

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

Schedule A

Category	2014 Audited Actual	2015 Amended Budget	September 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	\$ 23,213,011	\$ 23,068,030	\$ 144,981	\$ 30,584,431	\$ (1,000,911)
Franchise Fees	2,050,022	2,261,663	1,195,395	1,184,658	10,737	2,200,165	(61,498)
Licenses & Permits	76,906	76,000	48,725	57,000	(8,275)	82,728	6,728
Intergovernmental	421,725	299,887	113,314	101,051	12,263	310,287	10,400
Charges for Service	1,959,740	2,046,517	1,166,283	1,227,910	(61,627)	1,887,566	(158,951)
Management Fees	2,489,606	2,770,586	2,077,940	2,077,940	-	2,770,586	-
Fines & Forfeitures	542,459	543,450	623,097	407,588	215,509	805,682	262,232
Investment Earnings	95,563	60,924	60,088	45,693	14,395	60,924	-
Contributions & Donations	30,850	74,435	15,500	55,826	(40,326)	58,600	(15,835)
Transfers In	259,977	1,343,087	589,130	589,130	-	1,160,605	(182,482)
Interfund Loan Revenue	77,996	399,070	23,417	23,417	-	399,070	-
Debt & Financing Revenue	938,402	-	-	-	-	-	-
Other Revenue	335,707	321,466	225,920	241,100	(15,180)	348,016	26,550
Total Revenues	\$ 38,639,692	\$ 41,782,427	\$ 29,351,820	\$ 29,079,344	\$ 272,476	40,668,660	(1,113,767)

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

Schedule A

Category	2014 Audited Actual	2015 Amended Budget	September 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	\$ 541,304	\$ 538,968	\$ (2,336)	\$ 660,435	\$ 18,484
Town Manager	340,598	364,582	256,513	266,654	10,141	353,620	10,962
Deputy Town Manager	353,907	521,186	329,518	382,283	52,765	515,141	6,045
Human Resources	737,621	686,198	546,236	506,272	(39,964)	776,270	(90,072)
Community Relations	425,047	643,903	426,458	476,257	49,799	642,048	1,855
DoIT	2,042,787	2,621,615	1,512,021	1,937,987	425,966	2,504,256	117,359
Facilities	1,102,791	1,194,792	738,739	887,723	148,984	1,114,069	80,723
Town Attorney	498,018	690,047	385,278	508,267	122,989	571,714	118,333
Town Clerk	349,019	317,882	201,007	233,926	32,919	306,843	11,039
Municipal Court	318,264	333,370	223,310	244,539	21,229	326,301	7,069
Finance Department	1,949,570	2,014,220	1,377,856	1,479,651	101,795	1,980,675	33,545
Police	10,092,803	10,988,386	7,840,291	8,065,919	225,628	10,932,868	55,518
Fire & Rescue	11,138,754	12,036,083	8,206,255	8,849,863	643,608	11,873,264	162,819
Development Services	492,288	578,582	358,781	425,719	66,938	548,939	29,643
Parks & Recreation	4,742,721	5,077,388	2,989,974	3,765,449	775,475	4,733,221	344,167
Non-Departmental	2,308,165	4,901,678	3,117,192	3,144,145	26,953	4,510,363	391,315
Total Expenditures	\$ 37,501,553	\$ 43,648,831	\$ 29,050,733	\$ 31,713,621	\$ 2,662,888	\$ 42,350,027	\$ 1,298,804
Net Revenues/Expenditures	1,138,139	(1,866,404)				(1,681,367)	
Beginning Funds Available	15,083,995	16,222,134				16,222,134	
Ending Funds Available	\$ 16,222,134	\$ 14,355,730				\$ 14,540,767	
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	\$ 6,644,596				\$ 6,829,633	

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

Schedule A

Category	2014 Audited Actual	2015 Amended Budget	September 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	\$ 23,213,011	\$ 23,068,030	\$ 144,981	\$ 30,584,431	\$ (1,000,911)
Franchise Fees	2,050,022	2,261,663	1,195,395	1,184,658	10,737	2,200,165	(61,498)
Licenses & Permits	76,906	76,000	48,725	57,000	(8,275)	82,728	6,728
Intergovernmental	421,725	299,887	113,314	101,051	12,263	310,287	10,400
Charges for Service	1,959,740	2,046,517	1,166,283	1,227,910	(61,627)	1,887,566	(158,951)
Management Fees	2,489,606	2,770,586	2,077,940	2,077,940	-	2,770,586	-
Fines & Forfeitures	542,459	543,450	623,097	407,588	215,509	805,682	262,232
Investment Earnings	95,563	60,924	60,088	45,693	14,395	60,924	-
Impact Fees	-	-	-	-	-	-	-
Contributions & Donations	30,850	74,435	15,500	55,826	(40,326)	58,600	(15,835)
Transfers In	259,977	1,343,087	589,130	589,130	-	1,160,605	(182,482)
Interfund Loan Revenue	77,996	399,070	23,417	23,417	-	399,070	-
Debt & Financing Revenue	938,402	-	-	-	-	-	-
Other Revenue	335,707	321,466	225,920	241,100	(15,180)	348,016	26,550
Total Revenues	\$ 38,639,692	\$ 41,782,427	\$ 29,351,820	\$ 29,079,344	\$ 272,476	\$ 40,668,660	\$ (1,113,767)
Expenditures - Town Council							
Personnel	67,249	67,284	47,436	49,169	1,733	65,975	1,309
Services & Other	540,786	608,485	493,091	487,436	(5,655)	591,310	17,175
Supplies	1,165	3,150	777	2,363	1,586	3,150	-
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Town Council	\$ 609,200	\$ 678,919	\$ 541,304	\$ 538,968	\$ (2,336)	\$ 660,435	\$ 18,484
Expenditures - Town Manager							
Personnel	333,347	352,655	236,407	257,709	21,302	328,777	23,878
Services & Other	4,845	9,991	7,382	7,493	111	11,220	(1,229)
Supplies	2,406	1,936	12,724	1,452	(11,272)	13,623	(11,687)
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Town Manager	\$ 340,598	\$ 364,582	\$ 256,513	\$ 266,654	\$ 10,141	\$ 353,620	\$ 10,962

