

Report Criteria:

Includes all accounts

Includes grand totals

Account Number	Account Title	07/23-05/24 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 - CURRENT	76,419	83,367	70,000	70,000	6,419	70,000
10-31-150	FEE IN LIEU (VEHICLES)	3,974	4,335	3,000	3,000	974	3,000
10-31-200	PROPERTY TAX REV - DELINQUENT	4,089	4,461	1,000	1,000	3,089	1,000
10-31-300	SALES & USE TAXES	210,033	229,127	180,000	180,000	30,033	180,000
10-31-400	ROCKY MT POWER-FRAN & ENERGY T	34,177	37,284	33,000	33,000	1,177	33,000
10-31-505	TRANSIENT ROOM TAX	132,136	144,148	100,000	100,000	32,136	100,000
10-31-550	Resort Tax	238,273	259,934	170,000	170,000	68,273	170,000
10-31-600	Tax Recretn, art, park(RAP)	17,351	18,928	15,000	15,000	2,351	15,000
10-31-700	HWY / TRANSIT TAX	20,103	21,931	15,000	15,000	5,103	15,000
Total TAXES:		736,555	803,515	587,000	587,000	149,555	587,000
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	6,875	7,500	6,500	6,500	375	6,500
10-32-125	Beer & Wine License	2,000	2,182	1,000	1,000	1,000	1,000
10-32-150	ANIMAL LICENSES	5	5	0	0	5	0
10-32-200	BUILDING PERMITS	110,901	120,982	25,000	25,000	85,901	25,000
10-32-300	APPLICATION FEES	22,600	24,655	10,000	10,000	12,600	10,000
10-32-305	Development Review Com Fee	43,200	47,127	5,000	5,000	38,200	5,000
10-32-370	Subdivision Fees	0	0	8,000	8,000	-8,000	8,000
10-32-500	Conditional Use Permit Fees	-1,000	-1,091	1,000	1,000	-2,000	1,000
10-32-700	D.O.P.L. 1% SURCHARGE	792	864	200	200	592	200
10-32-800	Event Deposits	0	0	0	0	0	0
Total LICENSES AND PERMITS:		185,373	202,225	56,700	56,700	128,673	56,700
INTERGOVERNMENTAL REVENUE							
10-33-400	STATE GRANT	0	0	35,000	35,000	-35,000	35,000
10-33-500	CLASS "C" ROAD ALLOTMENT	77,790	84,862	70,000	70,000	7,790	70,000
10-33-600	STATE LIQUOR ALLOTMENT	0	0	0	0	0	0
10-33-701	ARPA - Revenue	0	0	0	0	0	0
Total INTERGOVERNMENTAL REVENUE:		77,790	84,862	105,000	105,000	-27,210	105,000
CHARGES FOR SERVICES							
10-34-300	TRASH BILLINGS & SALES	53,787	58,677	47,000	47,000	6,787	47,000
10-34-320	JUSTICE COURT REVENUE	4,460	4,865	2,000	2,000	2,460	2,000
10-34-810	CEMETERY LOT SALES	1,000	1,091	1,000	1,000	0	1,000
10-34-860	CEMETERY - OTHER REVENUES	0	0	0	0	0	0
Total CHARGES FOR SERVICES:		59,247	64,633	50,000	50,000	9,247	50,000
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS-CEMETERY	816	890	50	50	766	50
10-36-110	INT EARNINGS - UNRESTRICTED	28,214	30,779	20,000	20,000	8,214	20,000
10-36-150	INTEREST EARNINGS-CLASS C ROAD	19,587	21,367	750	750	18,837	750
10-36-300	REIMBURSEMENT - ATTORNEY	0	0	0	0	0	0
10-36-310	REIMBURSEMENT - ENGINEERING	0	0	0	0	0	0
10-36-320	REIMBURSEMENT - ADVERTISING	0	0	0	0	0	0

