ATTACHMENT A

TOWN OF CASTLE ROCK **Schedule A**
2015 Preliminary Year End Financial Review
Fund: General Fund Summary
Department: All

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ 29,315,257	$ 31,562,342	$ 30,717,448	$ (844,894)
Franchise Fees	2,050,022	2,261,663	2,164,096	(97,567)
Licenses & Permits	76,906	76,000	88,230	12,230
Intergovernmental	421,725	299,887	327,450	27,563
Charges for Service	1,959,740	2,046,517	1,994,995	(51,522)
Management Fees	2,489,606	2,770,586	2,770,586	-
Fines & Forfeitures	542,459	543,450	815,713	272,263
Investment Earnings	68,740	60,924	49,677	(11,247)
Contributions & Donations	57,673	74,435	32,779	(41,656)
Transfers In	259,977	1,343,087	589,130	(753,957)
Interfund Loan Revenue	77,996	399,070	986,382	587,312
Debt & Financing Revenue	938,402	-	-	-
Other Revenue	381,189	344,466	347,733	3,267
Total Revenues	**$ 38,639,692**	**$ 41,782,427**	**$ 40,884,219**	**$ (898,208)**

TOWN OF CASTLE ROCK

Schedule A

2015 Preliminary Year End Financial Review
Fund: General Fund Summary
Department: All

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Expenditures				
Town Council	$ 609,200	$ 678,919	$ 638,836	$ 40,083
Town Manager	340,598	364,582	351,922	12,660
Deputy Town Manager	353,907	521,186	504,758	16,428
Human Resources	737,621	686,198	725,737	(39,539)
Community Relations	425,047	643,903	643,539	364
DoIT	2,042,787	2,621,615	2,305,110	316,505
Facilities	1,102,791	1,194,792	1,128,931	65,861
Town Attorney	498,018	690,047	522,398	167,649
Town Clerk	349,019	317,882	305,787	12,095
Municipal Court	318,264	333,370	319,037	14,333
Finance Department	1,949,570	2,014,220	1,936,204	78,016
Police	10,092,803	10,988,386	10,777,205	211,181
Fire & Rescue	11,138,754	12,036,083	11,745,906	290,177
Development Services	492,288	578,582	513,116	65,466
Parks & Recreation	4,742,721	5,077,388	4,250,122	827,266
Non-Departmental	2,308,165	4,901,678	3,963,810	937,868
Total Expenditures	**$ 37,501,553**	**$ 43,648,831**	**$ 40,632,418**	**$ 3,016,413**
Net Revenues/Expenditures	**1,138,139**	**(1,866,404)**	**251,801**	**2,118,205**
Beginning Funds Available	**15,083,995**	**16,222,134**	**16,222,134**	**-**
Ending Funds Available	**$ 16,222,134**	**$ 14,355,730**	**$ 16,473,935**	**$ 2,118,205**

TOWN OF CASTLE ROCK **Schedule A**

2015 Preliminary Year End Financial Review

Fund: General Fund

Department: All

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ 29,315,257	$ 31,562,342	$ 30,717,448	$ (844,894)
Franchise Fees	2,050,022	2,261,663	2,164,096	(97,567)
Licenses & Permits	76,906	76,000	88,230	12,230
Intergovernmental	421,725	299,887	327,450	27,563
Charges for Service	1,959,740	2,046,517	1,994,995	(51,522)
Management Fees	2,489,606	2,770,586	2,770,586	-
Fines & Forfeitures	542,459	543,450	815,713	272,263
Investment Earnings	68,740	60,924	49,677	(11,247)
Impact Fees	-	-	-	-
Contributions & Donations	57,673	74,435	32,779	(41,656)
Transfers In	259,977	1,343,087	589,130	(753,957)
Interfund Loan Revenue	77,996	399,070	986,382	587,312
Debt & Financing Revenue	938,402	-	-	-
Other Revenue	381,189	344,466	347,733	3,267
Total Revenues	**$ 38,639,692**	**$ 41,782,427**	**$ 40,884,219**	**$ (898,208)**
Expenditures - Town Council				
Personnel	67,249	67,284	65,495	1,789
Services & Other	540,786	608,485	571,754	36,731
Supplies	1,165	3,150	1,587	1,563
Capital	-	-	-	-
Debt & Financing	-	-	-	-
Transfers Out	-	-	-	-
Subtotal Town Council	**$ 609,200**	**$ 678,919**	**$ 638,836**	**$ 40,083**
Expenditures - Town Manager				
Personnel	333,347	352,655	329,416	23,239
Services & Other	4,845	9,991	10,146	(155)
Supplies	2,406	1,936	12,360	(10,424)
Capital	-	-	-	-
Debt & Financing	-	-	-	-
Transfers Out	-	-	-	-
Subtotal Town Manager	**$ 340,598**	**$ 364,582**	**$ 351,922**	**$ 12,660**

TOWN OF CASTLE ROCK **Schedule A**

2015 Preliminary Year End Financial Review

Fund: General Fund

Department: All

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Expenditures - Deputy Town Manager				
Personnel	339,620	447,540	390,867	56,673
Services & Other	13,841	56,796	92,465	(35,669)
Supplies	446	16,850	21,426	(4,576)
Capital	-	-	-	-
Debt & Financing	-	-	-	-
Transfers Out	-	-	-	-
Subtotal Deputy Town Manager	**$ 353,907**	**$ 521,186**	**$ 504,758**	**$ 16,428**
Expenditures - Human Resources				
Personnel	423,625	435,613	432,555	3,058
Services & Other	251,681	246,633	269,489	(22,856)
Supplies	4,226	3,952	23,294	(19,342)
Capital	58,089	-	399	(399)
Debt & Financing	-	-	-	-
Transfers Out	-	-	-	-
Subtotal Human Resources	**$ 737,621**	**$ 686,198**	**$ 725,737**	**$ (39,539)**

(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

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Expenditures - Community Relations				
Personnel	245,429	346,866	332,207	14,659
Services & Other	164,695	207,114	227,033	(19,919)
Supplies	14,923	18,923	13,654	5,269
Capital	-	71,000	70,645	355
Debt & Financing	-	-	-	-
Transfers Out	-	-	-	-
Subtotal Community Relations	**$ 425,047**	**$ 643,903**	**$ 643,539**	**$ 364**