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

Schedule A

Category	2014 Audited Actual	2015 Amended Budget	September 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	268,094	327,048	58,954	396,123	51,417
Services & Other	13,841	56,796	53,641	42,597	(11,044)	96,089	(39,293)
Supplies	446	16,850	7,783	12,638	4,855	22,929	(6,079)
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Deputy Town Manager	\$ 353,907	\$ 521,186	\$ 329,518	\$ 382,283	\$ 52,765	\$ 515,141	\$ 6,045
Expenditures - Human Resources							
Personnel	423,625	435,613	314,073	318,333	4,260	432,957	2,656
Services & Other	251,681	246,633	217,673	184,975	(32,698)	325,812	(79,179)
Supplies	4,226	3,952	14,091	2,964	(11,127)	17,102	(13,150)
Capital	58,089	-	399	-	(399)	399	(399)
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Human Resources	\$ 737,621	\$ 686,198	\$ 546,236	\$ 506,272	\$ (39,964)	\$ 776,270	\$ (90,072)
(1) Budget overage primarily related to fees for the Town Manager and Parks & Recreation Director position searches, a software upgrade required in relation to the Affordable Care Act and an increase in the Employee Recognition program							
Expenditures - Community Relations							
Personnel	245,429	346,866	233,117	253,479	20,362	331,435	15,431
Services & Other	164,695	207,114	144,614	155,336	10,722	223,724	(16,610)
Supplies	14,923	18,923	11,662	14,192	2,530	15,889	3,034
Capital	-	71,000	37,065	53,250	16,185	71,000	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Community Relations	\$ 425,047	\$ 643,903	\$ 426,458	\$ 476,257	\$ 49,799	\$ 642,048	\$ 1,855
Expenditures - DoIT							
Personnel	1,227,411	1,467,650	1,060,583	1,072,513	11,930	1,481,878	(14,228)
Services & Other	584,880	772,869	342,791	579,652	236,861	657,993	114,876
Supplies	210,462	139,147	67,759	104,360	36,601	122,436	16,711
Capital	16,784	238,000	37,926	178,500	140,574	238,000	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	3,250	3,949	2,962	2,962	-	3,949	-
Subtotal DoIT	\$ 2,042,787	\$ 2,621,615	\$ 1,512,021	\$ 1,937,987	\$ 425,966	\$ 2,504,256	\$ 117,359

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

Schedule A

Category	2014 Audited Actual	2015 Amended Budget	September 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	359,638	407,777	48,139	504,379	53,631
Services & Other	507,952	505,272	290,057	378,954	88,897	450,000	55,272
Supplies	78,583	80,784	49,015	60,588	11,573	79,464	1,320
Capital	9,315	500	-	375	375	30,000	(29,500)
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	23,365	50,226	40,029	40,029	-	50,226	-
Subtotal Facilities	\$ 1,102,791	\$ 1,194,792	\$ 738,739	\$ 887,723	\$ 148,984	\$ 1,114,069	\$ 80,723
Expenditures - Town Attorney							
Personnel	327,002	481,957	298,932	352,199	53,267	450,372	31,585
Services & Other	162,684	195,790	72,246	146,843	74,597	104,844	90,946
Supplies	8,332	12,300	14,100	9,225	(4,875)	16,498	(4,198)
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Town Attorney	\$ 498,018	\$ 690,047	\$ 385,278	\$ 508,267	\$ 122,989	\$ 571,714	\$ 118,333
Expenditures - Town Clerk							
Personnel	224,835	233,259	171,769	170,459	(1,311)	234,812	(1,553)
Services & Other	113,650	83,623	27,708	62,717	35,009	70,185	13,438
Supplies	10,534	1,000	1,530	750	(780)	1,846	(846)
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Town Clerk	\$ 349,019	\$ 317,882	\$ 201,007	\$ 233,926	\$ 32,919	\$ 306,843	\$ 11,039
Expenditures - Municipal Court							
Personnel	248,622	285,432	204,151	208,585	4,434	282,087	3,345
Services & Other	33,793	37,297	11,541	27,973	16,432	26,842	10,455
Supplies	13,767	10,641	7,618	7,981	363	17,372	(6,731)
Capital	22,082	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Municipal Court	\$ 318,264	\$ 333,370	\$ 223,310	\$ 244,539	\$ 21,229	\$ 326,301	\$ 7,069

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

Schedule A

Category	2014 Audited Actual	2015 Amended Budget	September 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	1,104,409	1,178,551	74,142	1,578,279	34,475
Services & Other	509,681	366,481	257,707	274,861	17,154	375,692	(9,211)
Supplies	25,255	34,985	15,740	26,239	10,499	26,704	8,281
Capital	8,136	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Subtotal Finance Department	\$ 1,949,570	\$ 2,014,220	\$ 1,377,856	\$ 1,479,651	\$ 101,795	\$ 1,980,675	\$ 33,545
Expenditures - Police							
Personnel	8,275,464	9,119,355	6,636,354	6,664,144	27,790	9,283,906	(164,551)
Services & Other	764,053	771,938	563,539	578,954	15,415	734,118	37,820
Supplies	447,177	549,978	274,411	412,484	138,073	405,832	144,146
Capital	448,850	185,681	94,911	139,261	44,350	147,572	38,109
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	157,259	361,434	271,076	271,076	-	361,440	(6)
Subtotal Police	\$ 10,092,803	\$ 10,988,386	\$ 7,840,291	\$ 8,065,919	\$ 225,628	\$ 10,932,868	\$ 55,518
Expenditures - Fire & Rescue							
Personnel	8,075,212	9,214,357	6,494,987	6,733,569	238,582	9,062,816	151,541
Services & Other	951,068	1,063,368	707,418	797,526	90,108	1,067,899	(4,531)
Supplies	496,705	552,339	282,404	414,254	131,850	490,547	61,792
Capital	720,472	371,564	95,605	278,673	183,068	417,549	(45,985)
Debt & Financing	230,257	-	-	-	-	-	-
Transfers Out	665,040	834,455	625,841	625,841	-	834,453	2
Subtotal Fire & Rescue	\$ 11,138,754	\$ 12,036,083	\$ 8,206,255	\$ 8,849,863	\$ 643,608	\$ 11,873,264	\$ 162,819
Expenditures - Development Services							
Personnel	404,066	427,356	288,755	312,299	23,544	411,131	16,225
Services & Other	18,244	81,110	29,434	60,833	31,399	70,342	10,768
Supplies	5,108	7,469	2,001	5,602	3,601	4,819	2,650
Capital	62,751	60,000	36,606	45,000	8,394	60,000	-
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	2,119	2,647	1,985	1,985	-	2,647	-
Subtotal Development Services	\$ 492,288	\$ 578,582	\$ 358,781	\$ 425,719	\$ 66,938	\$ 548,939	\$ 29,643

