

TOWN OF RANGELY
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2009

COMBINED CASH ACCOUNTS

CASH-CHECKING/OPERATIONAL	109,975.14
PETTY CASH	200.00
PETTY CASH - POLICE DEPT.	200.00
	110,375.14
TOTAL COMBINED CASH	110,375.14
CASH-ALLOCATED TO OTHER FUNDS	(110,375.14)
	.00
TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

ALLOCATION TO GENERAL FUND	(1,932,733.22)
ALLOCATION TO WATER FUND	(55,607.40)
ALLOCATION TO GAS FUND	838,578.19
ALLOCATION TO WASTEWATER FUND	147,967.96
ALLOCATION TO RANGELY HOUSING AUTHORITY WRV	(6,344.02)
ALLOCATION TO FNDTN FOR PUBLIC GIVING FUND	64,022.20
ALLOCATION TO ECONOMIC DEVELOPMENT FUND/RDA	351,268.25
ALLOCATION TO CONSERVATION TRUST FUND	87,400.67
ALLOCATION TO HOUSING ASSISTANCE FUND	593,372.51
ALLOCATION TO RDC RANGELY DEV CORP FUND	22,450.00
	110,375.14
TOTAL ALLOCATIONS TO OTHER FUNDS	110,375.14
ALLOCATION FROM COMBINED CASH FUND - 01-10100	(110,375.14)
	.00
ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF RANGELY
BALANCE SHEET
DECEMBER 31, 2009

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	(1,932,733.22)	
10-11507	FNBR CD 5938	1,106,927.01	
10-11509	FNBR CD 102943	1,277,865.69	
10-11510	INVESTMENT - GENERAL FUND CTF	86,574.10	
10-11511	CERT OF DEP - GENERAL FUND CTF	405,000.00	
10-11512	MONEY MARKET	802,568.97	
10-11513	CD 14534090	2,300,000.00	
10-11514	CD 14534783	509,432.52	
10-11518	CD GENERAL FUND CD	500,000.00	
10-11519	COLO TRUST PLUS	29,449.55	
10-11520	CASH WITH COUNTY	7,319.31	
10-13118	A/R - CURRENT PROPERTY TAXES	150,276.00	
10-13120	INTEREST RECEIVABLE	16,019.18	
10-13150	A/R - MISC	59,044.14	
10-13160	RECEIVABLES -- Y/E ACCRUALS	147,337.63	
10-14100	PREPAID EXPENSES	51,379.16	
10-14600	DENTAL/VISION PLAN	12,830.86	
	TOTAL ASSETS		5,529,290.90

LIABILITIES AND EQUITY

LIABILITIES

10-21500	ACCOUNTS PAYABLE	16,009.51	
10-21510	ACCRUED VACATIONS PAYABLE	42,753.10	
10-21520	ACCRUED VACA/FICA PAYABLE	3,270.61	
10-21530	ACCRUED VACA/RETIRE PAYABLE	2,401.56	
10-22250	STATE UNEMPLOYMENT PAYABLE	(.05)	
10-22295	AFLAC PAYABLE	(.06)	
	TOTAL LIABILITIES		64,434.67

FUND EQUITY

10-27190	DEFERRED PROPERTY TAXES	150,276.00	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE	4,170,575.38	
	REVENUE OVER EXPENDITURES - YTD	1,144,004.85	
	BALANCE - CURRENT DATE	5,314,580.23	
	TOTAL FUND EQUITY		5,464,856.23
	TOTAL LIABILITIES AND EQUITY		5,529,290.90

TOWN OF RANGELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>TAXES</u>						
10-31-100	1,546.80	156,784.56	140,000	(	16,784.56)	111.99
10-31-200	614.64	8,388.58	13,000		4,611.42	64.53
10-31-300	69,667.62	886,618.39	850,000	(	36,618.39)	104.31
10-31-500	254.09	2,595.57	3,000		404.43	86.52
10-31-600	3,587.00	49,528.00	60,000		10,472.00	82.55
10-31-700	.00	654,192.18	674,000		19,807.82	97.06
10-31-800	1,019.75	16,387.64	50,000		33,612.36	32.78
10-31-900	14,516.59	134,302.38	240,000		105,697.62	55.96
	<u>91,206.49</u>	<u>1,908,797.30</u>	<u>2,030,000</u>		<u>121,202.70</u>	<u>94.03</u>
<u>LICENSES AND PERMITS</u>						
10-32-100	2,250.00	8,280.00	9,000		720.00	92.00
10-32-200	.00	2,711.75	1,000	(	1,711.75)	271.18
10-32-400	.00	37,728.00	25,000	(	12,728.00)	150.91
	<u>2,250.00</u>	<u>48,719.75</u>	<u>35,000</u>	(	<u>13,719.75)</u>	<u>139.20</u>
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-200	7,331.45	72,263.96	70,000	(	2,263.96)	103.23
10-33-300	992.50	12,169.50	12,000	(	169.50)	101.41
10-33-400	.00	26,391.06	15,000	(	11,391.06)	175.94
10-33-500	.00	972,828.40	433,400	(	539,428.40)	224.46
10-33-600	.00	22,433.34	20,000	(	2,433.34)	112.17
10-33-710	.00	.00	10,000		10,000.00	.00
10-33-760	117,020.05	215,129.74	390,000		174,870.26	55.16
	<u>125,344.00</u>	<u>1,321,216.00</u>	<u>950,400</u>	(	<u>370,816.00)</u>	<u>139.02</u>
<u>CHARGES FOR SERVICES</u>						
10-34-300	1,025.00	12,300.00	97,392		85,092.00	12.63
10-34-400	3,800.00	45,600.00	161,511		115,911.00	28.23
10-34-500	16,102.92	193,235.04	193,235	(	.04)	100.00
	<u>20,927.92</u>	<u>251,135.04</u>	<u>452,138</u>		<u>201,002.96</u>	<u>55.54</u>

TOWN OF RANGELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
10-36-100 INTEREST INCOME	31,799.77	184,784.64	125,000	(	59,784.64)	147.83
10-36-200 MISCELLANEOUS INCOME	237.02	13,072.03	50,000		36,927.97	26.14
10-36-400 COURT FINES PD	1,197.57	24,996.32	20,000	(	4,996.32)	124.98
10-36-410 BRAIN INJURY TRUST	(260.00)	.00	500		500.00	.00
10-36-420 OJW SURCHARGE	.00	181.00	500		319.00	36.20
10-36-430 VICTIMS SURCHARGE	10.00	155.00	500		345.00	31.00
10-36-440 ANIMALS SURCHARGE	.00	1,438.01	1,000	(	438.01)	143.80
10-36-450 SURCHARGE PD	140.00	2,366.50	2,000	(	366.50)	118.33
10-36-500 PD MISC.	35.00	1,169.50	6,500		5,330.50	17.99
10-36-511 PD 911 GRANT	.00	.00	10,000		10,000.00	.00
10-36-650 FIRE DEPT-DISPATCH SERVICE	7,500.00	7,500.00	7,500		.00	100.00
TOTAL MISCELLANEOUS REVENUE	40,659.36	235,663.00	223,500	(	12,163.00)	105.44
TOTAL FUND REVENUE	280,387.77	3,765,531.09	3,691,038	(	74,493.09)	102.02

