CLERKS REPORT

as of 8/6/25 presented at the 8/11/25 meeting:

Monthly:

Payroll has been completed, reviewed, and released for payrolls up through 7/31/2025 with PayChex.
Note: PERA is still being paid manually. We are working with PayChex - No update at this time.
Bank statements through 6/30/2025 have been reconciled and reviewed.
Bank Statement through 7/31/2025 is pending.

Banking:

	05/31/2025	06/30/2025	07/31/2025
Operating Account:	$100,596.54	$ 29,981.11	$ 40,409.73
Money Market Account:	$617,035.73	$704,267.64	$706,664.16
Timber Account : (CTF-Conservation Trust Funds)	$ 43,587.62	$ 44,187.47	$ 44,194.98
CD1-181DAYS-23MO-0903:	$166,122.87	$166,744.79	$167,348.86
CD2-181DAYS-23MO-0904:	$164,485.99	$165,101.78	$165,699.90
CD3-181DAYS-23MO-9005	$166,278.37	$167,007.21	$167,715.58
CD4-60MO-0842	$ 42,806.35	$ 42,806.35	$ 43,343.27

Required Filings:

CY(Current Year)24 Form 536 Local Highway Finance Report- complete.
Asset Forfeiture Report complete.

Year-End:

Financial Review by account - in process.
QuickBooks update:

- All Bank Accounts except Ops have been entered and reconciled.
- Sales have been entered through Dec 2024 & Ops reconciled thru May 2024.

Audit:

Blair and Associates' audit is pending the correction, account review, and QuickBooks reconciliation. We filed an extension with the State of Colorado Office of the Auditors on July 17, 2025.

Budget:

Budget to Actual 2025 report for June 2025 is in the packet.

GRANT/LOAN UPDATES:
WATER TANK
DOLA (Dept of Local Affairs) PLANNING GRANT: $25,000 SPENT YTD: ~$20,203.57 REMAINING: $4,796.43 *
REIMBURSEMENT REQUEST submitted as of June 30, 2025
CDPHE (CO Dept of Public Health & Environment) PNA (Public Needs Assessment) GRANT: $10,000 SPENT YTD: $34,723.48 REMAINING: $0.00
DOLA EIAF (Energy/Mineral Impact Assistance Fund) GRANT: $420,114.00
WPA (Water Power Authority) SRF (State Revolving Fund) LOAN: $494,516.00 executed 7/31/2025.
SPRING REHABILITATION
DOLA EIAF GRANT: $25,000 SPENT YTD $8,219.83 REMAINING: $16,780.17 *
REIMBURSEMENT REQUEST Submitted as of June 30,2025
CRD (CO River District) GRANT $50,000 SPENT TO DATE: $32,579.93 PAYMENT RECEIVED $25,000 REMAINING: $17,420.07 **MUST SUBMIT IN $25,000 INCREMENTS*
BOR (Bureau of Reclamation) LOAN $551,700 executed

OTHER ITEMS TO MENTION: None

Please note: This report is not a comprehensive list of all projects, but acts as a highlight of included packet documents, ongoing, and upcoming projects.

