Report Criteria:
Print Fund Titles
Page and Total by Fund
Print Source Titles
Total by Source
Print Department Titles
Total by Department
All Segments Tested for Total Breaks

Account Number	Account Title	07/23-06/24 Cur YTD Actual	Projected 2023-24 Actual	2023-24 Beginning Budget	2023-24 Modified Budget	Actual - Budget Cur Year	Amendments
GENERAL FUND							
TAXES							
10-31-100	PROPERTY TAX REVENUE - CURREN	6,048	6,597	70,000	70,000	63,952-	.00
10-31-150	FEE IN LIEU (VEHICLES)	3,004	3,277	3,000	3,000	4	.00
10-31-200	PROPERTY TAX REV - DELINQUENT	759	828	1,000-	1,000-	1,759	.00
10-31-300	SALES & USE TAXES	68,486	74,712	180,000-	180,000-	248,486	.00
10-31-400	ROCKY MT POWER-FRAN & ENERGY	18,153	19,804	33,000-	33,000-	51,153	.00
10-31-505	TRANSIENT ROOM TAX	49,714	54,233	100,000-	100,000-	149,714	.00
10-31-550	Resort Tax	82,056	89,516	170,000-	170,000-	252,056	.00
10-31-600	Tax Recretn, art, park(RAP)	7,245	7,904	15,000-	15,000-	22,245	.00
10-31-700	HWY / TRANSIT TAX	6,533	7,127	15,000-	15,000-	21,533	.00
Total TAXES:		241,998	241,998	441,000-	441,000-	682,998	.00
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	550-	600-	6,500-	6,500-	5,950	.00
10-32-125	Beer & Wine License	.00	.00	1,000-	1,000-	1,000	.00
10-32-150	ANIMAL LICENSES	.00	.00	.00	.00	.00	.00
10-32-200	BUILDING PERMITS	9,836	10,730	25,000-	25,000-	34,836	.00
10-32-300	APPLICATION FEES	5,800	6,327	10,000-	10,000-	15,800	.00
10-32-305	ZONING ADMINISTRATOR FEE	1,500	1,636	5,000-	5,000-	6,500	.00
10-32-350	ZONING FEES	.00	.00	.00	.00	.00	.00
10-32-370	Subdivision Fees	.00	.00	8,000-	8,000-	8,000	.00
10-32-500	Conditional Use Permit Fees	.00	.00	1,000-	1,000-	1,000	.00
10-32-700	D.O.P.L. 1% SURCHARGE	70	77	200-	200-	270	.00
Total LICENSES AND PERMITS:		16,656	16,656	56,700-	56,700-	73,356	.00
INTERGOVERNMENTAL REVENUE							
10-33-400	STATE GRANT	.00	.00	35,000-	35,000-	35,000	.00
10-33-500	CLASS "C" ROAD ALLOTMENT	.00	.00	70,000-	70,000-	70,000	.00
10-33-600	STATE LIQUOR ALLOTMENT	.00	.00	.00	.00	.00	.00
10-33-701	ARPA - Revenue	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	105,000-	105,000-	105,000	.00
CHARGES FOR SERVICES							
10-34-300	TRASH BILLINGS & SALES	19,099	20,835	47,000-	47,000-	66,099	.00
10-34-320	JUSTICE COURT REVENUE	2,121	2,314	2,000-	2,000-	4,121	.00
10-34-810	CEMETERY LOT SALES	400	436	1,000-	1,000-	1,400	.00
10-34-860	CEMETERY - OTHER REVENUES	.00	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		21,620	21,620	50,000-	50,000-	71,620	.00
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS-CEMETERY	.00	.00	50-	50-	50	.00

Account Number	Account Title	07/23-06/24 Cur YTD Actual	Projected 2023-24 Actual	2023-24 Beginning Budget	2023-24 Modified Budget	Actual - Budget Cur Year	Amendments
10-36-110	INT EARNINGS - UNRESTRICTED	.00	.00	20,000-	20,000-	20,000	.00
10-36-150	INTEREST EARNINGS-CLASS C ROAD	.00	.00	750-	750-	750	.00