TOWN OF CASTLE ROCK

Schedule A

2015 Preliminary Year End Financial Review
Fund: General Fund
Department: All

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Expenditures - DoIT				
Personnel	1,227,411	1,467,650	1,491,947	(24,297)
Services & Other	584,880	772,869	538,303	234,566
Supplies	210,462	139,147	83,163	55,984
Capital	16,784	238,000	187,748	50,252
Debt & Financing	-	-	-	-
Transfers Out	3,250	3,949	3,949	-
Subtotal DoIT	**$ 2,042,787**	**$ 2,621,615**	**$ 2,305,110**	**$ 316,505**
Expenditures - Facilities				
Personnel	483,576	558,010	512,199	45,811
Services & Other	507,952	505,272	426,706	78,566
Supplies	78,583	80,784	134,101	(53,317)
Capital	9,315	500	7,589	(7,089)
Debt & Financing	-	-	-	-
Transfers Out	23,365	50,226	48,336	1,890
Subtotal Facilities	**$ 1,102,791**	**$ 1,194,792**	**$ 1,128,931**	**$ 65,861**
Expenditures - Town Attorney				
Personnel	327,002	481,957	432,182	49,775
Services & Other	162,684	195,790	74,924	120,866
Supplies	8,332	12,300	15,292	(2,992)
Capital	-	-	-	-
Debt & Financing	-	-	-	-
Transfers Out	-	-	-	-
Subtotal Town Attorney	**$ 498,018**	**$ 690,047**	**$ 522,398**	**$ 167,649**
Expenditures - Town Clerk				
Personnel	224,835	233,259	236,689	(3,430)
Services & Other	113,650	83,623	67,380	16,243
Supplies	10,534	1,000	1,718	(718)
Capital	-	-	-	-
Debt & Financing	-	-	-	-
Transfers Out	-	-	-	-
Subtotal Town Clerk	**$ 349,019**	**$ 317,882**	**$ 305,787**	**$ 12,095**

TOWN OF CASTLE ROCK

Schedule A

2015 Preliminary Year End Financial Review
Fund: General Fund
Department: All

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Expenditures - Municipal Court				
Personnel	248,622	285,432	280,194	5,238
Services & Other	33,793	37,297	22,016	15,281
Supplies	13,767	10,641	16,827	(6,186)
Capital	22,082	-	-	-
Debt & Financing	-	-	-	-
Transfers Out	-	-	-	-
Subtotal Municipal Court	**$ 318,264**	**$ 333,370**	**$ 319,037**	**$ 14,333**
Expenditures - Finance Department				
Personnel	1,406,498	1,612,754	1,551,954	60,800
Services & Other	509,681	366,481	354,994	11,487
Supplies	25,255	34,985	29,256	5,729
Capital	8,136	-	-	-
Debt & Financing	-	-	-	-
Transfers Out	-	-	-	-
Subtotal Finance Department	**$ 1,949,570**	**$ 2,014,220**	**$ 1,936,204**	**$ 78,016**
Expenditures - Police				
Personnel	8,275,464	9,119,355	9,108,602	10,753
Services & Other	764,053	771,938	738,691	33,247
Supplies	447,177	549,978	370,906	179,072
Capital	448,850	83,020	94,911	(11,891)
Debt & Financing	-	102,661	102,661	-
Transfers Out	157,259	361,434	361,434	-
Subtotal Police	**$ 10,092,803**	**$ 10,988,386**	**$ 10,777,205**	**$ 211,181**
Expenditures - Fire & Rescue				
Personnel	8,075,212	9,214,357	9,104,282	110,075
Services & Other	951,068	1,063,368	1,004,029	59,339
Supplies	496,705	552,339	419,388	132,951
Capital	720,472	161,425	173,613	(12,188)
Debt & Financing	230,257	210,139	210,139	-
Transfers Out	665,040	834,455	834,455	-
Subtotal Fire & Rescue	**$ 11,138,754**	**$ 12,036,083**	**$ 11,745,906**	**$ 290,177**

TOWN OF CASTLE ROCK **Schedule A**

2015 Preliminary Year End Financial Review

Fund: General Fund

Department: All

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Expenditures - Development Services				
Personnel	404,066	427,356	403,912	23,444
Services & Other	18,244	81,110	43,917	37,193
Supplies	5,108	7,469	2,603	4,866
Capital	62,751	60,000	60,037	(37)
Debt & Financing	-	-	-	-
Transfers Out	2,119	2,647	2,647	-
Subtotal Development Services	**$ 492,288**	**$ 578,582**	**$ 513,116**	**$ 65,466**
Expenditures - Parks & Recreation				
Personnel	1,880,390	2,214,829	1,917,764	297,065
Services & Other	1,053,368	1,441,709	1,186,536	255,173
Supplies	280,784	350,334	263,174	87,160
Capital	1,279,586	877,691	689,823	187,868
Debt & Financing	-	-	-	-
Transfers Out	248,593	192,825	192,825	-
Subtotal Parks & Recreation	**$ 4,742,721**	**$ 5,077,388**	**$ 4,250,122**	**$ 827,266**
Expenditures - Non-Departmental				
Personnel	-	-	237,318	(237,318)
Services & Other	1,989,366	1,198,534	703,007	495,527
Supplies	2,200	644	2,933	(2,289)
Capital	116,599	1,200,000	520,552	679,448
Debt & Financing	-	2,500	-	2,500
Transfers Out	200,000	2,500,000	2,500,000	-
Subtotal Non-Departmental	**$ 2,308,165**	**$ 4,901,678**	**$ 3,963,810**	**$ 937,868**
Total Expenditures	**$ 37,501,553**	**$ 43,648,831**	**$ 40,632,418**	**$ 3,016,413**
Net Revenues/Expenditures	**1,138,139**	**(1,866,404)**	**251,801**	**2,118,205**
Beginning Funds Available	**15,083,995**	**16,222,134**	**16,222,134**	**-**
Ending Funds Available	**$ 16,222,134**	**$ 14,355,730**	**$ 16,473,935**	**$ 2,118,205**