TOWN OF CRAWFORD: 2025 BUDGET TO ACTUAL

Acct#	Description	2025 ORG BUDGET	2025 Budget	2025 Actual	2025 ANNUALIZED	2025 NOTES	2024 Actual	2024 Budget	2023 Actual	2023 Budget
	CASH RESERVES				6		1,163,388.31			
	GENERAL FUND: REVENUE									
01-4001	INTEREST INCOME	30,000.00	24,500.00	30,931.74	61,863.48	INCREASE RATE+TRF MONEY	43,508.53	25,000.00	8,971.97	100.00
01-4002	STATE SALES TAX	-	-	-	-		-	-	-	-
01-4003	CIGARETTE TAXES	200.00	200.00	121.69	280.00		264.37	200.00	332.26	100.00
01-4004	CITY SALES TAX	92,000.00	85,000.00	61,690.35	123,380.70		94,239.99	92,000.00	94,618.97	66,750.00
01-4005	COPY MACHINE INCOME	-	-	-	-		-	-	-	-
01-4006	COUNTY SALES TAX	51,000.00	55,000.00	24,562.94	49,125.88		48,146.34	51,000.00	53,655.82	35,000.00
01-4007	FRANCHISE TAX	13,000.00	13,900.00	8,370.78	16,741.56		13,891.90	13,000.00	14,534.31	11,000.00
01-4012	GEN PROPERTY TAX	7,400.00	7,507.00	5,729.14	11,458.28		22,524.69	7,400.00	7,436.15	11,000.00
01-4013	SPECIFIC OWNERSHIP TAX	1,000.00	1,000.00	436.11	872.22		1,005.01	1,000.00	1,061.78	500.00
01-4014	PENALTY INTEREST	-	-	-	-		-	-	-	-
01-4015	DELIQUENT TAX	-	-	0.10	0.20		21.39	-	19.18	-
01-4016	MOTOR VEHICLE	1,500.00	2,225.00	1,123.19	2,246.38		3,561.91	1,500.00	3,049.08	1,500.00
01-4017	HIGHWAY USERS TAX	12,000.00	16,210.00	11,051.23	22,102.46		25,637.10	15,000.00	9,266.96	17,000.00
01-4018	SEVERENCE TAX	900.00	1,600.00	-	-		1,648.43	900.00	1,688.75	500.00
01-4019	MINERAL LEASING TAX	2,000.00	2,700.00	-	-		2,766.36	2,000.00	5,447.87	500.00
01-4020	ROAD & BRIDGE TAX	-	-	-	-		-	-	-	-
01-4021	LIQUORE LICENSE FEE	125.00	125.00	50.00	100.00		175.00	125.00	200.00	150.00
01-4023	WEED CUTTING	-	-	-	-		-		-	
01-4030	LICENSES & PERMITS	200.00	500.00	1,284.00	2,568.00		925.50	200.00	428.00	100.00
01-4035	RENT	2,000.00	7,500.00	3,000.00	6,000.00		14,085.00	2,000.00	3,330.00	4,000.00
01-4090	OTHER MISC REVENUE	-	-	719.64	1,439.28		1,976.80	-	183.00	-
01-4091	TRANSFER FEE	1,000.00	2,000.00	300.00	600.00		1,400.00	1,000.00	1,700.00	2,000.00
01-4094	NEU	-	-	-	-		-	-	-	2,582.78
01-4151	SIPA MICRO GRANT 3500.00	-	3,500.00	-	-		3,500.00	-	-	-
		214,325.00	223,467.00	149,370.91	298,778.44	-	279,278.32	212,325.00	205,924.10	152,782.78