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

Schedule A

Category	2014 Audited Actual	2015 Amended Budget	September 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	1,437,911	1,618,529	180,618	1,983,309	231,520
Services & Other	1,053,368	1,441,709	819,450	1,081,282	261,832	1,238,783	202,926
Supplies	280,784	350,334	174,889	262,751	87,862	330,599	19,735
Capital	1,279,586	877,691	413,105	658,268	245,163	987,705	(110,014)
Debt & Financing	-	-	-	-	-	-	-
Transfers Out	248,593	192,825	144,619	144,619	-	192,825	-
Subtotal Parks & Recreation	\$ 4,742,721	\$ 5,077,388	\$ 2,989,974	\$ 3,765,449	\$ 775,475	\$ 4,733,221	\$ 344,167
Expenditures - Non-Departmental							
Personnel	-	-	-	-	-	-	-
Services & Other	1,989,366	1,198,534	589,269	617,392	28,123	869,682	328,852
Supplies	2,200	644	1,653	483	(1,170)	2,303	(1,659)
Capital	116,599	1,200,000	26,270	26,270	-	1,138,378	61,622
Debt & Financing	-	2,500	-	-	-	-	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	\$ 3,117,192	\$ 3,144,145	\$ 26,953	\$ 4,510,363	\$ 391,315
Total Expenditures	\$ 37,501,553	\$ 43,648,831	\$ 29,050,733	\$ 31,713,621	\$ 2,662,888	\$ 42,350,027	\$ 1,298,804
Net Revenues/Expenditures	1,138,139	(1,866,404)				(1,681,367)	
Beginning Funds Available	15,083,995	16,222,134				16,222,134	
Ending Funds Available	\$ 16,222,134	\$ 14,355,730				\$ 14,540,767	
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	\$ 6,644,596				\$ 6,829,633	

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

Schedule B

Category	2014 Audited Actual	2015 Amended Budget	September 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	\$ 11,704,817	\$ 11,004,680	\$ 700,137	\$ 14,905,037	\$ (265,937)
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	2,945,407	2,894,983	2,531,093	2,171,237	359,856	2,952,464	57,481
Charges for Service	7,775	-	6,331	-	6,331	7,552	7,552
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	44,012	13,780	12,320	10,335	1,985	13,708	(72)
Impact Fees	-	-	-	-	-	-	-
Contributions & Donations	105,551	160,000	-	-	-	200,000	40,000
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	18,661	3,000	9,904	2,250	7,654	11,725	8,725
Total Revenues	\$ 17,638,655	\$ 18,242,737	\$ 14,264,465	\$ 13,188,502	\$ 1,075,963	\$ 18,090,486	\$ (152,251)
Expenditures							
Personnel	\$ 3,097,854	\$ 3,420,910	\$ 2,296,481	\$ 2,499,896	\$ 203,415	\$ 3,143,649	\$ 277,261
Services & Other	5,916,355	8,887,177	7,484,110	7,373,895	(110,215)	8,799,877	87,300
Supplies	478,737	528,938	446,654	396,704	(49,950)	685,630	(156,692)
Capital	353,332	1,738,678	359,225	1,304,009	944,784	1,723,449	15,229
Debt & Financing	1,603,013	1,602,075	1,355,963	1,355,963	-	1,358,462	243,613
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	9,882,033	4,037,667	3,721,595	3,721,595	-	3,837,672	199,995
Total Expenditures	\$ 21,331,324	\$ 20,215,445	\$ 15,664,028	\$ 16,652,062	\$ 988,034	\$ 19,548,739	\$ 666,706
Net Revenues/Expenditures	(3,692,669)	(1,972,708)				(1,458,253)	
Beginning Funds Available	8,151,995	4,459,326				4,459,326	
Ending Funds Available	\$ 4,459,326	\$ 2,486,618				\$ 3,001,073	
Less Reserves & Designations:							
Revenue Stabilization Reserve		205,364				205,364	
Catastrophic Events Reserve		1,629,227				1,629,227	
Projected Ending Funds Available	\$ 4,459,326	\$ 652,027				\$ 1,166,482	

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

Schedule C

Category	2014 Audited Actual	2015 Amended Budget	September 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	250,000	-	250,000	-
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	25,779	4,370	11,609	3,278	8,331	13,408	9,038
Impact Fees	2,340,112	1,985,200	1,897,266	1,488,900	408,366	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	\$ 8,708,875	\$ 8,292,178	\$ 416,697	\$ 10,278,463	\$ (17,107)
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	11,819	28,839	-	21,629	21,629	28,839	-
Supplies	-	-	-	-	-	-	-
Capital	15,806,201	9,293,747	3,827,808	6,970,310	3,142,502	9,293,747	-
Debt & Financing	710,463	708,763	185,381	185,381	-	708,763	-
Interfund Loan	455,000	1,701,875	943,008	943,008	-	1,688,459	13,416
Transfers Out	1,212,000	-	-	-	-	-	-
Total Expenditures	\$ 18,195,483	\$ 11,733,224	\$ 4,956,197	\$ 8,120,328	\$ 3,164,131	\$ 11,719,808	\$ 13,416
Net Revenues/Expenditures	(14,346,125)	(1,437,654)				(1,441,345)	
Beginning Funds Available	16,205,387	1,859,262				1,859,262	
Ending Funds Available	\$ 1,859,262	\$ 421,608				\$ 417,917	
Less Reserves & Designations:							
Committed for Fund Purpose		421,608				417,917	
Projected Ending Funds Available	\$ 1,859,262	\$ -				\$ -	