10-36-300	REIMBURSEMENT - ATTORNEY	.00	.00	.00	.00	.00	.00
10-36-310	REIMBURSEMENT - ENGINEERING	.00	.00	.00	.00	.00	.00
10-36-320	REIMBURSEMENT - ADVERTISING	.00	.00	.00	.00	.00	.00
10-36-330	REIMBURSEMENT - UTILITIES	.00	.00	.00	.00	.00	.00
10-36-500	SALE OF MATERIALS	.00	.00	.00	.00	.00	.00
10-36-800	OTHER REVENUES	.00	.00	.00	.00	.00	.00
10-36-801	ARBOR DAY REVENUES	.00	.00	.00	.00	.00	.00
10-36-802	Flag Donations	.00	.00	.00	.00	.00	.00
10-36-805	OLD CHURCH DONATIONS	.00	.00	.00	.00	.00	.00
10-36-806	OLD CHURCH FUNDRAISING EVENTS	.00	.00	.00	.00	.00	.00
10-36-810	4TH OF JULY REVENUES	.00	.00	700-	700-	700	.00
10-36-820	PARK REVENUES	.00	.00	.00	.00	.00	.00
10-36-830	TOWN SQUARE REVENUES	50	55	5,000-	5,000-	5,050	.00
10-36-840	Loan Proceeds	.00	.00	.00	.00	.00	.00
10-36-870	Truck Loan Proceeds	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		50	50	26,500-	26,500-	26,550	.00
CONTRIBUTIONS & APPROPRIATION							
10-39-700	DECREASE OLD CHURCH FUND BAL	.00	.00	.00	.00	.00	.00
10-39-800	DECREASE CEMETERY FUND BAL	.00	.00	.00	.00	.00	.00
10-39-810	DECREASE CLASS C FUND BAL	.00	.00	.00	.00	.00	.00
10-39-900	DECREASE GENERAL FUND BAL	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS & APPROPRIATION:		.00	.00	.00	.00	.00	.00
GENERAL GOVERNMENT EXPENSES							
10-44-100	CARES RELATED EXPENSE	.00	.00	.00	.00	.00	.00
10-44-101	ARPA RELATED EXPENSE	.00	.00	.00	.00	.00	.00
10-44-105	ARPA Funds Related	.00	.00	.00	.00	.00	.00
10-44-110	SALARIES/WAGES - GEN GOVT	14,399	15,708	93,853	96,253	81,854-	2,400
10-44-112	COMPENSATION-ELECTED OFFICIAL	8,400	9,164	33,600	33,600	25,200-	.00
10-44-114	P&Z Commissioners Stipend	8,032	8,762	19,200	19,200	11,168-	.00
10-44-130	EMPLOYEE PAYROLL TAXES-GEN GO	2,076	2,264	17,457	17,457	15,381-	.00
10-44-145	WORKERS COMP EXPENSE	.00	.00	.00	.00	.00	.00
10-44-210	BOOK, SUBSCRIPTIONS/MEMBERSHI	280	305	2,000	2,000	1,720-	.00
10-44-211	CONFERENCE/TRAVEL	2,818	3,074	6,000	6,000	3,182-	.00
10-44-220	PUBLIC NOTICES/ADVERTISING	339	369	1,600	1,600	1,261-	.00
10-44-238	COMPUTER/WEB SUPPORT	7,513	8,196	30,000	30,000	22,487-	.00
10-44-240	OFFICE EXP & SUPPLIES-GEN GOVT	11,020	12,022	17,000	17,000	5,980-	.00
10-44-241	ELECTION COSTS	1,362	1,486	4,800	4,800	3,438-	.00
10-44-250	EQUIPMENT&office /MAINTENANCE	3,656	3,988	3,000	3,000	656	.00
10-44-280	UTILITIES - GEN GOVERNMENT	367	401	2,300	2,300	1,933-	.00
10-44-290	TELEPHONE - GEN GOVT	230	251	2,000	2,000	1,770-	.00
10-44-305	ATTORNEY EXPENSES	27,700	30,218	70,000	70,000	42,300-	.00
10-44-307	ATTORNEY EXPENSES - REIMB	.00	.00	.00	.00	.00	.00
10-44-310	ENGINEERING EXPENSES	20,774	22,662	50,000	70,000	49,226-	20,000
10-44-315	AUDIT EXPENSES	1,150	1,255	7,000	7,000	5,850-	.00
10-44-330	Transportation Master Plan	.00	.00	25,000	25,000	25,000-	.00
10-44-350	CONTRACT LABOR - GEN GOVT	17,038	18,586	12,000	17,000	38	5,000