Acct#	Description	2025 ORG BUDGET	2025 Budget	2025 Actual	2025 ANNUALIZED	2025 NOTES	2024 Actual	2024 Budget	2023 Actual	2023 Budget
				GENERAL FUND: EXPENDITURES						
01-5000	CLERK PAYROLL	38,000.00	43,576.80	10,841.00	21,682.00		37,208.97	87,480.00	23,941.69	18,487.32
	DEPUTY PAYROLL		16,263.07	-	-	Ad placed				
01-5001	PUBLIC WORKS PAYROLL	25,922.00	60,027.88	20,375.14	40,750.28	Ad placed	24,111.44	23,842.08	22,677.82	21,842.08
01-5002	PUBLIC WORKS ASST PAYROLL	7,211.00	10,237.92	2,380.01	4,760.02		8,644.40	15,600.00	13,902.74	12,829.32
01-5003	COUNCIL PAYROLL	3,000.00	3,410.35	659.91	1,319.82		2,839.72	3,000.00	2,420.04	3,000.00
01-5006	MEDICARE WITHHOLDING	1,200.00	-	592.33	1,184.66		1,115.04	1,168.00	911.36	1,200.00
01-5007	PERA	10,800.00	-	4,977.26	9,954.52		10,902.28	12,247.20	9,496.26	7,000.00
01-5008	UNEMPLOYMENT	449.00	-	67.20	134.40		144.77	162.00	127.54	300.00
01-5010	PAYROLL EXPENSE	-	-	26.98	53.96		4,092.46	-	3,705.16	6,000.00
01-5012	LIEN CODE ENFORCEMENT	-	-	-	-		-	100.00	1,917.40	-
01-5015	ACCOUNTING/INFO TECH	1,600.00	7,000.00	10,657.50	21,315.00		11,505.00	1,600.00	1,510.00	2,000.00
01-5016	AUDITING	1,250.00	2,820.00	-	-	Modified Full Audit-May2025	1,250.00	1,250.00	1,250.00	1,250.00
01-5017	BANK CHARGE & FEES	-	-	90.78	181.56		-	25.00	16.00	300.00
01-5018	BUILDING MAINTENANCE	4,500.00	4,500.00	2,092.31	4,184.62	Painting + HVAC Maintenance	3,488.39	4,500.00	4,394.58	6,000.00
01-5019	DOLA GRANT			-	-					
01-5023	PARKS MAINTENANCE	700.00	1,000.00	1,455.76	2,911.52	LAWNGEVITY	616.89	-	2,661.53	6,000.00
01-5024	DONATIONS			-	-					
01-5025	EDUCATION & TRAINING	1,000.00	1,200.00	185.00	370.00		1,241.00	800.00	603.24	1,000.00
01-5026	ELECTION SUPPLIES	1,000.00	250.00	-	-		669.19	1,500.00	-	1,500.00
01-5027	GAS & FUEL	2,000.00	1,835.00	315.12	630.24		1,665.91	2,000.00	1,985.04	2,000.00
01-5028	LEGAL FEES	10,000.00	8,000.00	6,000.00	12,000.00		7,634.43	7,000.00	2,919.50	9,000.00
01-5029	MEMBERSHIPS	3,000.00	2,700.00	1,832.41	3,664.82	$500 (SC)+$250 (SDT)	2,826.41	3,000.00	2,106.11	3,300.00
01-5030	NSF CHECKS	-	-	-	-		(113.00)	-	113.00	-
01-5031	INSURANCE & BONDS	9,390.00	6,095.98	2,858.67	5,717.34		6,290.77	9,390.00	9,390.28	6,000.00
01-5033	MAINTENANCE EQUIPMENT	700.00	500.00	380.41	760.82		11.90	700.00	620.00	600.00
01-5050	OFFICE SUPPLIES	5,000.00	3,000.00	2,556.25	5,112.50	Computers/Workstation	2,268.26	5,000.00	4,034.05	4,000.00
01-5070	PUBLISHING	1,000.00	1,050.00	147.48	294.96		1,220.26	1,000.00	1,529.48	2,000.00
01-5080	SHOP SUPPLIES	600.00	300.00	172.74	345.48		128.33	600.00	343.00	600.00
01-5085	SNOW REMOVAL	3,000.00	2,000.00	-	-		1,539.01	3,000.00	2,353.24	3,000.00
01-5090	STREET MAINTENANCE	10,000.00	30,000.00	203.98	407.96		3,006.15	10,000.00	3,209.78	10,000.00
	GOCO/COVID/NEU GRANT	-	-	-	-		-	2,582.78		2,582.78
01-5150	TELEPHONE EXPENSE	1,700.00	1,500.00	616.07	1,232.14		1,405.32	1,700.00	1,633.12	2,000.00
01-5151	SIPA MICRO GRANT 3500.00		3,500.00	2,300.00	4,600.00		-	-	557.32	700.00
01-5170	UTILITIES TOWN PARK	700.00	500.00	346.99	693.98		994.34	700.00	-	-
01-5171	UTILITIES TOWN HALL	8,200.00	8,200.00	4,148.89	8,297.78		6,175.11	8,200.00	8,212.45	7,000.00
01-5172	UTILITIES STREET LIGHTING	3,200.00	3,200.00	1,464.00	2,928.00		2,922.00	3,200.00	3,094.00	3,500.00
01-5195	VEHICLE MAINTENANCE	900.00	800.00	1,444.88	2,889.76		551.51	900.00	404.76	1,500.00
		156,022.00	223,467.00	79,189.07	158,378.14	-	146,356.26	212,247.06	132,252.54	146,491.50
GENERAL	EXCESS OF REV OVER EXP	58,303.00	0.00	70,181.84	140,400.30	-	132,922.06	77.94	73,671.56	6,291.28

