

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>GENERAL FUND</b>						
<b>GENERAL FUND REVENUE</b>						
01-0000-3111	GENERAL PROPERTY TAX	587,395	943,425	893,627	902,426	935,325
01-0000-3112	PROPERTY TAX ABATEMENT	142	0	0	345	345
01-0000-3121	SPECIFIC OWNERSHIP TAX	37,600	35,250	32,696	38,000	38,000
01-0000-3122	MOTOR VEHICLE TAX	10,019	10,000	8,152	10,000	10,000
01-0000-3123	PERSONAL PROPERTY TAX	1,683	1,700	1,649	1,646	1,700
01-0000-3124	SB 22-238 TAX REIMB	0	0	52,245	52,245	0
01-0000-3131	SALES TAX	6,121,417	5,974,897	4,565,011	5,974,897	5,875,000
01-0000-3133	USE TAX	734,472	750,000	680,920	750,000	725,000
01-0000-3141	SEVERANCE TAX	21,405	21,000	11,768	11,768	20,000
01-0000-3142	CIGARETTE TAX	14,067	9,000	8,313	9,000	8,000
01-0000-3160	FRANCHISE FEES	171,551	180,000	129,263	180,000	170,000
01-0000-3211	LIQUOR LICENSE FEES	3,428	3,000	3,096	3,000	3,000
01-0000-3216	RETAIL BUSINESS LICENSE FEES	2,615	3,875	500	3,875	3,875
01-0000-3217	SHORT TERM RENTAL FEES	153,702	0	0	0	0
01-0000-3218	MOBILE TRUCK LICENSE PERMITS	1,375	1,400	675	1,400	500
01-0000-3219	PLASTIC BAG FEE	20,006	500	19,528	20,000	18,000
01-0000-3222	SIGN PERMIT FEES	1,010	500	925	1,200	500
01-0000-3227	ANIMAL PERMIT FEES	15	15	105	15	0
01-0000-3228	EXCAVATION PERMIT FEES	1,800	150	1,350	1,500	1,500
01-0000-3229	DOLA WELLNESS P.D. GRANT	2,500	0	0	0	0
01-0000-3337	DOLA GRANT MAIN ST CONFERENCE	2,952	2,500	0	2,500	2,500
01-0000-3338	DOLA GRANT MAIN ST PROJECTS	0	15,000	0	15,000	0
01-0000-3339	POLICE IN P.O.S.T. GRANT	6,665	6,000	0	6,000	6,000
01-0000-3342	GRANT/HVE REVENUE - POLICE	0	3,908	1,898	4,908	1,500
01-0000-3345	DJ GRANT FLOCK CAMERAS	17,100	0	0	0	0
01-0000-3347	ST OF CO CHILDCARE GRANTS CDHS	8,827	0	7,023	7,023	0
01-0000-3348	DOLA MAIN STREET OPEN BUSINESS	0	0	2,244	2,244	0
01-0000-3349	POLICE DOJ VEST GRANT	1,283	1,200	0	1,200	0
01-0000-3351	GRAND FOUNDATION GRANT	5,000	18,500	18,500	8,500	5,000
01-0000-3352	HIGHWAY USERS TAX	76,958	76,691	73,757	85,000	80,000
01-0000-3371	COUNTY ROAD AND BRIDGE	13,104	13,104	20,129	20,129	25,000
01-0000-3413	ZONING AND SUBDIVISION FEES	2,040	4,000	3,212	4,000	2,000
01-0000-3414	STAFF TIME REVENUE	20,568	25,000	12,550	25,000	15,000
01-0000-3416	BUILDING PERMIT FEES	241,732	300,000	-5,149	240,000	260,000
01-0000-3430	GRANT DOLA HOUSING	0	25,000	0	25,000	0
01-0000-3431	SUSTAINABILITY GRANT	0	20,000	25,000	25,000	0
01-0000-3446	PENALTY ASSESSMENTS/DEV A/R	802	700	650	700	700
01-0000-3470	REC PROGRAM REVENUES	235,188	200,000	212,896	220,000	210,000
01-0000-3471	RECREATION DONATIONS	1,369	1,000	2,205	1,000	200
01-0000-3474	SOCCER DOME RENT REVENUE	9,208	7,000	11,783	15,000	15,000
01-0000-3476	REC REV SOCCER PROGRAMS	1,705	2,000	1,980	2,500	3,000
01-0000-3478	DONATIONS SOCCER DOME C.R.	5,100	5,100	5,200	500	5,100
01-0000-3479	RECREATION FEE DISCOUNT	-7,106	-6,000	-6,529	-7,700	-15,000
01-0000-3480	DONATION - KAIBAB RV DUMP STN	3,657	5,000	4,884	5,000	3,500
01-0000-3490	GRANBY TRAILS FISHING PERMITS	12,550	14,000	10,750	14,000	10,000
01-0000-3511	TRAFFIC FINES	16,161	14,000	19,022	18,000	16,000
01-0000-3512	POLICE CONTRACT INCOME	43,928	44,000	48,306	44,000	0
01-0000-3513	FINE SURCHARGE	3,409	2,624	4,418	3,000	3,000
01-0000-3514	HWMD REV SHARING	500,826	550,000	0	565,000	582,000
01-0000-3516	VIN INSPECTION FEES	2,375	2,000	2,375	2,500	1,700
01-0000-3517	COURT FEES ON FINES	1,350	750	1,350	1,250	1,100
01-0000-3518	CML District Meeting Registrat	0	0	1,063	1,063	0

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01-0000-3600	MISCELLANEOUS REVENUE	45,590	5,000	8,243	8,000	5,000
01-0000-3608	INSURANCE REFUND CIGNA	31,406	0	41,762	41,762	40,000
01-0000-3609	INSURANCE AUDIT REFUNDS	12,008	5,000	5,768	5,768	5,000
01-0000-3610	INSURANCE PAYMENTS FOR CLAIMS	0	0	13,443	13,443	0
01-0000-3611	UNREALIZED GAIN OR LOSS	121,234	105,000	0	0	105,000
01-0000-3612	INTEREST ON INVESTMENTS	206,570	300,000	490,323	550,000	450,000
01-0000-3613	INTEREST FROM E.D. LOANS	122	13	14	30	0
01-0000-3617	INTEREST P. TAX/ABATEMENTS	1,242	0	1,576	1,157	0
01-0000-3623	RENTS COMMUNITY CENTER	2,865	2,500	5,590	6,000	4,700
01-0000-3624	RENTS HARPER CABIN	3,491	3,491	2,500	2,900	2,900
01-0000-3625	RENTS - COMCAST DISHES	40,568	35,468	30,232	35,468	40,568
01-0000-3626	RENTS 149 1st STREET	10	10	10	10	10
01-0000-3627	RENT - 81 W. JASPER- HORIZONS	4,200	4,200	3,850	4,200	4,200
01-0000-3629	RENT MODEL RAILROAD CLUB	10	10	10	10	10
01-0000-3650	UTILITY REIMBURSEMENT DEPOT	1,800	1,800	1,500	1,800	1,800
01-0000-3651	UTILITY REIMB GCRAILROAD CLUB	444	444	444	444	444
01-0000-3652	UTILITY REIMB 149 1ST ST	4,417	3,000	3,954	4,500	4,000
01-0000-3654	WYNDHAM REIMB TRANSIT	8,000	8,000	8,000	8,000	8,000
01-0000-3910	SALE OF FIXED ASSETS	0	1,982,000	0	2,000,000	0
01-0000-3931	LOAN REPAYMENT - HOUSING	0	20,000	0	20,000	0
01-0000-3932	LOAN REPAYMENT PRIN - BUSINESS	4,191	0	1,783	1,783	0

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<b>LEGISLATIVE DEPT EXPENDITURES</b>						
01-0411-1440	FRINGE BENEFIT SOC SEC	3,056	2,827	2,321	2,827	2,827
01-0411-1441	FRINGE BENEFIT MEDICARE	719	661	545	661	661
01-0411-1910	MAYOR AND TRUSTEE FEES	46,723	45,600	36,600	45,600	45,600
01-0411-1920	CONSULTANTS	0	0	0	0	20,000
01-0411-1921	COMPUTER CONSULTANT	10,629	14,225	8,690	10,428	14,800
01-0411-1923	STR CONSULTANT	23,670	0	0	0	0
01-0411-1950	TOWN APPAREL	0	5,000	42	5,000	2,000
01-0411-1951	DECALS, BADGES, & SCHWAG	2,198	2,500	497	2,500	3,500
01-0411-1952	YEARS OF SERVICE	0	9,800	0	9,800	11,130
01-0411-2100	BAD DEBT EXPENSE	48	0	1,077	1,077	1,077
01-0411-2110	OFFICE EXPENSE	132	500	643	1,000	500
01-0411-2113	SOFTWARE/HARDWARE R&M	0	15,000	800	15,000	1,500
01-0411-2114	LAPTOPS/IPADS/WORKSTNS	2,387	4,000	1,671	4,000	4,000
01-0411-2118	CODIFICATION	2,926	4,000	2,737	4,000	3,500
01-0411-3380	DUES AND SUBSCRIPTIONS	11,456	12,000	12,509	15,000	13,000
01-0411-3410	ELECTRICITY TOWN HALL	1,891	2,507	1,583	2,200	2,625
01-0411-3420	WATER TOWN HALL	215	486	206	250	300
01-0411-3430	TOWN HALL SEWER FEES	268	434	201	270	300
01-0411-3440	NATURAL GAS TOWN HALL	587	1,035	487	729	1,000
01-0411-3450	Telephone	489	525	366	500	500
01-0411-3520	LEGAL	50,521	88,000	39,462	55,000	50,000
01-0411-3523	WATER RIGHTS ANALYSIS	0	3,000	0	0	0
01-0411-3540	AUDITING	4,450	4,895	2,650	4,895	3,000
01-0411-3660	R&M BOARD ROOM	6,338	5,860	7,219	9,600	1,000
01-0411-3812	BOARD MEETINGS & EVENTS	11,242	10,000	7,786	10,000	10,000
01-0411-3813	MAYORAL MEETINGS	1,312	2,500	1,047	2,500	2,500
01-0411-3814	CML DISTRICT/ANNUAL SEMINARS	13,815	13,900	6,107	13,900	10,000
01-0411-3950	SOLID WASTE - BOT	155	170	137	163	180
01-0411-3957	TOWN CLEAN-UP DAY	15,522	15,000	16,390	18,000	19,000
01-0411-4657	DONOR ADVISED FUND	30,000	78,500	85,150	85,150	114,500
01-0411-4900	RECRUITER	16,333	25,000	0	0	0
01-0411-4901	INTERVIEW EXPENSE	667	500	0	500	0
01-0411-4902	MISCELLANEOUS EXPENSE	836	1,000	10,337	11,000	5,000
01-0411-4903	RECYCLE FEES FOR TOWN MATERIAL	161	500	205	240	500
01-0411-4904	RECYCLE PROGRAM	4,800	4,800	4,000	4,800	4,800
01-0411-4906	GRAND COUNTY WILDFIRE COUNCIL	0	5,000	0	0	0
01-0411-5110	INSURANCE	16,440	20,550	8,264	20,550	22,200
01-0411-5111	WORKERS COMPENSATION	59	65	42	65	70
01-0411-5115	PCORI FEES FORM 720	213	240	223	223	240
01-0411-5600	TREASURERS FEES	11,776	18,869	18,982	19,093	19,200
01-0411-6000	CONTINGENCY	4,548	100,000	0	100,000	100,000
01-0411-7500	TRANSFERS	103,253	2,385,000	0	2,729,000	1,500,000
01-0411-8304	ZONING AND SUBDIVISION EXPENSE	2,196	3,000	5,292	6,000	6,000
01-0411-8305	ANNEXATION EXPENSES	0	5,000	1,208	2,500	2,500
<b>Total LEGISLATIVE DEPT EXPENDITURES:</b>		<b>402,032</b>	<b>2,912,449</b>	<b>285,475</b>	<b>3,214,021</b>	<b>1,999,510</b>