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10-36-330	REIMBURSEMENT - UTILITIES	0	0	0	0	0	0
10-36-500	SALE OF MATERIALS	0	0	0	0	0	0
10-36-800	OTHER REVENUES	766	836	0	0	766	0
10-36-801	ARBOR DAY REVENUES	0	0	0	0	0	0
10-36-802	Flag Donations	0	0	0	0	0	0
10-36-805	OLD CHURCH DONATIONS	5,000	5,455	0	0	5,000	0
10-36-806	OLD CHURCH FUNDRAISING EVENTS	0	0	0	0	0	0
10-36-810	4TH OF JULY REVENUES	1,195	1,303	700	700	495	700
10-36-820	PARK REVENUES	0	0	0	0	0	0
10-36-830	TOWN SQUARE REVENUES	2,515	2,744	5,000	5,000	-2,485	5,000
10-36-835	BMX REVENUES	0	0	0	0	0	0
10-36-840	Loan Proceeds	0	0	0	0	0	0
Total MISCELLANEOUS REVENUE:		58,092	63,373	26,500	26,500	31,592	26,500
GENERAL FUND							
10-39-700	DECREASE OLD CHURCH FUND BAL	0	0	0	0	0	0
10-39-800	DECREASE CEMETERY FUND BAL	0	0	0	0	0	0
10-39-810	DECREASE CLASS C FUND BAL	0	0	0	0	0	0
10-39-900	DECREASE GENERAL FUND BAL	0	0	0	0	-304,587	304,587
Total GENERAL FUND:		0	0	0	0	-304,587	304,587
GENERAL GOVERNMENT EXPENSES							
10-44-110	SALARIES/WAGES - GEN GOVT	58,356	63,661	93,853	96,253	-37,897	96,253
10-44-111	EMPLOYEE APPRECIATION	317	346	0	1,500	-1,183	1,500
10-44-112	COMPENSATION-ELECTED OFFICIALS	36,663	39,996	33,600	40,000	-3,337	40,000
10-44-114	P&Z Commissioners Stipend	18,767	20,473	19,200	21,000	-2,233	21,000
10-44-115	Elected Official Computer Ex	12,656	13,807	0	14,000	-1,344	14,000
10-44-130	EMPLOYEE PAYROLL TAXES-GEN GOV	8,451	9,220	17,457	17,457	-9,006	17,457
10-44-145	WORKERS COMP EXPENSE	1,088	1,187	0	2,000	-912	2,000
10-44-210	BOOK, SUBSCRIPTIONS/MEMBERSHIP	1,414	1,542	2,000	2,000	-586	2,000
10-44-211	CONFERENCE/TRAVEL	7,589	8,279	6,000	9,000	-1,411	9,000
10-44-220	PUBLIC NOTICES/ADVERTISING	1,181	1,288	1,600	1,600	-419	1,600
10-44-238	COMPUTER/WEB SUPPORT	15,210	16,593	30,000	16,000	-790	16,000
10-44-239	SOFTWARE EXPENSE	21,037	22,949	0	35,000	-13,963	35,000
10-44-240	OFFICE EXP & SUPPLIES-GEN GOVT	41,423	45,189	17,000	45,000	-3,577	45,000
10-44-241	ELECTION COSTS	2,700	2,945	4,800	4,800	-2,100	4,800
10-44-250	EQUIPMENT&office /MAINTENANCE	9,119	9,948	3,000	10,000	-881	10,000
10-44-280	UTILITIES - GEN GOVERNMENT	1,263	1,378	2,300	2,300	-1,037	2,300
10-44-290	TELEPHONE - GEN GOVT	1,973	2,152	2,000	2,500	-527	2,500
10-44-305	ATTORNEY EXPENSES	85,705	93,496	70,000	95,000	-9,295	95,000
10-44-307	ATTORNEY EXPENSES - REIMB	0	0	0	0	0	0
10-44-310	ENGINEERING EXPENSES	27,040	29,498	50,000	30,000	-2,961	30,000
10-44-315	AUDIT EXPENSES	1,150	1,255	7,000	7,000	-5,850	7,000
10-44-330	Transportation Master Plan	26,000	28,364	25,000	25,000	1,000	25,000
10-44-350	CONTRACT LABOR - GEN GOVT	61,367	66,946	12,000	70,000	-8,633	70,000
10-44-360	BUILDING INSPECTOR	9,225	10,064	35,000	15,000	-5,775	15,000
10-44-370	PAYING WASH CO SOLID WASTE-EXP	48,124	52,499	41,000	60,000	-11,876	60,000
10-44-375	Zoning Administrator Expense	0	0	0	0	0	0
10-44-390	DOPL FEES	0	0	240	240	-240	240
10-44-510	INSURANCE	443	483	25,000	25,000	-24,557	25,000