Acct#	Description	2025 ORG BUDGET	2025 Budget	2025 Actual	2025 ANNUALIZED	2025 NOTES	2024 Actual	2024 Budget	2023 Actual	2023 Budget
					WATER FUND: REVENUE					
02-4008	RESERVE	10,548.00	48,851.00	5,316.00	10,632.00		10,547.00	30,000.00	9,669.00	36,000.00
02-4009	DISPENSER	7,000.00	7,500.00	4,624.00	9,248.00		8,096.25	7,000.00	8,237.50	6,000.00
02-4010	WATER	120,000.00	121,380.00	64,924.35	129,848.70	35+29=64	128,976.65	120,000.00	125,914.15	144,000.00
	RATE INCREASE					9.48				
02-4011	CRD GRANT SPRING	-	27,847.00	-	-		22,153.81	50,000.00	12,500.00	-
02-4080	TAP FEES	10,000.00	10,000.00	-	-	-	10,000.00	-	5,000.00	-
02-4100	SRF SGM SPRING ENGINEERING	7,935.87		-	-		-	-	1,189.53	-
	CDPHE SRF LOAN		525,000.00	-	-					
	TANK GRANTS (EIAF)	420,114.00	420,114.00	-	-		-	-	-	-
	DOLA SPRING GRANT	25,000.00	25,000.00	-	-					
	DWRF TANK PNA			10,000.00	10,000.00	Grant Reimbursement rec.				
02-4102	BOR SPRING GRANT	537,907.00	537,907.00	-	-					
	CRAWFORD MESA WATER MATCH	134,000.00	140,500.00	-	-		-	-	-	-
		1,272,504.87	1,864,099.00	84,864.35	159,728.70	9.48	179,773.71	207,000.00	162,510.18	186,000.00