TOWN OF CASTLE ROCK **Schedule B**

2015 Preliminary Year End Financial Review

Fund: Transportation Fund

Department: Public Works

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ 14,517,249	$ 15,170,974	$ 15,246,237	$ 75,263
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	2,945,407	2,894,983	3,024,280	129,297
Charges for Service	7,775	-	7,006	7,006
Management Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Earnings	44,012	13,780	10,493	(3,287)
Impact Fees	-	-	-	-
Contributions & Donations	105,551	160,000	196,234	36,234
Transfers In	-	-	-	-
Interfund Loan Revenue	-	-	-	-
Debt & Financing Revenue	-	-	-	-
Other Revenue	18,661	3,000	16,559	13,559
Total Revenues	**$ 17,638,655**	**$ 18,242,737**	**$ 18,500,809**	**$ 258,072**
Expenditures				
Personnel	$ 3,097,854	$ 3,420,910	$ 3,145,966	$ 274,944
Services & Other	5,916,355	8,887,177	8,711,233	175,944
Supplies	478,737	528,938	668,927	(139,989)
Capital	353,332	1,738,678	732,137	1,006,541
Debt & Financing	1,603,013	1,602,075	1,599,975	2,100
Interfund Loan	-	-	-	-
Transfers Out	9,882,033	4,037,667	3,837,667	200,000
Total Expenditures	**$ 21,331,324**	**$ 20,215,445**	**$ 18,695,905**	**$ 1,519,540**
Net Revenues/Expenditures	**(3,692,669)**	**(1,972,708)**	**(195,096)**	**1,777,612**
Beginning Funds Available	**8,151,995**	**4,459,326**	**4,459,326**	**-**
Ending Funds Available	**$ 4,459,326**	**$ 2,486,618**	**$ 4,264,230**	**$ 1,777,612**

TOWN OF CASTLE ROCK **Schedule C**

2015 Preliminary Year End Financial Review

Fund: Parks & Recreation Capital Fund

Department: Parks and Recreation

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual 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	11,407	7,037
Impact Fees	2,340,112	1,985,200	2,289,984	304,784
Contributions & Donations	320,000	520,000	40,000	(480,000)
Transfers In	1,163,467	7,536,000	7,536,000	-
Interfund Loan Revenue	-	-	-	-
Debt & Financing Revenue	-	-	-	-
Other Revenue	-	-	-	-
Total Revenues	**$ 3,849,358**	**$ 10,295,570**	**$ 10,127,391**	**$ (168,179)**
Expenditures				
Personnel	$ -	$ -	$ -	$ -
Services & Other	11,819	28,839	2,273	26,566
Supplies	-	-	-	-
Capital	15,806,201	9,293,747	8,218,352	1,075,395
Debt & Financing	710,463	708,763	708,763	-
Interfund Loan	455,000	1,701,875	1,688,460	13,415
Transfers Out	1,212,000	-	-	-
Total Expenditures	**$ 18,195,483**	**$ 11,733,224**	**$ 10,617,848**	**$ 1,115,376**
Net Revenues/Expenditures	**(14,346,125)**	**(1,437,654)**	**(490,457)**	**947,197**
Beginning Funds Available	**16,205,387**	**1,859,262**	**1,859,262**	**-**
Ending Funds Available	**$ 1,859,262**	**$ 421,608**	**$ 1,368,805**	**$ 947,197**

TOWN OF CASTLE ROCK **Schedule D**

2015 Preliminary Year End Financial Review

Fund: Municipal Facilities Capital Fund

Department: Deputy Town Manager

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Service	-	-	-	-
Management Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Earnings	5,751	5,092	4,117	(975)
Impact Fees	444,330	395,510	438,019	42,509
Contributions & Donations	-	-	-	-
Transfers In	14,631	-	-	-
Interfund Loan Revenue	-	-	-	-
Debt & Financing Revenue	-	-	-	-
Other Revenue	-	-	-	-
Total Revenues	**$ 464,712**	**$ 400,602**	**$ 442,136**	**$ 41,534**
Expenditures				
Personnel	$ -	$ -	$ -	$ -
Services & Other	148,208	93,238	78,735	14,503
Supplies	-	-	-	-
Capital	-	-	-	-
Debt & Financing	-	-	-	-
Interfund Loan	-	-	-	-
Transfers Out	-	293,500	293,500	-
Total Expenditures	**$ 148,208**	**$ 386,738**	**$ 372,235**	**$ 14,503**
Net Revenues/Expenditures	**316,504**	**13,864**	**69,901**	**56,037**
Beginning Funds Available	**997,443**	**1,313,947**	**1,313,947**	**-**
Ending Funds Available	**$ 1,313,947**	**$ 1,327,811**	**$ 1,383,848**	**$ 56,037**

TOWN OF CASTLE ROCK **Schedule E**

2015 Preliminary Year End Financial Review

Fund: Fire Capital Fund

Department: Fire Department

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Service	-	-	-	-
Management Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Earnings	15,574	10,149	10,131	(18)
Impact Fees	458,638	438,220	488,937	50,717
Contributions & Donations	-	-	-	-
Transfers In	15,977	-	-	-
Interfund Loan Revenue	-	-	-	-
Debt & Financing Revenue	-	-	-	-
Other Revenue	31	-	-	-
Total Revenues	**$ 490,220**	**$ 448,369**	**$ 499,068**	**$ 50,699**
Expenditures				
Personnel	$ -	$ -	$ -	$ -
Services & Other	50,480	59,372	53,815	5,557
Supplies	34,300	-	-	-
Capital	124,722	170,000	67,331	102,669
Debt & Financing	-	-	-	-
Interfund Loan	-	-	-	-
Transfers Out	34,720	40,922	43,229	(2,307)
Total Expenditures	**$ 244,222**	**$ 270,294**	**$ 164,375**	**$ 105,919**
Net Revenues/Expenditures	**245,998**	**178,075**	**334,693**	**156,618**
Beginning Funds Available	**2,335,261**	**2,581,259**	**2,581,259**	**-**
Ending Funds Available	**$ 2,581,259**	**$ 2,759,334**	**$ 2,915,952**	**$ 156,618**