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<b>ADMIN/FINANCE EXPENDITURES</b>						
01-0415-1110	SALARIES	737,011	682,618	560,756	690,000	700,000
01-0415-1113	PANDEMIC PAY	1,268	0	0	0	0
01-0415-1115	DEFERRED SALARY/PTO	0	2,500	0	0	0
01-0415-1120	TEMPORARY SALARIES	4,072	34,379	13,203	18,000	36,100
01-0415-1150	OVERTIME PAY	1,032	500	1,198	1,031	1,000
01-0415-1410	FRINGE BENEFIT PENSION	30,411	34,131	26,686	33,000	34,400
01-0415-1430	FRINGE BENEFIT HEALTH INS	175,316	163,290	134,504	165,000	180,000
01-0415-1431	HEALTH SAVINGS BENEFIT	15,883	15,300	15,275	15,275	17,650
01-0415-1440	FRINGE BENEFIT SOC SEC	45,252	44,454	34,603	43,960	41,300
01-0415-1441	FRINGE BENEFIT MEDICARE	10,623	10,396	8,093	10,282	9,700
01-0415-1920	CONTRACT LABOR	320	0	0	0	0
01-0415-1921	COMPUTER CONSULTANT	10,505	14,370	8,372	12,000	12,775
01-0415-2110	OFFICE EXPENSE	8,989	9,200	4,590	5,000	5,000
01-0415-2111	ELECTION EXPENSE	0	5,000	178	5,000	0
01-0415-2112	BANK SERVICE CHARGES	-327	200	-274	200	200
01-0415-2113	SOFTWARE/HARDWARE R&M	21,700	25,000	33,782	35,000	39,000
01-0415-2114	RECORDING FEES	9,351	3,000	385	3,000	3,000
01-0415-2116	COMPUTERS/LAPTOPS/WORKSTATION	6,722	17,000	3,576	7,500	7,500
01-0415-2310	FUEL	731	600	381	600	600
01-0415-2330	Office Equipment	2,802	5,000	0	2,000	5,000
01-0415-3110	POSTAGE	1,562	1,200	980	1,200	1,500
01-0415-3210	PRINTING AND FORMS	554	1,000	53	500	1,000
01-0415-3370	ADVERTISING AND NOTICES	3,604	2,500	1,919	2,500	2,000
01-0415-3380	DUES AND SUBSCRIPTIONS	3,366	5,500	1,979	5,500	2,500
01-0415-3410	ELECTRICITY TOWN HALL	9,989	13,189	8,363	10,459	12,700
01-0415-3420	WATER TOWN HALL	1,136	1,461	1,091	1,461	1,470
01-0415-3430	TOWN HALL SEWER FEES	1,418	2,297	1,064	1,418	1,500
01-0415-3440	NATURAL GAS TOWN HALL	3,168	5,750	2,575	3,847	4,500
01-0415-3450	TELEPHONE	6,070	6,300	5,063	6,300	6,650
01-0415-3540	AUDITING	6,341	6,975	3,800	6,975	6,975
01-0415-3542	CAPITAL REP/IMP PLAN	0	2,750	0	0	0
01-0415-3620	R&M STAFF CAR	69	1,100	32	500	1,000
01-0415-3630	R&M OFFICE MACHINES	7,331	30,000	12,341	30,000	30,000
01-0415-3631	R&M PHONE	0	2,970	0	0	1,500
01-0415-3632	R&M WEBSITE	5,448	11,000	0	0	1,000
01-0415-3660	R&M TOWN HALL	35,307	49,500	40,138	49,500	50,000
01-0415-3810	ADMIN/FINANCE SEMINAR/MEETINGS	10,960	10,000	12,344	6,876	11,000
01-0415-3811	MANAGER SEMINARS AND MEETINGS	10,576	12,000	3,806	8,200	7,500
01-0415-3812	ATM Seminars & Meetings	5,204	5,000	4,027	5,455	7,500
01-0415-3815	MANAGER'S CONTRACT EXPENSE	1,363	5,000	1,200	2,057	1,200
01-0415-3820	BOOKS	11	0	0	0	0
01-0415-3950	SOLID WASTE TOWN HALL	818	902	723	859	950
01-0415-4902	MISCELLANEOUS EXPENSE	880	0	852	1,397	1,500
01-0415-5110	INSURANCE	22,165	27,706	10,912	18,706	30,000
01-0415-5111	WORKERS COMPENSATION	1,041	1,145	736	1,262	1,200
01-0415-6505	LEASE PAYMENTS COPIER	3,316	3,690	3,075	3,689	3,700
01-0415-6506	LEASE PAYMENTS POSTAGE MACHINE	1,807	2,000	1,355	1,800	1,810
01-0415-7900	FLEET REPLACEMENT TRANSFER	3,692	7,192	7,192	7,192	0
<b>Total ADMIN/FINANCE EXPENDITURES:</b>		<b>1,228,856</b>	<b>1,285,065</b>	<b>970,923</b>	<b>1,224,501</b>	<b>1,283,880</b>

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<b>PLANNING DEPT EXPENDITURES</b>						
01-0419-1110	SALARIES	92,953	98,836	76,886	99,500	94,400
01-0419-1113	PANDEMIC PAY	1,240	0	0	0	0
01-0419-1115	DEFERRED SALARY/PTO	0	4,000	0	0	0
01-0419-1150	Overtime	0	150	123	150	150
01-0419-1410	FRINGE BENEFIT PENSION	4,849	4,942	4,004	5,144	4,550
01-0419-1430	FRINGE BENEFIT HEALTH INS	19,900	19,850	17,920	23,207	21,900
01-0419-1431	HEALTH SAVINGS BENEFIT	2,500	0	0	0	3,750
01-0419-1440	FRINGE BENEFIT FICA	5,740	6,128	4,751	6,178	5,670
01-0419-1441	FRINGE BENEFIT MEDICARE	1,342	1,433	1,111	1,445	1,320
01-0419-1920	PLANNING CONSULTANTS/ENG	14,104	130,000	9,182	30,000	35,000
01-0419-1921	PLANNING LEGAL	706	5,000	0	5,000	5,000
01-0419-2110	OFFICE SUPPLIES	433	2,500	684	1,000	1,000
01-0419-2112	SOFTWARE/HARDWARE R&M	11,728	10,288	8,728	10,288	9,000
01-0419-2113	LAPTOPS/IPADS/PLAT COPIER	3,056	7,700	1,252	7,700	0
01-0419-2310	FUEL	0	600	0	100	200
01-0419-3110	POSTAGE	1,000	1,000	1,000	1,000	1,000
01-0419-3210	PRINTING AND FORMS	0	1,000	0	200	1,000
01-0419-3380	DUES AND SUBSCRIPTIONS	261	750	0	100	750
01-0419-3550	ENGINEERING	0	2,000	5,066	6,000	2,000
01-0419-3810	SEMINARS AND MEETINGS	25	2,000	726	2,000	1,500
01-0419-5111	WORKERS COMPENSATION	380	418	269	400	440
Total PLANNING DEPT EXPENDITURES:		160,218	298,595	131,702	199,412	188,630

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<b>PUBLIC SAFETY DEPT EXPENDITURE</b>						
01-0421-1110	SALARIES	888,742	1,055,428	744,256	925,000	1,208,000
01-0421-1113	PANDEMIC PAY	4,487	0	0	0	0
01-0421-1115	DEFERRED SALARY/PTO	-990	10,000	0	0	0
01-0421-1130	Differential Pay	0	0	0	0	15,000
01-0421-1150	OVERTIME PAY	40,113	47,000	46,939	47,000	55,000
01-0421-1410	FRINGE BENEFIT PENSION	90,141	110,667	75,205	88,296	135,300
01-0421-1430	FRINGE BENEFIT HEALTH INS	253,816	301,943	197,056	301,943	132,000
01-0421-1431	HEALTH SAVINGS BENEFIT	22,792	31,250	24,500	24,500	17,600
01-0421-1440	FRINGE BENEFIT SOC SEC	7,285	7,541	6,062	7,541	8,650
01-0421-1441	FRINGE BENEFIT MEDICARE	13,467	15,304	11,136	15,304	16,806
01-0421-1500	UNIFORM ALLOWANCE	11,798	16,800	9,016	16,800	19,000
01-0421-1501	UNIFORM & HIRING EXPENSES	3,907	10,000	725	10,000	10,000
01-0421-1503	BULLETPROOF VEST GRANT	0	1,650	0	1,650	1,650
01-0421-1921	COMPUTER CONSULTANT	17,246	21,000	11,921	21,000	19,500
01-0421-2100	BAD DEBT EXPENSE	2,865	0	105	105	0
01-0421-2110	OFFICE EXPENSE	4,268	4,500	2,268	4,500	4,500
01-0421-2112	SOFTWARE/HARDWARE R&M	23,889	21,500	16,427	21,500	21,500
01-0421-2113	IT LICENSES & ANTIVIRUSES	0	2,500	0	0	2,500
01-0421-2116	COMPUTERS/LAPTOPS/PRINTERS	14,110	12,000	2,604	5,000	15,000
01-0421-2120	Mandated drug testing	1,503	0	0	1,500	1,500
01-0421-2150	AMMUNITION & RANGE SUPPLIES	15,654	16,000	5,859	16,000	16,000
01-0421-2160	FIREARMS & ARMORER	2,416	3,000	2,055	2,000	20,220
01-0421-2170	PATROL BIKES	0	500	0	0	0
01-0421-2310	FUEL	26,673	30,000	18,487	30,000	32,000
01-0421-2329	EVIDENCE SUPPLIES	1,379	2,900	838	1,500	3,100
01-0421-2330	SUPPLIES	644	1,800	102	500	1,900
01-0421-2332	CT/POLICE TRAINING/SUPPLIES	0	0	0	800	1,000
01-0421-2333	INVESTIGATIVE FUNDS	1,254	3,500	1,958	3,500	3,700
01-0421-3110	POSTAGE	900	1,000	985	1,000	1,500
01-0421-3210	PRINTING AND FORMS	976	2,500	189	500	2,500
01-0421-3370	ADVERTISING AND NOTICES	1,180	1,500	2,153	2,500	3,000
01-0421-3380	DUES AND SUBSCRIPTIONS	898	1,200	1,556	2,000	2,000
01-0421-3410	ELECTRICITY TOWN HALL	3,713	4,360	3,109	4,360	4,360
01-0421-3420	WATER TOWN HALL	422	872	405	480	900
01-0421-3430	TOWN HALL SEWER FEES	527	528	395	453	550
01-0421-3440	NATURAL GAS TOWN HALL	1,153	2,072	957	2,072	1,700
01-0421-3450	TELEPHONE	9,254	9,945	7,583	9,945	10,400
01-0421-3520	LEGAL	2,309	3,500	2,802	3,500	3,500
01-0421-3620	R&M POLICE CARS	23,317	20,000	26,871	30,000	21,500
01-0421-3630	EQUIPMENT	575	8,500	7,643	500	21,350
01-0421-3631	R&M PHONES	0	2,700	335	670	2,700
01-0421-3640	R&M BODY CAMERAS	0	7,000	0	7,000	7,000
01-0421-3660	R&M TOWN HALL POLICE WING	23,169	21,000	19,419	21,000	30,000
01-0421-3809	ACADEMY TRAINING	3,862	20,000	17,945	20,000	40,000
01-0421-3810	TRAINING/MEETINGS	15,639	20,000	14,075	20,000	21,200
01-0421-3812	DOLA WELLNESS GRANT	5,000	0	0	0	0
01-0421-3813	TRAINING POST GRANT	6,159	0	0	0	0
01-0421-3815	RADIOS	6,896	6,500	695	2,500	6,500
01-0421-3816	OFFICE EQUIPMENT/FURNITURE	5,508	3,000	0	1,500	15,000
01-0421-3817	Chief Training & Expenses	200	6,000	35	1,000	5,000
01-0421-3818	DOJ GRANT FLOCK CAMERAS	17,100	0	0	0	0
01-0421-3819	FLOCK CAMERAS	0	15,000	15,000	15,000	15,000
01-0421-3820	TASERS & LESS LETHAL AMMO	8,237	5,500	4,827	5,500	3,800