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

Schedule D

Category	2014 Audited Actual	2015 Amended Budget	September 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	5,061	3,819	1,242	3,647	(1,445)
Impact Fees	444,330	395,510	358,328	296,633	61,695	481,246	85,736
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	14,631	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Total Revenues	\$ 464,712	\$ 400,602	\$ 363,389	\$ 300,452	\$ 62,937	\$ 484,893	\$ 84,291
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	148,208	93,238	69,499	69,929	430	91,224	2,014
Supplies	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	-	293,500	293,500	293,500	-	293,500	-
Total Expenditures	\$ 148,208	\$ 386,738	\$ 362,999	\$ 363,429	\$ 430	\$ 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 Third Quarter Financial Review
Fund: Fire Capital Fund
Department: Fire Department

Schedule E

Category	2014 Audited Actual	2015 Amended Budget	September 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	12,970	7,612	5,358	14,030	3,881
Impact Fees	458,638	438,220	388,264	328,665	59,599	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	\$ 401,234	\$ 336,277	\$ 64,957	\$ 545,857	\$ 97,488
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	50,480	59,372	40,005	46,037	6,032	59,372	-
Supplies	34,300	-	-	-	-	-	-
Capital	124,722	170,000	67,331	67,331	-	167,331	2,669
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	34,720	40,922	43,229	40,922	(2,307)	43,229	(2,307)
Total Expenditures	\$ 244,222	\$ 270,294	\$ 150,565	\$ 154,290	\$ 3,725	\$ 269,932	\$ 362
Net Revenues/Expenditures	245,998	178,075				275,925	
Beginning Funds Available	2,335,261	2,581,259				2,581,259	
Ending Funds Available	\$ 2,581,259	\$ 2,759,334				\$ 2,857,184	
Less Reserves & Designations:							
Committed for Fund Purpose		2,759,334				2,857,184	
Projected Ending Funds Available	\$ 2,581,259	\$ -				\$ -	

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

Schedule F

Category	2014 Audited Actual	2015 Amended Budget	September 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	687	751	(64)	784	(217)
Impact Fees	253,565	241,590	204,163	181,193	22,970	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	\$ 474,850	\$ 451,944	\$ 22,906	\$ 561,123	\$ 48,532
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	1,153	26,075	17,145	19,556	2,411	26,075	-
Supplies	-	-	-	-	-	-	-
Capital	-	600,000	33,899	33,899	-	600,000	-
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	61,599	60,173	11,120	11,120	-	60,173	-
Transfers Out	148,323	92,629	50,201	50,201	-	92,629	-
Total Expenditures	\$ 211,075	\$ 778,877	\$ 112,365	\$ 114,776	\$ 2,411	\$ 778,877	\$ -
Net Revenues/Expenditures	51,393	(266,286)				(217,754)	
Beginning Funds Available	219,700	271,093				271,093	
Ending Funds Available	\$ 271,093	\$ 4,807				\$ 53,339	
Less Reserves & Designations:							
Committed for Fund Purpose		4,807				53,339	
Projected Ending Funds Available	\$ 271,093	\$ -				\$ -	

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

Schedule G

Category	2014 Audited Actual	2015 Amended Budget	September 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	\$ 1,182,191	\$ 1,043,592	\$ 138,599	\$ 1,428,974	\$ 37,518
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	108,542	147,858	99,672	110,894	(11,222)	105,870	(41,988)
Impact Fees	2,188,142	2,199,850	1,741,928	1,649,888	92,040	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	2,800,000	2,800,000	-	2,800,000	(200,000)
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	4	-	22	-	22	50	50
Total Revenues	\$ 28,700,285	\$ 9,530,164	\$ 5,823,813	\$ 5,604,374	\$ 219,439	\$ 9,014,472	\$ (515,692)
Expenditures							
Personnel	\$ 73,592	\$ 112,759	\$ 80,895	\$ 82,401	\$ 1,506	\$ 111,873	\$ 886
Services & Other	11,243	27,680	-	20,760	20,760	27,680	-
Supplies	-	-	-	-	-	-	-
Capital	27,369,446	36,553,003	17,650,181	17,650,181	-	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	107,774	107,774	-	190,000	-
Total Expenditures	\$ 28,326,369	\$ 49,190,230	\$ 18,275,044	\$ 18,297,010	\$ 21,966	\$ 39,705,869	\$ 9,484,361
Net Revenues/Expenditures	373,916	(39,660,066)				(30,691,397)	
Beginning Funds Available	39,343,939	39,717,855				39,717,855	
Ending Funds Available	\$ 39,717,855	\$ 57,789				\$ 9,026,458	
Less Reserves & Designations:							
Committed for Fund Purpose		57,789				9,026,458	
Projected Ending Funds Available	\$ 39,717,855	\$ -				\$ -	

*A significant portion of the remaining project budget for the North Meadows Extension project has been included in the 2016 budget request and due to timing of payments, a portion will also likely be included in the 1st Quarter Budget Amendment for 2016

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

Schedule H

Category	2014 Audited Actual	2015 Amended Budget	September 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	\$ 920,349	\$ 810,053	\$ 110,296	\$ 1,063,183	\$ (16,887)
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	7,804	7,167	7,024	5,375	1,649	7,814	647
Impact Fees	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	828	-	-	-	-	-	-
Total Revenues	\$ 1,079,994	\$ 1,087,237	\$ 927,373	\$ 815,428	\$ 111,945	\$ 1,070,997	\$ (16,240)
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	75,941	-	36,858	-	(36,858)	36,858	(36,858)
Supplies	115,181	-	-	-	-	-	-
Capital	843,598	1,302,284	603,535	976,713	373,178	1,132,972	169,312
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	\$ 1,034,720	\$ 1,302,284	\$ 640,393	\$ 976,713	\$ 336,320	\$ 1,169,830	\$ 132,454
Net Revenues/Expenditures	45,274	(215,047)				(98,833)	
Beginning Funds Available	1,856,858	1,902,132				1,902,132	
Ending Funds Available	\$ 1,902,132	\$ 1,687,085				\$ 1,803,299	
Less Reserves & Designations:							
Committed for Fund Purpose		1,687,085				1,803,299	
Projected Ending Funds Available	\$ 1,902,132	\$ -				\$ -	