10-44-360	BUILDING INSPECTOR/Zoning	3,425	3,736	35,000	35,000	31,575-	.00
10-44-370	PAYING WASH CO SOLID WASTE-EXP	14,072	15,351	41,000	41,000	26,928-	.00
10-44-375	Zoning Administrator Expense	.00	.00	.00	.00	.00	.00
10-44-390	DOPL FEES	.00	.00	240	240	240-	.00

Account Number	Account Title	07/23-06/24 Cur YTD Actual	Projected 2023-24 Actual	2023-24 Beginning Budget	2023-24 Modified Budget	Actual - Budget Cur Year	Amendments
10-44-510	INSURANCE	443	483	25,000	25,000	24,557-	.00
10-44-535	BANK CHARGES	.00	.00	1,200	1,200	1,200-	.00
10-44-610	MISC CHARGES AND SERVICES	48,036	52,403	1,000	61,000	12,964-	60,000
10-44-740	CAPITAL OUTLAY - EQUIPMENT	87,382	95,326	21,000	30,000	57,382	9,000
	Total GENERAL GOVERNMENT EXPENSES:	280,511	280,511	521,250	617,650	337,139-	96,400
POLICE DEPARTMENT EXPENSES							
10-55-800	Washington CO Sheriff	360	393	20,000	20,000	19,640-	.00
	Total POLICE DEPARTMENT EXPENSES:	360	360	20,000	20,000	19,640-	.00
CLASS "C" ROADS EXPENSES							
10-61-110	SALARIES/WAGES - B&C ROADS	11,383	12,418	44,885	52,885	41,502-	8,000
10-61-130	EMPLOYEE PAYROLL TAXES-B&C RO	871	950	3,434	3,434	2,563-	.00
10-61-145	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
10-61-250	EQUIPMENT MAINTENANCE - ROADS	226	246	30,000	30,000	29,774-	.00
10-61-252	VEHICLE EXPENSE/FUEL-ROADS	.00	.00	3,000	3,000	3,000-	.00
10-61-260	EQUIPMENT/SUPPLIES - ROADS	1,668	1,820	.00	.00	1,668	.00
10-61-270	MAINTENANCE- STREETS & ROADS	716	782	60,000	60,000	59,284-	.00
10-61-280	UTILITIES - ROADS	2,109	2,301	9,000	9,000	6,891-	.00
10-61-350	CONTRACT LABOR-STREETS & ROAD	.00	.00	.00	.00	.00	.00
10-61-610	Misc Charges & Services	.00	.00	50,000	50,000	50,000-	.00
10-61-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	25,500	25,500	25,500-	.00
	Total CLASS "C" ROADS EXPENSES:	16,974	16,974	225,819	233,819	216,845-	8,000
PARKS & RECREATION EXPENSES							
10-64-110	SALARIES/WAGES - PARKS & REC	11,383	12,418	44,885	52,885	41,502-	8,000
10-64-130	EMPLOYEE PAYROLL TAXES-PARKS..	871	950	3,434	3,434	2,563-	.00
10-64-250	EQUIPMENT/MAINTENANCE-PARKS...	226	246	8,000	8,000	7,774-	.00
10-64-251	AUTO REPAIR/MAINTENANCE-PARKS.	.00	.00	.00	.00	.00	.00
10-64-252	AUTO EXPENSE/FUEL - PRKS & REC	.00	.00	3,000	3,000	3,000-	.00
10-64-270	MAINTENANCE & SUPPLIES-CTY PRK	382	417	.00	.00	382	.00
10-64-285	UTILITIES-PARK PAVILLION/LIGHT	74	81	1,500	1,500	1,426-	.00
10-64-610	Misc Charges & Services	.00	.00	1,000	1,000	1,000-	.00
10-64-741	Capital Outlay-Equipment	.00	.00	10,000	10,000	10,000-	.00
	Total PARKS & RECREATION EXPENSES:	12,936	12,936	71,819	79,819	66,883-	8,000
CEMETERY EXPENSES							
10-66-130	EMPLOYEE PAYROLL TAXES-CEMETR	.00	.00	.00	.00	.00	.00
10-66-260	EQUIPMENT/SUPPLIES - CEMETERY	100	109	6,000	6,000	5,900-	.00
	Total CEMETERY EXPENSES:	100	100	6,000	6,000	5,900-	.00
COMMUNITY RECREATION EXPENSES							