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
01-0421-3821	WELLNESS	0	3,000	0	200	500
01-0421-3950	SOLID WASTE - POLICE DEPT	304	335	269	335	335
01-0421-4000	CODE ENFORCEMENT	29	0	0	0	0
01-0421-4600	COMMUNITY OUTREACH/ENGAGEMEN	4,414	5,000	4,968	5,000	5,300
01-0421-4902	MISCELLANEOUS EXPENSE	3,224	3,500	9,510	5,700	6,000
01-0421-5110	INSURANCE	51,539	64,424	24,776	42,473	70,000
01-0421-5111	WORKERS COMPENSATION	27,157	29,873	19,199	30,000	31,400
01-0421-5113	LEGAL DEFENSE INSURANCE	4,032	7,250	1,020	2,500	7,250
01-0421-6505	LEASE PAYMENTS COPIER	2,247	3,400	2,770	3,400	3,600
01-0421-7900	FLEET REPLACEMENT TRANSFER	71,377	91,789	91,789	91,789	92,000
01-0421-8500	IGA - COUNTY DISPATCH	55,948	72,733	72,733	72,733	88,000
Total PUBLIC SAFETY DEPT EXPENDITURE:		1,804,726	2,170,764	1,531,529	1,951,549	2,285,271

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>CODE ENFORCEMENT</b>						
01-0422-1110	SALARIES	63,300	64,871	52,817	61,501	69,000
01-0422-1115	DEFERRED SALARIES/PTO	0	1,500	0	1,500	0
01-0422-1150	OVERTIME	508	1,000	1,216	1,000	0
01-0422-1410	FRINGE BENEFIT PENSION	3,185	3,244	2,620	3,244	3,440
01-0422-1430	FRINGE BENEFIT INSURANCES	26,800	26,725	23,110	26,725	29,400
01-0422-1431	HEALTH SAVINGS BENEFIT	3,000	3,000	3,000	3,000	3,000
01-0422-1440	FRINGE BENEFIT SOCIAL SECURITY	4,087	4,022	3,220	4,022	4,265
01-0422-1441	FRINGE BENEFIT MEDICARE	956	941	753	856	1,000
01-0422-1500	UNIFORM	299	1,600	1,296	1,600	1,600
01-0422-2112	SOFTWARE/HARDWARE	1,511	2,000	1,350	2,000	8,500
01-0422-3110	POSTAGE	500	850	692	850	850
01-0422-3450	TELEPHONE	720	814	608	814	850
01-0422-3520	LEGAL	861	3,000	893	3,000	3,000
01-0422-3810	TRAINING	1,658	1,750	69	1,750	1,750
01-0422-3815	RADIO	0	4,700	0	4,700	4,700
01-0422-4000	CODE ENFORCEMENT MISC	740	2,500	914	2,500	2,500
01-0422-7900	FLEET REPLACEMENT	6,885	6,885	6,885	6,885	6,900
Total CODE ENFORCEMENT:		115,009	129,402	99,443	125,947	140,755



Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>MUNICIPAL COURT EXPENDITURES</b>						
01-0425-1110	SALARIES	14,026	14,376	11,622	14,376	15,300
01-0425-1115	DEFERED SALARY/PTO	0	500	0	0	500
01-0425-1150	OVERTIME	73	0	26	0	0
01-0425-1410	FRINGE BENEFIT PENSION	706	719	581	700	762
01-0425-1430	FRINGE BENEFIT HEALTH INS	9,527	9,496	8,240	9,373	10,800
01-0425-1431	HEALTH SAVINGS BENEFIT	750	750	750	750	750
01-0425-1440	FRINGE BENEFIT SOC SECURITY	854	891	681	823	945
01-0425-1441	MEDICARE	200	208	159	200	225
01-0425-2112	SOFTWARE/HARDWARE R&M	2,492	3,000	525	788	3,000
01-0425-2113	Court Jetpack	481	505	360	410	505
01-0425-3110	POSTAGE	0	550	506	550	550
01-0425-3380	DUES & SUBSCRIPTIONS	20	40	50	85	50
01-0425-3520	LEGAL	799	2,500	0	0	2,500
01-0425-3810	SEMINARS/MEETINGS/TRAINING	0	1,500	0	0	1,500
01-0425-4121	JUDGES SALARY	2,250	5,600	1,750	3,500	10,800
01-0425-4125	COURT COSTS	35	750	58	100	750
Total MUNICIPAL COURT EXPENDITURES:		32,213	41,385	25,308	31,655	48,937

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>STREET DEPT EXPENDITURES</b>						
01-0431-0096	STREET LIGHTS	3,026	25,000	20,828	25,000	25,000
01-0431-0313	PATCHING, POTHOLES	2,750	15,000	917	7,000	15,000
01-0431-0424	CRACK SEALING	11,222	12,000	0	3,000	12,000
01-0431-0444	R&M STORM DRAINS	350	2,500	1,517	2,500	2,500
01-0431-1110	SALARIES	273,621	397,504	275,330	397,504	419,200
01-0431-1115	DEFERRED SALARY/PTO	0	4,000	0	0	0
01-0431-1120	TEMPORARY SALARIES	792	5,000	0	0	0
01-0431-1150	OVERTIME PAY	4,498	5,000	5,179	7,335	10,000
01-0431-1410	FRINGE BENEFIT PENSION	13,617	19,875	12,795	14,076	20,900
01-0431-1430	FRINGE BENEFIT HEALTH INS	116,261	170,555	134,382	170,555	187,440
01-0431-1431	HEALTH SAVINGS BENEFIT	11,400	17,550	14,925	14,925	17,050
01-0431-1440	FRINGE BENEFIT SOC SEC	16,609	24,816	16,255	24,816	25,600
01-0431-1441	FRINGE BENEFIT MEDICARE	3,884	5,804	3,802	5,804	6,080
01-0431-1921	COMPUTER CONSULTANT	1,511	2,312	1,185	1,250	2,015
01-0431-2110	OFFICE EXPENSE	0	500	446	600	1,000
01-0431-2113	SOFTWARE/HARDWARE R&M	0	250	0	0	250
01-0431-2114	COMPUTERS/LAPTOPS/IPADS	4,696	5,000	0	0	5,000
01-0431-2120	MANDATORY DRUG TESTING	578	1,000	0	0	4,000
01-0431-2210	CLOTHING IDENTIFY STAFF	755	2,000	1,098	1,600	2,000
01-0431-2310	FUEL	25,377	34,000	19,170	28,000	34,000
01-0431-2330	SUPPLIES	1,160	3,000	1,062	3,000	3,000
01-0431-2420	SIGN PARTS AND SUPPLIES	419	4,000	4,253	4,200	4,000
01-0431-2530	SMALL TOOLS	1,770	5,000	1,719	5,000	5,000
01-0431-2535	STREET STRIPING MATERIAL	8,059	5,000	2,581	5,000	5,000
01-0431-3110	POSTAGE	900	1,000	1,000	1,000	1,000
01-0431-3370	ADVERTISING AND NOTICES	417	1,500	45	1,500	750
01-0431-3410	ELECTRICITY STREET SHOP	4,457	5,614	3,600	5,614	5,600
01-0431-3420	WATER STREET SHOP	2,241	2,170	2,278	2,750	2,600
01-0431-3440	NATURAL GAS STREET SHOP	10,564	19,550	8,089	19,550	17,000
01-0431-3450	TELEPHONE	2,346	2,625	1,810	2,625	2,600
01-0431-3610	TIRES	0	5,000	1,547	5,000	5,000
01-0431-3620	R&M EQUIPMENT	16,311	17,000	9,142	17,000	17,000
01-0431-3640	R&M STREETS	15,577	19,500	6,627	19,500	19,500
01-0431-3650	R&M STRUCTURES	667	5,000	3,964	5,000	5,000
01-0431-3660	R&M BUILDING	17,414	10,000	2,088	4,000	10,000
01-0431-3666	WEED CONTROL STREET R.O.W.	1,964	4,200	3,904	1,646	4,200
01-0431-3670	EQUIPMENT RENTAL	115	5,000	754	0	5,000
01-0431-3810	SEMINARS AND MEETINGS	1,277	2,500	154	2,500	2,500
01-0431-3816	PW Director expenses	451	2,000	496	2,000	2,000
01-0431-3950	SOLID WASTE STREET SHOP	2,389	3,278	2,109	3,278	2,630
01-0431-4520	SAND	6,611	9,000	0	9,000	9,000
01-0431-4902	MISCELLANEOUS EXPENSE	4,347	1,000	2,214	3,717	3,000
01-0431-5110	INSURANCE	50,757	63,446	24,414	41,853	68,525
01-0431-5111	WORKERS COMPENSATION	16,430	18,073	11,616	19,913	19,000
01-0431-7900	FLEET REPLACEMENT TRANSFER	132,138	144,854	144,854	144,854	145,000
Total STREET DEPT EXPENDITURES:		789,724	1,108,976	748,150	1,033,465	1,152,940

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>RECREATION DEPT EXPENDITURES</b>						
01-0450-1110	SALARIES	247,286	252,905	199,469	246,461	259,022
01-0450-1113	PANDEMIC PAY	307	0	0	0	0
01-0450-1115	DEFERRED SALARY/PTO	0	2,500	0	2,500	0
01-0450-1120	TEMPORARY SALARIES	45,169	46,000	47,292	50,000	88,215
01-0450-1150	OVERTIME PAY	1,495	1,500	291	1,500	1,500
01-0450-1410	FRINGE BENEFIT PENSION	12,399	12,645	9,869	12,645	12,951
01-0450-1430	FRINGE BENEFIT HEALTH INS	82,150	89,457	67,591	81,200	98,350
01-0450-1431	HEALTH SAVINGS BENEFIT	8,500	8,500	8,500	8,500	8,500
01-0450-1440	FRINGE BENEFIT SOC SEC	18,257	17,213	14,753	17,297	16,060
01-0450-1441	FRINGE BENEFIT MEDICARE	4,270	4,026	3,450	4,045	3,760
01-0450-1921	COMPUTER CONSULTANT	5,022	5,796	3,950	4,740	6,725
01-0450-2100	BAD DEBT EXPENSE	1,039	500	2,479	4,250	1,500
01-0450-2110	OFFICE EXPENSE	471	1,000	369	1,000	1,000
01-0450-2113	SOFTWARE/HARDWARE R&M	4,030	4,000	240	2,000	4,300
01-0450-2114	COMPUTERS/LAPTOPS/IPADS	0	2,500	0	2,500	9,000
01-0450-2120	Mandated drug testing	270	350	0	350	350
01-0450-2310	FUEL	5,257	8,000	3,056	4,800	8,000
01-0450-2330	REC PROGRAM EQUIPMENT	6,533	9,000	8,637	9,000	8,000
01-0450-2331	REC PROGRAM EXPENSES	80,685	65,000	77,808	79,000	74,000
01-0450-3110	POSTAGE	2,000	2,000	1,961	2,000	2,500
01-0450-3210	PRINTING	5,100	6,000	5,153	6,000	6,000
01-0450-3370	ADVERTISING	0	750	133	750	750
01-0450-3380	DUES AND SUBSCRIPTIONS	1,104	1,000	600	1,000	1,300
01-0450-3410	ELECTRICITY TOWN HALL	608	775	509	775	775
01-0450-3411	ELECTRICITY SOCCER FACILITIES	930	1,310	757	1,100	1,310
01-0450-3420	WATER TOWN HALL	69	191	66	100	200
01-0450-3421	WATER SOCCER COMPLEX	782	1,900	896	1,200	1,900
01-0450-3430	TOWN HALL SEWER FEES	86	103	65	90	125
01-0450-3440	NATURAL GAS TOWN HALL	189	350	157	235	300
01-0450-3441	NATURAL GAS - SOCCER COMPLEX	6,465	8,625	3,641	6,000	6,500
01-0450-3450	TELEPHONE	2,235	2,920	1,995	2,400	1,650
01-0450-3620	R&M BUSES	1,303	5,000	3,546	2,500	5,000
01-0450-3630	R&M OFFICE MACHINES	973	1,500	728	1,000	1,500
01-0450-3631	R&M PHONES	0	2,000	0	0	2,000
01-0450-3650	R&M TOWN HALL REC WING	9,674	4,200	8,110	9,000	8,000
01-0450-3660	R&M SOCCER COMPLEX	15,129	20,000	4,160	20,000	51,000
01-0450-3810	SEMINARS AND MEETINGS	2,008	3,500	276	3,500	4,000
01-0450-3950	SOLID WASTE - REC DEPT	50	55	44	55	75
01-0450-4902	MISCELLANEOUS	0	500	18	500	500
01-0450-4905	SCHOLARSHIPS	0	1,000	0	0	500
01-0450-4907	STABILIZATION GRANT EXPENSE	5,126	0	2,929	7,025	0
01-0450-4910	GRAND FOUNDATION GRANT	8,427	0	0	0	0
01-0450-5110	INSURANCE	25,159	31,449	12,416	27,000	3,400
01-0450-5111	WORKERS COMPENSATION	4,481	4,929	3,109	5,000	5,175
01-0450-6505	LEASE PAYMENTS COPIER	1,688	1,573	1,169	1,573	1,560
01-0450-7100	TRANSPORTATION SERVICES	4,094	6,000	5,768	6,000	8,000
01-0450-7900	FLEET REPLACEMENT TRANSFER	29,972	37,003	37,003	37,003	37,100
01-0450-9410	CAPITAL OUTLAY EQUIPMENT	3,080	0	0	0	0
Total RECREATION DEPT EXPENDITURES:		653,873	675,525	542,960	673,594	752,353

