Report Criteria:
Includes all accounts
Includes grand totals

Account Number	Account Title	07/24-05/25 Cur YTD Actual	Projected 2024-25 Actual	2024-25 Beginning Budget	2024-25 Modified Budget	Actual - Budget Cur Year	Amendments
GENERAL FUND							
GENERAL FUND							
10-31-100	PROPERTY TAX REVENUE - CURRENT	85,514	93,288	80,000	80,000	5,514	80,000
10-31-150	FEE IN LIEU (VEHICLES)	5,779	6,304	4,000	4,000	1,779	4,000
10-31-200	PROPERTY TAX REV - DELINQUENT	5,967	6,510	1,000	1,000	4,967	1,000
10-31-300	SALES & USE TAXES	241,174	263,099	200,000	200,000	41,174	200,000
10-31-400	ROCKY MT POWER-FRAN & ENERGY T	45,917	50,091	33,000	33,000	12,917	33,000
10-31-505	TRANSIENT ROOM TAX	180,610	197,030	130,000	130,000	50,610	130,000
10-31-550	Resort Tax	285,899	311,890	200,000	200,000	85,899	200,000
10-31-600	Tax Recretn, art, park(RAP)	18,805	20,514	15,000	15,000	3,805	15,000
10-31-700	HWY / TRANSIT TAX	23,304	25,422	15,000	15,000	8,304	15,000
	Total GENERAL FUND:	892,969	974,148	678,000	678,000	214,969	678,000
GENERAL FUND							
10-32-100	BUSINESS LICENSES	10,325	11,264	4,000	4,000	6,325	4,000
10-32-125	Beer & Wine License	2,100	2,291	1,000	1,000	1,100	1,000
10-32-150	ANIMAL LICENSES	0	0	0	0	0	0
10-32-200	BUILDING PERMITS	25,078	27,358	25,000	25,000	78	25,000
10-32-300	APPLICATION FEES	6,700	7,309	5,000	5,000	1,700	5,000
10-32-305	Development Review Com Fee	6,600	7,200	5,000	5,000	1,600	5,000
10-32-370	Subdivision Fees	0	0	4,000	4,000	-4,000	4,000
10-32-500	Conditional Use Permit Fees	0	0	1,000	1,000	-1,000	1,000
10-32-700	D.O.P.L. 1% SURCHARGE	152	166	200	200	-48	200
10-32-800	Event Deposits	0	0	0	0	0	0
	Total GENERAL FUND:	50,955	55,587	45,200	45,200	5,755	45,200
GENERAL FUND							
10-33-400	STATE GRANT	49,500	54,000	56,000	56,000	-6,500	56,000
10-33-500	CLASS "C" ROAD ALLOTMENT	133,607	145,754	70,000	70,000	63,607	70,000
10-33-600	STATE LIQUOR ALLOTMENT	0	0	0	0	0	0
	Total GENERAL FUND:	183,107	199,753	126,000	126,000	57,107	126,000
GENERAL FUND							
10-34-300	TRASH BILLINGS & SALES	57,049	62,235	47,000	47,000	10,049	47,000
10-34-320	JUSTICE COURT REVENUE	5,718	6,237	2,000	2,000	3,718	2,000
10-34-810	CEMETERY LOT SALES	1,773	1,935	1,000	1,000	773	1,000
10-34-860	CEMETERY - OTHER REVENUES	0	0	0	0	0	0
	Total GENERAL FUND:	64,540	70,407	50,000	50,000	14,540	50,000
GENERAL FUND							
10-36-100	INTEREST EARNINGS-CEMETERY	942	1,028	0	0	942	0
10-36-106	Sheep Bridge/Mesa Road Bond	28,527	31,120	0	0	28,527	0
10-36-110	INT EARNINGS - UNRESTRICTED	110,377	120,411	20,000	20,000	90,377	20,000
10-36-150	INTEREST EARNINGS-CLASS C ROAD	26,990	29,443	20,000	20,000	6,990	20,000
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	Xpress Service Fees	0	0	0	0	0	0