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

Schedule I

Category	2014 Audited Actual	2015 Amended Budget	September 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	8,353,438	10,037,852	(1,684,414)	12,401,040	(247,127)
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	359,944	390,200	244,425	292,650	(48,225)	326,396	(63,804)
Investment Earnings	101,378	42,280	66,571	31,710	34,861	72,112	29,832
System Development Fees	1,672,910	1,621,998	1,107,349	1,216,499	(109,150)	1,813,544	191,546
Contributions & Donations	-	-	31,158	-	31,158	31,158	31,158
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	4,780,500	-	-	-	4,780,500	-
Debt & Financing Revenue	-	6,252,192	-	-	-	6,252,192	-
Other Revenue	103,773	71,550	280,590	53,663	226,927	316,591	245,041
Total Revenues	\$ 13,257,747	\$ 25,806,887	\$ 10,083,531	\$ 11,632,374	\$ (1,548,843)	\$ 25,993,533	\$ 186,646
Expenditures							
Personnel	\$ 2,270,633	\$ 2,591,459	\$ 1,851,160	\$ 1,893,759	\$ 42,599	\$ 2,520,525	\$ 70,934
Services & Other	3,744,659	4,268,867	2,223,490	3,201,650	978,160	4,042,482	226,385
Supplies	926,047	1,056,850	611,138	792,638	181,500	1,125,831	(68,981)
Capital	1,087,004	5,633,002	1,506,245	2,889,481	1,383,236	4,977,675	655,327
Debt & Financing	1,768,826	8,019,971	419,027	419,027	-	8,127,590	(107,619)
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	10,568,278	1,413,707	825,589	986,540	160,951	1,523,019	(109,312)
Total Expenditures	\$ 20,365,447	\$ 22,983,856	\$ 7,436,649	\$ 10,183,095	\$ 2,746,446	\$ 22,317,122	\$ 666,734
Net Revenues/Expenditures	(7,107,700)	2,823,031				3,676,411	
Beginning Funds Available	19,482,549	12,374,849				12,374,849	
Ending Funds Available	\$ 12,374,849	\$ 15,197,880				\$ 16,051,260	
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				\$ 5,324,188	

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

Schedule J

Category	2014 Audited Actual	2015 Amended Budget	September 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	5,522,003	5,443,200	78,803	7,362,671	105,071
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	49,605	58,500	36,776	43,875	(7,099)	42,120	(16,380)
Investment Earnings	379,391	247,221	319,822	185,416	134,406	348,925	101,704
System Development Fees	11,144,560	10,285,198	9,620,600	7,713,899	1,906,701	12,827,468	2,542,270
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	1,040,972	1,157,413	688,621	868,060	(179,439)	1,266,721	109,308
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	159,108	180	158,928	191,397	191,157
Total Revenues	\$ 20,130,123	\$ 23,182,047	\$ 16,786,588	\$ 14,694,288	\$ 2,092,300	\$ 26,200,677	\$ 3,018,630
Expenditures							
Personnel	\$ 1,372,442	\$ 1,441,001	\$ 1,120,663	\$ 1,053,039	\$ (67,624)	\$ 1,550,768	\$ (109,767)
Services & Other	1,172,711	2,203,040	745,495	1,652,280	906,785	1,699,124	503,916
Supplies	256,857	281,583	185,442	211,187	25,745	302,033	(20,450)
Capital	16,017,737	14,060,483	1,672,304	7,559,468	5,887,164	14,147,388	(86,905)
Debt & Financing	2,420,895	4,624,283	2,418,274	2,418,274	-	4,622,887	1,396
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	3,502,944	24,430	3,297	18,323	15,026	24,430	-
Total Expenditures	\$ 24,743,586	\$ 22,634,820	\$ 6,145,475	\$ 12,912,571	\$ 6,767,096	\$ 22,346,630	\$ 288,190
Net Revenues/Expenditures	(4,613,463)	547,227				3,854,047	
Beginning Funds Available	81,410,163	76,796,700				76,796,700	
Ending Funds Available	\$ 76,796,700	\$ 77,343,927				\$ 80,650,747	
Less Reserves & Designations:							
Operating Designation		662,240				662,240	
Capital Reserve		69,891,867				73,198,687	
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 Third Quarter Financial Review
Fund: Stormwater Fund
Department: Utilities

Schedule K

Category	2014 Audited Actual	2015 Amended Budget	September 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	2,140,126	2,047,936	92,190	2,853,501	122,920
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	460	1,500	202	1,125	(923)	272	(1,228)
Investment Earnings	19,329	18,089	19,132	13,567	5,565	21,108	3,019
System Development Fees	506,534	603,124	559,384	452,343	107,041	745,845	142,721
Contributions & Donations	286,944	2,315	1,500	1,736	(236)	2,200	(115)
Transfers In	1,364,941	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	5,733	3,440	3,364	2,580	784	3,353	(87)
Total Revenues	\$ 4,807,631	\$ 3,903,049	\$ 2,723,708	\$ 2,519,287	\$ 204,421	\$ 4,170,279	\$ 267,230
Expenditures							
Personnel	\$ 1,094,989	\$ 1,290,821	\$ 939,722	\$ 943,292	\$ 3,570	\$ 1,292,112	\$ (1,291)
Services & Other	407,575	646,642	321,339	484,982	163,643	632,102	14,540
Supplies	93,303	101,760	48,958	76,320	27,362	99,144	2,616
Capital	611,693	4,667,894	542,619	1,242,391	699,772	4,666,130	1,764
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	40,500	-	-	-	40,500	-
Transfers Out	77,915	118,127	97,184	94,845	(2,339)	120,471	(2,344)
Total Expenditures	\$ 2,285,475	\$ 6,865,744	\$ 1,949,822	\$ 2,841,830	\$ 892,008	\$ 6,850,459	\$ 15,285
Net Revenues/Expenditures	2,522,156	(2,962,695)				(2,680,180)	
Beginning Funds Available	4,127,459	6,649,615				6,649,615	
Ending Funds Available	\$ 6,649,615	\$ 3,686,920				\$ 3,969,435	
Less Reserves & Designations:							
Operating Designation		339,871				339,871	
Capital Reserve		2,847,049				3,129,564	
Projected Ending Funds Available	\$ 6,649,615	\$ 500,000				\$ 500,000	