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>PARKS DEPT EXPENDITURES</b>						
01-0452-1110	SALARIES	112,653	109,854	85,894	109,854	112,200
01-0452-1115	DEFERRED SALARY/PTO	0	2,000	0	2,000	2,000
01-0452-1120	TEMPORARY SALARIES	17,406	20,000	18,826	20,000	24,240
01-0452-1150	OVERTIME PAY	3,270	2,000	2,248	3,455	3,700
01-0452-1410	FRINGE BENEFIT PENSION	5,385	5,493	4,272	5,290	5,625
01-0452-1430	FRINGE BENEFIT HEALTH INS	48,990	48,840	33,423	40,000	53,675
01-0452-1431	HEALTH SAVINGS BENEFIT	4,200	4,200	4,200	4,200	4,200
01-0452-1440	FRINGE BENEFIT SOC SEC	8,252	8,315	6,348	7,950	6,960
01-0452-1441	FRINGE BENEFIT MEDICARE	1,930	1,945	1,485	1,850	1,630
01-0452-1921	COMPUTER CONSULTANT	1,625	2,312	1,185	1,422	2,015
01-0452-2110	OFFICE EXPENSE	0	150	0	150	150
01-0452-2113	SOFTWARE/HARDWARE R&M	1,446	2,000	0	1,000	2,000
01-0452-2120	MANDATORY DRUG TESTING	270	105	0	105	125
01-0452-2310	FUEL	3,806	5,000	2,867	3,800	5,000
01-0452-2330	SUPPLIES AND PARTS	2,389	3,000	1,524	2,000	3,000
01-0452-2332	TREE SHRUBS AND FLOWERS	11,311	15,000	10,765	15,000	15,000
01-0452-2530	SMALL TOOLS	670	2,500	1,084	1,200	2,500
01-0452-3110	POSTAGE	50	50	100	150	50
01-0452-3210	PRINTING AND FORMS	0	100	0	100	100
01-0452-3370	ADVERTISING AND NOTICES	0	500	0	100	500
01-0452-3380	DUES AND SUBSCRIPTIONS	0	300	0	100	300
01-0452-3410	ELECTRICITY PARKS	7,054	8,153	6,138	7,200	8,400
01-0452-3420	WATER	37,916	86,573	47,305	60,000	40,000
01-0452-3620	R&M EQUIPMENT	886	2,000	372	500	2,000
01-0452-3660	R&M PARKS	25,648	30,000	14,100	25,000	35,000
01-0452-3661	R&M PLAYGROUND EQUIPMENT	0	1,500	33	500	1,500
01-0452-3662	R&M TRAILS	0	4,000	0	1,000	4,000
01-0452-3664	FERTILIZER	7,481	10,000	6,149	6,149	8,000
01-0452-3665	MOSQUITO CONTROL	66,532	68,195	66,269	68,195	72,000
01-0452-3666	WEED CONTROL	1,964	2,500	0	0	2,500
01-0452-3667	FIELD PAINT	0	4,000	0	500	8,000
01-0452-3810	SEMINARS AND MEETINGS	889	2,000	48	1,000	2,500
01-0452-3950	SOLID WASTE	1,543	1,573	112	500	1,500
01-0452-4658	TRAILS HTA GRANT WRITING	7,500	7,500	0	0	0
01-0452-4902	MISCELLANEOUS EXPENSE	24	500	1,678	1,500	500
01-0452-4904	RR ENCROACHMENT FENCE	1,711	1,762	1,762	1,800	1,800
01-0452-4910	GRAND FOUNDATION GRANT	0	15,410	15,410	15,410	0
01-0452-5110	INSURANCE	19,223	24,029	9,600	24,000	25,950
01-0452-5111	WORKERS COMPENSATION	3,983	4,381	2,875	4,381	4,600
01-0452-7900	FLEET REPLACEMENT TRANSFER	12,508	12,508	12,508	12,508	12,525
01-0452-9360	CAPITAL OUTLAY IMPROVEMENTS	24,340	0	0	0	0
<b>Total PARKS DEPT EXPENDITURES:</b>		<b>442,857</b>	<b>520,248</b>	<b>358,577</b>	<b>449,869</b>	<b>475,745</b>

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>ECONOMIC DEV EXPENDITURES</b>						
01-0465-1920	ECONOMIC FACILITATOR CONTRACT	5,000	0	0	0	0
01-0465-3811	MAIN STREET SEMINAR - GRANT	2,352	2,500	2,244	2,500	2,500
01-0465-4500	TOWN MARKETING	30,000	30,000	0	30,000	0
01-0465-4652	DESTINATION GRANBY (CHAMBER)	264,000	279,000	279,000	279,000	310,000
01-0465-4659	BANNERS & HOLIDAY DECORATIONS	25,000	25,000	0	25,000	0
01-0465-4690	DOWNTOWN ENHANCEMENT	0	10,000	3,484	10,000	5,000
01-0465-4691	DOWNTOWN INCENTIVE PROGRAM	3,418	7,000	3,011	7,000	100,000
01-0465-4692	SUSTAINABILITY GRANT	0	20,000	0	20,000	0
01-0465-4699	DOLA MINI GRANT	0	25,000	0	25,000	25,000
01-0465-4701	PUBLIC ART PROJECT	3,146	20,000	2,715	20,000	27,000
01-0465-5020	DOWNTOWN IMP. GRANTS	95,808	100,000	28,711	20,000	150,000
01-0465-7500	DOWNTOWN/MARKETING TRANSFER	50,000	50,000	27,455	50,000	80,000
Total ECONOMIC DEV EXPENDITURES:		478,724	568,500	346,621	488,500	699,500

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>PROG, PROJECT &amp; FACILITY EXP</b>						
01-0475-1921	JANITORIAL DEPOT	3,656	7,665	3,679	5,000	7,700
01-0475-1922	JANITORIAL - COMMUNITY CENTER	10,778	13,125	8,111	12,000	13,125
01-0475-1923	JANITORIAL - TOWN HALL	13,725	19,950	11,745	15,000	20,000
01-0475-1930	BLDG DEPT SERVICES CONTRACT	0	198,655	0	198,000	0
01-0475-2113	SOFTWARE/HARDWARE R&M	10,289	12,500	10,154	14,000	15,000
01-0475-2114	Cybersecurity	22,095	16,000	26,800	28,000	28,000
01-0475-2330	CLEANING & RESTROOM SUPPLIES	2,019	2,000	605	1,000	1,000
01-0475-3411	ELECTRICITY DEPOT	479	545	408	545	580
01-0475-3412	ELECTRICITY CCENTER	3,399	3,815	1,897	3,200	3,700
01-0475-3414	ELECTRICITY LOG CHURCH	703	839	553	750	800
01-0475-3415	ELECTRICITY 195 3RD STREET	524	654	522	677	700
01-0475-3417	ELECTRICITY 149 1st STREET	783	899	649	906	1,000
01-0475-3419	ELECTRICITY - PARKING LOT	372	420	334	420	475
01-0475-3421	WATER DEPOT	1,312	2,680	1,507	2,000	1,515
01-0475-3422	WATER COMM CENTER	1,084	3,016	1,931	2,691	2,700
01-0475-3425	WATER 195 3RD STREET	798	2,245	908	1,046	1,050
01-0475-3426	WATER LOG CHURCH	790	2,245	908	1,046	1,050
01-0475-3427	WATER 149 1st STREET	2,446	2,500	1,619	2,150	1,800
01-0475-3428	Water - RV Dump Station	1,532	4,593	1,644	1,800	1,500
01-0475-3429	WATER PKG LOT 348 E AGATE	782	2,215	896	1,300	1,025
01-0475-3435	SEWER 195 3RD STREET	444	444	333	444	450
01-0475-3437	SEWER 149 1st STREET	444	444	333	444	450
01-0475-3438	Sewer - Kaibab RV Dump Station	444	444	333	444	450
01-0475-3439	Sewer - Railroad Museum	444	444	333	444	450
01-0475-3442	NATURAL GAS COMM CENTER	2,762	4,600	2,609	3,250	4,900
01-0475-3444	NATURAL GAS LOG CHURCH	1,386	2,645	1,217	1,632	2,800
01-0475-3445	NATURAL GAS 195 3RD STREET	1,000	2,300	830	1,020	1,600
01-0475-3447	NATURAL GAS 149 1st STREET	1,004	1,409	612	1,000	1,050
01-0475-3460	STREET LIGHT UTILITIES	26,484	32,700	19,628	28,000	29,400
01-0475-3530	REVENUE SHARING	680,017	740,000	106,596	740,000	740,000
01-0475-3535	BUILDING PERMIT REIMBURSEMENTS	234,727	0	0	0	0
01-0475-3661	R&M DEPOT	1,569	3,000	427	1,500	500
01-0475-3662	R&M COMM CENTER	9,951	10,000	2,343	4,000	4,000
01-0475-3664	R&M LOG CHURCH	969	1,000	235	1,000	240
01-0475-3665	R&M 195 3RD STREET	145	1,000	7,885	10,000	13,250
01-0475-3667	R&M 149 1st STREET	363	500	186	500	0
01-0475-3668	R&M KAIBAB RV DUMP STATION	13,189	0	966	1,656	1,675
01-0475-3952	SOLID WASTE - COMM CENTER	1,327	1,474	1,172	1,474	1,500
01-0475-4902	MISCELLANEOUS	140	1,500	0	1,500	0
01-0475-4908	Granby Pit Crushing	0	200,000	0	200,000	0
01-0475-7005	GRAND PLACES INITIATIVE	5,000	0	0	0	5,000
01-0475-7015	Mtn Family Water Assistance	50,000	65,000	0	0	50,000
01-0475-7016	Mtn Family Water Admin	3,500	3,250	0	0	2,500
01-0475-7025	SHOREFOX MINING	2,116	2,500	2,044	3,500	3,500
01-0475-7100	TRANSPORTATION	149,846	132,000	103,041	132,000	145,000
01-0475-8350	HOUSING INITIATIVES	304,988	0	22,500	40,000	100,000
01-0475-8351	EMPLOYEE HOUSING ASSISTANCE	0	20,000	0	20,000	20,000
<b>Total PROG, PROJECT &amp; FACILITY EXP:</b>		<b>1,569,826</b>	<b>1,523,215</b>	<b>348,495</b>	<b>1,485,339</b>	<b>1,231,435</b>

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
	GENERAL FUND Revenue Total:	9,601,120	11,763,725	7,508,342	12,023,909	9,715,677
	GENERAL FUND Expenditure Total:	7,678,058	11,234,124	5,389,183	10,877,852	10,258,956
	Total GENERAL FUND:	1,923,062	529,601	2,119,159	1,146,057	-543,279