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN COUNCIL</u>					
10-41-110 MAYOR/COUNCIL	750.00	9,000.00	11,000	2,000.00	81.82
10-41-121 OVERTIME	.00	1,407.12	4,200	2,792.88	33.50
10-41-131 PAYROLL TAXES	.00	110.46	350	239.54	31.56
10-41-132 RETIREMENT EXPENSE	.00	70.38	210	139.62	33.51
10-41-133 HEALTH DENTAL VISION INSURANCE	.00	.71	1,000	999.29	.07
10-41-134 LIFE INSURANCE	.00	4.16	10	5.84	41.60
10-41-135 WORKERS' COMPENSATION	.00	2.73	24	21.27	11.38
10-41-200 OFFICE SUPPLIES/EXPENSE	410.51	2,591.31	5,000	2,408.69	51.83
10-41-210 TRAVEL/MEETINGS	.00	985.44	1,500	514.56	65.70
10-41-220 PROF/TECH SERVICES	.00	5,528.23	12,000	6,471.77	46.07
10-41-230 TRAINING/PROF DEVELOPMENT	.00	1,515.65	1,000	(515.65)	151.57
10-41-240 PROPERTY/RISK INSURANCE	698.00	7,678.00	8,000	322.00	95.98
10-41-250 COMMUNICATIONS	.00	10.00	1,000	990.00	1.00
10-41-400 DUES/CONTRIBUTIONS	484.87	7,127.77	15,000	7,872.23	47.52
10-41-450 ELECTIONS	.00	.00	2,000	2,000.00	.00
10-41-500 GRANTS	.00	1,959.05	3,000	1,040.95	65.30
TOTAL TOWN COUNCIL	2,343.38	37,991.01	65,294	27,302.99	58.18
<u>COURT</u>					
10-42-110 JUDGES	300.00	3,600.00	3,625	25.00	99.31
10-42-118 ATTORNEY	1,102.00	12,563.00	12,000	(563.00)	104.69
10-42-119 COURT CLERK	278.96	3,517.40	3,500	(17.40)	100.50
10-42-131 PAYROLL TAXES	21.90	284.49	300	15.51	94.83
10-42-135 WORKERS' COMPENSATION	.72	(43.50)	150	193.50	(29.00)
10-42-200 OFFICE SUPPLIES/EXPENSE	92.50	435.25	700	264.75	62.18
10-42-210 TRAVEL/MEETINGS/CONFERENCES	.00	684.79	2,000	1,315.21	34.24
10-42-220 PROF/TECH SERVICES	.00	60.00	1,000	940.00	6.00
10-42-230 TRAINING & PROF DEVELOPMENT	.00	108.00	400	292.00	27.00
10-42-235 COURT REFUNDS	200.00	833.01	3,500	2,666.99	23.80
TOTAL COURT	1,996.08	22,042.44	27,175	5,132.56	81.11

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-43-110 TOWN MANAGER	7,376.92	92,544.97	87,125	(	5,419.97)	106.22
10-43-111 ADMINISTRATIVE ASSISTANT	2,312.58	28,821.96	29,693		871.04	97.07
10-43-121 OVERTIME	.00	.00	200		200.00	.00
10-43-123 SEASONAL	.00	.00	5,000		5,000.00	.00
10-43-131 PAYROLL TAXES	745.66	9,463.78	16,000		6,536.22	59.15
10-43-132 RETIREMENT EXPENSE	484.48	6,063.07	7,000		936.93	86.62
10-43-133 HEALTH DENTAL VISION INSURANCE	845.21	11,505.22	14,000		2,494.78	82.18
10-43-134 LIFE INSURANCE	27.75	330.35	500		169.65	66.07
10-43-135 WORKERS' COMPENSATION	25.19	329.26	1,500		1,170.74	21.95
10-43-200 OFFICE SUPPLIES/EXPENSE	457.38	15,295.74	14,000	(	1,295.74)	109.26
10-43-205 COMPUTER PROCESSING	.00	5,209.51	5,000	(	209.51)	104.19
10-43-210 TRAVEL/MEETINGS	.00	5,190.55	4,500	(	690.55)	115.35
10-43-220 PROF/TECH SERVICES	1,727.19	9,399.45	10,000		600.55	93.99
10-43-230 TRAINING/PROF DEVELOPMENT	.00	140.00	1,000		860.00	14.00
10-43-240 PROPERTY/RISK INSURANCE	509.00	6,657.00	5,900	(	757.00)	112.83
10-43-250 COMMUNICATIONS	834.71	13,113.43	16,500		3,386.57	79.48
10-43-260 BUILDING/GROUNDS MAINTENANCE	198.19	698.80	500	(	198.80)	139.76
10-43-270 UTILITIES	2,852.10	25,332.47	30,000		4,667.53	84.44
10-43-280 VEHICLE/EQUIPMENT OPS/MAINT	.00	308.33	4,800		4,491.67	6.42
10-43-285 FUEL	67.16	1,834.76	3,500		1,665.24	52.42
10-43-305 RECRUITMENT	.00	2,375.00	15,000		12,625.00	15.83
10-43-320 UNIFORMS	.00	81.40	200		118.60	40.70
10-43-700 CAPITAL OUTLAY	.00	4,784.23	31,000		26,215.77	15.43
TOTAL ADMINISTRATION	18,463.52	239,479.28	302,918		63,438.72	79.06
<u>FINANCE</u>						
10-44-110 ACCOUNT CLERK	3,483.46	43,891.55	46,498		2,606.45	94.39
10-44-111 UTILITY BILLING CLERK	2,510.50	31,655.88	32,700		1,044.12	96.81
10-44-121 OVERTIME	.00	.00	300		300.00	.00
10-44-131 PAYROLL TAXES	470.52	6,103.02	7,000		896.98	87.19
10-44-132 RETIREMENT EXPENSE	313.66	3,958.73	3,990		31.27	99.22
10-44-133 HEALTH DENTAL VISION INSURANCE	2,481.06	29,524.88	23,700	(	5,824.88)	124.58
10-44-134 LIFE INSURANCE	29.26	346.44	400		53.56	86.61
10-44-135 WORKERS' COMPENSATION	15.58	204.99	300		95.01	68.33
10-44-140 INSURANCE DEDUCTABLE REIMBUR	.00	.00	15,000		15,000.00	.00
10-44-200 OFFICE SUPPLIES/EXPENSE	957.13	18,493.99	18,000	(	493.99)	102.74
10-44-205 COMPUTER PROCESSING	.00	6,536.97	6,000	(	536.97)	108.95
10-44-210 TRAVEL/MEETINGS	.00	298.91	2,000		1,701.09	14.95
10-44-215 CASH SHORT OR OVER	.00	.00	100		100.00	.00
10-44-220 PROF/TECH SERVICES	25.00	21,446.86	22,000		553.14	97.49
10-44-225 TREASURY FEES	.00	.00	1,000		1,000.00	.00
10-44-227 SVC FEES/PENALTIES	484.41	8,476.81	8,000	(	476.81)	105.96
10-44-230 TRAINING/PROF DEVELOPMENT	.00	.00	1,000		1,000.00	.00
10-44-240 PROPERTY/RISK INSURANCE	87.00	1,685.00	1,000	(	685.00)	168.50
10-44-320 UNIFORMS	.00	125.08	100	(	25.08)	125.08
TOTAL FINANCE	10,857.58	172,749.11	189,088		16,338.89	91.36

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS & GROUNDS FUND</u>					
10-46-110 DEPARTMENT HEAD	3,229.54	40,845.43	41,985	1,139.57	97.29
10-46-117 MAINTENANCE WORKER I	477.24	5,081.32	6,204	1,122.68	81.90
10-46-118 SERVICE WORKER II	4,379.71	46,756.86	45,107 (	1,649.86)	103.66
10-46-121 OVERTIME	993.34	5,056.32	4,000 (	1,056.32)	126.41
10-46-123 SEASONAL	.00	8,748.00	5,000 (	3,748.00)	174.96
10-46-131 PAYROLL TAXES	700.57	8,668.39	8,000 (	668.39)	108.35
10-46-132 RETIREMENT EXPENSE	453.98	4,886.93	5,000	113.07	97.74
10-46-133 HEALTH DENTAL VISION INSURANCE	1,474.82	13,766.37	20,500	6,733.63	67.15
10-46-134 LIFE INSURANCE	35.25	394.57	300 (	94.57)	131.52
10-46-135 WORKERS' COMP	169.76	3,027.43	5,000	1,972.57	60.55
10-46-200 OFFICE SUPPLIES/EXPENSE	32.38	166.93	100 (	66.93)	166.93
10-46-205 COMPUTER PROCESSING	.00	312.00	100 (	212.00)	312.00
10-46-210 TRAVEL/MEETINGS	.00	75.45	250	174.55	30.18
10-46-220 PROF/TECH SERVICES	.00	455.00	200 (	255.00)	227.50
10-46-230 TRAINING/PROF DEVELOPMENT	.00	.00	300	300.00	.00
10-46-240 PROPERTY/RISK INSURANCE	930.59	1,190.59	300 (	890.59)	396.86
10-46-250 COMMUNICATIONS	60.60	950.50	1,000	49.50	95.05
10-46-260 BUILDING/GROUNDS MAINTENANCE	3,428.91	35,755.73	35,000 (	755.73)	102.16
10-46-270 UTILITIES	29.26	2,107.37	5,500	3,392.63	38.32
10-46-280 VEHICLE/EQUIPMENT OPS/MAINT	209.94	991.39	2,500	1,508.61	39.66
10-46-285 FUEL	443.04	2,692.37	4,000	1,307.63	67.31
10-46-290 MACHINERY MAINT/OPERATION	.00	516.56	2,000	1,483.44	25.83
10-46-320 UNIFORMS	174.00	875.36	1,000	124.64	87.54
10-46-330 DEPARTMENTAL MATERIALS/EXPEN	.00	600.00	500 (	100.00)	120.00
10-46-360 MOSQUITO ABATEMENT	.00	14,434.40	18,000	3,565.60	80.19
10-46-700 CAPITAL OUTLAY	.00	25,000.00	53,000	28,000.00	47.17
10-46-800 CAPITAL IMPROVEMENTS	.00	170,945.83	225,000	54,054.17	75.98
TOTAL BUILDINGS & GROUNDS FUND	17,222.93	394,301.10	489,846	95,544.90	80.49