Account Number	Account Title	07/24-05/25 Cur YTD Actual	Projected 2024-25 Actual	2024-25 Beginning Budget	2024-25 Modified Budget	Actual - Budget Cur Year	Amendments
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	0	0	0	0	0	0
10-36-805	OLD CHURCH DONATIONS	0	0	0	0	0	0
10-36-810	4TH OF JULY REVENUES	604	659	0	0	604	0
10-36-820	PARK REVENUES	0	0	0	0	0	0
10-36-830	TOWN SQUARE REVENUES	1,695	1,849	5,000	5,000	-3,305	5,000
10-36-835	BMX REVENUES	0	0	0	0	0	0
10-36-840	Loan Proceeds	1,800,000	1,963,636	1,860,000	1,860,000	-60,000	1,860,000
	Total GENERAL FUND:	1,969,135	2,148,147	1,905,000	1,905,000	64,135	1,905,000
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	256,724	256,724	-256,724	256,724
	Total GENERAL FUND:	0	0	256,724	256,724	-256,724	256,724
GENERAL FUND							
10-44-110	SALARIES/WAGES - GEN GOVT	150,244	163,903	203,000	119,552	30,692	119,552
10-44-111	EMPLOYEE APPRECIATION	1,706	1,861	1,000	1,000	706	1,000
10-44-112	COMPENSATION-ELECTED OFFICIALS	34,206	37,316	33,600	33,600	606	33,600
10-44-114	P&Z Commissioners Stipend	15,715	17,143	19,200	19,200	-3,485	19,200
10-44-115	Elected Official Computer Ex	0	0	0	0	0	0
10-44-130	EMPLOYEE PAYROLL TAXES-GEN GOV	14,975	16,337	20,400	20,400	-5,425	20,400
10-44-145	WORKERS COMP EXPENSE	0	0	0	0	0	0
10-44-210	BOOK, SUBSCRIPTIONS/MEMBERSHIP	3,018	3,292	2,000	2,000	1,018	2,000
10-44-211	CONFERENCE/TRAVEL	11,849	12,926	8,000	10,000	1,849	10,000
10-44-220	PUBLIC NOTICES/ADVERTISING	587	641	1,600	1,600	-1,013	1,600
10-44-238	COMPUTER/WEB SUPPORT	20,570	22,440	20,000	20,000	570	20,000
10-44-239	SOFTWARE EXPENSE	27,919	30,457	30,000	30,000	-2,081	30,000
10-44-240	OFFICE EXP & SUPPLIES-GEN GOVT	28,089	30,643	30,000	25,000	3,089	25,000
10-44-241	ELECTION COSTS	0	0	0	0	0	0
10-44-250	EQUIPMENT&office /MAINTENANCE	24,629	26,868	12,000	20,000	4,629	20,000
10-44-280	UTILITIES - GEN GOVERNMENT	6,248	6,816	2,300	2,300	3,948	2,300
10-44-285	91 S Mill Utilities	707	772	0	0	707	0
10-44-290	TELEPHONE - GEN GOVT	2,517	2,746	1,750	2,500	17	2,500
10-44-305	ATTORNEY EXPENSES	70,864	77,306	100,000	150,000	-79,136	150,000
10-44-310	ENGINEERING & Planning EXPENSE	86,281	94,125	150,000	150,000	-63,719	150,000
10-44-315	AUDIT EXPENSES	29,500	32,182	7,000	17,000	12,500	17,000
10-44-325	Accounting	26,516	28,926	0	0	26,516	0
10-44-330	Transportation Master Plan	0	0	0	0	0	0
10-44-350	CONTRACT LABOR - GEN GOVT	73,392	80,064	59,500	67,500	5,892	67,500
10-44-360	BUILDING INSPECTOR	10,075	10,991	20,000	20,000	-9,925	20,000
10-44-370	PAYING WASH CO SOLID WASTE-EXP	51,050	55,691	47,000	47,000	4,050	47,000
10-44-390	DOPL FEES	0	0	240	240	-240	240
10-44-510	INSURANCE	16,802	18,330	25,000	25,000	-8,198	25,000
10-44-535	BANK CHARGES	11,095	12,104	1,200	4,200	6,895	4,200
10-44-610	MISC CHARGES AND SERVICES	11,812	12,886	10,000	10,000	1,812	10,000
10-44-740	CAPITAL OUTLAY - EQUIPMENT	0	0	1,828,000	0	0	0