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>CAPITAL FUND REVENUE</b>						
03-0000-3131	SALES TAX	802,095	853,558	652,144	853,558	825,000
03-0000-3133	USE TAX	104,926	110,357	97,275	110,357	110,000
03-0000-3339	EIAF 9397 GRANT - COMP PLAN	25,779	0	0	0	0
03-0000-3353	GRANT FOR PATHWAY	0	1,920,000	884,370	1,920,000	0
03-0000-3354	DIVISION OF HOUSING GRANT	0	3,600,000	1,804,817	3,600,000	0
03-0000-3355	FRVHP GRANT	0	750,000	750,000	750,000	0
03-0000-3356	MORE HOUSING NOW GRANT	0	2,000,000	0	1,000,000	1,000,000
03-0000-3400	KROGER SHARE	725,000	0	0	0	0
03-0000-3401	COUNTY SHARE	100,000	0	0	0	0
03-0000-3470	DONATIONS	63,000	0	0	0	0
03-0000-3612	INTEREST ON INVESTMENTS	104,252	35,000	63,510	35,000	100,000
03-0000-3655	TRANSFER STATION FEES	8,076	9,000	4,073	9,000	8,000
03-0000-3660	GRAVEL PIT IMPACT FEES - RR	4,070	500	2,340	2,500	500
03-0000-3671	PARKS & REC PLANNING GRANT	0	200,000	0	200,000	0
03-0000-3675	DOWNTOWN PLANNING GRANT	0	75,000	0	75,000	0
03-0000-3700	TRANSFERS FROM OTHER FUNDS	50,000	2,385,000	0	2,590,000	0



Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>LEGISLATIVE CAPITAL</b>						
03-0411-9411	C.O. AUDIO VISUAL BOARD ROOM	39,000	39,101	34,100	39,000	8,000
Total LEGISLATIVE CAPITAL:		39,000	39,101	34,100	39,000	8,000

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>ADMIN/FINANCE CAPITAL</b>						
03-0415-9410	CO EQUIPMENT - IT/TELEPHONES	13,517	0	0	0	0
Total ADMIN/FINANCE CAPITAL:		13,517	0	0	0	0

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>PLANNING CAPITAL</b>						
03-0419-9360	COMPREHENSIVE MASTER PLAN	51,364	0	0	0	0
03-0419-9416	DOWNTOWN PLANNING	0	50,000	0	50,000	50,000
Total PLANNING CAPITAL:		51,364	50,000	0	50,000	50,000

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>STREET CAPITAL</b>						
03-0431-0030	CONSTRUCTION PAVING	435,012	500,000	463,543	463,543	500,000
03-0431-0360	SIDEWALK REPLACEMENT	0	50,000	0	50,000	100,000
03-0431-9360	C.O. Improvements	1,519,748	0	0	0	0
03-0431-9363	TRAFFIC CALMING STUDY	302	0	0	0	0
Total STREET CAPITAL:		1,955,062	550,000	463,543	513,543	600,000

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>PARKS CAPITAL</b>						
03-0452-9240	C.O. PARK SHELTER	1,944	8,222	0	8,222	0
03-0452-9360	C.O. PARK IMPROVEMENTS	78,914	425,000	100,574	425,000	57,000
03-0452-9410	C.O. EQUIPMENT PARKS	0	31,998	31,998	31,998	0
03-0452-9412	PARKS & REC PLANNING	0	200,000	0	200,000	200,000
03-0452-9500	C.O. PATHWAY TO MARKET	23,835	1,920,000	1,762,606	1,920,000	0
Total PARKS CAPITAL:		104,694	2,585,220	1,895,178	2,585,220	257,000

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>PROGRAMS, PROJECTS, FACILITIES</b>						
03-0475-9100	CAPITAL OUTLAY - LAND	597,340	0	0	0	0
03-0475-9240	C.O. TOWN HALL	43,908	175,000	3,790	175,000	455,000
03-0475-9242	C.O. COMMUNITY CENTER	10,391	0	0	0	6,000
03-0475-9243	C.O. PUBLIC WORKS SHOP	138,500	58,000	0	58,000	0
03-0475-9365	C.O. Imp A.H. Infrastructure	0	4,100,000	3,137,217	5,100,000	2,000,000
03-0475-9368	C.O. IMP GRANBY TRAILS	0	1,100,000	0	1,100,000	250,000
Total PROGRAMS, PROJECTS, FACILITIES:		790,139	5,433,000	3,141,007	6,433,000	2,711,000

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>CAPITAL FUND EXPENDITURES</b>						
03-0500-7500	TRANSFERS	0	0	0	0	2,500,000
Total CAPITAL FUND EXPENDITURES:		0	0	0	0	2,500,000

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
CAPITAL IMPROVEMENT FUND Revenue Total:		1,987,196	11,938,415	4,258,530	11,145,415	2,043,500
CAPITAL IMPROVEMENT FUND Expenditure Total:		2,953,777	8,657,321	5,533,828	9,620,763	6,126,000
Total CAPITAL IMPROVEMENT FUND:		-966,581	3,281,094	-1,275,298	1,524,652	-4,082,500



Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>NORTH SERVICE AREA WATER FUND</b>						
<b>NSA WATER FUND REVENUE</b>						
04-0000-3330	FEDERAL GRANT ARP	175,526	0	0	0	0
04-0000-3441	WATER SALES	938,031	1,463,661	1,100,906	1,440,000	1,440,000
04-0000-3443	RAW WATER SALES	44,856	84,492	51,205	60,000	40,000
04-0000-3444	SALE OF METERS	7,755	0	5,515	5,076	6,000
04-0000-3445	METER READING FEES	25	0	0	0	0
04-0000-3446	PENALTY ASSESSMENTS	6,741	7,000	11,668	9,000	10,000
04-0000-3447	CONSTRUCTION WATER SALES	20,814	39,056	6,997	10,000	10,000
04-0000-3448	GRANBY SAN RE-CONNECTIONS	200	0	0	0	0
04-0000-3500	WATER PLANT INVESTMENT FEES	43,379	69,406	29,931	30,000	25,000
04-0000-3545	WATER QUALITY MONITORING FEES	24,900	0	750	1,200	1,200
04-0000-3600	MISCELLANEOUS REVENUE	1,989	300	0	300	1,300,000
04-0000-3601	GRAND ELK WATER CONTRACT	2,500	2,500	2,500	2,500	10,000
04-0000-3612	INTEREST ON INVESTMENTS	117,127	15,000	42,340	42,340	30,000
04-0000-3700	TRANSFERS FROM OTHER FUNDS	103,253	0	0	140,000	4,000,000
04-0000-3930	BOND PROCEEDS	0	0	0	0	9,900,000

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>NSA WATER EXPENSES</b>						
04-0433-1110	SALARIES	248,003	260,280	209,620	260,280	282,300
04-0433-1115	DEFERRED SALARY/PTO	4,415	3,000	0	0	0
04-0433-1150	OVERTIME PAY	3,650	3,000	5,417	7,000	5,000
04-0433-1410	FRINGE BENEFIT PENSION	11,756	13,014	10,418	13,014	14,110
04-0433-1430	FRINGE BENEFIT HEALTH INS	83,126	90,454	75,908	90,000	99,410
04-0433-1431	HEALTH SAVINGS BENEFIT	9,738	10,125	10,013	10,013	10,075
04-0433-1440	FRINGE BENEFIT SOC SEC	15,464	16,137	12,749	16,000	14,110
04-0433-1441	FRINGE BENEFIT MEDICARE	3,617	3,774	2,982	3,700	4,095
04-0433-1921	COMPUTER CONSULTANT	3,661	5,128	2,765	4,000	4,710
04-0433-1922	JANITORIAL SERVICES/PRODUCTS	347	500	139	500	500
04-0433-2110	OFFICE EXPENSE	1,565	1,500	1,119	1,500	1,500
04-0433-2113	SOFTWARE/HARDWARE R&M	6,275	12,000	5,548	6,000	12,000
04-0433-2114	RATE SOFTWARE	1,500	1,500	1,500	1,500	1,500
04-0433-2115	GIS/GPS/MAINTENANCE	883	2,500	770	2,000	2,500
04-0433-2116	COMPUTERS, LAPTOPS, IPADS	0	2,000	0	2,000	1,000
04-0433-2120	MANDATORY DRUG TESTING	540	200	0	200	200
04-0433-2210	CHEMICALS	38,020	35,000	44,527	40,000	45,000
04-0433-2310	FUEL	1,899	2,500	1,073	2,000	2,500
04-0433-2330	LAB SUPPLIES	4,060	4,000	4,597	5,500	5,000
04-0433-2331	GENERAL SUPPLIES	1,672	2,500	1,913	2,000	2,500
04-0433-2332	LAB TESTS	5,993	4,000	1,951	3,000	6,000
04-0433-2530	TOOLS	2,800	6,000	4,864	6,000	6,000
04-0433-3110	POSTAGE	1,567	1,550	1,550	1,550	1,950
04-0433-3210	PRINTING AND FORMS	756	600	240	400	600
04-0433-3370	ADVERTISING	881	500	379	500	500
04-0433-3380	DUES AND SUBSCRIPTIONS	4,473	5,000	4,360	5,000	5,000
04-0433-3385	CDPHE DISCHARGE & WTR PERMITS	465	500	525	525	600
04-0433-3410	ELECTRICITY	30,549	35,229	25,771	33,000	35,000
04-0433-3420	WATER	782	1,900	896	1,500	1,000
04-0433-3440	GAS PUBLIC SERVICE	7,869	11,893	5,305	8,250	8,300
04-0433-3450	TELEPHONE	3,583	3,953	4,183	5,150	4,000
04-0433-3520	LEGAL	613	3,000	1,461	3,000	3,000
04-0433-3540	AUDITING	4,282	4,282	2,300	4,282	4,285
04-0433-3555	ENGINEERING	12,634	10,000	1,351	10,000	10,000
04-0433-3620	R&M EQUIPMENT	10,757	15,000	3,477	10,000	15,000
04-0433-3660	R&M PLANT	28,589	15,000	6,939	10,000	15,000
04-0433-3810	TRAINING & CERTIFICATIONS	900	4,000	2,015	3,000	3,500
04-0433-3815	SUPT RELATED EXPENSES	1,372	2,250	105	2,000	1,500
04-0433-3816	PW Director expenses	879	1,500	1,194	1,500	1,500
04-0433-3820	BOOKS	0	500	63	250	500
04-0433-3950	SOLID WASTE - TRASH	743	820	742	880	820
04-0433-4410	R&M PUMPS	4,050	5,000	0	5,000	5,000
04-0433-4440	R&M DIST SYSTEMS & METERS	88,119	25,000	18,544	25,000	25,000
04-0433-4500	MAINTENANCE WATER RIGHTS	7,532	7,500	7,635	7,635	7,500
04-0433-4900	UTILITY COORDINATION SUPPORT	355	400	188	400	400
04-0433-4902	MISCELLANEOUS EXPENSE	211	500	3,562	5,000	500
04-0433-4904	BAD DEBT EXPENSE	97,000	0	0	0	0
04-0433-5110	PROPERTY & CASUALTY INSURANCE	27,665	34,581	13,455	30,000	37,350
04-0433-5111	WORKERS COMPENSATION	6,720	7,392	4,751	7,392	7,765
04-0433-5400	DEPRECIATION EXPENSE	114,050	0	0	0	0
04-0433-6500	CWCB LOAN PRINCIPAL	0	0	0	0	0
04-0433-6501	CWCB LOAN INTEREST	1,544	0	0	0	300,000
04-0433-9220	CAPITAL OUTLAY PLANT	301	1,028,405	990,491	1,028,405	9,900,000

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
04-0433-9360	CAPITAL OUTLAY IMPROVEMENTS	0	15,000	0	15,000	40,000
04-0433-9410	CAPITAL OUTLAY EQUIPMENT	0	30,000	13,000	30,000	0
Total NSA WATER EXPENSES:		908,223	1,750,367	1,512,356	1,730,826	10,955,580

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
NORTH SERVICE AREA WATER FUND Revenue Total:		1,487,095	1,681,415	1,251,814	1,740,416	16,772,200
NORTH SERVICE AREA WATER FUND Expenditure Total:		908,223	1,750,367	1,512,356	1,730,826	10,955,580
Total NORTH SERVICE AREA WATER FUND:		578,872	-68,952	-260,542	9,590	5,816,620