TOWN OF CASTLE ROCK **Schedule F**

2015 Preliminary Year End Financial Review

Fund: Police Capital Fund

Department: Police Department

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Service	-	-	-	-
Management Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Earnings	587	1,001	688	(313)
Impact Fees	253,565	241,590	257,441	15,851
Contributions & Donations	-	-	-	-
Transfers In	8,316	270,000	270,000	-
Interfund Loan Revenue	-	-	-	-
Debt & Financing Revenue	-	-	-	-
Other Revenue	-	-	-	-
Total Revenues	**$ 262,468**	**$ 512,591**	**$ 528,129**	**$ 15,538**
Expenditures				
Personnel	$ -	$ -	$ -	$ -
Services & Other	1,153	26,075	23,113	2,962
Supplies	-	-	-	-
Capital	-	600,000	419,316	180,684
Debt & Financing	-	-	-	-
Interfund Loan	61,599	60,173	60,173	-
Transfers Out	148,323	92,629	94,665	(2,036)
Total Expenditures	**$ 211,075**	**$ 778,877**	**$ 597,267**	**$ 181,610**
Net Revenues/Expenditures	**51,393**	**(266,286)**	**(69,138)**	**197,148**
Beginning Funds Available	**219,700**	**271,093**	**271,093**	**-**
Ending Funds Available	**$ 271,093**	**$ 4,807**	**$ 201,955**	**$ 197,148**

TOWN OF CASTLE ROCK **Schedule G**

2015 Preliminary Year End Financial Review

Fund: Transportation Capital Projects Fund

Department: Public Works

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ 1,375,846	$ 1,391,456	$ 1,391,505	$ 49
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Service	-	-	-	-
Management Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Earnings	108,542	147,858	95,421	(52,437)
Impact Fees	2,188,142	2,199,850	2,203,589	3,739
Contributions & Donations	1,009,083	2,791,000	3,012,573	221,573
Transfers In	24,018,668	3,000,000	2,800,000	(200,000)
Interfund Loan Revenue	-	-	-	-
Debt & Financing Revenue	-	-	-	-
Other Revenue	4	-	22	22
Total Revenues	**$ 28,700,285**	**$ 9,530,164**	**$ 9,503,110**	**$ (27,054)**
Expenditures				
Personnel	$ 73,592	$ 112,759	$ 111,671	$ 1,088
Services & Other	11,243	27,680	2,181	25,499
Supplies	-	-	-	-
Capital	27,369,446	36,553,003	21,982,708	14,570,295
Debt & Financing	872,088	871,788	872,088	(300)
Interfund Loan	-	11,435,000	11,435,000	-
Transfers Out	-	190,000	190,643	(643)
Total Expenditures	**$ 28,326,369**	**$ 49,190,230**	**$ 34,594,291**	**$ 14,595,939**
Net Revenues/Expenditures	**373,916**	**(39,660,066)**	**(25,091,181)**	**14,568,885**
Beginning Funds Available	**39,343,939**	**39,717,855**	**39,717,855**	**-**
Ending Funds Available	**$ 39,717,855**	**$ 57,789**	**$ 14,626,674**	**$ 14,568,885**

TOWN OF CASTLE ROCK **Schedule H**

2015 Preliminary Year End Financial Review

Fund: General Long Term Planning Fund

Department: Deputy Town Manager

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ 1,071,362	$ 1,080,070	$ 1,083,449	$ 3,379
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Service	-	-	-	-
Management Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Earnings	7,804	7,167	6,129	(1,038)
Impact Fees	-	-	-	-
Contributions & Donations	-	-	-	-
Transfers In	-	-	-	-
Interfund Loan Revenue	-	-	-	-
Debt & Financing Revenue	-	-	-	-
Other Revenue	828	-	520	520
Total Revenues	**$ 1,079,994**	**$ 1,087,237**	**$ 1,090,098**	**$ 2,861**
Expenditures				
Personnel	$ -	$ -	$ -	$ -
Services & Other	75,941	-	88,423	(88,423)
Supplies	115,181	-	-	-
Capital	843,598	1,302,284	1,006,564	295,720
Debt & Financing	-	-	-	-
Interfund Loan	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	**$ 1,034,720**	**$ 1,302,284**	**$ 1,094,987**	**$ 207,297**
Net Revenues/Expenditures	**45,274**	**(215,047)**	**(4,889)**	**210,158**
Beginning Funds Available	**1,856,858**	**1,902,132**	**1,902,132**	$ -
Ending Funds Available	**$ 1,902,132**	**$ 1,687,085**	**$ 1,897,243**	**$ 210,158**

TOWN OF CASTLE ROCK **Schedule I**

2015 Preliminary Year End Financial Review

Fund: Water Fund

Department: Utilities

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	100,000	-	50,000	50,000
Charges for Service	10,919,742	12,648,167	12,088,808	(559,359)
Management Fees	-	-	-	-
Fines & Forfeitures	359,944	390,200	340,914	(49,286)
Investment Earnings	101,378	42,280	52,582	10,302
System Development Fees	1,672,910	1,621,998	3,026,995	1,404,997
Contributions & Donations	-	-	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	308,347	236,797
Total Revenues	**$ 13,257,747**	**$ 25,806,887**	**$ 26,931,496**	**$ 1,124,609**
Expenditures				
Personnel	$ 2,270,633	$ 2,591,459	$ 2,554,509	$ 36,950
Services & Other	3,744,659	4,268,867	3,891,398	377,469
Supplies	926,047	1,056,850	987,772	69,078
Capital	1,087,004	5,633,002	2,967,113	2,665,889
Debt & Financing	1,768,826	8,019,971	8,056,763	(36,792)
Interfund Loan	-	-	-	-
Transfers Out	10,568,278	1,413,707	1,316,959	96,748
Total Expenditures	**$ 20,365,447**	**$ 22,983,856**	**$ 19,774,514**	**$ 3,209,342**
Net Revenues/Expenditures	**(7,107,700)**	**2,823,031**	**7,156,982**	**4,333,951**
Beginning Funds Available	**19,482,549**	**12,374,849**	**12,374,849**	**-**
Ending Funds Available	**$ 12,374,849**	**$ 15,197,880**	**$ 19,531,831**	**$ 4,333,951**