Account Number	Account Title	07/24-05/25 Cur YTD Actual	Projected 2024-25 Actual	2024-25 Beginning Budget	2024-25 Modified Budget	Actual - Budget Cur Year	Amendments
10-44-745	Capital Outlay - New Town Hall	1,329,888	1,450,787	0	1,300,000	29,888	1,300,000
10-44-746	Capital Outlay -Remodel New TH	11,886	12,966	0	500,000	-488,114	500,000
10-44-750	Capital Outlay - Ground Water	29,405	32,078	0	0	29,405	0
Total GENERAL FUND:		2,101,545	2,292,595	2,632,790	2,598,092	-496,547	2,598,092
GENERAL FUND							
10-50-536	BMX Expenses	425	463	0	0	425	0
Total GENERAL FUND:		425	464	0	0	425	0
GENERAL FUND							
10-55-800	Washington CO Sheriff	15,800	17,236	20,000	20,000	-4,200	20,000
Total GENERAL FUND:		15,800	17,236	20,000	20,000	-4,200	20,000
GENERAL FUND							
10-61-110	SALARIES/WAGES - B&C ROADS	52,666	57,453	55,000	91,862	-39,196	91,862
10-61-130	EMPLOYEE PAYROLL TAXES-B&C ROA	4,029	4,395	4,400	4,400	-371	4,400
10-61-145	WORKERS COMPENSATION	0	0	2,000	2,000	-2,000	2,000
10-61-211	CONFERENCE/TRAVEL	43	47	16,667	16,667	-16,624	16,667
10-61-250	EQUIPMENT MAINTENANCE - ROADS	2,017	2,201	30,000	30,000	-27,983	30,000
10-61-251	AUTO REPAIR/MAINTENANCE-Roads	632	690	0	1,500	-868	1,500
10-61-252	VEHICLE EXPENSE/FUEL-ROADS	2,748	2,998	4,000	4,000	-1,252	4,000
10-61-260	EQUIPMENT/SUPPLIES - ROADS	10,824	11,808	2,000	2,000	8,824	2,000
10-61-270	MAINTENANCE- STREETS & ROADS	173,396	189,159	92,000	192,000	-18,604	192,000
10-61-280	UTILITIES - ROADS	8,019	8,748	9,000	9,000	-981	9,000
10-61-350	CONTRACT LABOR-STREETS & ROADS	0	0	0	0	0	0
10-61-610	Misc Charges & Services	897	978	0	0	897	0
10-61-740	CAPITAL OUTLAY - EQUIPMENT	6,419	7,002	18,000	18,000	-11,581	18,000
10-61-760	Capital Outlay - Grant	22,344	24,375	0	0	22,344	0
Total GENERAL FUND:		284,034	309,855	233,067	371,429	-87,395	371,429
GENERAL FUND							
10-64-110	SALARIES/WAGES - PARKS & REC	52,666	57,453	55,000	91,862	-39,196	91,862
10-64-130	EMPLOYEE PAYROLL TAXES-PARKS..	4,029	4,395	4,400	4,400	-371	4,400
10-64-211	CONFERENCE/TRAVEL	0	0	16,667	16,667	-16,667	16,667
10-64-250	EQUIPMENT/MAINTENANCE-PARKS...	9,339	10,188	8,000	8,000	1,339	8,000
10-64-251	AUTO REPAIR/MAINTENANCE-PARKS.	1,788	1,950	1,500	1,500	288	1,500
10-64-252	AUTO EXPENSE/FUEL - PRKS & REC	2,748	2,998	4,000	4,000	-1,252	4,000
10-64-270	MAINTENANCE & SUPPLIES-CTY PRK	6,899	7,526	500	2,000	4,899	2,000
10-64-285	UTILITIES-PARK PAVILLION/LIGHT	1,557	1,698	1,000	1,000	557	1,000
10-64-610	Misc Charges & Services	1,924	2,099	1,000	1,000	924	1,000
10-64-741	Capital Outlay-Equipment	35,932	39,199	48,000	48,000	-12,068	48,000
Total GENERAL FUND:		116,881	127,507	140,067	178,429	-61,548	178,429
GENERAL FUND							
10-66-130	EMPLOYEE PAYROLL TAXES-CEMETRY	0	0	0	0	0	0
10-66-260	EQUIPMENT/SUPPLIES - CEMETERY	100	109	6,000	6,000	-5,900	6,000