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>SOUTH SERVICE WATER FUND</b>						
<b>SSA WATER FUND REVENUE</b>						
05-0000-3440	SYSTEM WATER SERVICE FEE	313,915	308,734	331,105	350,000	350,000
05-0000-3441	WATER SERVICE CHARGES TOWN	391,276	384,941	411,226	450,000	450,000
05-0000-3442	CONSTRUCTION WATER SALES	34,960	4,000	5,404	6,500	4,000
05-0000-3443	WATER PLANT INV FEES - SOUTH	411,712	596,288	585,016	596,288	600,000
05-0000-3444	SALE OF METERS	40,890	54,285	38,660	54,285	55,000
05-0000-3445	WATER SERVICE CHARGES SCW&S	128,646	128,594	129,411	130,000	130,000
05-0000-3446	PENALTY ASSESSMENTS	2,655	2,000	677	2,000	3,200
05-0000-3447	DEBT SERVICE FEE PLANT	289,394	292,263	300,909	330,000	330,000
05-0000-3600	MISCELLANEOUS REVENUE	69	500	5,210	6,000	500
05-0000-3606	PIF CONTRIBUTION SCW&S	28,740	15,488	54,208	46,464	46,464
05-0000-3612	INTEREST ON INVESTMENTS	151,890	30,000	148,190	150,000	150,000

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>SSA WATER EXPENSES</b>						
05-0500-1110	SALARIES	164,543	171,671	144,982	171,671	184,520
05-0500-1115	DEFERRED SALARY/PTO	4,135	3,000	0	3,000	0
05-0500-1150	OVERTIME PAY	1,419	4,500	1,023	3,000	1,700
05-0500-1410	FRINGE BENEFIT PENSION	8,175	8,584	7,188	8,584	9,230
05-0500-1430	FRINGE BENEFIT HEALTH INS	64,787	74,363	55,453	70,000	81,725
05-0500-1431	HEALTH SAVINGS BENEFIT	6,712	7,025	6,988	6,988	6,840
05-0500-1440	FRINGE BENEFIT SOC SEC	9,965	10,644	8,480	10,644	11,440
05-0500-1441	FRINGE BENEFIT MEDICARE	2,331	2,489	1,983	2,264	2,675
05-0500-1921	COMPUTER CONSULTANT	2,141	3,356	1,580	3,000	2,690
05-0500-2110	OFFICE EXPENSE	1,104	1,500	267	1,000	1,200
05-0500-2113	SOFTWARE/HARDWARE R&M	3,236	10,000	4,570	7,500	10,000
05-0500-2114	RATE SOFTWARE	2,440	2,500	2,500	2,500	2,500
05-0500-2115	GPS/GIS	440	3,000	1,743	3,000	3,000
05-0500-2116	COMPUTERS/IPADS	7,332	5,000	776	3,000	5,000
05-0500-2120	MANDATORY DRUG TESTING	270	210	0	210	210
05-0500-2210	CHEMICALS	46,538	50,000	41,292	50,000	50,000
05-0500-2220	SUPPLIES	2,161	2,000	1,356	2,000	2,000
05-0500-2310	FUEL	5,621	4,800	3,738	4,500	4,800
05-0500-2332	WATER TESTS	3,496	4,000	853	2,000	4,000
05-0500-2530	SMALL TOOLS & SAFETY EQUIPMENT	4,201	5,000	3,587	5,000	5,000
05-0500-3110	POSTAGE	1,000	1,000	1,000	1,200	1,500
05-0500-3210	PRINTING AND FORMS	483	500	363	500	500
05-0500-3370	ADVERTISING AND NOTICES	553	1,000	383	650	1,000
05-0500-3380	DUES & SUBSCRIPTIONS	4,838	6,000	4,772	6,000	6,000
05-0500-3385	CDPHE DISCHARGE & WTR PERMITS	1,045	1,500	1,105	1,500	1,500
05-0500-3410	ELECTRICITY WELLS	7,884	8,993	6,486	8,000	10,000
05-0500-3411	ELECTRICITY PLANT	36,507	45,290	25,262	40,000	50,000
05-0500-3430	WTP SEWER SERVICE	1,793	1,434	1,076	1,200	1,435
05-0500-3440	WTP NATURAL GAS/ PROPANE	8,810	15,000	6,565	10,000	15,000
05-0500-3445	TRASH REMOVAL	743	820	656	740	820
05-0500-3450	TELEPHONE	2,998	3,075	2,413	3,000	3,075
05-0500-3460	RADIO/COMMUNICATIONS	0	1,000	0	0	1,000
05-0500-3520	LEGAL	4,607	4,000	2,319	3,650	4,000
05-0500-3540	AUDITING	4,320	4,320	2,350	4,320	4,320
05-0500-3555	ENGINEERING	32,386	25,000	8,631	25,000	30,000
05-0500-3620	R&M EQUIPMENT	4,221	12,000	8,549	12,000	15,000
05-0500-3640	R&M Wells	4,548	5,000	1,710	5,000	8,000
05-0500-3662	EMERGENCY EXPENDITURES	0	25,000	2,576	25,000	25,000
05-0500-3665	O&M WATER TREATMENT PLANT	31,063	25,000	15,643	25,000	25,000
05-0500-3810	TRAINING & CERTIFICATIONS	1,630	3,000	954	2,000	3,000
05-0500-3815	SUPT RELATED EXPENSES	1,814	2,500	704	2,500	2,500
05-0500-3816	PW Director expense	879	1,500	1,318	1,500	1,500
05-0500-4410	EAGLECREST BOOSTER OPERATON	18,420	40,000	26,306	40,000	40,000
05-0500-4420	R&M 999 LAKE DR TANK ZONE 2	396	3,000	398	2,000	3,000
05-0500-4421	R&M ZONE 1	0	3,000	4,975	5,000	3,000
05-0500-4440	R&M DISTRIBUTION SYSTEM	1,406	20,000	10,496	20,000	20,000
05-0500-4441	METERS FOR RESALE	74,924	30,000	6,044	30,000	50,000
05-0500-4442	METER MAINTENANCE	0	10,000	42	5,000	10,000
05-0500-4500	MAINTENANCE WATER RIGHTS	3,350	7,500	3,526	7,500	7,500
05-0500-4900	UTILITY LOCATES & SUPPLIES	715	1,200	873	1,200	1,200
05-0500-4902	MISCELLANEOUS EXPENSE	0	1,500	5,218	6,000	1,500
05-0500-4903	BACKBONE INFRA REIMBURSE PIFS	0	0	97,189	64,375	0
05-0500-5110	INSURANCE	43,065	53,831	20,666	50,000	58,200

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
05-0500-5111	WORKERS COMPENSATION	6,643	7,307	4,696	7,300	7,680
05-0500-5400	DEPRECIATION EXPENSE	559,839	0	0	0	0
05-0500-9240	CAPITAL OUTLAY SHOP	0	30,000	2,728	30,000	1,000
05-0500-9345	C.O. PRV VAULTS & METERS	0	200,000	0	200,000	200,000
05-0500-9360	CAPITAL OUTLAY IMPROVEMENTS	5,320	80,000	15,277	80,000	10,000
05-0500-9410	CAPITAL OUTLAY EQUIPMENT	13,773	40,000	33,285	40,000	150,000
05-0500-9480	CAPITAL OUTLAY SERVER/SCADA EQ	10,791	0	0	0	0
Total SSA WATER EXPENSES:		1,231,811	1,093,912	614,914	1,126,996	1,161,760

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
	SOUTH SERVICE WATER FUND Revenue Total:	1,794,148	1,817,093	2,010,015	2,121,537	2,119,164
	SOUTH SERVICE WATER FUND Expenditure Total:	1,231,811	1,093,912	614,914	1,126,996	1,161,760
	Total SOUTH SERVICE WATER FUND:	562,337	723,181	1,395,101	994,541	957,404



Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>SOUTH SERVICE SEWER FUND</b>						
<b>SSA SEWER FUND REVENUE</b>						
06-0000-3354	DIVISION OF HOUSING GRANT	0	264,135	0	0	0
06-0000-3440	SEWER SERVICE CHARGE SYSTEM	57,241	56,312	60,323	70,000	65,000
06-0000-3441	SEWER SERVICE CHGS GRANBY SAN	650,671	650,806	685,546	750,000	675,000
06-0000-3442	SEWER SERVICE CHARGES TOWN	247,769	243,834	260,826	300,000	255,000
06-0000-3443	SEWER PLANT INV FEES	98,560	270,116	250,876	270,116	270,000
06-0000-3445	SEWER SERVICE CHARGES SCW&S	23,069	23,088	23,206	23,088	25,000
06-0000-3446	PENALTY ASSESSMENT	2,655	2,000	677	2,000	3,500
06-0000-3449	DEBERARD DRAW FEES	235,981	239,829	237,026	239,829	250,000
06-0000-3606	PIF CONTRIBUTION SCW&S	6,880	7,016	24,556	20,000	20,000
06-0000-3612	INTEREST ON INVESTMENTS	58,940	15,000	56,453	60,000	50,000

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>SSA SEWER EXPENSES</b>						
06-0600-1110	SALARIES	123,596	129,411	110,106	129,411	138,900
06-0600-1115	DEFERRED SALARY/PTO	2,103	2,000	0	2,000	0
06-0600-1150	OVERTIME PAY	974	2,000	720	2,000	900
06-0600-1410	FRINGE BENEFIT PENSION	6,115	6,471	5,459	6,284	6,950
06-0600-1430	FRINGE BENEFIT HEALTH INS	48,314	49,099	42,363	49,415	53,960
06-0600-1431	HEALTH SAVINGS BENEFIT	4,863	4,975	5,150	5,150	4,965
06-0600-1440	FRINGE BENEFIT SOC SEC	7,425	8,023	6,431	8,023	8,625
06-0600-1441	FRINGE BENEFIT MEDICARE	1,737	1,876	1,504	1,876	2,015
06-0600-1920	CONTRACT GRANBY SAN/OTHER	10,000	10,000	7,500	10,000	10,000
06-0600-1921	COMPUTER CONSULTANT	1,664	2,312	1,185	2,000	2,015
06-0600-1925	SERVICE FEES TO GRANBY SAN	650,286	650,806	508,342	650,000	650,000
06-0600-2110	OFFICE EXPENSE	1,095	1,500	177	1,000	1,500
06-0600-2113	SOFTWARE/HARDWARE R&M	411	6,000	1,449	4,000	6,000
06-0600-2114	RATE SOFTWARE	2,495	4,000	4,235	4,235	4,235
06-0600-2115	GPS/GIS	440	3,000	1,743	3,000	3,000
06-0600-2116	COMPUTERS/IPADS	2,907	1,500	776	1,500	1,500
06-0600-2120	MANDATORY DRUG TESTING	270	210	0	210	210
06-0600-2210	SUPPLIES/UNIFORMS	1,876	2,000	1,418	2,000	2,500
06-0600-2310	FUEL	5,621	4,800	3,738	4,800	4,800
06-0600-2530	SMALL TOOLS & SAFETY EQUIPMENT	3,724	3,500	3,995	5,800	3,500
06-0600-3110	POSTAGE	1,000	1,000	1,000	1,200	1,000
06-0600-3210	PRINTING AND FORMS	253	400	363	650	500
06-0600-3370	ADVERTISING AND NOTICES	0	1,000	80	500	1,000
06-0600-3450	TELEPHONE	2,998	2,835	2,413	2,775	2,835
06-0600-3460	RADIO/COMMUNICATIONS	0	1,000	0	1,000	1,000
06-0600-3520	LEGAL	0	3,500	0	2,000	3,500
06-0600-3540	AUDITING	4,380	4,818	2,600	4,818	4,820
06-0600-3555	ENGINEERING	0	20,000	0	20,000	10,000
06-0600-3620	R&M EQUIPMENT	4,221	6,500	5,083	6,500	6,500
06-0600-3631	WEST LIFT STATION R&M	11,403	20,000	3,985	15,000	20,000
06-0600-3633	EISENHOWER CABINS LIFT STATION	0	10,000	0	10,000	10,000
06-0600-3662	EMERGENCY EXPENDITURES	8,930	20,000	0	20,000	20,000
06-0600-3810	TRAINING & CERTIFICATIONS	1,524	3,000	937	2,000	2,000
06-0600-3815	SUPT RELATED EXPENSES	1,382	2,500	93	2,000	1,000
06-0600-3816	PW Director expenses	885	1,500	762	1,000	1,500
06-0600-4440	R&M COLLECTION SYSTEMS	1,411	6,000	6,626	8,500	10,000
06-0600-4900	UTILITY LOCATES & SUPPLIES	715	1,000	886	1,000	1,000
06-0600-4902	MISCELLANEOUS EXPENSE	0	1,000	7	1,000	1,000
06-0600-4903	BACKBONE INFRA REIMBURSE PIFS	0	0	41,581	29,500	18,000
06-0600-5110	INSURANCE	33,898	42,373	15,766	42,000	45,770
06-0600-5111	WORKERS COMPENSATION	1,892	2,081	1,338	2,000	2,185
06-0600-5400	DEPRECIATION EXPENSE	290,983	0	0	0	0
06-0600-6500	LOAN DEBERARD DRAW PRINCIPAL	0	107,338	109,495	107,338	107,338
06-0600-6501	LOAN DEBERARD DRAW INTEREST	31,001	31,001	28,843	31,001	31,025
06-0600-9240	CAPITAL OUTLAY SHOP	0	10,000	0	10,000	5,000
06-0600-9341	C.O. SEWER MAINS	0	264,135	213,633	264,135	20,000
06-0600-9360	CAPITAL OUTLAY IMPROVEMENTS	0	60,000	0	60,000	10,000
06-0600-9400	CAPITAL REPLACEMENT	0	25,000	20,130	25,000	20,000
06-0600-9410	CAPITAL OUTLAY EQUIPMENT	142	29,193	29,210	29,300	10,000
06-0600-9480	CAPITAL OUTLAY SERVER/SCADA EQ	1,199	0	0	0	0
<b>Total SSA SEWER EXPENSES:</b>		<b>1,274,132</b>	<b>1,570,657</b>	<b>1,191,123</b>	<b>1,592,921</b>	<b>1,272,548</b>