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC/COMMUNITY DEVELOPM</u>					
10-48-110 COMMUNITY DEVELOPMENT DIR	.00	.00	48,000	48,000.00	.00
10-48-115 BUILDING INSPECTOR	3,315.36	40,356.73	40,000	(356.73)	100.89
10-48-121 OVERTIME	.00	.00	500	500.00	.00
10-48-131 PAYROLL TAXES	252.88	3,120.81	7,100	3,979.19	43.96
10-48-132 RETIREMENT EXPENSE	165.76	2,017.78	4,500	2,482.22	44.84
10-48-133 HEALTH DENTAL VISION INSURANCE	662.65	9,249.19	16,000	6,750.81	57.81
10-48-134 LIFE INSURANCE	14.68	164.17	500	335.83	32.83
10-48-135 WORKERS' COMPENSATION	23.40	559.72	1,800	1,240.28	31.10
10-48-200 OFFICE SUPPLIES/EXPENSE	100.22	3,105.74	3,000	(105.74)	103.52
10-48-205 COMPUTER PROCESSING	1,986.50	2,661.00	4,000	1,339.00	66.53
10-48-210 TRAVEL/MEETINGS	119.88	2,334.86	2,500	165.14	93.39
10-48-220 PROF/TECH SERVICES	268.64	7,971.66	15,000	7,028.34	53.14
10-48-230 TRAINING/PROF DEVELOPMENT	.00	.00	1,500	1,500.00	.00
10-48-250 COMMUNICATIONS	25.00	36.99	1,000	963.01	3.70
10-48-300 MARKETING	.00	16,161.28	15,000	(1,161.28)	107.74
10-48-320 UNIFORMS	58.97	272.01	100	(172.01)	272.01
TOTAL ECONOMIC/COMMUNITY DEV	6,993.94	88,011.94	160,500	72,488.06	54.84
<u>NON-DEPARTMENTAL</u>					
10-49-600 BONUSES	4,040.00	4,040.00	5,000	960.00	80.80
10-49-640 FOUNDATION TRANSFER	.00	199,308.33	200,000	691.67	99.65
10-49-680 CONTINGENCY	.00	.00	150,000	150,000.00	.00
TOTAL NON-DEPARTMENTAL	4,040.00	203,348.33	355,000	151,651.67	57.28

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 POLICE CHIEF	5,754.04	60,414.99	63,000	2,585.01	95.90
10-54-111 ADMINISTRATIVE ASSISTANT	2,993.69	41,728.96	38,350 (	3,378.96)	108.81
10-54-112 POLICE OFFICERS (LIEUTENANT)	3,935.49	20,893.17	50,690	29,796.83	41.22
10-54-113 POLICE OFFICERS	10,214.48	143,675.76	160,275	16,599.24	89.64
10-54-114 DISPATCHERS	10,734.92	126,179.56	133,260	7,080.44	94.69
10-54-116 ANIMAL CONTROL OFFICER	.00	.00	22,950	22,950.00	.00
10-54-117 ANIMAL CONTROL STAFF	1,725.00	10,635.00	16,900	6,265.00	62.93
10-54-121 OVERTIME	893.94	17,035.65	25,000	7,964.35	68.14
10-54-122 PART-TIME SHELTER STAFF	.00	15,785.00	30,000	14,215.00	52.62
10-54-124 STRAIGHT OVERTIME PD OFFICERS	317.20	3,037.92	5,000	1,962.08	60.76
10-54-131 PAYROLL TAXES	1,585.12	21,404.21	42,000	20,595.79	50.96
10-54-132 RETIREMENT EXPENSE	2,357.00	26,916.49	35,000	8,083.51	76.90
10-54-133 HEALTH DENTAL VISION INSURANCE	8,439.23	83,684.16	95,000	11,315.84	88.09
10-54-134 LIFE INSURANCE	133.34	1,446.93	1,800	353.07	80.39
10-54-135 WORKERS' COMPENSATION	788.38	11,410.52	9,000 (	2,410.52)	126.78
10-54-200 OFFICE SUPPLIES/EXPENSE	670.45	3,495.90	6,500	3,004.10	53.78
10-54-205 COMPUTER PROCESSING	37.50	9,064.94	7,500 (	1,564.94)	120.87
10-54-210 TRAVEL/MEETINGS	106.92	4,651.53	5,500	848.47	84.57
10-54-220 PROF/TECH SERVICES	346.18	5,521.19	6,500	978.81	84.94
10-54-230 TRAINING/PROF DEVELOPMENT	280.86	4,393.21	12,000	7,606.79	36.61
10-54-240 PROPERTY/RISK INSURANCE	1,073.00	15,804.52	13,000 (	2,804.52)	121.57
10-54-250 COMMUNICATIONS	725.49	10,318.55	9,000 (	1,318.55)	114.65
10-54-260 BUILDING MAINTENANCE	205.27	2,032.55	2,000 (	32.55)	101.63
10-54-270 UTILITIES	360.56	3,174.85	5,500	2,325.15	57.72
10-54-280 VHCL/EQUIP OPER/MAINT	467.21	8,424.29	6,500 (	1,924.29)	129.60
10-54-285 FUEL	1,790.24	11,613.58	18,000	6,386.42	64.52
10-54-300 MARKETING	.00	181.18	1,000	818.82	18.12
10-54-310 ANIMAL CNTRL MATERIALS/EXPENSE	601.06	6,949.58	9,000	2,050.42	77.22
10-54-320 UNIFORMS	232.67	4,093.21	5,000	906.79	81.86
10-54-330 POLICE MATERIALS/EXPENSE	1,600.59	7,715.87	12,500	4,784.13	61.73
10-54-700 CAPITAL OUTLAY	3,620.60	14,442.50	33,600	19,157.50	42.98
10-54-755 GRANT EXPENDITURES	.00	.00	50,000	50,000.00	.00
10-54-800 CAPITAL IMPROVEMENTS	3,071.68	6,423.44	10,000	3,576.56	64.23
TOTAL POLICE DEPARTMENT	65,062.11	702,549.21	941,325	238,775.79	74.63