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10-44-535	BANK CHARGES	0	0	1,200	1,200	-1,200	1,200
10-44-610	MISC CHARGES AND SERVICES	48,228	52,613	1,000	61,000	-12,772	61,000
10-44-740	CAPITAL OUTLAY - EQUIPMENT	92,004	100,368	121,000	170,000	-77,996	170,000
Total GENERAL GOVERNMENT EXPENSES:		638,494	696,539	621,250	879,850	-241,356	879,850
POLICE DEPARTMENT EXPENSES							
10-55-800	Washington CO Sheriff	28,760	31,375	20,000	35,000	-6,240	35,000
Total POLICE DEPARTMENT EXPENSES:		28,760	31,375	20,000	35,000	-6,240	35,000
CLASS "C" ROADS EXPENSES							
10-61-110	SALARIES/WAGES - B&C ROADS	37,975	41,427	44,885	52,885	-14,910	52,885
10-61-130	EMPLOYEE PAYROLL TAXES-B&C ROA	2,905	3,169	3,434	3,434	-529	3,434
10-61-145	WORKERS COMPENSATION	0	0	0	0	0	0
10-61-211	CONFERENCE/TRAVEL	0	0	0	0	0	0
10-61-250	EQUIPMENT MAINTENANCE - ROADS	299	326	30,000	5,000	-4,701	5,000
10-61-252	VEHICLE EXPENSE/FUEL-ROADS	3,472	3,788	3,000	5,000	-1,528	5,000
10-61-260	EQUIPMENT/SUPPLIES - ROADS	2,382	2,599	0	4,000	-1,618	4,000
10-61-270	MAINTENANCE- STREETS & ROADS	2,427	2,648	60,000	5,000	-2,573	5,000
10-61-280	UTILITIES - ROADS	7,064	7,706	9,000	9,000	-1,936	9,000
10-61-350	CONTRACT LABOR-STREETS & ROADS	0	0	0	0	0	0
10-61-610	Misc Charges & Services	0	0	50,000	10,000	-10,000	10,000
10-61-740	CAPITAL OUTLAY - EQUIPMENT	0	0	25,500	10,000	-10,000	10,000
Total CLASS "C" ROADS EXPENSES:		56,525	61,664	225,819	104,319	-47,794	104,319
PARKS & RECREATION EXPENSES							
10-64-110	SALARIES/WAGES - PARKS & REC	37,975	41,427	44,885	52,885	-14,910	52,885
10-64-130	EMPLOYEE PAYROLL TAXES-PARKS..	2,905	3,169	3,434	3,434	-529	3,434
10-64-211	CONFERENCE/TRAVEL	0	0	0	0	0	0
10-64-250	EQUIPMENT/MAINTENANCE-PARKS...	5,529	6,032	8,000	8,000	-2,471	8,000
10-64-251	AUTO REPAIR/MAINTENANCE-PARKS.	0	0	0	0	0	0
10-64-252	AUTO EXPENSE/FUEL - PRKS & REC	3,472	3,788	3,000	5,000	-1,528	5,000
10-64-270	MAINTENANCE & SUPPLIES-CTY PRK	1,165	1,271	0	3,000	-1,835	3,000
10-64-285	UTILITIES-PARK PAVILLION/LIGHT	773	844	1,500	1,500	-727	1,500
10-64-610	Misc Charges & Services	0	0	1,000	1,000	-1,000	1,000
10-64-741	Capital Outlay-Equipment	5,153	5,621	10,000	10,000	-4,847	10,000
Total PARKS & RECREATION EXPENSES:		56,973	62,152	71,819	84,819	-27,846	84,819
CEMETERY EXPENSES							
10-66-130	EMPLOYEE PAYROLL TAXES-CEMETRY	0	0	0	0	0	0
10-66-260	EQUIPMENT/SUPPLIES - CEMETERY	185	202	6,000	6,000	-5,815	6,000
Total CEMETERY EXPENSES:		185	202	6,000	6,000	-5,815	6,000
COMMUNITY RECREATION EXPENSES							
10-67-300	UTILITIES - OLD CHURCH	2,227	2,430	3,000	3,000	-773	3,000
10-67-620	TOWN EVENT	6,014	6,561	8,000	8,000	-1,986	8,000
10-67-630	ADVERTISING - OLD CHURCH	0	0	0	0	0	0
10-67-635	PRINCSS PAGEANT/FAIR/FLOAT-EXP	0	0	4,000	4,000	-4,000	4,000