TOWN OF CASTLE ROCK **Schedule J**

2015 Preliminary Year End Financial Review

Fund: Water Resources Fund

Department: Utilities

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Service	7,003,357	7,257,600	7,384,561	126,961
Management Fees	-	-	-	-
Fines & Forfeitures	49,605	58,500	50,228	(8,272)
Investment Earnings	379,391	247,221	260,316	13,095
System Development Fees	11,144,560	10,285,198	12,110,161	1,824,963
Contributions & Donations	-	-	-	-
Transfers In	1,040,972	1,157,413	1,058,381	(99,032)
Interfund Loan Revenue	455,000	4,046,875	4,044,658	(2,217)
Debt & Financing Revenue	-	129,000	-	(129,000)
Other Revenue	57,238	240	203,533	203,293
Total Revenues	**$ 20,130,123**	**$ 23,182,047**	**$ 25,111,838**	**$ 1,929,791**
Expenditures				
Personnel	$ 1,372,442	$ 1,441,001	$ 1,538,272	$ (97,271)
Services & Other	1,172,711	2,103,040	1,163,545	939,495
Supplies	256,857	281,583	235,371	46,212
Capital	16,017,737	14,160,483	4,687,513	9,472,970
Debt & Financing	2,420,895	4,624,283	2,463,841	2,160,442
Interfund Loan	-	-	-	-
Transfers Out	3,502,944	24,430	25,012	(582)
Total Expenditures	**$ 24,743,586**	**$ 22,634,820**	**$ 10,113,554**	**$ 12,521,266**
Net Revenues/Expenditures	**(4,613,463)**	**547,227**	**14,998,284**	**14,451,057**
Beginning Funds Available	**81,410,163**	**76,796,700**	**76,796,700**	**-**
Ending Funds Available	**$ 76,796,700**	**$ 77,343,927**	**$ 91,794,984**	**$ 14,451,057**

TOWN OF CASTLE ROCK **Schedule K**

2015 Preliminary Year End Financial Review

Fund: Stormwater Fund

Department: Utilities

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	544,000	-	(544,000)
Charges for Service	2,623,690	2,730,581	2,847,246	116,665
Management Fees	-	-	-	-
Fines & Forfeitures	460	1,500	253	(1,247)
Investment Earnings	19,329	18,089	16,253	(1,836)
System Development Fees	506,534	603,124	750,008	146,884
Contributions & Donations	286,944	2,315	3,815	1,500
Transfers In	1,364,941	-	-	-
Interfund Loan Revenue	-	-	-	-
Debt & Financing Revenue	-	-	-	-
Other Revenue	5,733	3,440	3,569	129
Total Revenues	**$ 4,807,631**	**$ 3,903,049**	**$ 3,621,144**	**$ (281,905)**
Expenditures				
Personnel	$ 1,094,989	$ 1,290,821	$ 1,290,666	$ 155
Services & Other	407,575	671,642	465,409	206,233
Supplies	93,303	101,760	67,979	33,781
Capital	611,693	4,642,894	2,273,863	2,369,031
Debt & Financing	-	-	-	-
Interfund Loan	-	40,500	40,500	-
Transfers Out	77,915	118,127	120,466	(2,339)
Total Expenditures	**$ 2,285,475**	**$ 6,865,744**	**$ 4,258,883**	**$ 2,606,861**
Net Revenues/Expenditures	**2,522,156**	**(2,962,695)**	**(637,739)**	**2,324,956**
Beginning Funds Available	**4,127,459**	**6,649,615**	**6,649,615**	**-**
Ending Funds Available	**$ 6,649,615**	**$ 3,686,920**	**$ 6,011,876**	**$ 2,324,956**

TOWN OF CASTLE ROCK **Schedule L**

2015 Preliminary Year End Financial Review

Fund: Wastewater Fund

Department: Utilities

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	8,270	-	8,500	8,500
Charges for Service	8,605,550	9,038,400	9,051,911	13,511
Management Fees	-	-	-	-
Fines & Forfeitures	657	1,500	343	(1,157)
Investment Earnings	55,878	40,248	41,680	1,432
System Development Fees	1,626,268	1,510,175	5,140,317	3,630,142
Contributions & Donations	29,510	59,022	43,620	(15,402)
Transfers In	-	-	-	-
Interfund Loan Revenue	-	3,090,000	3,090,000	-
Debt & Financing Revenue	-	-	-	-
Other Revenue	136,312	16,690	140,015	123,325
Total Revenues	**$ 10,462,445**	**$ 13,756,035**	**$ 17,516,386**	**$ 3,760,351**
Expenditures				
Personnel	$ 1,144,252	$ 1,249,563	$ 1,137,713	$ 111,850
Services & Other	3,217,496	3,625,254	3,209,270	415,984
Supplies	220,861	243,291	191,482	51,809
Capital	2,589,717	4,850,115	3,487,687	1,362,428
Debt & Financing	333,261	331,446	332,091	(645)
Interfund Loan	-	-	-	-
Transfers Out	3,097,076	68,540	68,752	(212)
Total Expenditures	**$ 10,602,663**	**$ 10,368,209**	**$ 8,426,995**	**$ 1,941,214**
Net Revenues/Expenditures	**(140,218)**	**3,387,826**	**9,089,391**	**5,701,565**
Beginning Funds Available	**11,070,644**	**10,930,426**	**10,930,426**	**-**
Ending Funds Available	**$ 10,930,426**	**$ 14,318,252**	**$ 20,019,817**	**$ 5,701,565**

TOWN OF CASTLE ROCK **Schedule M**
2015 Preliminary Year End Financial Review
Fund: Golf Course Fund
Department: Parks and Recreation