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

Schedule L

Category	2014 Audited Actual	2015 Amended Budget	September 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	6,758,743	6,778,800	(20,057)	9,011,656	(26,744)
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	657	1,500	275	1,125	(850)	369	(1,131)
Investment Earnings	55,878	40,248	48,092	30,186	17,906	64,125	23,877
System Development Fees	1,626,268	1,510,175	1,421,443	1,132,631	288,812	1,895,256	385,081
Contributions & Donations	29,510	59,022	14,110	44,267	(30,157)	58,757	(265)
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	3,090,000	-	-	-	3,090,000	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	136,312	16,690	114,653	12,518	102,135	152,870	136,180
Total Revenues	\$ 10,462,445	\$ 13,756,035	\$ 8,357,316	\$ 7,999,527	\$ 357,789	\$ 14,273,033	\$ 516,998
Expenditures							
Personnel	\$ 1,144,252	\$ 1,249,563	\$ 820,470	\$ 913,142	\$ 92,672	\$ 1,121,667	\$ 127,896
Services & Other	3,217,496	3,625,254	2,165,242	2,718,941	553,699	3,218,028	407,226
Supplies	220,861	243,291	139,917	182,468	42,551	310,743	(67,452)
Capital	2,589,717	4,850,115	2,093,740	3,219,601	1,125,861	4,816,562	33,553
Debt & Financing	333,261	331,446	66,530	66,530	-	332,086	(640)
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	3,097,076	68,540	47,943	46,789	(1,154)	68,540	-
Total Expenditures	\$ 10,602,663	\$ 10,368,209	\$ 5,333,842	\$ 7,147,471	\$ 1,813,629	\$ 9,867,626	\$ 500,583
Net Revenues/Expenditures	(140,218)	3,387,826				4,405,407	
Beginning Funds Available	11,070,644	10,930,426				10,930,426	
Ending Funds Available	\$ 10,930,426	\$ 14,318,252				\$ 15,335,833	
Less Reserves & Designations:							
Operating Designation		853,018				853,018	
Capital Reserve		10,211,036				10,211,036	
Catastrophic Events Reserve		1,519,860				1,519,860	
Projected Ending Funds Available	\$ 10,930,426	\$ 1,734,338				\$ 2,751,919	

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

Schedule M

Category	2014 Audited Actual	2015 Amended Budget	September 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	2,488,755	2,497,528	(8,773)	2,839,054	4,175
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	2,875	7,121	3,225	5,341	(2,116)	3,920	(3,201)
Impact Fees	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	80,000	80,000	80,000	80,000	-	80,000	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	5,805,000	340,123	340,123	-	5,750,123	(54,877)
Other Revenue	2,674	-	2,188	-	2,188	2,188	2,188
Total Revenues	\$ 2,856,262	\$ 8,727,000	\$ 2,914,291	\$ 2,922,992	\$ (8,701)	\$ 8,675,285	\$ (51,715)
Expenditures							
Personnel	\$ 1,066,285	\$ 1,142,273	\$ 901,113	\$ 845,282	\$ (55,831)	\$ 1,185,252	\$ (42,979)
Services & Other	442,364	636,461	356,961	483,710	126,749	561,820	74,641
Supplies	509,643	503,266	425,516	440,861	15,345	516,937	(13,671)
Capital	30,189	350,000	340,123	340,123	-	340,123	9,877
Debt & Financing	545,351	5,340,770	246,334	246,334	-	5,280,740	60,030
Interfund Loan	16,397	16,397	12,298	12,298	-	16,397	-
Transfers Out	2,743	574,768	2,470	2,470	-	595,618	(20,850)
Total Expenditures	\$ 2,612,972	\$ 8,563,935	\$ 2,284,815	\$ 2,371,078	\$ 86,263	\$ 8,496,887	\$ 67,048
Net Revenues/Expenditures	243,290	163,065				178,398	
Beginning Funds Available	1,685,172	1,928,462				1,928,462	
Ending Funds Available	\$ 1,928,462	\$ 2,091,527				\$ 2,106,860	
Less Reserves & Designations:							
Revenue Stabilization Reserve		200,000				200,000	
Capital Reserve		800,000				800,000	
Debt Service Reserve		500,815				500,815	
Projected Ending Funds Available	\$ 1,928,462	\$ 590,712				\$ 606,045	