10-67-300	UTILITIES - OLD CHURCH	633	690	3,000	3,000	2,367-	.00
10-67-620	4TH OF JULY / TOWN EVENT	1,289	1,406	8,000	8,000	6,711-	.00
10-67-630	ADVERTISING - OLD CHURCH	.00	.00	.00	.00	.00	.00
10-67-635	PRINCSS PAGEANT/FAIR/FLOAT-EXP	.00	.00	4,000	4,000	4,000-	.00
10-67-805	CAPITAL OUTLAY - OLD CHURCH	.00	.00	50,000	50,000	50,000-	.00
	Total COMMUNITY RECREATION EXPENSES:	1,921	1,921	65,000	65,000	63,079-	.00

Account Number	Account Title	07/23-06/24 Cur YTD Actual	Projected 2023-24 Actual	2023-24 Beginning Budget	2023-24 Modified Budget	Actual - Budget Cur Year	Amendments
Department: 80							
10-80-100	Loan Pmt- Town Square Principl	.00	.00	5,000	5,000	5,000-	.00
10-80-120	Loan Pmt town square - int	.00	.00	2,500	2,500	2,500-	.00
Total Department: 80:		.00	.00	7,500	7,500	7,500-	.00
TRANSFERS AND RESERVES							
10-90-946	TRANSFER TO CP FUND 46 ROADS	.00	.00	.00	.00	.00	.00
10-90-947	TRANSFER TO CP FUND 47 PARKS	.00	.00	.00	.00	.00	.00
10-90-949	TRANSFER TO CP FUND 49 POLICE	.00	.00	.00	.00	.00	.00
10-90-950	TRANSFER TO WATER FUND 50	.00	.00	.00	.00	.00	.00
10-90-990	BUDGETED INCREASE FUND BALANC	.00	.00	238,188-	238,188-	238,188	.00
Total TRANSFERS AND RESERVES:		.00	.00	238,188-	238,188-	238,188	.00
GENERAL FUND Revenue Total:		280,324	280,324	679,200-	679,200-	959,524	.00
GENERAL FUND Expenditure Total:		312,802	312,802	679,200	791,599	478,798-	112,399
Net Total GENERAL FUND:		32,477-	32,477-	1,358,400-	1,470,799-	1,438,322	112,399-

Account Number	Account Title	07/23-06/24 Cur YTD Actual	Projected 2023-24 Actual	2023-24 Beginning Budget	2023-24 Modified Budget	Actual - Budget Cur Year	Amendments
CAPITAL PROJECTS - ROADS							
INTERGOVERNMENTAL REVENUE							
46-33-400	GRANTS	.00	.00	.00	.00	.00	.00
46-33-410	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00	.00
CP-ROADS REVENUES							
46-39-123	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
46-39-510	IMPACT FEES-ROADS	5,680	6,196	15,000-	15,000-	20,680	.00
46-39-631	INT EARNINGS-IMPACT FEES ROADS	.00	.00	1,000-	1,000-	1,000	.00
46-39-870	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
46-39-990	APPROP'TD USE OF FUND BALANCE	.00	.00	198,667-	198,667-	198,667	.00
Total CP-ROADS REVENUES:		5,680	5,680	214,667-	214,667-	220,347	.00
CP-ROADS-EXPENDITRES							
46-40-018	FURN/FIXTURES	.00	.00	.00	.00	.00	.00
46-40-060	ARCHITECT/ENGINEER/DESIGN	.00	.00	.00	.00	.00	.00
46-40-112	PAYROLL TAXES/BENEFITS	.00	.00	.00	.00	.00	.00
46-40-560	CP IMPROVEMENTS-police	.00	.00	.00	.00	.00	.00
46-40-740	CAPITAL OUTLAY	.00	.00	214,667	214,667	214,667-	.00
46-40-880	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	.00
Total CP-ROADS-EXPENDITRES:		.00	.00	214,667	214,667	214,667-	.00
CAPITAL PROJECTS - ROADS Revenue Total:		5,680	5,680	214,667-	214,667-	220,347	.00
CAPITAL PROJECTS - ROADS Expenditure Total:		.00	.00	214,667	214,667	214,667-	.00