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10-67-805	CAPITAL OUTLAY - OLD CHURCH	15,263	16,651	50,000	30,000	-14,737	30,000
Total COMMUNITY RECREATION EXPENSES:		23,504	25,641	65,000	45,000	-21,496	45,000
SPECIAL PROJECTS							
10-80-100	Loan Pmt- Town Square Principl	5,000	5,455	5,000	5,000	0	5,000
10-80-120	Loan Pmt town square - int	2,070	2,258	2,500	2,500	-430	2,500
Total SPECIAL PROJECTS:		7,070	7,713	7,500	7,500	-430	7,500
TRANSFERS AND RESERVES							
10-90-946	TRANSFER TO CP FUND 46 ROADS	0	0	0	0	0	0
10-90-947	TRANSFER TO CP FUND 47 PARKS	0	0	0	0	0	0
10-90-949	TRANSFER TO CP FUND 49 POLICE	0	0	0	0	0	0
10-90-950	TRANSFER TO WATER FUND 50	0	0	0	0	0	0
10-90-990	BUDGETED INCREASE FUND BALANCE	0	0	-238,188	-238,188	0	0
Total TRANSFERS AND RESERVES:		0	0	238,188	238,188	0	0
GENERAL FUND Revenue Total:		1,117,057	1,218,608	825,200	825,200	-12,730	1,129,787
GENERAL FUND Expenditure Total:		811,511	885,285	779,200	924,299	-350,976	1,162,487
Total GENERAL FUND:		305,546	333,323	46,000	-99,099	338,246	-32,700

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CAPITAL PROJECTS - ROADS							
CAPITAL PROJECTS - ROADS							
46-33-400	GRANTS	0	0	0	0	0	0
46-33-410	LOAN PROCEEDS	0	0	0	0	0	0
Total CAPITAL PROJECTS - ROADS:		0	0	0	0	0	0
CAPITAL PROJECTS - ROADS							
46-39-123	CONTRIBUTIONS	0	0	0	0	0	0
46-39-510	IMPACT FEES-ROADS	62,480	68,160	15,000	15,000	47,480	15,000
46-39-631	INT EARNINGS-IMPACT FEES ROADS	7,733	8,436	1,000	1,000	6,733	1,000
46-39-870	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
46-39-990	APPROP'TD USE OF FUND BALANCE	0	0	-198,667	-198,667	-198,667	198,667
Total CAPITAL PROJECTS - ROADS:		70,213	76,596	182,667	182,667	-144,454	214,667
CAPITAL PROJECTS - ROADS							
46-40-018	FURN/FIXTURES	0	0	0	0	0	0
46-40-060	ARCHITECT/ENGINEER/DESIGN	1,616	1,763	0	2,500	-884	2,500
46-40-112	PAYROLL TAXES/BENEFITS	0	0	0	0	0	0
46-40-211	CONFERENCE, TRAINING, TRAVEL	100	109	0	500	-400	500
46-40-350	CONTRACT LABOR	0	0	0	0	0	0
46-40-560	CP IMPROVEMENTS-police	0	0	0	0	0	0
46-40-740	CAPITAL OUTLAY	0	0	214,667	15,000	-15,000	15,000
46-40-880	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
Total CAPITAL PROJECTS - ROADS:		1,716	1,872	214,667	18,000	-16,284	18,000
CP-ROADS-EXPENDITRES Revenue Total:		70,213	76,596	182,667	182,667	-144,454	214,667
CP-ROADS-EXPENDITRES Expenditure Total:		1,716	1,872	214,667	18,000	-16,284	18,000
Total CP-ROADS-EXPENDITRES:		68,497	74,724	-32,000	164,667	-128,170	196,667