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
	SOUTH SERVICE SEWER FUND Revenue Total:	1,381,765	1,772,136	1,599,489	1,735,033	1,613,500
	SOUTH SERVICE SEWER FUND Expenditure Total:	1,274,132	1,570,657	1,191,123	1,592,921	1,272,548
	Total SOUTH SERVICE SEWER FUND:	107,633	201,479	408,366	142,112	340,952

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Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>CONSERVATION TRUST FUND</b>						
<b>CONSERVATION FUND REVENUE</b>						
07-0000-3358	LOTTERY REVENUE	30,934	26,000	21,112	26,000	30,000
07-0000-3612	INTEREST ON INVESTMENTS	1,309	1,000	3,528	1,000	500

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Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>CONSERVATION TRUST EXPENDITURE</b>						
07-0461-9362	C.O. PARKS IMPROVEMENTS	77,963	0	0	5,000	49,000
Total CONSERVATION TRUST EXPENDITURE:		77,963	0	0	5,000	49,000

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
	CONSERVATION TRUST FUND Revenue Total:	32,244	27,000	24,640	27,000	30,500
	CONSERVATION TRUST FUND Expenditure Total:	77,963	0	0	5,000	49,000
	Total CONSERVATION TRUST FUND:	-45,719	27,000	24,640	22,000	-18,500

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>FLEET ENTERPRISE FUND</b>						
<b>REVENUE</b>						
11-0000-3440	EQ REPLACEMENT CHARGES ADMIN	3,692	7,192	7,192	7,192	0
11-0000-3441	EQ REPLACEMENT CHARGES POLICE	71,377	91,789	91,789	91,789	92,000
11-0000-3442	EQ REPLACEMENT CHARGES STREET	132,138	144,854	144,854	144,854	145,000
11-0000-3443	EQ REPLACEMENT CHARGES REC	29,972	37,003	37,003	37,003	37,100
11-0000-3444	EQ REPLACEMENT CHARGES PARKS	12,508	12,508	12,508	12,508	12,525
11-0000-3445	EQ REPLACEMENT CHARGE CODE	6,885	6,885	6,885	6,885	6,900
11-0000-3612	INTEREST ON INVESTMENTS	26,819	5,500	21,170	5,500	25,000
11-0000-3650	BOCC OLRT GRANT	131,796	0	0	0	0

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>PUBLIC SAFETY EXPENDITURES</b>						
11-0421-9410	CAPITAL OUTLAY EQ - POLICE	0	139,000	0	139,000	0
Total PUBLIC SAFETY EXPENDITURES:		0	139,000	0	139,000	0



Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>STREET EXPENDITURES</b>						
11-0431-9410	CAPITAL OUTLAY EQ STREETS	-231,143	278,000	388,843	400,000	0
Total STREET EXPENDITURES:		231,143	278,000	388,843	400,000	0

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>RECREATION EXPENDITURES</b>						
11-0450-9410	CAPITAL OUTLAY EQ RECREATION	106,666	0	0	0	130,000
Total RECREATION EXPENDITURES:		106,666	0	0	0	130,000

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>PARK EXPENDITURES</b>						
11-0452-9410	CAPITAL OUTLAY EQ PARKS	137,117	21,849	22,649	22,649	0
Total PARK EXPENDITURES:		137,117	21,849	22,649	22,649	0

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
	FLEET ENTERPRISE FUND Revenue Total:	415,187	305,731	321,401	305,731	318,525
	FLEET ENTERPRISE FUND Expenditure Total:	12,640	438,849	411,492	561,649	130,000
	Total FLEET ENTERPRISE FUND:	402,547	-133,118	-90,091	-255,918	188,525

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Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>SHORT TERM RENTAL FUND</b>						
<b>REVENUE</b>						
12-0000-3217	SHORT TERM RENTAL FEES	0	790,000	460,028	790,000	873,000
12-0000-3612	Interest on Investments	0	0	7,057	8,000	10,000

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Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>PROGRAMS, PROJECTS, &amp; FACILITY</b>						
12-0475-1923	STR CONSULTANT	0	17,820	16,335	15,000	20,000
12-0475-8350	HOUSING INITIATIVES	0	250,000	0	250,000	300,000
12-0475-9365	C.O. Imp A.H. Infrastructure	0	522,180	0	522,180	870,000
Total PROGRAMS, PROJECTS, & FACILITY:		0	790,000	16,335	787,180	1,190,000

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
	SHORT TERM RENTAL FUND Revenue Total:	0	790,000	467,085	798,000	883,000
	SHORT TERM RENTAL FUND Expenditure Total:	0	790,000	16,335	787,180	1,190,000
	Total SHORT TERM RENTAL FUND:	0	0	450,750	10,820	-307,000

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>N.S.A. MORaine PARK WATER FUND</b>						
<b>NSA MORaine PARK REVENUE</b>						
44-0000-3441	WATER SALES MORaine PARK	47,203	62,079	50,803	62,079	70,000
44-0000-3442	FACILITY FEE	3,663	4,727	3,941	4,729	5,525
44-0000-3446	PENALTY ASSESSMENTS	75	75	0	0	75
44-0000-3612	INTEREST ON INVESTMENTS	2,271	1,000	3,528	4,000	1,200



Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>N.S.A. MORAINÉ PARK EXPENSES</b>						
44-0444-1110	SALARIES	25,833	23,915	19,439	23,915	25,350
44-0444-1115	DEFERRED SALARY/PTO	-1,882	0	0	0	0
44-0444-1150	OVERTIME	217	200	300	396	400
44-0444-1410	FRINGE BENEFIT 401A	1,128	1,196	930	1,196	1,270
44-0444-1430	FRINGE BENEFIT HEALTH INS	7,241	6,996	5,544	6,996	7,700
44-0444-1431	FRINGE BENEFIT H.S.A.	850	800	788	788	800
44-0444-1440	FRINGE BENEFIT SOCIAL SECURITY	1,449	1,483	1,177	1,483	1,580
44-0444-1441	FRINGE BENEFIT MEDICARE	338	347	275	347	370
44-0444-2114	RATE SOFTWARE	1,800	1,800	0	1,800	1,800
44-0444-2210	CHEMICALS	412	1,000	255	1,000	500
44-0444-2330	SUPPLIES	62	250	0	250	250
44-0444-2332	LAB TESTS	3,875	1,500	0	1,500	2,500
44-0444-3110	POSTAGE	150	175	175	180	180
44-0444-3210	PRINTING AND FORMS	214	250	53	250	250
44-0444-3370	ADVERTISING/LEGAL NOTICES	630	450	342	450	450
44-0444-3385	CDPHE DISCHARGE & WTR PERMITS	75	75	85	85	100
44-0444-3410	ELECTRICITY	3,724	5,123	3,004	3,700	5,200
44-0444-3430	Sewer Service - Granby San	444	444	333	444	450
44-0444-3450	Telephone	682	720	597	720	720
44-0444-3520	LEGAL	0	500	0	500	500
44-0444-3540	AUDITING	602	602	300	602	600
44-0444-3555	ENGINEERING	4,496	5,000	0	5,000	5,000
44-0444-3620	R&M EQUIPMENT	0	500	0	500	500
44-0444-3640	R&M WELLS	0	500	0	500	500
44-0444-4410	R&M PUMPS	3,438	5,000	3,817	5,000	5,000
44-0444-4440	R&M SYSTEM	0	500	209	500	500
44-0444-4500	MAINTENANCE WATER RIGHTS	0	500	0	500	500
44-0444-4900	UTILITY COORDINATION SUPPORT	0	50	0	50	50
44-0444-4902	MISCELLANEOUS EXPENSE	0	250	0	250	250
44-0444-5110	PROPERTY & CASUALTY INSURANCE	5,933	7,416	2,744	7,000	8,010
44-0444-5111	WORKERS COMPENSATION INSURANC	308	339	218	339	360
Total N.S.A. MORAINÉ PARK EXPENSES:		62,020	67,881	40,583	66,241	71,640

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
N.S.A. MORaine PARK WATER FUND Revenue Total:		53,213	67,881	58,272	70,808	76,800
N.S.A. MORaine PARK WATER FUND Expenditure Total:		62,020	67,881	40,583	66,241	71,640
Total N.S.A. MORaine PARK WATER FUND:		-8,807	0	17,689	4,567	5,160

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Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>WEST SERVICE ENTERPRISE FUND</b>						
<b>REVENUE</b>						
45-0000-3441	WATER SALES	492,938	279,369	368,179	405,000	405,000
45-0000-3605	CAPITAL CONTRIBUTIONS	0	97,000	0	97,000	0
45-0000-3612	INTEREST ON INVESTMENTS	4,345	0	7,057	8,000	8,000