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>STREETS AND DRAINAGE</u>						
10-60-110 PUBLIC WORKS SUPERVISOR	4,475.16	56,209.28	38,800	(	17,409.28)	144.87
10-60-112 CREW LEADER	3,423.85	43,542.93	31,350	(	12,192.93)	138.89
10-60-116 MECHANIC	1,849.82	28,535.72	21,600	(	6,935.72)	132.11
10-60-117 MAINT WORKERS/LABORERS	10,899.85	115,813.94	67,050	(	48,763.94)	172.73
10-60-121 OVERTIME	799.13	6,526.40	10,000		3,473.60	65.26
10-60-123 SEASONAL	.00	6,700.50	5,000	(	1,700.50)	134.01
10-60-131 PAYROLL TAXES	1,844.23	21,776.96	16,000	(	5,776.96)	136.11
10-60-132 RETIREMENT EXPENSE	1,138.51	12,457.17	9,500	(	2,957.17)	131.13
10-60-133 HEALTH DENTAL VISION INSURANCE	4,984.44	64,279.28	42,000	(	22,279.28)	153.05
10-60-134 LIFE INSURANCE	74.70	1,187.00	800	(	387.00)	148.38
10-60-135 WORKERS' COMPENSATION	889.62	17,680.75	10,000	(	7,680.75)	176.81
10-60-200 OFFICE SUPPLIES/EXPENSE	67.03	957.56	500	(	457.56)	191.51
10-60-210 TRAVEL/MEETINGS	.00	718.52	300	(	418.52)	239.51
10-60-220 PROF/TECH SERVICES	28.02	3,875.88	2,000	(	1,875.88)	193.79
10-60-230 TRAINING/PROF DEVELOPMENT	.00	90.00	300		210.00	30.00
10-60-240 PROPERTY/RISK INSURANCE	876.00	13,019.41	13,500		480.59	96.44
10-60-250 COMMUNICATIONS	350.20	3,231.54	2,500	(	731.54)	129.26
10-60-260 BUILDING MAINTENANCE	117.00	5,548.68	3,000	(	2,548.68)	184.96
10-60-270 UTILITIES	3,886.21	37,309.43	50,000		12,690.57	74.62
10-60-280 VHCL/EQUIP OPER/MAINT	3,538.89	18,172.94	20,000		1,827.06	90.86
10-60-285 FUEL	3,144.87	16,055.81	30,000		13,944.19	53.52
10-60-290 MACHINERY OPERATIONS & MAINT	12.42	442.79	3,000		2,557.21	14.76
10-60-320 UNIFORM SERVICES	.00	1,778.43	2,000		221.57	88.92
10-60-330 DEPARTMENTAL MATERIALS/EXPEN	188.80	8,566.53	10,000		1,433.47	85.67
10-60-365 STREETS/DRAINAGE MATLS/EXPENS	.00	8,202.39	15,000		6,797.61	54.68
10-60-380 SNOW/ICE EXPENSE	.00	1,728.17	2,500		771.83	69.13
10-60-700 CAPITAL OUTLAY	.00	7,458.93	12,500		5,041.07	59.67
10-60-800 CAPITAL IMPROVEMENTS	.00	259,186.88	589,000		329,813.12	44.00
TOTAL STREETS AND DRAINAGE	42,588.75	761,053.82	1,008,200		247,146.18	75.49
TOTAL FUND EXPENDITURES	169,568.29	2,621,526.24	3,539,346		917,819.76	74.07
NET REVENUE OVER EXPENDITURES	110,819.48	1,144,004.85	151,692	(	992,312.85)	754.16

TOWN OF RANGELY
BALANCE SHEET
DECEMBER 31, 2009

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	(55,607.40)	
51-11512	FNBR CD 102943	266,735.89	
51-13115	A/R - CUSTOMERS	50,954.49	
51-13120	INTEREST RECEIVABLE	1,004.83	
51-13190	ALLOWANCE FOR BAD DEBTS	(2,993.65)	
51-16140	LAND	2,450.60	
51-16141	LINES	5,902,647.55	
51-16142	BUILDINGS	56,870.45	
51-16143	EQUIPMENT	732,977.42	
51-16144	NEW WATER PLANT	4,438,259.57	
51-16145	ALLOWANCE FOR DEPRECIATION	(3,956,188.17)	
51-16147	INVENTORY	1,800.00	
	TOTAL ASSETS		7,438,911.58

LIABILITIES AND EQUITY

LIABILITIES

51-20200	ACCRUED VACATION PAYABLE	18,763.92	
51-20300	ACCRUED VACA/FICA PAYABLE	1,435.43	
51-20400	ACCRUED VACA/RETIRE PAYABLE	938.19	
51-21500	ACCOUNTS PAYABLE	18,128.12	
51-22600	ACCRUED INTEREST PAYABLE	9,392.24	
51-22700	CONTRACTS PAYABLE	56,285.97	
51-22760	N/P -- E&M IMPACT	404,614.82	
51-23172	METER DEPOSIT RESERVED	300.00	
	TOTAL LIABILITIES		509,858.69

FUND EQUITY

51-27191	CONTRIBUTED CAPITAL	6,379,802.25	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	WATER RESERVE FUND	544,815.26	
	REVENUE OVER EXPENDITURES - YTD	4,435.38	
	BALANCE - CURRENT DATE	549,250.64	
	TOTAL FUND EQUITY		6,929,052.89
	TOTAL LIABILITIES AND EQUITY		7,438,911.58

TOWN OF RANGELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
51-30-100 CUSTOMERS - RESIDENTIAL	22,551.24	450,194.04	520,000	69,805.96	86.58
51-30-150 CUSTOMERS-CHURCHES/COMMERCIAL	12,771.39	228,142.86	380,000	151,857.14	60.04
51-30-200 BULK TANK SALES	751.67	27,473.39	20,000	(7,473.39)	137.37
51-30-300 PLANT INVESTMENT FEES	.00	5,600.00	25,000	19,400.00	22.40
51-30-400 TAP FEES	.00	3,302.50	12,000	8,697.50	27.52
51-30-500 RAW WATER USERS	53,177.17	52,656.03	100,000	47,343.97	52.66
51-30-600 INTEREST INCOME	.00	7,036.65	15,000	7,963.35	46.91
51-30-700 MISCELLANEOUS	224.00	6,863.11	20,000	13,136.89	34.32
51-30-940 EIA GRANT WATER LINE	72,193.80	219,551.18	260,000	40,448.82	84.44
TOTAL REVENUES	161,669.27	1,000,819.76	1,352,000	351,180.24	74.03
TOTAL FUND REVENUE	161,669.27	1,000,819.76	1,352,000	351,180.24	74.03

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
51-49-680	.00	.00	10,000		10,000.00	.00
51-49-820	.00	.00	47,500		47,500.00	.00
51-49-830	.00	.00	2,375		2,375.00	.00
51-49-840	.00	.00	3,850		3,850.00	.00
51-49-850	.00	8,742.00	5,000	(	3,742.00)	174.84
51-49-860	.00	.00	38,447		38,447.00	.00
51-49-870	.00	22,127.84	24,117		1,989.16	91.75
51-49-900	1,406.00	16,872.00	59,245		42,373.00	28.48
51-49-910	1,064.00	12,768.00	45,335		32,567.00	28.16
51-49-920	342.00	4,104.00	14,920		10,816.00	27.51
51-49-930	988.00	11,856.00	42,011		30,155.00	28.22
	<u>3,800.00</u>	<u>76,469.84</u>	<u>292,800</u>		<u>216,330.16</u>	<u>26.12</u>
<u>WATER SUPPLY</u>						
51-71-110	3,634.80	44,943.70	37,100	(	7,843.70)	121.14
51-71-112	2,036.32	30,237.39	14,000	(	16,237.39)	215.98
51-71-115	2,595.28	24,748.85	18,000	(	6,748.85)	137.49
51-71-116	3,020.21	54,636.85	28,000	(	26,636.85)	195.13
51-71-121	.00	6,556.77	10,000		3,443.23	65.57
51-71-123	.00	.00	2,500		2,500.00	.00
51-71-131	819.16	12,536.70	11,000	(	1,536.70)	113.97
51-71-132	592.61	7,869.26	7,000	(	869.26)	112.42
51-71-133	4,508.06	41,886.15	33,000	(	8,886.15)	126.93
51-71-134	28.54	102.65	500		397.35	20.53
51-71-135	326.57	5,016.73	6,000		983.27	83.61
51-71-200	331.72	2,526.23	3,000		473.77	84.21
51-71-205	129.95	2,161.51	2,000	(	161.51)	108.08
51-71-210	.00	5,038.58	5,000	(	38.58)	100.77
51-71-220	849.00	5,872.53	25,000		19,127.47	23.49
51-71-230	300.00	1,055.00	2,500		1,445.00	42.20
51-71-240	529.00	4,761.00	6,000		1,239.00	79.35
51-71-250	427.63	3,907.16	4,000		92.84	97.68
51-71-260	170.35	4,657.31	7,500		2,842.69	62.10
51-71-270	4,087.07	60,816.31	55,000	(	5,816.31)	110.58
51-71-280	176.77	2,712.15	4,000		1,287.85	67.80
51-71-285	347.78	5,229.85	4,500	(	729.85)	116.22
51-71-290	1,892.67	9,876.95	15,000		5,123.05	65.85
51-71-320	144.81	2,128.75	1,500	(	628.75)	141.92
51-71-330	2,003.66	10,719.53	10,000	(	719.53)	107.20
51-71-350	5,698.42	39,712.56	40,000		287.44	99.28
51-71-700	14,659.70	19,186.57	59,000		39,813.43	32.52
51-71-800	11,453.00	60,792.25	107,500		46,707.75	56.55
	<u>60,763.08</u>	<u>469,689.29</u>	<u>518,600</u>		<u>48,910.71</u>	<u>90.57</u>