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Service	2,770,713	2,834,879	2,775,535	(59,344)
Management Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Earnings	2,875	7,121	4,250	(2,871)
Impact Fees	-	-	-	-
Contributions & Donations	-	-	-	-
Transfers In	80,000	80,000	80,000	-
Interfund Loan Revenue	-	-	-	-
Debt & Financing Revenue	-	5,805,000	5,750,123	(54,877)
Other Revenue	2,674	-	1,672	1,672
Total Revenues	**$ 2,856,262**	**$ 8,727,000**	**$ 8,611,580**	**$ (115,420)**
Expenditures				
Personnel	$ 1,066,285	$ 1,142,273	$ 1,157,816	$ (15,543)
Services & Other	442,364	636,461	549,423	87,038
Supplies	509,643	503,266	501,215	2,051
Capital	30,189	350,000	340,123	9,877
Debt & Financing	545,351	5,340,770	5,269,436	71,334
Interfund Loan	16,397	16,397	606,730	(590,333)
Transfers Out	2,743	574,768	3,293	571,475
Total Expenditures	**$ 2,612,972**	**$ 8,563,935**	**$ 8,428,036**	**$ 135,899**
Net Revenues/Expenditures	**243,290**	**163,065**	**183,544**	**20,479**
Beginning Funds Available	**1,685,172**	**1,928,462**	**1,928,462**	**-**
Ending Funds Available	**$ 1,928,462**	**$ 2,091,527**	**$ 2,112,006**	**$ 20,479**
Required Debt Coverage Ratio		626,019	626,019	
Calculated Debt Ratio Coverage		640,000	651,331	
Over/Under Budget Requirement		13,981	25,312	

TOWN OF CASTLE ROCK **Schedule N**

2015 Preliminary Year End Financial Review

Fund: Community Center Fund

Department: Parks and Recreation

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ 2,391,546	$ 2,570,342	$ 2,505,709	$ (64,633)
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	15,000	-	20,000	20,000
Charges for Service	3,020,280	3,841,095	3,799,689	(41,406)
Management Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Earnings	15,725	12,449	11,003	(1,446)
Impact Fees	-	-	-	-
Contributions & Donations	-	-	-	-
Transfers In	1,212,000	-	-	-
Interfund Loan Revenue	-	430,000	425,973	(4,027)
Debt & Financing Revenue	-	-	-	-
Other Revenue	27,085	27,236	35,824	8,588
Total Revenues	**$ 6,681,636**	**$ 6,881,122**	**$ 6,798,198**	**$ (82,924)**
Expenditures				
Personnel	$ 2,586,822	$ 3,117,662	$ 3,161,201	$ (43,539)
Services & Other	1,619,728	1,876,500	1,921,543	(45,043)
Supplies	604,559	465,261	516,029	(50,768)
Capital	215,485	1,515,030	552,795	962,235
Debt & Financing	41,256	41,426	41,245	181
Interfund Loan	-	-	-	-
Transfers Out	94,061	2,612,518	2,612,518	-
Total Expenditures	**$ 5,161,911**	**$ 9,628,397**	**$ 8,805,331**	**$ 823,066**
Net Revenues/Expenditures	**1,519,725**	**(2,747,275)**	**(2,007,133)**	**740,142**
Beginning Funds Available	**1,963,773**	**3,483,498**	**3,483,498**	**-**
Ending Funds Available	**$ 3,483,498**	**$ 736,223**	**$ 1,476,365**	**$ 740,142**

TOWN OF CASTLE ROCK **Schedule O**

2015 Preliminary Year End Financial Review

Fund: Development Services Fund

Department: Development Services

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-
Licenses & Permits	3,230,193	3,728,732	3,240,263	(488,469)
Intergovernmental	-	-	-	-
Charges for Service	821,651	1,170,913	1,436,596	265,683
Management Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Earnings	28,591	23,260	20,881	(2,379)
Impact Fees	-	-	-	-
Contributions & Donations	-	-	-	-
Transfers In	-	-	-	-
Interfund Loan Revenue	-	-	-	-
Debt & Financing Revenue	-	-	-	-
Other Revenue	992	-	898	898
Total Revenues	**$ 4,081,427**	**$ 4,922,905**	**$ 4,698,638**	**$ (224,267)**
Expenditures				
Personnel	$ 2,768,293	$ 3,481,808	$ 3,037,908	$ 443,900
Services & Other	845,319	1,152,525	1,165,056	(12,531)
Supplies	85,878	157,962	64,130	93,832
Capital	-	-	7,495	(7,495)
Debt & Financing	-	-	-	-
Interfund Loan	-	-	-	-
Transfers Out	57,208	130,610	92,382	38,228
Total Expenditures	**$ 3,756,698**	**$ 4,922,905**	**$ 4,366,971**	**$ 555,934**
Net Revenues/Expenditures	**324,729**	**-**	**331,667**	**331,667**
Beginning Funds Available	**6,014,004**	**6,338,733**	**6,338,733**	**-**
Ending Funds Available	**$ 6,338,733**	**$ 6,338,733**	**$ 6,670,400**	**$ 331,667**

TOWN OF CASTLE ROCK **Schedule P**

2015 Preliminary Year End Financial Review

Fund: Employee Benefits Fund

Department: Deputy Town Manager

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Service	4,511,530	5,274,016	5,043,086	(230,930)
Management Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Earnings	17,591	12,593	12,293	(300)
Impact Fees	-	-	-	-
Contributions & Donations	1,021,319	1,266,574	1,217,501	(49,073)
Transfers In	-	-	-	-
Interfund Loan Revenue	-	507,500	503,349	(4,151)
Debt & Financing Revenue	-	-	-	-
Other Revenue	9,525	-	20,392	20,392
Total Revenues	**$ 5,559,965**	**$ 7,060,683**	**$ 6,796,621**	**$ (264,062)**
Expenditures				
Personnel	$ 58,517	$ 60,726	$ 54,151	$ 6,575
Services & Other	5,689,867	6,592,459	6,404,995	187,464
Supplies	3,047	2,500	1,087	1,413
Capital	-	-	-	-
Debt & Financing	-	-	-	-
Interfund Loan	-	-	-	-
Transfers Out	-	500,000	500,000	-
Total Expenditures	**$ 5,751,431**	**$ 7,155,685**	**$ 6,960,233**	**$ 195,452**
Net Revenues/Expenditures	**(191,466)**	**(95,002)**	**(163,612)**	**(68,610)**
Beginning Funds Available	**3,388,318**	**3,196,852**	**3,196,852**	**-**
Ending Funds Available	**$ 3,196,852**	**$ 3,101,850**	**$ 3,033,240**	**$ (68,610)**