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CAPITAL PROJECTS - PARKS							
CAPITAL PROJECTS - PARKS							
47-33-400	GRANTS	0	0	0	0	0	0
47-33-410	LOAN PROCEEDS	0	0	0	0	0	0
Total CAPITAL PROJECTS - PARKS:		0	0	0	0	0	0
CAPITAL PROJECTS - PARKS							
47-39-110	INT EARNINGS- CP PARKS	0	0	0	0	0	0
47-39-123	CONTRIBUTIONS	0	0	0	0	0	0
47-39-510	IMPACT FEES-PARKS	36,561	39,885	6,000	6,000	30,561	6,000
47-39-631	INT EARNINGS-IMPACT FEES PARKS	4,166	4,545	200	200	3,966	200
47-39-870	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
47-39-990	APPROP'D USE OF FUND BALANCE	0	0	-68,467	-68,467	-68,467	68,467
Total CAPITAL PROJECTS - PARKS:		40,727	44,429	62,267	62,267	-33,940	74,667
CAPITAL PROJECTS - PARKS							
47-40-060	ARCHITECT/ENGINEER/DESIGN	0	0	0	0	0	0
47-40-130	EMPLOYEE PAYROLL TAXES-GEN GOV	0	0	0	0	0	0
47-40-211	CONFERENCE, TRINING, TRAVEL	0	0	0	0	0	0
47-40-350	CONTRACT LABOR	4,688	5,114	0	10,000	-5,313	10,000
47-40-560	CP IMPROVEMENTS-PARKS	0	0	74,667	10,000	-10,000	10,000
47-40-600	PARK IMPACT REFUNDS	0	0	0	0	0	0
47-40-805	CAPITAL OUTLAY - OLD CHURCH	8,878	9,685	0	10,000	-1,122	10,000
47-40-880	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
Total CAPITAL PROJECTS - PARKS:		13,566	14,799	74,667	30,000	-16,434	30,000
CP-PARKS-EXPENDITRES Revenue Total:		40,727	44,429	62,267	62,267	-33,940	74,667
CP-PARKS-EXPENDITRES Expenditure Total:		13,566	14,799	74,667	30,000	-16,434	30,000
Total CP-PARKS-EXPENDITRES:		27,161	29,630	-12,400	32,267	-17,506	44,667