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-WTR-TRAN & DIST</u>					
51-72-110 DEPARTMENT HEAD	497.24	6,214.58	25,900	19,685.42	23.99
51-72-112 CREW LEADER	594.75	7,533.40	20,900	13,366.60	36.04
51-72-117 MAINTENANCE WORKERS/LABORER	659.70	8,230.15	67,000	58,769.85	12.28
51-72-121 OVERTIME	134.44	1,232.63	5,000	3,767.37	24.65
51-72-123 SEASONAL	.00	4,576.50	5,000	423.50	91.53
51-72-131 PAYROLL TAXES	2.59	1,539.14	11,000	9,460.86	13.99
51-72-132 RETIREMENT EXPENSE	2.03	490.96	6,300	5,809.04	7.79
51-72-133 HEALTH DENTAL VISION INSURANCE	185.16	2,272.43	33,000	30,727.57	6.89
51-72-134 LIFE INSURANCE	12.02	149.38	500	350.62	29.88
51-72-135 WORKERS' COMPENSATION	5.91	644.36	7,000	6,355.64	9.21
51-72-200 OFFICE SUPPLIES/EXPENSE	18.97	58.55	100	41.45	58.55
51-72-210 TRAVEL/MEETINGS	.00	.00	250	250.00	.00
51-72-220 PROF/TECH SERVICES	.00	180.00	5,000	4,820.00	3.60
51-72-230 TRAINING/PROF DEVELOPMENT	.00	.00	2,000	2,000.00	.00
51-72-240 PROPERTY/RISK INSURANCE	73.00	657.00	900	243.00	73.00
51-72-250 COMMUNICATIONS	.00	.00	250	250.00	.00
51-72-260 BUILDING MAINTENANCE	367.14	1,048.39	1,000	(48.39)	104.84
51-72-270 UTILITIES	.00	.00	600	600.00	.00
51-72-280 VHCL/EQUIP OPER/MAINT	411.98	1,285.65	3,000	1,714.35	42.86
51-72-285 FUEL	.00	7,991.26	8,000	8.74	99.89
51-72-290 MACHINERY OPERATIONS & MAINT	.00	.00	2,500	2,500.00	.00
51-72-320 UNIFORM SERVICES	.00	294.43	1,000	705.57	29.44
51-72-330 WATER MATERIALS/EXPENSE	134.98	31,713.99	32,000	286.01	99.11
51-72-700 CAPITAL OUTLAY	.00	28,460.20	33,500	5,039.80	84.96
51-72-800 CAPITAL IMPROVEMENTS	.00	299,426.07	300,000	573.93	99.81
TOTAL PUBLIC WORKS-WTR-TRAN &	3,099.91	403,999.07	571,700	167,700.93	70.67
<u>RAW WATER</u>					
51-73-110 DEPARTMENT HEAD	239.92	3,207.19	3,090	(117.19)	103.79
51-73-116 UTILITY OPERATORS	1,080.90	12,844.81	14,000	1,155.19	91.75
51-73-121 OVERTIME	.00	436.81	800	363.19	54.60
51-73-131 PAYROLL TAXES	102.43	1,201.41	2,000	798.59	60.07
51-73-132 RETIREMENT EXPENSE	66.03	742.28	900	157.72	82.48
51-73-133 HEALTH DENTAL VISION INSURANCE	340.73	3,680.37	5,000	1,319.63	73.61
51-73-134 LIFE INSURANCE	5.27	54.03	50	(4.03)	108.06
51-73-135 WORKERS' COMPENSATION	44.61	515.38	600	84.62	85.90
51-73-200 OFFICE SUPPLIES/EXPENSE	.00	.00	250	250.00	.00
51-73-220 PROF/TECH SERVICES	.00	.00	3,000	3,000.00	.00
51-73-250 COMMUNICATIONS	54.14	648.27	500	(148.27)	129.65
51-73-260 BUILDING/GROUNDS MAINTENANCE	47.00	890.78	2,000	1,109.22	44.54
51-73-270 UTILITIES	1,061.65	13,212.02	14,000	787.98	94.37
51-73-290 MACHINERY OPERATIONS/MAINT	.00	356.15	500	143.85	71.23
51-73-330 WATER MATERIALS/EXPENSE	.00	3,082.71	1,000	(2,082.71)	308.27
51-73-340 5% RAW WATER RESERVE	.00	.00	1,500	1,500.00	.00
51-73-700 CAPITAL OUTLAY	.00	5,353.97	21,000	15,646.03	25.50
TOTAL RAW WATER	3,042.68	46,226.18	70,190	23,963.82	65.86

TOWN OF RANGELY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	70,705.67	996,384.38	1,453,290	456,905.62	68.56
NET REVENUE OVER EXPENDITURES	<u>90,963.60</u>	<u>4,435.38</u>	<u>101,290-</u>	<u>(105,725.38)</u>	<u>4.38</u>

TOWN OF RANGELY
BALANCE SHEET
DECEMBER 31, 2009

GAS FUND

ASSETS

52-10100	CASH - COMBINED FUND	838,578.19	
52-11512	FNBR CD 102943	500,440.66	
52-11513	CD RESTRICT CO LSE	5,000.00	
52-13115	A/R - CUSTOMERS	262,215.23	
52-13120	INTEREST RECEIVABLE	1,885.22	
52-13190	ALLOWANCE FOR BAD DEBTS	(15,483.28)	
52-16141	LINES	891,229.19	
52-16142	BUILDINGS	50,149.43	
52-16143	EQUIPMENT	651,195.31	
52-16144	IMPROVEMENTS	70,146.95	
52-16145	BORDER STATION	261,295.04	
52-16146	ALLOWANCE FOR DEPRECIATION	(1,160,609.21)	
52-16147	INVENTORY	9,000.00	
	TOTAL ASSETS		2,365,042.73

LIABILITIES AND EQUITY

LIABILITIES

52-20200	ACCRUED VACATION PAYABLE	30,176.80	
52-20300	ACCRUED VACA/FICA PAYABLE	2,308.52	
52-20400	ACCRUED VACA/RETIRE PAYABLE	1,508.85	
52-21500	ACCOUNTS PAYABLE	163,732.38	
52-23172	METER DEPOSIT RESERVED	3,800.00	
	TOTAL LIABILITIES		201,526.55

FUND EQUITY

52-27191	CONTRIBUTED CAPITAL	86,766.54	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	RETAINED EARNINGS	2,004,776.28	
	REVENUE OVER EXPENDITURES - YTD	71,973.36	
	BALANCE - CURRENT DATE	2,076,749.64	
	TOTAL FUND EQUITY		2,163,516.18
	TOTAL LIABILITIES AND EQUITY		2,365,042.73

TOWN OF RANGELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
52-30-100 CUSTOMERS - RESIDENTIAL	115,630.00	742,530.74	952,215	209,684.26	77.98
52-30-200 CUSTOMERS - COMMERCIAL	113,338.34	752,519.22	1,079,547	327,027.78	69.71
52-30-300 CUSTOMERS - SPECIAL	.00	5,885.45	6,000	114.55	98.09
52-30-400 CAPITAL INVESTMENT FEES	.00	1,600.00	8,000	6,400.00	20.00
52-30-500 SERVICE INSTALLATION FEES	272.50	5,451.55	6,500	1,048.45	83.87
52-30-600 INTEREST INCOME	.00	13,244.43	30,000	16,755.57	44.15
52-30-700 MISCELLANEOUS	.00	6,954.94	5,000	(1,954.94)	139.10
52-30-800 PENALTIES	1,195.84	15,122.61	20,000	4,877.39	75.61
TOTAL REVENUES	230,436.68	1,543,308.94	2,107,262	563,953.06	73.24
TOTAL FUND REVENUE	230,436.68	1,543,308.94	2,107,262	563,953.06	73.24