TOWN OF CASTLE ROCK **Schedule Q**

2015 Preliminary Year End Financial Review

Fund: Fleet Services Fund

Department: Public Works

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Service	2,426,391	3,025,676	3,015,724	(9,952)
Management Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Earnings	1,269	6,509	2,869	(3,640)
Impact Fees	-	-	-	-
Contributions & Donations	-	-	-	-
Transfers In	401,044	465,333	540,147	74,814
Interfund Loan Revenue	-	-	-	-
Debt & Financing Revenue	-	-	-	-
Other Revenue	321,247	169,973	147,569	(22,404)
Total Revenues	**$ 3,149,951**	**$ 3,667,491**	**$ 3,706,309**	**$ 38,818**
Expenditures				
Personnel	$ 427,279	$ 459,477	$ 446,039	$ 13,438
Services & Other	141,076	166,852	152,298	14,554
Supplies	247,028	270,500	264,065	6,435
Capital	1,839,385	2,841,292	2,124,392	716,900
Debt & Financing	-	-	-	-
Interfund Loan	-	-	-	-
Transfers Out	10,423	14,908	14,908	-
Total Expenditures	**$ 2,665,191**	**$ 3,753,029**	**$ 3,001,702**	**$ 751,327**
Net Revenues/Expenditures	**484,760**	**(85,538)**	**704,607**	**790,145**
Beginning Funds Available	**1,383,261**	**1,868,021**	**1,868,021**	**-**
Ending Funds Available	**$ 1,868,021**	**$ 1,782,483**	**$ 2,572,628**	**$ 790,145**

TOWN OF CASTLE ROCK **Schedule R**

2015 Preliminary Year End Financial Review

Fund: Conservation Trust Fund

Department: Parks and Recreation

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-
Licenses & Permits	115,515	110,000	144,257	34,257
Intergovernmental	1,401,612	1,249,363	1,245,921	(3,442)
Charges for Service	-	-	-	-
Management Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Earnings	4,238	4,274	3,867	(407)
Impact Fees	-	-	-	-
Contributions & Donations	-	-	-	-
Transfers In	-	-	-	-
Interfund Loan Revenue	-	-	-	-
Debt & Financing Revenue	-	-	-	-
Other Revenue	9	-	7	7
Total Revenues	**$ 1,521,374**	**$ 1,363,637**	**$ 1,394,052**	**$ 30,415**
Expenditures				
Personnel	$ -	$ -	$ -	$ -
Services & Other	45,510	3,965	51,927	(47,962)
Supplies	30,333	-	22,265	(22,265)
Capital	212,341	198,825	234,196	(35,371)
Debt & Financing	-	-	-	-
Interfund Loan	-	-	-	-
Transfers Out	1,218,482	2,218,482	2,036,000	182,482
Total Expenditures	**$ 1,506,666**	**$ 2,421,272**	**$ 2,344,388**	**$ 76,884**
Net Revenues/Expenditures	**14,708**	**(1,057,635)**	**(950,336)**	**107,299**
Beginning Funds Available	**1,109,606**	**1,124,314**	**1,124,314**	**-**
Ending Funds Available	**$ 1,124,314**	**$ 66,679**	**$ 173,978**	**$ 107,299**

TOWN OF CASTLE ROCK **Schedule S**

2015 Preliminary Year End Financial Review

Fund: Philip S. Miller Trust Fund

Department: Town Council

Category	**2014 Audited Actual**	**2015 Amended Budget**	**2015 Preliminary Actual**	**2015 Variance Actual to Budget**
Revenues				
Taxes	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Service	-	-	-	-
Management Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Earnings	234	726	206	(520)
Impact Fees	-	-	-	-
Contributions & Donations	283,000	283,000	285,000	2,000
Transfers In	-	-	-	-
Interfund Loan Revenue	-	-	-	-
Debt & Financing Revenue	-	-	-	-
Other Revenue	34,177	30,000	234,175	204,175
Total Revenues	**$ 317,411**	**$ 313,726**	**$ 519,381**	**$ 205,655**
Expenditures				
Personnel	$ -	$ -	$ -	$ -
Services & Other	230,000	251,705	219,185	32,520
Supplies	-	-	-	-
Capital	-	-	-	-
Debt & Financing	-	-	-	-
Interfund Loan	-	-	-	-
Transfers Out	127,495	-	-	-
Total Expenditures	**$ 357,495**	**$ 251,705**	**$ 219,185**	**$ 32,520**
Net Revenues/Expenditures	**(40,084)**	**62,021**	**300,196**	**238,175**
Beginning Funds Available	**164,183**	**124,099**	**124,099**	**-**
Ending Funds Available	**$ 124,099**	**$ 186,120**	**$ 424,295**	**$ 238,175**

TOWN OF CASTLE ROCK **Schedule T**

2015 Preliminary Year End Financial Review

Fund: Public Art Fund

Department: Town Council

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Service	-	-	-	-
Management Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Earnings	167	310	174	(136)
Impact Fees	-	-	-	-
Contributions & Donations	25,000	25,000	25,000	-
Transfers In	-	-	-	-
Interfund Loan Revenue	-	-	-	-
Debt & Financing Revenue	-	-	-	-
Other Revenue	1	-	3	3
Total Revenues	**$ 25,168**	**$ 25,310**	**$ 25,177**	**$ (133)**
Expenditures				
Personnel	$ -	$ -	$ -	$ -
Services & Other	12,092	75,000	63,799	11,201
Supplies	-	-	373	(373)
Capital	-	-	-	-
Debt & Financing	-	-	-	-
Interfund Loan	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	**$ 12,092**	**$ 75,000**	**$ 64,172**	**$ 10,828**
Net Revenues/Expenditures	**13,076**	**(49,690)**	**(38,995)**	**10,695**
Beginning Funds Available	**66,023**	**79,099**	**79,099**	**-**
Ending Funds Available	**$ 79,099**	**$ 29,409**	**$ 40,104**	**$ 10,695**