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

Schedule N

Category	2014 Audited Actual	2015 Amended Budget	September 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	\$ 1,893,806	\$ 1,862,839	\$ 30,967	\$ 2,465,607	\$ (104,735)
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	15,000	-	20,000	-	20,000	-	-
Charges for Service	3,020,280	3,841,095	2,927,903	2,941,737	(13,834)	3,809,068	(32,027)
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	15,725	12,449	12,427	9,337	3,090	18,532	6,083
Impact Fees	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	1,212,000	-	-	-	-	-	-
Interfund Loan Revenue	-	430,000	-	-	-	430,000	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	27,085	27,236	25,674	20,427	5,247	39,965	12,729
Total Revenues	\$ 6,681,636	\$ 6,881,122	\$ 4,879,810	\$ 4,834,340	\$ 45,470	\$ 6,763,172	\$ (117,950)
Expenditures							
Personnel	\$ 2,586,822	\$ 3,117,662	\$ 2,362,083	\$ 2,278,291	\$ (83,792)	\$ 3,139,913	\$ (22,251)
Services & Other	1,619,728	1,876,500	1,379,806	1,407,375	27,569	1,974,025	(97,525)
Supplies	604,559	465,261	403,017	348,946	(54,071)	516,122	(50,861)
Capital	215,485	1,515,030	428,698	990,023	561,325	1,318,843	196,187
Debt & Financing	41,256	41,426	31,070	31,070	-	41,426	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	94,061	2,612,518	2,608,326	2,608,326	-	2,612,518	-
Total Expenditures	\$ 5,161,911	\$ 9,628,397	\$ 7,213,000	\$ 7,664,031	\$ 451,031	\$ 9,602,847	\$ 25,550
Net Revenues/Expenditures	1,519,725	(2,747,275)				(2,839,675)	
Beginning Funds Available	1,963,773	3,483,498				3,483,498	
Ending Funds Available	\$ 3,483,498	\$ 736,223				\$ 643,823	
Less Reserves & Designations:							
Capital Reserve		368,524				368,524	
Revenue Stabilization Reserve		200,000				200,000	
Projected Ending Funds Available	\$ 3,483,498	\$ 167,699				\$ 75,299	

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

Schedule O

Category	2014 Audited Actual	2015 Amended Budget	September 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	3,728,732	2,526,421	2,796,549	(270,128)	3,183,472	(545,260)
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	821,651	1,170,913	1,136,050	878,185	257,865	1,437,716	266,803
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	28,591	23,260	24,577	17,445	7,132	27,156	3,896
Impact Fees	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	992	-	506	-	506	700	700
Total Revenues	\$ 4,081,427	\$ 4,922,905	\$ 3,687,554	\$ 3,692,179	\$ (4,625)	\$ 4,649,044	\$ (273,861)
Expenditures							
Personnel	\$ 2,768,293	\$ 3,481,808	\$ 2,162,435	\$ 2,544,398	\$ 381,963	\$ 3,159,205	\$ 322,603
Services & Other	845,319	1,152,525	720,384	864,394	144,010	1,255,144	(102,619)
Supplies	85,878	157,962	35,283	118,472	83,189	77,622	80,340
Capital	-	-	7,495	-	(7,495)	7,495	(7,495)
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	57,208	130,610	59,565	60,721	1,156	122,661	7,949
Total Expenditures	\$ 3,756,698	\$ 4,922,905	\$ 2,985,162	\$ 3,587,985	\$ 602,823	\$ 4,622,127	\$ 300,778
Net Revenues/Expenditures	324,729	-				26,917	
Beginning Funds Available	6,014,004	6,338,733				6,338,733	
Ending Funds Available	\$ 6,338,733	\$ 6,338,733				\$ 6,365,650	
Less Reserves & Designations:							
Capital Reserve		2,500,000				2,500,000	
Revenue Stabilization Reserve		3,838,733				3,865,650	
Projected Ending Funds Available	\$ 6,338,733	\$ -				\$ -	

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

Schedule P

Category	2014 Audited Actual	2015 Amended Budget	September 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	3,682,369	3,854,089	(171,720)	5,061,650	(212,366)
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	17,591	12,593	14,981	9,445	5,536	10,428	(2,165)
Impact Fees	-	-	-	-	-	-	-
Contributions & Donations	1,021,319	1,266,574	872,610	925,573	(52,963)	1,228,861	(37,713)
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	507,500	503,349	503,349	-	503,350	(4,150)
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	9,525	-	20,300	-	20,300	10,150	10,150
Total Revenues	\$ 5,559,965	\$ 7,060,683	\$ 5,093,609	\$ 5,292,456	\$ (198,847)	\$ 6,814,439	\$ (246,244)
Expenditures							
Personnel	\$ 58,517	\$ 60,726	\$ 39,112	\$ 44,377	\$ 5,265	\$ 54,454	\$ 6,272
Services & Other	5,689,867	6,592,459	4,730,698	4,944,344	213,646	6,582,201	10,258
Supplies	3,047	2,500	639	1,875	1,236	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	\$ 5,270,449	\$ 5,490,596	\$ 220,147	\$ 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 Third Quarter Financial Review
Fund: Fleet Services Fund
Department: Public Works

Schedule Q

Category	2014 Audited Actual	2015 Amended Budget	September 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	2,275,695	2,269,257	6,438	3,031,014	5,338
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	1,269	6,509	2,323	4,882	(2,559)	2,856	(3,653)
Impact Fees	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	401,044	465,333	290,629	349,000	(58,371)	466,298	965
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	321,247	169,973	113,682	127,480	(13,798)	148,682	(21,291)
Total Revenues	\$ 3,149,951	\$ 3,667,491	\$ 2,682,329	\$ 2,750,619	\$ (68,290)	\$ 3,648,850	\$ (18,641)
Expenditures							
Personnel	\$ 427,279	\$ 459,477	\$ 336,584	\$ 335,772	\$ (812)	\$ 445,008	\$ 14,469
Services & Other	141,076	166,852	109,631	125,139	15,508	146,259	20,593
Supplies	247,028	270,500	189,329	202,875	13,546	245,174	25,326
Capital	1,839,385	2,841,292	1,323,917	1,875,000	551,083	2,500,000	341,292
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	10,423	14,908	11,181	11,181	-	14,904	4
Total Expenditures	\$ 2,665,191	\$ 3,753,029	\$ 1,970,642	\$ 2,549,967	\$ 579,325	\$ 3,351,345	\$ 401,684
Net Revenues/Expenditures	484,760	(85,538)				297,505	
Beginning Funds Available	1,383,261	1,868,021				1,868,021	
Ending Funds Available	\$ 1,868,021	\$ 1,782,483				\$ 2,165,526	
Less Reserves & Designations:							
Committed for Fund Purpose		1,782,483				2,165,526	
Projected Ending Funds Available	\$ 1,868,021	\$ -				\$ -	