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 DEPARTMENT HEAD	5,009.37	62,717.91	64,520	1,802.09	97.21
52-40-112 CREW LEADER	4,050.54	50,178.41	52,500	2,321.59	95.58
52-40-116 UTILITY TECHNICIAN	6,870.34	84,195.32	85,800	1,604.68	98.13
52-40-121 OVERTIME	1,301.79	11,850.66	16,000	4,149.34	74.07
52-40-123 SEASONAL	.00	7,047.25	10,400	3,352.75	67.76
52-40-131 PAYROLL TAXES	1,383.35	18,865.89	18,800	(65.89)	100.35
52-40-132 RETIREMENT EXPENSE	861.61	11,087.23	11,461	373.77	96.74
52-40-133 HEALTH DENTAL VISION INSURANCE	3,582.14	44,078.20	50,000	5,921.80	88.16
52-40-134 LIFE INSURANCE	64.80	818.18	750	(68.18)	109.09
52-40-135 WORKERS' COMPENSATION	408.76	6,444.78	7,000	555.22	92.07
52-40-200 OFFICE SUPPLIES/EXPENSE	179.99	1,090.08	2,050	959.92	53.17
52-40-203 SAFETY AWARENESS PROGRAM	.00	1,544.85	2,000	455.15	77.24
52-40-205 COMPUTER PROCESSING	.00	1,015.46	2,500	1,484.54	40.62
52-40-210 TRAVEL/MEETINGS	24.57	2,135.96	2,000	(135.96)	106.80
52-40-220 PROFESSIONAL/TECHNICAL SERVIC	23.10	7,078.82	8,000	921.18	88.49
52-40-230 TRAINING/PROF DEVELOPMENT	.00	3,311.00	3,000	(311.00)	110.37
52-40-240 PROPERTY/RISK INSURANCE	370.00	8,233.25	5,600	(2,633.25)	147.02
52-40-250 COMMUNICATIONS	395.74	4,868.38	5,400	531.62	90.16
52-40-260 BUILDING MAINTENANCE	50.18	1,279.64	2,500	1,220.36	51.19
52-40-270 UTILITIES	1,379.70	9,388.98	13,000	3,611.02	72.22
52-40-280 VHCL/EQUIP OPER/MAINT	69.50	1,173.88	2,500	1,326.12	46.96
52-40-285 FUEL	582.26	5,579.87	11,000	5,420.13	50.73
52-40-290 MACHINERY OPERATIONS & MAINT	.00	2,040.33	2,500	459.67	81.61
52-40-320 UNIFORMS	.00	761.67	1,500	738.33	50.78
52-40-330 GAS MATERIALS/EXPENSE	2,629.52	21,823.11	27,000	5,176.89	80.83
52-40-370 GAS REBATE PROGRAM	.00	10,000.00	15,000	5,000.00	66.67
52-40-380 PUBLIC EDUCATION PROGRAM	.00	121.49	1,500	1,378.51	8.10
52-40-410 NATURAL GAS PURCHASES	161,197.69	860,267.62	1,379,838	519,570.38	62.35
52-40-680 CONTINGENCY	.00	.00	10,000	10,000.00	.00
52-40-700 CAPITAL OUTLAY	9.58	23,562.56	21,500	(2,062.56)	109.59
52-40-800 CAPITAL IMPROVEMENTS	.00	15,539.76	65,000	49,460.24	23.91
52-40-900 TRANSFER - ADMINISTRATIVE SERV	4,937.08	59,244.96	59,245	.04	100.00
52-40-910 TRANSFER - FINANCIAL SERVICES	3,777.92	45,335.04	45,335	(.04)	100.00
52-40-920 TRANSFER - PUBLIC WORKS SERV	2,486.67	29,840.04	29,840	(.04)	100.00
52-40-930 TRANSFER - POLICE DISPATCH	4,901.25	58,815.00	58,815	.00	100.00
TOTAL EXPENDITURES	206,547.45	1,471,335.58	2,093,854	622,518.42	70.27
TOTAL FUND EXPENDITURES	206,547.45	1,471,335.58	2,093,854	622,518.42	70.27
NET REVENUE OVER EXPENDITURES	23,889.23	71,973.36	13,408	(58,565.36)	536.79

TOWN OF RANGELY
 BALANCE SHEET
 DECEMBER 31, 2009

WASTEWATER FUND

ASSETS

53-10100	CASH - COMBINED FUND	147,967.96	
53-11513	CD 102943	66,421.57	
53-13115	A/R - WASTEWATER	42,648.10	
53-13122	INTEREST RECEIVABLE	250.22	
53-13190	ALLOWANCE FOR BAD DEBTS	(2,379.35)	
53-16140	LAND	11,533.00	
53-16141	EXT OF LINES	843,060.44	
53-16142	IMPROVEMENTS	576,921.90	
53-16143	EQUIPMENT	456,050.69	
53-16144	WASTEWATER PLANT	1,251,641.76	
53-16145	ALLOWANCE FOR DEPRECIATION	(3,032,427.63)	
53-16146	SEWER SYSTEM	1,195,892.73	
53-16147	FIXED ASSETS WWTF	639,536.45	
53-16149	LIFT STATION	20,785.41	
	TOTAL ASSETS		<u>2,217,903.25</u>

LIABILITIES AND EQUITY

LIABILITIES

53-20200	ACCRUED VACATION PAYABLE	2,890.28	
53-20300	ACCRUED VACA/FICA PAYABLE	221.10	
53-20400	ACCRUED VACA/RETIRE PAYABLE	144.51	
53-21500	ACCOUNTS PAYABLE	8,749.38	
53-22600	ACCRUED INTEREST PAYABLE	3,605.16	
53-22700	NOTE PAYABLE - STATE OF COLO	202,719.63	
	TOTAL LIABILITIES		218,330.06

FUND EQUITY

53-28110	CNCC GRANT	16,365.68	
53-28120	COUNTY GRANT	79,531.38	
53-28130	FEDERAL & COLORADO GRANTS	731,516.57	
53-28210	CONTRIBUTIONS-TOWN OF RANGELY	478,688.86	
53-28310	CONTRIBUTION FROM CUSTOMERS	45,400.91	
53-28410	CONTRIBUTIONS - WESTERN FUEL	491,159.14	
53-28420	SYSTEM DEVELOPMENT FEE	374,376.03	
	UNAPPROPRIATED FUND BALANCE:		
53-29800	RETAINED EARNINGS	(219,939.58)	
	REVENUE OVER EXPENDITURES - YTD	2,474.20	
	BALANCE - CURRENT DATE	(217,465.38)	
	TOTAL FUND EQUITY		<u>1,999,573.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,217,903.25</u>

TOWN OF RANGELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
53-30-100 CUSTOMERS - RESIDENTIAL	21,641.22	269,562.39	275,000	5,437.61	98.02
53-30-150 CUSTOMERS - COMMERCIAL/OTHER	6,716.49	90,547.61	90,000	(547.61)	100.61
53-30-250 PLANT INVESTMENT FEE	.00	4,900.00	15,000	10,100.00	32.67
53-30-400 INTEREST INCOME	.00	1,750.49	5,000	3,249.51	35.01
53-30-500 MISCELLANEOUS	.00	.00	1,500	1,500.00	.00
53-30-940 EIA GRANT	63,398.83	63,398.83	260,000	196,601.17	24.38
TOTAL REVENUES	91,756.54	430,159.32	646,500	216,340.68	66.54
TOTAL FUND REVENUE	91,756.54	430,159.32	646,500	216,340.68	66.54