Net Total CAPITAL PROJECTS - ROADS:		5,680	5,680	429,334-	429,334-	435,014	.00

Account Number	Account Title	07/23-06/24 Cur YTD Actual	Projected 2023-24 Actual	2023-24 Beginning Budget	2023-24 Modified Budget	Actual - Budget Cur Year	Amendments
CAPITAL PROJECTS - PARKS							
INTERGOVERNMENTAL REVENUE							
47-33-400	GRANTS	.00	.00	.00	.00	.00	.00
47-33-410	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00	.00
CP-PARKS REVENUES							
47-39-110	INT EARNINGS- CP PARKS	.00	.00	.00	.00	.00	.00
47-39-123	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
47-39-510	IMPACT FEES-PARKS	3,482	3,799	6,000-	6,000-	9,482	.00
47-39-631	INT EARNINGS-IMPACT FEES PARKS	.00	.00	200-	200-	200	.00
47-39-870	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
47-39-990	APPROP'TD USE OF FUND BALANCE	.00	.00	68,467-	68,467-	68,467	.00
Total CP-PARKS REVENUES:		3,482	3,482	74,667-	74,667-	78,149	.00
CP-PARKS-EXPENDITRES							
47-40-060	ARCHITECT/ENGINEER/DESIGN	.00	.00	.00	.00	.00	.00
47-40-130	EMPLOYEE PAYROLL TAXES-GEN GO	.00	.00	.00	.00	.00	.00
47-40-560	CP IMPROVEMENTS-PARKS	.00	.00	74,667	74,667	74,667-	.00
47-40-600	PARK IMPACT REFUNDS	.00	.00	.00	.00	.00	.00
47-40-805	CAPITAL OUTLAY - OLD CHURCH	.00	.00	.00	.00	.00	.00
47-40-880	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	.00
Total CP-PARKS-EXPENDITRES:		.00	.00	74,667	74,667	74,667-	.00
CAPITAL PROJECTS - PARKS Revenue Total:		3,482	3,482	74,667-	74,667-	78,149	.00
CAPITAL PROJECTS - PARKS Expenditure Total:		.00	.00	74,667	74,667	74,667-	.00
Net Total CAPITAL PROJECTS - PARKS:		3,482	3,482	149,334-	149,334-	152,816	.00

Account Number	Account Title	07/23-06/24 Cur YTD Actual	Projected 2023-24 Actual	2023-24 Beginning Budget	2023-24 Modified Budget	Actual - Budget Cur Year	Amendments
UTILITY FUND							
REVENUES-UTILITY FUND							
50-30-100	WATER BILLINGS REVENUE	162,124	176,862	400,000-	400,000-	562,124	.00
50-30-150	WATER METER INSTALLATION	1,500	1,636	10,000-	10,000-	11,500	.00
50-30-300	CONSTRUCTION WATER FEE-REVEN	8,205	8,951	7,000-	7,000-	15,205	.00
50-30-310	WATER AVAILABILITY ASSESSMENT	11,286	12,312	25,000-	25,000-	36,286	.00
50-30-400	DELINQUENT/PENALTY CHARGES	1,017	1,109	5,000-	5,000-	6,017	.00
50-30-600	INTEREST INCOME - WATER	.00	.00	.00	.00	.00	.00
50-30-620	CUL WTR STORAGE & DIST IMPACT	12,873	14,043	20,000-	20,000-	32,873	.00
50-30-650	INT EARNINGS-IMPACT FEES WATER	.00	.00	100-	100-	100	.00
50-30-720	CIB GRANT REVENUE	.00	.00	930,489	930,489	930,489-	.00
50-30-800	WATER BILL ASSISTANCE	.00	.00	.00	.00	.00	.00
50-30-810	Loan Proceeds	.00	.00	2,140,000	2,140,000	2,140,000-	.00
50-30-900	OTHER REVENUE	.00	.00	.00	.00	.00	.00
Total REVENUES-UTILITY FUND:		197,004	197,004	2,603,389	2,603,389	2,406,385-	.00
WATER DEPT EXPENSES							
50-40-110	SALARIES/WAGES - WATER DEPT	21,080	22,996	92,393	100,393	79,313-	8,000
50-40-130	EMPLOYEE PAYROLL TAXES-WTR DP	1,577	1,720	7,068	7,068	5,491-	.00