Account Number	Account Title	07/24-05/25 Cur YTD Actual	Projected 2024-25 Actual	2024-25 Beginning Budget	2024-25 Modified Budget	Actual - Budget Cur Year	Amendments
Total GENERAL FUND:		100	109	6,000	6,000	-5,900	6,000
GENERAL FUND							
10-67-300	UTILITIES - Town Square	5,389	5,879	3,000	4,750	639	4,750
10-67-620	TOWN EVENT	7,863	8,578	15,000	15,000	-7,137	15,000
10-67-630	ADVERTISING - Town Hall	0	0	0	0	0	0
10-67-635	Fair Expense	0	0	2,000	2,000	-2,000	2,000
10-67-805	CAPITAL OUTLAY - Town Hall	0	0	12,000	12,000	-12,000	12,000
Total GENERAL FUND:		13,252	14,457	32,000	33,750	-20,498	33,750
GENERAL FUND							
10-80-100	Loan Pmt- Town Square Principl	5,508	6,008	5,000	5,000	508	5,000
10-80-120	Loan Pmt town square - int	0	0	2,500	2,500	-2,500	2,500
10-80-130	Loan Principal - 91 S Mill	171,544	187,139	0	190,000	-18,456	190,000
10-80-140	Loan Interest - 91 S Mill	0	0	0	0	0	0
Total GENERAL FUND:		177,051	193,147	7,500	197,500	-20,449	197,500
GENERAL FUND							
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	0	-177,000	350,000	-350,000
Total GENERAL FUND:		0	0	0	-177,000	350,000	-350,000
GENERAL FUND Revenue Total:		3,160,706	3,448,043	3,060,924	3,060,924	99,782	3,060,924
GENERAL FUND Expenditure Total:		2,709,089	2,955,370	3,071,424	3,228,199	-346,110	3,055,199
Total GENERAL FUND:		451,617	492,673	-10,500	-167,275	445,892	5,725

Account Number	Account Title	07/24-05/25 Cur YTD Actual	Projected 2024-25 Actual	2024-25 Beginning Budget	2024-25 Modified Budget	Actual - Budget Cur Year	Amendments
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 - Developer	0	0	0	0	0	0
46-39-510	IMPACT FEES-ROADS	25,560	27,884	15,000	15,000	10,560	15,000
46-39-631	INT EARNINGS-IMPACT FEES ROADS	11,611	12,666	1,000	1,000	10,611	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	277,500	447,000	-447,000	447,000
Total CAPITAL PROJECTS - ROADS:		37,171	40,550	293,500	463,000	-425,829	463,000
CAPITAL PROJECTS - ROADS							
46-40-018	FURN/FIXTURES	0	0	1,000	1,000	-1,000	1,000
46-40-060	ARCHITECT/ENGINEER/DESIGN	0	0	15,000	15,000	-15,000	15,000
46-40-211	CONFERENCE, TRAINING, TRAVEL	0	0	0	0	0	0
46-40-350	CONTRACT LABOR	0	0	17,500	17,500	-17,500	17,500
46-40-740	CAPITAL OUTLAY	0	0	260,000	260,000	-260,000	260,000
46-40-880	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
Total CAPITAL PROJECTS - ROADS:		0	0	293,500	293,500	-293,500	293,500
CAPITAL PROJECTS - ROADS Revenue Total:		37,171	40,550	293,500	463,000	-425,829	463,000
CAPITAL PROJECTS - ROADS Expenditure Total:		0	0	293,500	293,500	-293,500	293,500
Total CAPITAL PROJECTS - ROADS:		37,171	40,550	0	169,500	-132,329	169,500