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 DEPARTMENT HEAD	923.69	12,313.83	22,000	9,686.17	55.97
53-40-112 CREW LEADER	1,066.64	13,381.47	15,000	1,618.53	89.21
53-40-115 ORC WASTE WATER PLANT	1,087.21	6,152.83	21,950	15,797.17	28.03
53-40-116 UTILITY TECHNICIAN	1,659.14	19,499.96	31,000	11,500.04	62.90
53-40-121 OVERTIME	.00	3,983.19	6,000	2,016.81	66.39
53-40-123 SEASONAL	.00	.00	2,500	2,500.00	.00
53-40-131 PAYROLL TAXES	400.69	3,828.27	8,200	4,371.73	46.69
53-40-132 RETIREMENT EXPENSE	257.54	2,373.18	5,500	3,126.82	43.15
53-40-133 HEALTH DENTAL VISION INSURANCE	1,415.14	12,490.69	32,000	19,509.31	39.03
53-40-134 LIFE INSURANCE	35.33	306.00	250 (	56.00)	122.40
53-40-135 WORKERS' COMPENSATION	151.40	1,029.01	4,000	2,970.99	25.73
53-40-200 OFFICE SUPPLIES/EXPENSE	182.94	417.32	1,000	582.68	41.73
53-40-205 COMPUTER PROCESSING	.00	1,033.55	500 (	533.55)	206.71
53-40-210 TRAVEL/MEETINGS	10.38	1,116.51	1,500	383.49	74.43
53-40-220 PROFESSIONAL/TECHNICAL SERVIC	596.00	8,333.99	7,500 (	833.99)	111.12
53-40-230 TRAINING/PROF DEVELOPMENT	.00	329.02	5,000	4,670.98	6.58
53-40-240 PROPERTY/RISK INSURANCE	364.00	3,840.26	5,500	1,659.74	69.82
53-40-250 COMMUNICATIONS	372.31	5,011.14	3,500 (	1,511.14)	143.18
53-40-260 BUILDING MAINTENANCE	141.78	4,064.47	7,000	2,935.53	58.06
53-40-270 UTILITIES	7,766.14	77,510.02	65,000 (	12,510.02)	119.25
53-40-280 VHCL/EQUIP OPER/MAINT	1.99	4,111.24	4,500	388.76	91.36
53-40-285 FUEL	347.78	3,432.50	5,000	1,567.50	68.65
53-40-290 MACHINERY OPERATIONS/MAINT	225.11	9,748.39	10,000	251.61	97.48
53-40-320 UNIFORMS	9.20	1,427.99	1,500	72.01	95.20
53-40-330 SEWER MATERIALS/EXPENSE	.00	15,936.71	15,000 (	936.71)	106.24
53-40-350 CHEMICALS	469.26	8,004.63	8,500	495.37	94.17
53-40-680 CONTINGENCY	.00	4,176.26	5,000	823.74	83.53
53-40-700 CAPITAL OUTLAY	.00	76,871.79	83,500	6,628.21	92.06
53-40-800 CAPITAL IMPROVEMENTS	5,685.00	103,845.43	310,000	206,154.57	33.50
53-40-900 TRANSFER - ADMINISTRATIVE SERV	471.50	5,658.00	44,434	38,776.00	12.73
53-40-910 FINANCIAL SERVICES	287.00	3,444.00	27,201	23,757.00	12.66
53-40-920 PUBLIC WORKS SERVICES	92.25	1,107.00	8,952	7,845.00	12.37
53-40-930 POLICE DISPATCH	174.25	2,091.00	16,804	14,713.00	12.44
TOTAL EXPENDITURES	24,193.67	416,869.65	785,291	368,421.35	53.08
<u>NON-DEPARTMENTAL</u>					
53-49-820 FMHS 90,000 4/1/80 PRINCPAL	.00	.00	13,000	13,000.00	.00
53-49-830 FMHA 91,000 4/1/80 INTEREST	.00	10,815.47	12,000	1,184.53	90.13
TOTAL NON-DEPARTMENTAL	.00	10,815.47	25,000	14,184.53	43.26
TOTAL FUND EXPENDITURES	24,193.67	427,685.12	810,291	382,605.88	52.78
NET REVENUE OVER EXPENDITURES	67,562.87	2,474.20	163,791-	(166,265.20)	1.51

TOWN OF RANGELY
BALANCE SHEET
DECEMBER 31, 2009

RANGELY HOUSING AUTHORITY WRV

ASSETS

71-10100	CASH - COMBINED FUND	(6,344.02)	
71-11102	INVEST SEC DEPOSITS 15-309-1	2,400.00	
71-11104	INVEST RESERVE ACCT 15-309-1	72,362.00	
71-13120	INTEREST RECEIVABLE	1,599.10	
71-13200	AMT PROVIDED PAYMENT DEBT	310,247.24	
71-13210	AMT AVAILABLE FOR DEBT SERVICE	72,000.00	
71-16140	LAND	72,723.14	
71-16142	HOUSING	1,171,287.07	
71-16143	EQUIPMENT - WASHER/DRYER	37,879.52	
	TOTAL ASSETS		1,734,154.05

LIABILITIES AND EQUITY

LIABILITIES

71-21200	ACCRUED VACATIONS PAYABLE	2,742.43	
71-21300	ACCRUED VACA/FICA PAYABLE	209.79	
71-21400	ACCRUED VACA/RETR PAYABLE	137.12	
71-21500	ACCOUNTS PAYABLE	3,154.70	
71-22400	NOTES PAYABLE	382,247.24	
71-23172	SECURITY DEPOSIT RESERVED	2,300.00	
71-23173	RESERVED FOR DEBT SERVICE	72,000.00	
	TOTAL LIABILITIES		462,791.28

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-29700	INVESTMENT IN FIXED ASSETS	1,281,889.73	
71-29800	FUND BALANCE	(41,124.24)	
	REVENUE OVER EXPENDITURES - YTD	30,597.28	
	BALANCE - CURRENT DATE		1,271,362.77
	TOTAL FUND EQUITY		1,271,362.77
	TOTAL LIABILITIES AND EQUITY		1,734,154.05

TOWN OF RANGELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

RANGELY HOUSING AUTHORITY WRV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
71-30-100 RENT COLLECTIONS	7,177.00	84,039.76	91,000	6,960.24	92.35
71-30-200 RENT SUBSIDY	5,609.00	65,341.00	72,000	6,659.00	90.75
71-30-205 LOANS SUBSIDY-PRINCIPAL	.00	.00	15,000	15,000.00	.00
71-30-210 LOAN SUBSIDY-INTEREST	.00	.00	5,000	5,000.00	.00
71-30-215 LOAN SUBSIDY INTEREST	.00	.00	58,000	58,000.00	.00
71-30-300 TELEVENTS/CABLE TV	96.00	1,152.00	1,300	148.00	88.62
71-30-400 MISCELLANEOUS	.00	100.00	0	(100.00)	.00
71-30-500 INTEREST EARNINGS	2.41	1,999.47	4,000	2,000.53	49.99
TOTAL REVENUES	12,884.41	152,632.23	246,300	93,667.77	61.97
TOTAL FUND REVENUE	12,884.41	152,632.23	246,300	93,667.77	61.97

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

RANGELY HOUSING AUTHORITY WRV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
71-40-110 BUILDING/GROUNDS SUPERVISOR	358.84	4,749.46	4,665	(	84.46)	101.81
71-40-111 ADMINISTRATOR	991.14	12,800.76	12,725	(	75.76)	100.60
71-40-117 MAINTENANCE WORKER/LABORER	1,908.98	24,618.36	25,000		381.64	98.47
71-40-121 OVERTIME	440.95	2,075.13	2,000	(	75.13)	103.76
71-40-131 PAYROLL TAXES	289.90	3,522.78	3,800		277.22	92.70
71-40-132 RETIREMENT EXPENSE	185.00	2,212.22	2,000	(	212.22)	110.61
71-40-133 HEALTH DENTAL VISION INSURANCE	675.02	8,100.76	8,500		399.24	95.30
71-40-134 LIFE INSURANCE	14.74	180.17	250		69.83	72.07
71-40-135 WORKERS' COMPENSATION	95.80	1,142.68	1,500		357.32	76.18
71-40-200 OFFICE SUPPLIES/EXPENSE	22.54	63.01	200		136.99	31.51
71-40-205 COMPUTER PROCESSING	.00	.00	200		200.00	.00
71-40-210 TRAVEL & MEETINGS	.00	833.99	900		66.01	92.67
71-40-220 PROFESSIONAL/TECHNICAL SVCES	.00	666.65	1,000		333.35	66.67
71-40-240 PROPERTY/RISK INSURANCE	436.00	4,796.75	5,000		203.25	95.94
71-40-250 COMMUNICATIONS	260.19	2,578.98	2,200	(	378.98)	117.23
71-40-260 BUILDING MAINTENANCE	1,113.81	14,906.61	18,000		3,093.39	82.81
71-40-270 UTILITIES	2,792.04	35,027.57	55,000		19,972.43	63.69
71-40-300 MARKETING	.00	.00	200		200.00	.00
71-40-680 CONTINGENCY	.00	.00	5,000		5,000.00	.00
71-40-800 CAPITAL IMPROVEMENTS	.00	3,759.07	22,000		18,240.93	17.09
71-40-801 FMHA OVERAGE CHARGES	.00	.00	1,000		1,000.00	.00
71-40-802 INTEREST SUBSIDY 1%	.00	.00	5,000		5,000.00	.00
71-40-803 INTEREST SUBSIDY 12.25%	.00	.00	50,000		50,000.00	.00
71-40-804 PRINCIPAL INTEREST	.00	.00	15,000		15,000.00	.00
TOTAL EXPENDITURES	9,584.95	122,034.95	241,140		119,105.05	50.61
TOTAL FUND EXPENDITURES	9,584.95	122,034.95	241,140		119,105.05	50.61
NET REVENUE OVER EXPENDITURES	3,299.46	30,597.28	5,160	(	25,437.28)	592.97

TOWN OF RANGELY
 BALANCE SHEET
 DECEMBER 31, 2009

FNDTN FOR PUBLIC GIVING FUND

<u>ASSETS</u>		
72-10100	CASH - COMBINED FUND	64,022.20
72-10115	FNBR CD 103943	208,210.46
72-11120	INTEREST RECEIVABLE	784.35
	TOTAL ASSETS	<u>273,017.01</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
72-29800	FUND BALANCE	268,324.81
	REVENUE OVER EXPENDITURES - YTD	4,692.20
	BALANCE - CURRENT DATE	<u>273,017.01</u>
	TOTAL FUND EQUITY	<u>273,017.01</u>
	TOTAL LIABILITIES AND EQUITY	<u>273,017.01</u>