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Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>WEST SERVICE AREA</b>						
45-0445-1110	SALARIES	124,774	70,761	63,901	79,378	104,500
45-0445-1115	DEFERRED SALARIES/PTO	-10,380	1,000	0	1,000	0
45-0445-1150	OVERTIME	472	26	154	200	100
45-0445-1410	FRINGE BENEFIT 401A	6,128	3,538	3,173	3,949	5,224
45-0445-1430	FRINGE BENEFIT HEALTH INS	42,639	23,057	22,929	28,103	38,000
45-0445-1431	FRINGE BENEFIT H.S.A.	4,688	2,912	2,912	2,912	3,725
45-0445-1440	FRINGE BENEFIT SOCIAL SECURITY	6,903	4,387	3,821	4,740	6,480
45-0445-1441	FRINGE BENEFIT MEDICARE	1,614	1,026	894	1,026	1,515
45-0445-1920	CONTRACT LABOR	45	0	0	0	0
45-0445-2100	OFFICE SUPPLIES	835	500	0	200	500
45-0445-2114	RATE SOFTWARE	0	0	0	1,600	1,500
45-0445-2115	TELEMETRY/SCADA/CYBER SEC.	5,896	3,213	5,253	5,900	5,900
45-0445-2120	Mandatory drug testing fee	154	125	0	125	125
45-0445-2210	CHEMICALS	4,326	4,000	3,491	4,000	3,500
45-0445-2310	FUEL	1,295	1,500	1,134	1,500	1,500
45-0445-2330	SUPPLIES	3,431	1,500	768	1,200	1,500
45-0445-2332	LAB TESTS	2,045	1,000	183	500	1,000
45-0445-2530	TOOLS	2,066	1,000	341	800	1,000
45-0445-3110	POSTAGE	250	500	500	550	200
45-0445-3210	PRINTING AND FORMS	0	500	0	500	0
45-0445-3370	ADVERTISING/LEGAL NOTICES	262	500	276	475	500
45-0445-3380	DUES & SUBSCRIPTIONS	2,097	2,300	100	2,000	2,300
45-0445-3385	CDPHE DISCHARGE & WATER PERMITS	0	1,000	0	1,000	1,000
45-0445-3410	ELECTRICITY TOTAL SYSTEM	18,651	15,000	14,886	15,000	15,000
45-0445-3430	GRANBY SAN SEWER FEES	0	1,825	0	1,825	1,825
45-0445-3440	NATURAL GAS	1,642	2,000	1,532	1,865	2,000
45-0445-3450	TELEPHONE	1,562	2,000	1,352	1,700	2,000
45-0445-3520	LEGAL	298	2,000	0	1,000	2,000
45-0445-3540	AUDITING	2,889	3,500	2,000	3,500	3,500
45-0445-3555	ENGINEERING	606	1,000	343	1,000	1,000
45-0445-3620	R&M EQUIPMENT & VEHICLES	4,189	4,000	1,296	3,000	4,000
45-0445-3630	R&M TANK	0	500	0	500	500
45-0445-3640	R&M WELLS	0	2,000	610	2,000	2,000
45-0445-3660	R&M PLANT	2,723	4,500	631	4,500	2,500
45-0445-3810	CERTIFICATIONS/TRAINING	435	2,000	1,347	2,000	2,000
45-0445-3815	SUPT RELATED EXPENSES	1,264	0	0	0	0
45-0445-3816	PW Director expenses	732	401	440	690	0
45-0445-3950	SOLID WASTE	0	127	0	127	0
45-0445-4410	R&M PUMPS	1,143	4,000	5,233	6,000	6,000
45-0445-4440	R&M SYSTEM	4,535	9,885	11,224	12,000	10,250
45-0445-4500	MAINTENANCE WATER RIGHTS	0	1,000	0	1,000	1,000
45-0445-4900	UTILITY COORDINATION SUPPORT	23	500	5	500	500
45-0445-4901	DITCH MAINTENANCE	0	500	0	500	500
45-0445-4902	MISCELLANEOUS EXPENSE	95	121	121	250	0
45-0445-4905	CO River Contract	0	6,927	0	6,927	7,000
45-0445-5110	PROPERTY & CASUALTY INSURANCE	38,412	18,426	18,426	18,426	51,856
45-0445-5111	WORKERS COMPENSATON INSURANC	4,886	5,375	3,454	5,375	5,650
45-0445-5400	DEPRECIATION	990,511	0	0	0	0
45-0445-9410	C.O. EQUIPMENT	0	0	0	0	0
Total WEST SERVICE AREA:		1,274,136	211,932	172,731	231,343	301,150

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
WEST SERVICE ENTERPRISE FUND Revenue Total:		497,284	376,369	375,235	510,000	413,000
WEST SERVICE ENTERPRISE FUND Expenditure Total:		1,274,136	211,932	172,731	231,343	301,150
Total WEST SERVICE ENTERPRISE FUND:		-776,852	164,437	202,504	278,657	111,850

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>GRAND ELK RANCH G.I.D. OP FUND</b>						
<b>GRAND ELK GID OP REVENUE</b>						
50-0000-3111	GENERAL PROPERTY TAX -OPS	135,949	225,230	223,350	225,230	235,835
50-0000-3113	DELINQUENT PROP TAX/ABATEMENT	58,590	0	0	80	80
50-0000-3120	SPECIFIC OWNERSHIP TAX - OPS	8,653	7,500	7,827	7,500	7,500
50-0000-3123	PERSONAL PROPERTY TAX	93	0	91	0	0
50-0000-3612	INTEREST ON INVESTMENTS -OPS	146	100	112	100	100
50-0000-3617	PTAX INT/DELINQ/ABATEMENT	158	50	295	219	0
50-0000-3910	SALE OF ASSET	80,006	210,000	0	210,000	0

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>GE GID OPERATIONS EXPENDITURES</b>						
50-0500-1920	ADMINISTRATIVE FEES/STAFF TIME	13,750	13,750	0	13,750	13,750
50-0500-2110	OPERATING EXPENSES - MOSQUITO	153	0	0	0	0
50-0500-3380	DELINQUENT SYS DEV FEES/TAXES	58,590	0	0	0	0
50-0500-3520	LEGAL	2,931	7,500	1,575	7,500	3,000
50-0500-3540	AUDITING	4,268	4,695	2,500	4,695	2,700
50-0500-3640	R&M STREETS	1,260	188,466	117,559	188,466	190,000
50-0500-4902	MISCELLANEOUS EXPENSE	35	500	0	500	500
50-0500-5110	INSURANCE	6,097	7,621	0	7,621	7,625
50-0500-5600	TREASURERS FEES	6,805	11,262	11,187	11,262	11,250
50-0500-6506	CLOSING COSTS/HOA DUES	9,727	0	0	0	0
50-0500-7500	TRANSFER TO DEBT SERVICE FUND	70,273	0	0	0	0
Total GE GID OPERATIONS EXPENDITURES:		173,890	233,794	132,821	233,794	228,825

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
GRAND ELK RANCH G.I.D. OP FUND Revenue Total:		283,594	442,880	231,673	443,129	243,515
GRAND ELK RANCH G.I.D. OP FUND Expenditure Total:		173,890	233,794	132,821	233,794	228,825
Total GRAND ELK RANCH G.I.D. OP FUND:		109,704	209,086	98,852	209,335	14,690



Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>GE GID DEBT SERVICE FUND</b>						
<b>GRAND ELK GID DEBT REVENUE</b>						
51-0000-3112	GENERAL PROPERTY TAX - DS	626,451	1,037,861	987,534	997,947	1,086,730
51-0000-3113	DELINQUENT PROP TAX/ABATEMENT	0	0	0	300	0
51-0000-3121	SPECIFIC OWNERSHIP TAX DS	39,808	30,000	36,065	32,000	32,000
51-0000-3123	PERSONAL PROPERTY TAX	426	0	418	0	0
51-0000-3380	SYSTEM DEV FEES	331,621	0	0	0	0
51-0000-3382	SDF LIENS COLLECTED	11,646	0	0	0	0
51-0000-3611	INTEREST ON SYS. DEV. FEES	3,682	4,625	1,741	4,600	2,500
51-0000-3613	INTEREST ON UMB CUSTODIAN BANK	19,562	10,000	13,096	17,000	17,000
51-0000-3617	PROP TAX INT/DELINQ/ABATEMENT	729	0	1,358	1,010	0
51-0000-3700	TRANSFERS FROM OTHER FUNDS	70,273	0	0	0	0

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>DEBT SERVICE EXPENDITURES</b>						
51-0501-2100	BAD DEBT TREAS. DEED WRITE-OFF	21,583	0	9,887	10,000	0
51-0501-3380	DELINQUENT SD FEES/OWE SR RES	0	50,000	0	0	0
51-0501-3520	LEGAL	7,500	5,000	0	0	1,000
51-0501-4902	MISCELLANEOUS EXPENSE	-438	5,000	0	0	1,000
51-0501-5600	TREASURERS FEES	31,359	51,893	49,467	51,893	51,900
51-0501-6506	2020 LOAN REFI PRINCIPAL	645,000	715,000	335,000	715,000	715,000
51-0501-6507	2020 LOAN 07 BONDS INTEREST	122,841	108,044	54,109	108,044	87,900
51-0501-6508	2020 LOAN PAYING AGENT	500	1,000	500	1,000	1,000
51-0501-7500	TRANSFERS	648,705	0	0	0	0
Total DEBT SERVICE EXPENDITURES:		1,477,049	935,937	448,962	885,937	857,800

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
	GE GID DEBT SERVICE FUND Revenue Total:	1,104,197	1,082,486	1,040,212	1,052,857	1,138,230
	GE GID DEBT SERVICE FUND Expenditure Total:	1,477,049	935,937	448,962	885,937	857,800
	Total GE GID DEBT SERVICE FUND:	-372,852	146,549	591,250	166,920	280,430

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Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>GE GID CAPITAL FUND</b>						
<b>GRAND ELK GID CAPITAL REVENUE</b>						
52-0000-3700	TRANSFERS FROM OTHER FUNDS	648,705	0	0	0	0

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Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>GE GID CAPITAL FUND EXP.</b>						
52-0502-9360	C.O. Improvements	648,705	0	0	0	0
Total GE GID CAPITAL FUND EXP.:		648,705	0	0	0	0

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
GE GID CAPITAL FUND	Revenue Total:	648,705	0	0	0	0
GE GID CAPITAL FUND	Expenditure Total:	648,705	0	0	0	0
Total GE GID CAPITAL FUND:		0	0	0	0	0

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Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>GRAND ELK RANCH NO. 2 G.I.D.</b>						
<b>REVENUE</b>						
54-0000-3111	GENERAL PROPERTY TAX	1,052	1,278	451	1,278	1,318
54-0000-3120	SPECIFIC OWNERSHIP TAX	67	50	48	50	50

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Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>GE RANCH NO.2 GID EXPENDITURES</b>						
54-0540-1920	ADMINISTRATIVE FEES	1,052	1,278	0	1,278	1,278
54-0540-5600	TREASURERS FEES	53	50	23	50	50
Total GE RANCH NO.2 GID EXPENDITURES:		1,105	1,328	23	1,328	1,328



Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
GRAND ELK RANCH NO. 2 G.I.D. Revenue Total:		1,120	1,328	499	1,328	1,368
GRAND ELK RANCH NO. 2 G.I.D. Expenditure Total:		1,105	1,328	23	1,328	1,328
Total GRAND ELK RANCH NO. 2 G.I.D.:		15	0	476	0	40

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>GENERAL GOVERNMENT</b>						
90-0415-5400	DEPRECIATION EXPENSE	99,516	0	0	99,516	0
90-0415-5500	ACA EXP ADMIN	4,306	0	0	4,306	0
90-0415-9000	CAPITAL OUTLAY	-3,637,345	0	0	-3,637,345	0
Total GENERAL GOVERNMENT:		3,533,523	0	0	3,533,523	0

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>PUBLIC SAFETY</b>						
90-0421-5400	DEPRECIATION EXPENSE	12,348	0	0	12,348	0
90-0421-5500	ACA EXP POLICE	12,625	0	0	12,625	0
Total PUBLIC SAFETY:		24,973	0	0	24,973	0

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>PUBLIC WORKS</b>						
90-0431-5400	DEPRECIATION EXPENSE	264,092	0	0	264,092	0
90-0431-5500	ACA EXP STREETS	2,554	0	0	2,554	0
Total PUBLIC WORKS:		266,646	0	0	266,646	0

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>CULTURE (PARKS) &amp; RECREATION</b>						
90-0452-5400	DEPRECIATION EXPENSE	173,370	0	0	173,370	0
90-0452-5500	ACA EXP PARKS	8,920	0	0	8,920	0
Total CULTURE (PARKS) & RECREATION:		182,290	0	0	182,290	0

Account Number	Account Title	2023 Pri Year Actual	2024 Cur Year Budget	01/24-10/24 Cur YTD Actual	2024 Cur Year Projected Budget	2025 Fut Year Budget
<b>DEBT SERVICE</b>						
90-0495-8500	PRINCIPAL EXPENSE	-645,000	0	0	-645,000	0
90-0495-8600	INTEREST EXPENSE	32,782	0	0	32,782	0
Total DEBT SERVICE:		612,218	0	0	612,218	0
GASB 34 CONVERSION FUND Expenditure Total:						
		3,671,832	0	0	3,671,832	0
Total GASB 34 CONVERSION FUND:		-3,671,832	0	0	-3,671,832	0
Total Asset:		0	0	0	0	0
Total Liability:		0	0	0	0	0
Total Equity:		0	0	0	0	0
Total Revenue:		19,286,868	32,066,459	19,147,207	31,975,163	35,368,979
Total Expenditure:		14,101,675	26,986,102	15,464,350	24,049,998	32,604,587
Grand Totals:		5,185,193	5,080,357	3,682,857	7,925,165	2,764,392