservation Trust Fund
Department: Parks and Recreation

Schedule R

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	115,515	110,000	44,184	55,000	(10,816)	110,000	-
Intergovernmental	1,401,612	1,249,363	215,255	206,682	8,573	1,229,892	(19,471)
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	4,238	4,274	2,579	2,137	442	3,094	(1,180)
Special Assessments	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	9	-	-	-	-	-	-
Total Revenues	\$ 1,521,374	\$ 1,363,637	\$ 262,018	\$ 263,819	\$ (1,801)	\$ 1,342,986	\$ (20,651)
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	45,510	3,965	26,136	1,983	(24,153)	70,000	(66,035)
Supplies	30,333	-	5,013	-	(5,013)	80,000	(80,000)
Capital	212,341	198,825	51,330	99,413	48,083	47,830	150,995
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	1,218,482	2,218,482	1,050,000	1,050,000	-	2,218,482	-
Total Expenditures	\$ 1,506,666	\$ 2,421,272	\$ 1,132,479	\$ 1,151,396	\$ 18,917	\$ 2,416,312	\$ 4,960
Net Revenues/Expenditures	14,708	(1,057,635)				(1,073,326)	
Beginning Funds Available	1,109,606	1,124,314				1,124,314	
Ending Funds Available	\$ 1,124,314	\$ 66,679				\$ 50,988	
Less Reserves & Designations:							
Committed for Fund Purpose		66,679				50,988	
Projected Ending Funds Available	\$ 1,124,314	\$ -				\$ -	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Philip S. Miller Trust Fund
Department: Town Council

Schedule S

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	234	726	132	363	(231)	166	(560)
Special Assessments	-	-	-	-	-	-	-
Contributions & Donations	283,000	283,000	142,500	141,500	1,000	285,000	2,000
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	34,177	30,000	-	-	-	33,532	3,532
Total Revenues	\$ 317,411	\$ 313,726	\$ 142,632	\$ 141,863	\$ 769	\$ 318,698	\$ 4,972
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	230,000	251,705	108,705	125,853	17,148	251,705	-
Supplies	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	127,495	-	-	-	-	-	-
Total Expenditures	\$ 357,495	\$ 251,705	\$ 108,705	\$ 125,853	\$ 17,148	\$ 251,705	\$ -
Net Revenues/Expenditures	(40,084)	62,021				66,993	
Beginning Funds Available	164,183	124,099				124,099	
Ending Funds Available	\$ 124,099	\$ 186,120				\$ 191,092	
Less Reserves & Designations:							
Committed for Fund Purpose		186,120				191,092	
Projected Ending Funds Available	\$ 124,099	\$ -				\$ -	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Public Art Fund
Department: Town Council

Schedule T

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	167	310	110	155	(45)	134	(176)
Special Assessments	-	-	-	-	-	-	-
Contributions & Donations	25,000	25,000	12,500	12,500	-	25,000	-
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	1	-	-	-	-	-	-
Total Revenues	\$ 25,168	\$ 25,310	\$ 12,610	\$ 12,655	\$ (45)	\$ 25,134	\$ (176)
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	12,092	75,000	32,587	37,500	4,913	73,938	1,062
Supplies	-	-	46	-	(46)	646	(646)
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	\$ 12,092	\$ 75,000	\$ 32,633	\$ 37,500	\$ 4,867	\$ 74,584	\$ 416
Net Revenues/Expenditures	13,076	(49,690)				(49,450)	
Beginning Funds Available	66,023	79,099				79,099	
Ending Funds Available	\$ 79,099	\$ 29,409				\$ 29,649	
Less Reserves & Designations:							
Committed for Fund Purpose		29,409				29,649	
Projected Ending Funds Available	\$ 79,099	\$ -				\$ -	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Economic Development Fund
Department: Town Manager

Schedule U

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ 315,802	\$ 623,870	\$ 335,084	\$ 311,935	\$ 23,149	\$ 623,870	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	35,464	7,965	18,983	3,983	15,000	20,471	12,506
Special Assessments	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	63	-	8,035	-	8,035	8,035	8,035
Total Revenues	\$ 351,329	\$ 631,835	\$ 362,102	\$ 315,918	\$ 46,184	\$ 652,376	\$ 20,541
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	3,304,423	2,155,286	18,828	1,077,643	1,058,815	603,016	1,552,270
Supplies	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	\$ 3,304,423	\$ 2,155,286	\$ 18,828	\$ 1,077,643	\$ 1,058,815	\$ 603,016	\$ 1,552,270
Net Revenues/Expenditures	(2,953,094)	(1,523,451)				49,360	
Beginning Funds Available	5,648,954	2,695,860				2,695,860	
Ending Funds Available	\$ 2,695,860	\$ 1,172,409				\$ 2,745,220	
Less Reserves & Designations:							
Committed for Fund Purpose		1,172,409				2,745,220	
Projected Ending Funds Available	\$ 2,695,860	\$ -				\$ -	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Police Forfeiture Fund
Department: Police Department

Schedule V

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	11,200	23,816	-	-	-	-	(23,816)
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	11	95	8	48	(40)	12	(83)
Special Assessments	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Total Revenues	\$ 11,211	\$ 23,911	\$ 8	\$ 48	\$ (40)	\$ 12	\$ (23,899)
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	-	23,816	-	-	-	-	23,816
Supplies	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 23,816	\$ -	\$ -	\$ -	\$ -	\$ 23,816
Net Revenues/Expenditures	11,211	95				12	
Beginning Funds Available	12,610	23,821				23,821	
Ending Funds Available	\$ 23,821	\$ 23,916				\$ 23,833	
Less Reserves & Designations:							
Committed for Fund Purpose		23,916				17	
Projected Ending Funds Available	\$ 23,821	\$ -				\$ 23,816	

TOWN OF CASTLE ROCK
2015 Second Quarter Financial Review
Fund: Downtown Development TIF Fund
Department: Town Manager

Schedule W

Category	2014 Audited Actual	2015 Amended Budget	June 30, 2015 Actual	2015 YTD Budget	2015 YTD Variance Actual to Budget	2015 Department Year End Estimates	2015 Annual Variance Estimate to Budget
Revenues							
Taxes	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ 987,742	\$ 187,742
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	-	800,000	-	-	-	800,000	-
Total Revenues	\$ -	\$ 1,600,000	\$ 800,000	\$ 800,000	\$ -	\$ 1,787,742	\$ 187,742
Expenditures							
Personnel	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Capital	-	800,000	-	-	-	800,000	-
Debt & Financing	-	800,000	-	-	-	800,000	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -
Net Revenues/Expenditures	-	-				187,742	
Beginning Funds Available	-	-				-	
Ending Funds Available	\$ -	\$ -				\$ 187,742	
Less Reserves & Designations:							
Committed for Fund Purpose		-				187,742	
Projected Ending Funds Available	\$ -	\$ -				\$ -	