TOWN OF RANGELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

FNDTN FOR PUBLIC GIVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
72-30-300 INTEREST INCOME - BANK	.00	5,492.20	11,000	5,507.80	49.93
TOTAL REVENUES	.00	5,492.20	11,000	5,507.80	49.93
TOTAL FUND REVENUE	.00	5,492.20	11,000	5,507.80	49.93

TOWN OF RANGELY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

FNDTN FOR PUBLIC GIVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
72-40-500 GRANTS	.00	800.00	10,000	9,200.00	8.00
TOTAL EXPENDITURES	.00	800.00	10,000	9,200.00	8.00
TOTAL FUND EXPENDITURES	.00	800.00	10,000	9,200.00	8.00
NET REVENUE OVER EXPENDITURES	.00	4,692.20	1,000	(3,692.20)	469.22

TOWN OF RANGELY
 BALANCE SHEET
 DECEMBER 31, 2009

ECONOMIC DEVELOPMENT FUND/RDA

<u>ASSETS</u>			
73-10100	CASH - COMBINED FUND		351,268.25
73-11513	FNBR CD 102943		12,667.41
73-13120	INTEREST RECEIVABLE		47.72
			<u>363,983.38</u>
	TOTAL ASSETS		<u><u>363,983.38</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
73-21500	ACCOUNTS PAYABLE		4,155.64
			<u>4,155.64</u>
	TOTAL LIABILITIES		4,155.64
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE	403,629.75	
	REVENUE OVER EXPENDITURES - YTD	(43,802.01)	
			<u>359,827.74</u>
	BALANCE - CURRENT DATE		<u>359,827.74</u>
	TOTAL FUND EQUITY		<u>359,827.74</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>363,983.38</u></u>

TOWN OF RANGELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

ECONOMIC DEVELOPMENT FUND/RDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
73-30-200 INTEREST EARNINGS CD	.00	331.94	1,500	1,168.06	22.13
73-30-500 MISCELLANEOUS INCOME	.00	11,148.39	50,000	38,851.61	22.30
TOTAL REVENUES	.00	11,480.33	51,500	40,019.67	22.29
TOTAL FUND REVENUE	.00	11,480.33	51,500	40,019.67	22.29

TOWN OF RANGELY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

ECONOMIC DEVELOPMENT FUND/RDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
73-40-220 PROF/TECH SERVICES	3,139.00	54,082.66	50,000	(	4,082.66)	108.17
73-40-270 UTILITIES	1,016.64	1,199.68	250	(	949.68)	479.87
TOTAL EXPENDITURES	<u>4,155.64</u>	<u>55,282.34</u>	<u>50,250</u>	(	<u>5,032.34</u>)	<u>110.01</u>
TOTAL FUND EXPENDITURES	<u>4,155.64</u>	<u>55,282.34</u>	<u>50,250</u>	(	<u>5,032.34</u>)	<u>110.01</u>
NET REVENUE OVER EXPENDITURES	<u>(4,155.64)</u>	<u>(43,802.01)</u>	<u>1,250</u>		<u>45,052.01</u>	<u>(3504.1</u>

TOWN OF RANGELY
 BALANCE SHEET
 DECEMBER 31, 2009

CONSERVATION TRUST FUND

ASSETS

74-10100	CASH - COMBINED FUND	87,400.67	
74-11513	FNBR CD 102943	24,768.36	
74-13120	INTEREST RECEIVABLE	93.31	
	TOTAL ASSETS		112,262.34

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
74-29800	FUND BALANCE	95,575.63	
	REVENUE OVER EXPENDITURES - YTD	16,686.71	
	BALANCE - CURRENT DATE		112,262.34
	TOTAL FUND EQUITY		112,262.34
	TOTAL LIABILITIES AND EQUITY		112,262.34

TOWN OF RANGELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES</u>						
74-30-100	LOTTERY DISTRIBUTION	2,600.94	10,117.85	10,000	(117.85)	101.18
74-30-200	INTEREST INCOME	3,090.64	13,568.86	8,000	(5,568.86)	169.61
	TOTAL REVENUES	5,691.58	23,686.71	18,000	(5,686.71)	131.59
	TOTAL FUND REVENUE	5,691.58	23,686.71	18,000	(5,686.71)	131.59

TOWN OF RANGELY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
74-40-800 CAPITAL IMPROVEMENTS	.00	7,000.00	0	(7,000.00)	.00
TOTAL EXPENDITURES	.00	7,000.00	0	(7,000.00)	.00
TOTAL FUND EXPENDITURES	.00	7,000.00	0	(7,000.00)	.00
NET REVENUE OVER EXPENDITURES	5,691.58	16,686.71	18,000	1,313.29	92.70

TOWN OF RANGELY
 BALANCE SHEET
 DECEMBER 31, 2009

HOUSING ASSISTANCE FUND

ASSETS

75-10100	CASH - COMBINED FUND		593,372.51	
75-10115	FNBR CD 102943		125,400.19	
75-13120	INTEREST RECEIVABLE		472.40	
			<u> </u>	
	TOTAL ASSETS			<u><u>719,245.10</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
75-29800	FUND BALANCE		730,640.29	
	REVENUE OVER EXPENDITURES - YTD	(	11,395.19)	
			<u> </u>	
	BALANCE - CURRENT DATE			<u>719,245.10</u>
	TOTAL FUND EQUITY			<u>719,245.10</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>719,245.10</u></u>

TOWN OF RANGELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

HOUSING ASSISTANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
75-30-200	LOT SALES	.00	31,352.00	150,000	118,648.00	20.90
75-30-400	INTEREST	.00	3,306.89	6,500	3,193.11	50.88
TOTAL REVENUES		.00	34,658.89	156,500	121,841.11	22.15
TOTAL FUND REVENUE		.00	34,658.89	156,500	121,841.11	22.15

TOWN OF RANGELY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

HOUSING ASSISTANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
75-40-220 PROF/TECH SERVICES	.00	4,573.23	2,500	(2,073.23)	182.93
75-40-230 LOT SALES EXPENSE	.00	589.95	6,000	5,410.05	9.83
75-40-800 CAPITAL IMPROVEMENTS	.00	40,890.90	75,000	34,109.10	54.52
TOTAL EXPENDITURES	.00	46,054.08	83,500	37,445.92	55.15
TOTAL FUND EXPENDITURES	.00	46,054.08	83,500	37,445.92	55.15
NET REVENUE OVER EXPENDITURES	.00	(11,395.19)	73,000	84,395.19	(15.61)

TOWN OF RANGELY
 BALANCE SHEET
 DECEMBER 31, 2009

RDC RANGELY DEV CORP FUND

<u>ASSETS</u>			
76-10100	CASH - COMBINED FUND		22,450.00
76-11101	CASH - FNBR		74,165.79
76-11110	FNBR CD 5920		198,000.00
76-11120	N/R -- BUCK 'N' BULL		6,158.79
			<hr/>
	TOTAL ASSETS		300,774.58
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
76-29800	FUND BALANCE	289,228.70	
	REVENUE OVER EXPENDITURES - YTD	11,545.88	
		<hr/>	
	BALANCE - CURRENT DATE		300,774.58
			<hr/>
	TOTAL FUND EQUITY		300,774.58
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		300,774.58
			<hr/> <hr/>

TOWN OF RANGELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

RDC RANGELY DEV CORP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES</u>						
76-30-200 PRINCIPAL ON LOAN	353.56	4,242.72	0	(	4,242.72)	.00
76-30-300 INTEREST INCOME	1,578.71	7,303.16	8,500		1,196.84	85.92
TOTAL REVENUES	<u>1,932.27</u>	<u>11,545.88</u>	<u>8,500</u>	(	<u>3,045.88)</u>	<u>135.83</u>
TOTAL FUND REVENUE	<u>1,932.27</u>	<u>11,545.88</u>	<u>8,500</u>	(	<u>3,045.88)</u>	<u>135.83</u>
NET REVENUE OVER EXPENDITURES	<u><u>1,932.27</u></u>	<u><u>11,545.88</u></u>	<u><u>8,500</u></u>	(	<u><u>3,045.88)</u></u>	<u><u>135.83</u></u>