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UTILITY FUND							
REVENUES-UTILITY FUND							
50-30-100	WATER BILLINGS REVENUE	432,480	471,797	400,000	400,000	32,480	400,000
50-30-150	WATER METER INSTALLATION	11,500	12,545	10,000	10,000	1,500	10,000
50-30-300	CONSTRUCTION WATER FEE-REVENU	15,691	17,118	7,000	7,000	8,691	7,000
50-30-310	WATER AVAILABILITY ASSESSMENT	35,024	38,208	25,000	25,000	10,024	25,000
50-30-400	DELINQUENT/PENALTY CHARGES	3,773	4,116	5,000	5,000	-1,227	5,000
50-30-600	INTEREST INCOME - WATER	8,731	9,525	0	0	8,731	0
50-30-620	CUL WTR STORAGE & DIST IMPACT	96,143	104,883	20,000	20,000	76,143	20,000
50-30-650	INT EARNINGS-IMPACT FEES WATER	949	1,035	100	100	849	100
50-30-720	CIB GRANT REVENUE	0	0	930,489	930,489	-930,489	930,489
50-30-800	WATER BILL ASSISTANCE	0	0	0	0	0	0
50-30-810	Loan Proceeds	0	0	2,140,000	2,140,000	-2,140,000	2,140,000
50-30-820	EXISTING LDS CHURCH BUILDING	0	0	0	0	0	0
50-30-900	OTHER REVENUE	0	0	0	0	0	0
Total REVENUES-UTILITY FUND:		604,292	659,228	3,537,589	3,537,589	-2,933,297	3,537,589
WATER DEPT EXPENSES							
50-40-110	SALARIES/WAGES - WATER DEPT	79,741	86,991	92,393	100,393	-20,652	100,393
50-40-130	EMPLOYEE PAYROLL TAXES-WTR DPT	6,002	6,547	7,068	7,068	-1,066	7,068
50-40-145	WORKERS COMPENSATION	0	0	0	0	0	0
50-40-210	BOOK, SUBSCRIPTIONS/MEMBERSHIP	1,570	1,713	600	2,500	-930	2,500
50-40-211	CONFERENCE, TRAINING, TRAVEL	0	0	0	0	0	0
50-40-240	OFFICE EXP & SUPPLIES-WTR DEPT	5,988	6,532	2,000	7,000	-1,012	7,000
50-40-250	EQUIPMENT/MAINTENANCE-WTR DEPT	19,347	21,106	18,000	25,000	-5,653	25,000
50-40-251	AUTO REPAIR/MAINTENANCE-Water	0	0	1,000	1,000	-1,000	1,000
50-40-252	AUTO EXPENSE/FUEL - WATER DEPT	3,472	3,788	5,000	5,000	-1,528	5,000
50-40-260	EQUIPMENT/SUPPLIES - WTR DEPT	2,645	2,886	200	5,000	-2,355	5,000
50-40-270	WATER LINE REPAIRS	5,492	5,991	20,000	20,000	-14,508	20,000
50-40-271	METER INSTALLATION COSTS	713	777	0	1,000	-287	1,000
50-40-285	UTILITIES - SBS PUMP HOUSE	587	640	500	1,000	-413	1,000
50-40-290	TELEPHONE-OFFICE & CELL	48	53	600	600	-552	600
50-40-310	ENGINEERING EXP - Water Dept	1,616	1,763	30,000	10,000	-8,384	10,000
50-40-350	CONTRACT LABOR	24,287	26,494	13,000	30,000	-5,714	30,000
50-40-370	WATER PURCHASE-WASH CO WC DIST	272,136	296,876	190,000	300,000	-27,864	300,000
50-40-375	WCWCD BILLED STANDBY FEES	14,434	15,746	5,000	20,000	-5,566	20,000
50-40-450	HEALTH DEPT WATER TESTING	325	355	1,000	1,000	-675	1,000
50-40-500	Irrigation Company Assessments	1,323	1,443	1,000	1,500	-177	1,500
50-40-510	INSURANCE - WATER DEPT	0	0	7,000	7,000	-7,000	7,000
50-40-680	BAD DEBT EXPENSE	3	4	2,000	2,000	-1,997	2,000
50-40-690	DEPRECIATION	0	0	35,000	35,000	-35,000	35,000
50-40-830	LOAN PAYMENTS - PRINCIPAL	0	0	3,000	3,000	-3,000	3,000
50-40-840	LOAN PAYMENTS - INTEREST	0	0	0	0	0	0
50-40-901	CAPITAL EXPENDITURES	122,265	133,380	1,835,167	130,000	-7,735	130,000
Total WATER DEPT EXPENSES:		561,994	613,084	2,269,528	715,061	-153,067	715,061
UTILITY FUND Revenue Total:		604,292	659,228	3,537,589	3,537,589	-2,933,297	3,537,589
UTILITY FUND Expenditure Total:		561,994	613,084	2,269,528	715,061	-153,067	715,061
Total UTILITY FUND:		42,298	46,143	1,268,061	2,822,528	-2,780,230	2,822,528

Account Number	Account Title	07/23-05/24 Cur YTD Actual	Projected 2023-24 Actual	2023-24 Beginning Budget	2023-24 Modified Budget	Actual - Budget Cur Year	Amendments
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Account Number	Account Title	07/23-05/24 Cur YTD Actual	Projected 2023-24 Actual	2023-24 Beginning Budget	2023-24 Modified Budget	Actual - Budget Cur Year	Amendments
UTILITY FUND							
WATER DEPT EXPENSES							
71-37-100	BMX Local Races	0	0	0	0	0	0
71-37-150	BMX Donation	0	0	0	0	0	0
71-37-900	Appropriation of Funds	0	0	0	0	0	0
Total :		0	0	0	0	0	0
WATER DEPT EXPENSES							
71-50-140	RACE ENTRY	0	0	0	0	0	0
71-50-260	EQUIPMENT/SUPPLIES BMX	0	0	0	0	0	0
71-50-270	Engineering	0	0	0	0	0	0
Total WATER DEPT EXPENSES:		0	0	0	0	0	0
UTILITY FUND Revenue Total:		0	0	0	0	0	0
UTILITY FUND Expenditure Total:		0	0	0	0	0	0
Total UTILITY FUND:		0	0	0	0	0	0
Grand Totals:		443,503	483,821	779,793	2,430,494	-2,587,658	3,031,161

Report Criteria:

Includes all accounts

Includes grand totals