Account Number	Account Title	07/24-05/25 Cur YTD Actual	Projected 2024-25 Actual	2024-25 Beginning Budget	2024-25 Modified Budget	Actual - Budget Cur Year	Amendments
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 - Developer	0	0	0	0	0	0
47-39-510	IMPACT FEES-PARKS	12,187	13,295	6,000	6,000	6,187	6,000
47-39-631	INT EARNINGS-IMPACT FEES PARKS	6,966	7,599	0	0	6,966	0
47-39-870	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
47-39-990	APPROP'TD USE OF FUND BALANCE	0	0	111,500	111,500	-111,500	111,500
	Total CAPITAL PROJECTS - PARKS:	19,153	20,894	117,500	117,500	-98,347	117,500
CAPITAL PROJECTS - PARKS							
47-40-060	ARCHITECT/ENGINEER/DESIGN	0	0	0	0	0	0
47-40-211	CONFERENCE, TRINING, TRAVEL	0	0	0	0	0	0
47-40-350	CONTRACT LABOR	0	0	17,500	17,500	-17,500	17,500
47-40-560	CP IMPROVEMENTS-PARKS	0	0	100,000	100,000	-100,000	100,000
47-40-600	PARK IMPACT REFUNDS	0	0	0	0	0	0
47-40-805	CAPITAL OUTLAY - Town Hall	0	0	0	0	0	0
47-40-880	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
	Total CAPITAL PROJECTS - PARKS:	0	0	117,500	117,500	-117,500	117,500
	CAPITAL PROJECTS - PARKS Revenue Total:	19,153	20,894	117,500	117,500	-98,347	117,500
	CAPITAL PROJECTS - PARKS Expenditure Total:	0	0	117,500	117,500	-117,500	117,500
	Total CAPITAL PROJECTS - PARKS:	19,153	20,894	0	0	19,153	0