TOWN OF CASTLE ROCK **Schedule U**

2015 Preliminary Year End Financial Review

Fund: Economic Development Fund

Department: Town Manager

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ 315,802	$ 623,870	$ 688,397	$ 64,527
Franchise Fees	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Service	-	-	-	-
Management Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Earnings	35,464	7,965	22,831	14,866
Impact Fees	-	-	-	-
Contributions & Donations	-	-	-	-
Transfers In	-	-	-	-
Interfund Loan Revenue	-	-	-	-
Debt & Financing Revenue	-	-	-	-
Other Revenue	63	-	180,002	180,002
Total Revenues	**$ 351,329**	**$ 631,835**	**$ 891,230**	**$ 259,395**
Expenditures				
Personnel	$ -	$ -	$ -	$ -
Services & Other	3,304,423	2,155,286	922,401	1,232,885
Supplies	-	-	-	-
Capital	-	-	-	-
Debt & Financing	-	-	-	-
Interfund Loan	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	**$ 3,304,423**	**$ 2,155,286**	**$ 922,401**	**$ 1,232,885**
Net Revenues/Expenditures	**(2,953,094)**	**(1,523,451)**	**(31,171)**	**1,492,280**
Beginning Funds Available	**5,648,954**	**2,695,860**	**2,695,860**	**-**
Ending Funds Available	**$ 2,695,860**	**$ 1,172,409**	**$ 2,664,689**	**$ 1,492,280**

TOWN OF CASTLE ROCK **Schedule V**

2015 Preliminary Year End Financial Review

Fund: Police Forfeiture Fund

Department: Police Department

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual 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	24	(71)
Impact Fees	-	-	-	-
Contributions & Donations	-	-	-	-
Transfers In	-	-	-	-
Interfund Loan Revenue	-	-	-	-
Debt & Financing Revenue	-	-	-	-
Other Revenue	-	-	-	-
Total Revenues	**$ 11,211**	**$ 23,911**	**$ 431**	**$ (23,480)**
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**	**431**	**336**
Beginning Funds Available	12,610	**23,821**	**23,821**	-
Ending Funds Available	**$ 23,821**	**$ 23,916**	**$ 24,252**	**$ 336**

TOWN OF CASTLE ROCK **Schedule W**

2015 Preliminary Year End Financial Review

Fund: Downtown Development TIF Fund

Department: Town Manager

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ -	$ 800,000	$ 1,186,160	$ 386,160
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	194,944	(605,056)
Total Revenues	**$ -**	**$ 1,600,000**	**$ 1,381,104**	**$ (218,896)**
Expenditures				
Personnel	$ -	$ -	$ -	$ -
Services & Other	-	-	40,005	(40,005)
Supplies	-	-	-	-
Capital	-	800,000	181,600	618,400
Debt & Financing	-	800,000	-	800,000
Interfund Loan	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	**$ -**	**$ 1,600,000**	**$ 221,605**	**$ 1,378,395**
Net Revenues/Expenditures	-	-	1,159,499	**1,159,499**
Beginning Funds Available	-	-	-	-
Ending Funds Available	**$ -**	**$ -**	**$ 1,159,499**	**$ 1,159,499**

TOWN OF CASTLE ROCK **Schedule X**

2015 Preliminary Year End Financial Review

Townwide Summary

Category	2014 Audited Actual	2015 Amended Budget	2015 Preliminary Actual	2015 Variance Actual to Budget
Revenues				
Taxes	$ 48,987,062	$ 53,199,054	$ 52,818,905	$ (380,149)
Franchise Fees	2,050,022	2,261,663	2,164,096	(97,567)
Licenses & Permits	3,422,614	3,914,732	3,472,750	(441,982)
Intergovernmental	4,903,214	5,262,049	4,926,558	(335,491)
Charges for Service	44,670,419	49,867,844	49,445,157	(422,687)
Management Fees	2,489,606	2,770,586	2,770,586	-
Fines & Forfeitures	953,125	995,150	1,207,451	212,301
Investment Earnings	938,930	673,481	637,292	(36,189)
Impact Fees	5,684,787	5,260,370	5,677,970	417,600
System Development Fees	14,950,272	14,020,495	21,027,481	7,006,986
Contributions & Donations	3,138,080	5,181,346	4,887,680	(293,666)
Transfers In	29,579,993	13,851,833	12,873,658	(978,175)
Interfund Loan Revenue	532,996	13,253,945	13,830,862	576,917
Debt & Financing Revenue	938,402	12,186,192	12,002,315	(183,877)
Other Revenue	1,099,542	1,466,595	1,835,784	369,189
Total Revenues	**$ 164,339,064**	**$ 184,165,335**	**$ 189,578,545**	**$ 5,413,210**
Expenditures				
Personnel	$ 39,923,304	$ 45,633,376	$ 44,463,495	$ 1,169,881
Services & Other	34,752,606	40,372,763	35,511,417	4,861,346
Supplies	5,207,847	5,396,343	4,932,377	463,966
Capital	69,843,514	87,340,989	51,088,502	36,252,487
Debt & Financing	8,525,410	22,655,822	19,657,002	2,998,820
Interfund Loan	532,996	13,253,945	13,830,863	(576,918)
Transfers Out	31,333,327	16,276,344	15,193,640	1,082,704
Total Expenditures	**$ 190,119,004**	**$ 230,929,582**	**$ 184,677,296**	**$ 46,252,286**
Net Revenues/Expenditures	**(25,779,940)**	**(46,764,247)**	**4,901,249**	**51,665,496**
Beginning Funds Available	**221,721,297**	**195,941,357**	**195,941,357**	**-**
Ending Funds Available	**195,941,357**	**149,177,110**	**200,842,606**	**$ 51,665,496**