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

Schedule R

Category	2014 Audited Actual	2015 Amended Budget	September 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	91,176	82,500	8,676	110,000	-
Intergovernmental	1,401,612	1,249,363	315,255	310,022	5,233	1,246,256	(3,107)
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	4,238	4,274	3,708	3,206	502	4,239	(35)
Impact Fees	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	9	-	-	-	-	-	-
Total Revenues	\$ 1,521,374	\$ 1,363,637	\$ 410,139	\$ 395,728	\$ 14,411	\$ 1,360,495	\$ (3,142)
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	45,510	3,965	30,917	2,974	(27,943)	70,000	(66,035)
Supplies	30,333	-	16,676	-	(16,676)	80,000	(80,000)
Capital	212,341	198,825	51,330	149,119	97,789	47,830	150,995
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	1,218,482	2,218,482	1,050,000	1,050,000	-	2,036,000	182,482
Total Expenditures	\$ 1,506,666	\$ 2,421,272	\$ 1,148,923	\$ 1,202,093	\$ 53,170	\$ 2,233,830	\$ 187,442
Net Revenues/Expenditures	14,708	(1,057,635)				(873,335)	
Beginning Funds Available	1,109,606	1,124,314				1,124,314	
Ending Funds Available	\$ 1,124,314	\$ 66,679				\$ 250,979	
Less Reserves & Designations:							
Committed for Fund Purpose		66,679				250,979	
Projected Ending Funds Available	\$ 1,124,314	\$ -				\$ -	

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

Schedule S

Category	2014 Audited Actual	2015 Amended Budget	September 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	208	545	(337)	238	(488)
Impact Fees	-	-	-	-	-	-	-
Contributions & Donations	283,000	283,000	142,500	142,500	-	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	\$ 142,708	\$ 143,045	\$ (337)	\$ 318,770	\$ 5,044
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	230,000	251,705	166,185	188,779	22,594	234,185	17,520
Supplies	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	127,495	-	-	-	-	-	-
Total Expenditures	\$ 357,495	\$ 251,705	\$ 166,185	\$ 188,779	\$ 22,594	\$ 234,185	\$ 17,520
Net Revenues/Expenditures	(40,084)	62,021				84,585	
Beginning Funds Available	164,183	124,099				124,099	
Ending Funds Available	\$ 124,099	\$ 186,120				\$ 208,684	
Less Reserves & Designations:							
Committed for Fund Purpose		186,120				208,684	
Projected Ending Funds Available	\$ 124,099	\$ -				\$ -	

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

Schedule T

Category	2014 Audited Actual	2015 Amended Budget	September 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	175	233	(58)	200	(110)
Impact Fees	-	-	-	-	-	-	-
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	\$ 12,675	\$ 12,733	\$ (58)	\$ 25,200	\$ (110)
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	12,092	75,000	54,937	56,250	1,313	74,354	646
Supplies	-	-	361	-	(361)	646	(646)
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	\$ 12,092	\$ 75,000	\$ 55,298	\$ 56,250	\$ 952	\$ 75,000	\$ -
Net Revenues/Expenditures	13,076	(49,690)				(49,800)	
Beginning Funds Available	66,023	79,099				79,099	
Ending Funds Available	\$ 79,099	\$ 29,409				\$ 29,299	
Less Reserves & Designations:							
Committed for Fund Purpose		29,409				29,299	
Projected Ending Funds Available	\$ 79,099	\$ -				\$ -	

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

Schedule U

Category	2014 Audited Actual	2015 Amended Budget	September 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	\$ 398,448	\$ 467,903	\$ (69,455)	\$ 623,870	\$ -
Franchise Fees	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	35,464	7,965	28,834	5,974	22,860	30,984	23,019
Impact Fees	-	-	-	-	-	-	-
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	\$ 435,317	\$ 473,877	\$ (38,560)	\$ 662,889	\$ 31,054
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	3,304,423	2,155,286	131,779	1,616,465	1,484,686	1,303,016	852,270
Supplies	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Debt & Financing	-	-	-	-	-	-	-
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	\$ 3,304,423	\$ 2,155,286	\$ 131,779	\$ 1,616,465	\$ 1,484,686	\$ 1,303,016	\$ 852,270
Net Revenues/Expenditures	(2,953,094)	(1,523,451)				(640,127)	
Beginning Funds Available	5,648,954	2,695,860				2,695,860	
Ending Funds Available	\$ 2,695,860	\$ 1,172,409				\$ 2,055,733	
Less Reserves & Designations:							
Committed for Fund Purpose		1,172,409				2,055,733	
Projected Ending Funds Available	\$ 2,695,860	\$ -				\$ -	

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

Schedule V

Category	2014 Audited Actual	2015 Amended Budget	September 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	-	-	-	407	(23,409)
Charges for Service	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	11	95	14	71	(57)	19	(76)
Impact Fees	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Total Revenues	\$ 11,211	\$ 23,911	\$ 14	\$ 71	\$ (57)	\$ 426	\$ (23,485)
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				426	
Beginning Funds Available	12,610	23,821				23,821	
Ending Funds Available	\$ 23,821	\$ 23,916				\$ 24,247	
Less Reserves & Designations:							
Committed for Fund Purpose		23,916				24,247	
Projected Ending Funds Available	\$ 23,821	\$ -				\$ -	

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

Schedule W

Category	2014 Audited Actual	2015 Amended Budget	September 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	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Interfund Loan Revenue	-	-	-	-	-	-	-
Debt & Financing Revenue	-	-	-	-	-	-	-
Other Revenue	-	800,000	-	-	-	200,000	(600,000)
Total Revenues	\$ -	\$ 1,600,000	\$ 800,000	\$ 800,000	\$ -	\$ 1,187,742	\$ (412,258)
Expenditures							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Capital	-	800,000	104,304	104,304	-	200,000	600,000
Debt & Financing	-	800,000	-	-	-	200,000	600,000
Interfund Loan	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 1,600,000	\$ 104,304	\$ 104,304	\$ -	\$ 400,000	\$ 1,200,000
Net Revenues/Expenditures	-	-				787,742	
Beginning Funds Available	-	-				-	
Ending Funds Available	\$ -	\$ -				\$ 787,742	
Less Reserves & Designations:							
Committed for Fund Purpose			-			787,742	
Projected Ending Funds Available	\$ -	\$ -				\$ -	