50-40-145	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
50-40-210	BOOK, SUBSCRIPTIONS/MEMBERSHI	822	897	600	600	222	.00
50-40-240	OFFICE EXP & SUPPLIES-WTR DEPT	2,058	2,245	2,000	2,000	58	.00
50-40-250	EQUIPMENT/MAINTENANCE-WTR DE	2,795	3,049	18,000	18,000	15,205-	.00
50-40-251	AUTO REPAIR/MAINTENANCE-Water	.00	.00	1,000	1,000	1,000-	.00
50-40-252	AUTO EXPENSE/FUEL - WATER DEPT	.00	.00	5,000	5,000	5,000-	.00
50-40-260	EQUIPMENT/SUPPLIES - WTR DEPT	324	353	200	200	124	.00
50-40-270	WATER LINE REPAIRS	4,339	4,733	20,000	20,000	15,661-	.00
50-40-271	METER INSTALLATION COSTS	713	777	.00	.00	713	.00
50-40-285	UTILITIES - SBS PUMP HOUSE	81	89	500	500	419-	.00
50-40-290	TELEPHONE-OFFICE & CELL	.00	.00	600	600	600-	.00
50-40-310	ENGINEERING EXP - Water Dept	.00	.00	30,000	30,000	30,000-	.00
50-40-350	CONTRACT LABOR	6,413	6,995	13,000	13,000	6,588-	.00
50-40-370	WATER PURCHASE-WASH CO WC DIS	48,728	53,157	190,000	190,000	141,272-	.00
50-40-375	WCWCD BILLED STANDBY FEES	3,245	3,540	5,000	5,000	1,755-	.00
50-40-450	HEALTH DEPT WATER TESTING	175	191	1,000	1,000	825-	.00
50-40-500	Irrigation Company Assessments	380	415	1,000	1,000	620-	.00
50-40-510	INSURANCE - WATER DEPT	.00	.00	7,000	7,000	7,000-	.00
50-40-680	BAD DEBT EXPENSE	2	3	2,000	2,000	1,998-	.00
50-40-690	DEPRECIATION	.00	.00	35,000	35,000	35,000-	.00
50-40-830	LOAN PAYMENTS - PRINCIPAL	.00	.00	3,000	3,000	3,000-	.00
50-40-840	LOAN PAYMENTS - INTEREST	.00	.00	.00	.00	.00	.00
50-40-901	CAPITAL EXPENDITURES	50,357	54,935	1,835,167	45,000	5,357	1,790,167-
Total WATER DEPT EXPENSES:		143,088	143,088	2,269,528	487,361	344,273-	1,782,167-
UTILITY FUND Revenue Total:		197,004	197,004	2,603,389	2,603,389	2,406,385-	.00
UTILITY FUND Expenditure Total:		143,088	143,088	2,269,528	487,361	344,273-	1,782,167-
Net Total UTILITY FUND:		53,916	53,916	333,861	2,116,028	2,062,111-	1,782,167

Account Number	Account Title	07/23-06/24 Cur YTD Actual	Projected 2023-24 Actual	2023-24 Beginning Budget	2023-24 Modified Budget	Actual - Budget Cur Year	Amendments
Fund: 71							
Source: 37							
71-37-100	BMX Local Races	.00	.00	5,000-	5,000-	5,000	.00
71-37-150	BMX Donation	.00	.00	.00	.00	.00	.00
71-37-900	Appropriation of Funds	.00	.00	.00	.00	.00	.00
Total Source: 37:		.00	.00	5,000-	5,000-	5,000	.00
Department: 50							
71-50-140	RACE ENTRY	.00	.00	1,000	1,000	1,000-	.00
71-50-260	EQUIPMENT/SUPPLIES BMX	100	109	4,000	4,000	3,900-	.00
71-50-270	Engineering	.00	.00	.00	.00	.00	.00
Total Department: 50:		100	100	5,000	5,000	4,900-	.00
Fund: 71 Revenue Total:		.00	.00	5,000-	5,000-	5,000	.00
Fund: 71 Expenditure Total:		100	100	5,000	5,000	4,900-	.00
Net Total Fund: 71:		100-	100-	10,000-	10,000-	9,900	.00
Net Grand Totals:		30,501	30,501	1,613,207-	56,560	26,059-	1,669,768

Report Criteria:
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks