

Town of Minturn
Town Cash Flow 2024 YTD Overview
As of 04/30/24

Item	General Fund - 01	Water/Sewer Fund - 02	Lottery Fund - 03	Spec Revenue Fund - 04	Market Fund - 05	Capital Fund - 06	GID Fund - 07	SCHOLAR Fund - 08	BMR Fund - 09	Totals
Revenue	1,521,587.89	2,191,815.78	5,106.38	32,807.68	13,475.40	9,764.51	0.00	0.00	2,171.44	3,776,729.08
Battle Mtn Dev Revenue - Pass Through							0.00	0.00	0.00	0.00
Battle Mtn Dev Revenue - Scholarship Endowment										0.00
Battle Mtn Dev Revenue - Little Beach Park	0.00									0.00
Net Revenue	1,521,587.89	2,191,815.78	5,106.38	32,807.68	13,475.40	9,764.51	0.00	0.00	2,171.44	3,776,729.08
Expenses	839,254.27	316,466.93	0.00	0.00	4,860.75	77,940.50		0.00		1,238,522.45
Debt Service		7,420.40								7,420.40
Battle Mtn Dev	0.00	0.00					2,958.98	0.00	6,610.00	9,568.98
Net Expenses	839,254.27	323,887.33	0.00	0.00	4,860.75	77,940.50	2,958.98	0.00	6,610.00	1,255,511.83
Net Income (Receipts) before transfers	682,333.62	1,867,928.45	5,106.38	32,807.68	8,614.65	-68,175.99	-2,958.98	0.00	-4,438.56	2,521,217.25
Transfers IN (Revenue)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out (Expenses)	0.00	0.00		0.00					0.00	0.00
Net Due To/From Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Receipts after transfers	682,333.62	1,867,928.45	5,106.38	32,807.68	8,614.65	-68,175.99	-2,958.98	0.00	-4,438.56	2,521,217.25
Beginning Cash Balance - January 2024 (EST)	2,826,649.54	1,040,741.00	76,012.92	21,855.53	7,244.13	641,880.05	2,958.98	263,270.54	132,454.69	5,013,067.38
Transfers to Depreciation-Est										0.00
Ending Cash Balance	3,508,983.16	2,908,669.45	81,119.30	54,663.21	15,858.78	573,704.06	0.00	263,270.54	128,016.13	7,534,284.63
Restricted Cash -										
TABOR (3% of non-enterprise expenses)	93,056.00				0.00	0.00	0.00			
6 Mo Reserve Target (non Grants)	1,499,136.00									
Restricted for Capital Imp Plan (1)	1,000,000.00	0.00								
Restricted for Exterior Energy Offset	10,752.00									
Restricted for Little Beach Park BMR Escrow						266,314.51				
Restricted for Capital Imp (Const Use Tax)						307,389.55				
Restricted for Scholarships								263,270.54		
Restricted for GID							0.00			
Restricted for BMR and Escrow									128,016.13	
Restricted-Cash In Lieu of Water Fee		1,346,938.86								
Restricted-System Improvement Fee		202,557.98								
Restricted-Tap Fees		1,272,688.33					0.00			
Total Restricted Revenue	2,602,944.00	2,822,185.17	0.00	0.00	0.00	573,704.06	0.00	263,270.54	128,016.13	6,390,119.90
Cash Available after Restricted	906,039.16	86,484.28	81,119.30	54,663.21	15,858.78	0.00	0.00	0.00	0.00	1,144,164.73
						(a)	(b)			

(1) Added \$250k on 12/31/23 in GF; did not in EF

(a) reconciled 01/01/24

(b) Fund Closed

Town of Minturn
Town Cash Flow 2024 YTD Overview - By Department
As of 04/30/24 Month End

Item	General Fund	Water/Sewer Fund	Lottery Fund	Special Rev Fund	Market Fund	Capital Fund	GID Fund	Scholar Fund	BMR Fund	Totals
Revenue	1,521,587.89	2,191,815.78	5,106.38	32,807.68	13,475.40	9,764.51	0.00	0.00	2,171.44	3,776,729.08
Battle Mtn Dev Revenue	0.00						0.00			0.00
Battle Mtn Dev Revenue - Scholarship Endowment								0.00		0.00
Battle Mtn Dev Revenue - Little Beach Park										0.00
Net Revenue	<u>1,521,587.89</u>	<u>2,191,815.78</u>	<u>5,106.38</u>	<u>32,807.68</u>	<u>13,475.40</u>	<u>9,764.51</u>	<u>0.00</u>	<u>0.00</u>	<u>2,171.44</u>	<u>3,776,729.08</u>
Expenses										
Council	7,966.10									7,966.10
Gen Gov't	397,261.97			0.00						397,261.97
Planning	72,246.19									72,246.19
Battle Mtn Dev	0.00	0.00				0.00	2,958.98		6,610.00	9,568.98
Police and Court	121,376.95									121,376.95
Econ Dev	64,147.16									64,147.16
Public Works	173,505.90	300,865.03				77,940.50				552,311.43
Grants/Debt Service/Capital	2,750.00	23,022.30		0.00						25,772.30
Misc	0.00		0.00	0.00	4,860.75	0.00	0.00	0.00		4,860.75
Net Expenses	<u>839,254.27</u>	<u>323,887.33</u>	<u>0.00</u>	<u>0.00</u>	<u>4,860.75</u>	<u>77,940.50</u>	<u>2,958.98</u>	<u>0.00</u>	<u>6,610.00</u>	<u>1,255,511.83</u>
Net Income (Receipts) before transfers	682,333.62	1,867,928.45	5,106.38	32,807.68	8,614.65	-68,175.99	-2,958.98	0.00	-4,438.56	2,521,217.25
Transfers IN (Revenue)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out (Expenses)	0.00	0.00		0.00						0.00
Net Due To/From Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Receipts after transfers	682,333.62	1,867,928.45	5,106.38	32,807.68	8,614.65	-68,175.99	-2,958.98	0.00	-4,438.56	2,521,217.25
Beginning Cash Balance - Jan 2023 (EST)	2,826,649.54	1,040,741.00	76,012.92	21,855.53	7,244.13	641,880.05	2,958.98	263,270.54	132,454.69	5,013,067.38
Transfers to Depreciation-Est		0.00								0.00
Ending Cash Balance	<u>3,508,983.16</u>	<u>2,908,669.45</u>	<u>81,119.30</u>	<u>54,663.21</u>	<u>15,858.78</u>	<u>573,704.06</u>	<u>0.00</u>	<u>263,270.54</u>	<u>128,016.13</u>	<u>7,534,284.63</u>
Restricted Cash -										
TABOR (3% of non-enterprise expenses)	93,056.00				0.00	0.00	0.00			
6 Mo Reserve Target (non Grant)	1,499,136.00									
Restricted for Capital Imp Plan	1,000,000.00	0.00								
Restricted for Exterior Energy Offset	10,752.00									
Restricted for Parks						266,314.51				
Restricted for Capital Imp (Const Use Tax)						307,389.55				
Restricted for Scholarships								263,270.54		
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Restricted-System Improvement Fee		202,557.98								
Restricted-Tap Fees		1,272,688.33					0.00			
Total Restricted Revenue	<u>2,602,944.00</u>	<u>2,822,185.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>573,704.06</u>	<u>0.00</u>	<u>263,270.54</u>	<u>128,016.13</u>	<u>6,390,119.90</u>
Cash Available after Restricted	<u>906,039.16</u>	<u>86,484.28</u>	<u>81,119.30</u>	<u>54,663.21</u>	<u>15,858.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,144,164.73</u>

Addition Tape
71,464.93 *
39,262.87
7,164.59
7,706.21
29,552.35
101,121.18
151,543.39
407,815.52

(a) reconciled 12/31/24 **INCLUDES BOBCAT**

[illegible]