Account Number	Account Title	07/24-05/25 Cur YTD Actual	Projected 2024-25 Actual	2024-25 Beginning Budget	2024-25 Modified Budget	Actual - Budget Cur Year	Amendments
UTILITY FUND							
UTILITY FUND							
50-30-100	WATER BILLINGS REVENUE	504,113	549,941	400,000	400,000	104,113	400,000
50-30-150	WATER METER INSTALLATION	4,500	4,909	10,000	10,000	-5,500	10,000
50-30-300	CONSTRUCTION WATER FEE-REVENU	15,657	17,081	7,000	7,000	8,657	7,000
50-30-310	WATER AVAILABILITY ASSESSMENT	38,310	41,793	30,000	30,000	8,310	30,000
50-30-400	DELINQUENT/PENALTY CHARGES	3,036	3,312	5,000	5,000	-1,964	5,000
50-30-600	INTEREST INCOME - WATER	17,094	18,648	0	0	17,094	0
50-30-620	CUL WTR STORAGE & DIST IMPACT	42,910	46,811	20,000	20,000	22,910	20,000
50-30-650	INT EARNINGS-IMPACT FEES WATER	532	580	0	0	532	0
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 UTILITY FUND:		626,152	683,075	3,542,489	3,542,489	-2,916,337	3,542,489
UTILITY FUND							
50-40-110	SALARIES/WAGES - WATER DEPT	123,833	135,090	92,979	97,704	26,129	97,704
50-40-130	EMPLOYEE PAYROLL TAXES-WTR DPT	9,419	10,275	7,438	7,438	1,981	7,438
50-40-145	WORKERS COMPENSATION	0	0	2,000	2,000	-2,000	2,000
50-40-210	BOOK, SUBSCRIPTIONS/MEMBERSHIP	1,512	1,649	1,000	1,000	512	1,000
50-40-211	CONFERENCE, TRAINING, TRAVEL	782	853	16,667	16,667	-15,885	16,667
50-40-238	COMPUTER SUPPORT EXP-WATER DE	1,758	1,918	0	1,300	458	1,300
50-40-240	OFFICE EXP & SUPPLIES-WTR DEPT	7,401	8,074	0	5,000	2,401	5,000
50-40-250	EQUIPMENT/MAINTENANCE-WTR DEPT	14,300	15,600	18,000	18,000	-3,700	18,000
50-40-251	AUTO REPAIR/MAINTENANCE-Water	2,468	2,692	1,000	2,000	468	2,000
50-40-252	AUTO EXPENSE/FUEL - WATER DEPT	5,395	5,885	4,000	4,000	1,395	4,000
50-40-260	EQUIPMENT/SUPPLIES - WTR DEPT	19,513	21,287	2,000	11,000	8,513	11,000
50-40-270	WATER LINE REPAIRS	23,557	25,698	20,000	20,000	3,557	20,000
50-40-271	METER INSTALLATION COSTS	0	0	1,000	1,000	-1,000	1,000
50-40-285	UTILITIES - SBS PUMP HOUSE	591	644	700	700	-109	700
50-40-290	TELEPHONE-OFFICE & CELL	1,642	1,792	1,750	5,750	-4,108	5,750
50-40-310	ENGINEERING EXP - Water Dept	1,283	1,399	30,000	30,000	-28,718	30,000
50-40-350	CONTRACT LABOR	5,543	6,046	110,000	110,000	-104,458	110,000
50-40-370	WATER PURCHASE-WASH CO WC DIST	210,646	229,796	210,000	210,000	646	210,000
50-40-375	WCWCD BILLED STANDBY FEES	1,451	1,583	15,000	15,000	-13,549	15,000
50-40-450	HEALTH DEPT WATER TESTING	725	791	1,000	1,000	-275	1,000
50-40-500	Irrigation Company Assessments	1,675	1,827	1,000	1,000	675	1,000
50-40-510	INSURANCE - WATER DEPT	0	0	0	0	0	0
50-40-680	BAD DEBT EXPENSE	0	0	2,000	2,000	-2,000	2,000
50-40-690	DEPRECIATION	0	0	35,000	35,000	-35,000	35,000
50-40-830	LOAN PAYMENTS - PRINCIPAL	2,255	2,459	0	746	1,509	746
50-40-840	LOAN PAYMENTS - INTEREST	1,487	1,623	0	0	1,487	0
50-40-901	CAPITAL EXPENDITURES	129,785	141,584	83,000	83,000	46,785	83,000
50-40-902	Capital Expenses - East Water	62,298	67,962	0	0	62,298	0
50-40-903	Water/Fire Mitigation Expenses	8,033	8,763	0	0	8,033	0
Total UTILITY FUND:		637,349	695,290	655,534	681,305	-43,956	681,305
UTILITY FUND Revenue Total:		626,152	683,075	3,542,489	3,542,489	-2,916,337	3,542,489

Account Number	Account Title	07/24-05/25 Cur YTD Actual	Projected 2024-25 Actual	2024-25 Beginning Budget	2024-25 Modified Budget	Actual - Budget Cur Year	Amendments
UTILITY FUND Expenditure Total:		637,349	695,290	655,534	681,305	-43,956	681,305
Total UTILITY FUND:		-11,197	-12,215	2,886,955	2,861,184	-2,872,381	2,861,184
Grand Totals:		496,744	541,903	2,876,455	2,863,409	-2,539,665	3,036,409

Report Criteria:

Includes all accounts

Includes grand totals