Acct#	Description	2025 ORG BUDGET	2025 Budget	2025 Actual	2025 ANNUALIZED	2025 NOTES	2024 Actual	2024 Budget	2023 Actual	2023 Budget
	WATER FUND: EXPENDITURES									
02-5000	CLERK PAYROLL	38,000.00	21,788.40	5,641.00	11,282.00		37,201.95	12,480.00	23,935.44	18,487.32
	DEPUTY CLERK		16,263.07	-	-					
02-5001	PUBLIC WORKS PAYROLL	25,922.00	68,601.28	19,880.00	39,760.00		24,104.28	23,842.08	22,671.09	21,842.08
02-5002	PUBLIC WORKS ASST PAYROLL	7,211.00	11,700.48	2,719.98	5,439.96		8,644.40	15,600.00	13,902.74	12,829.32
02-5003	COUNCIL PAYROLL	3,000.00	2,557.76	660.03	1,320.06		2,840.05	3,000.00	2,419.89	3,000.00
02-5006	MEDICARE WITHHOLDING	1,168.00	-	514.65	1,029.30		1,114.79	1,168.00	966.10	600.00
02-5007	PERA	11,862.00	-	4,076.31	8,152.62		10,900.26	11,862.00	9,494.26	7,000.00
02-5008	UNEMPLOYMENT	162.00	-	56.49	112.98		144.74	162.00	127.37	300.00
02-5010	PAYROLL EXPENSE	-	-	26.98	53.96		4,091.73	-	3,704.46	6,000.00
02-5011	GRANT FOR SPRINGS CRD	-	731,254.00	-	-		-	37,500.00	29,059.32	-
02-5015	ACCOUNTING/INFO TECH	-	3,000.00	5,328.75	10,657.50		-	-	-	1,600.00
02-5016	AUDITING	1,600.00	1,250.00	-	-		1,250.00	1,600.00	1,250.00	1,600.00
02-5017	BANK CHARGE & FEES			-	-					
02-5022	CAPITAL OUTLAY	3,500.00	18,750.00	-	-	Grant Match	-	3,500.00	-	7,000.00
02-5025	EDUCATION & TRAINING	1,000.00	2,000.00	85.00	170.00		190.00	1,000.00	243.60	1,000.00
02-5027	GAS & FUEL	2,000.00	1,800.00	315.12	630.24		1,026.92	2,000.00	1,371.80	2,000.00
02-5028	LEGAL FEES	2,000.00	1,500.00	1,250.00	2,500.00		2,000.00	2,000.00	58.50	600.00
02-5029	MEMBERSHIPS	250.00	250.00	608.06	1,216.12		121.59	250.00	200.00	250.00
02-5030	NSF CHECKS	-	-	73.00	146.00		-	-	-	-
02-5031	INSURANCE & BONDS	6,100.00	5,000.00	2,858.66	5,717.32		6,290.78	6,100.00	5,218.51	6,000.00
02-5033	MAINTENANCE EQUIPMENT	2,000.00	1,000.00	-	-		232.71	2,000.00	620.00	4,000.00
02-5034	TESTING	1,000.00	1,000.00	263.00	526.00		696.00	1,000.00	306.00	2,500.00
02-5037	DISTRUBUTION SYSTEM	18,000.00	19,000.00	6,815.12	13,630.24		22,406.53	18,000.00	17,080.68	18,000.00
02-5050	OFFICE SUPPLIES	4,000.00	4,000.00	3,192.85	6,385.70		4,411.37	4,000.00	4,196.42	4,000.00
02-5065	REPAIR SUPPLIES	-	-	-	-				-	1,000.00
02-5070	PUBLISHING	-	-	629.64	1,259.28		-	-	-	100.00
02-5080	SHOP SUPPLIES	600.00	300.00	110.62	221.24		39.99	600.00	312.84	600.00
02-5100	SRF SGM SPRING ENGINEERING	8,272.43		4,682.25	9,364.50		6,495.50	-	12,668.25	-
02-5101	DWRF TANK PNA	25,000.00		-	-		24,360.39	12,000.00	-	-
02-5102	DOLA WATER TANK 2500.00	12,978.47		347.63	695.26		18,968.88	-	10,414.35	-
02-5103	WATER TANK CONSTRUCTION		945,114.00	-	-					
02-5150	TELEPHONE EXPENSE	2,200.00	1,700.00	945.78	1,891.56		1,844.91	2,200.00	1,547.27	2,000.00
02-5176	UTILITIES WATER TOWER	900.00	900.00	510.00	1,020.00		813.00	900.00	1,064.95	900.00
02-5178	UTILITIES 4200 DRIVE	3,200.00	3,200.00	1,485.00	2,970.00		2,803.00	3,200.00	3,296.55	3,200.00
02-5180	UTILITIES SHOP	1,800.00	1,300.00	613.50	1,227.00		743.52	1,800.00	1,188.94	1,800.00
02-5195	VEHICLE MAINTENANCE	1,000.00	870.00	212.10	424.20		881.51	1,000.00	331.23	1,500.00
02-5196	ENGINEERING	30,000.00	-	7,438.86	14,877.72		(1,748.25)	30,000.00	19,664.85	28,000.00
	DEBT SERVICE									
02-5198	MEDICAL INSURANANCE	-	-	-	-		-	-	127.23	-
		214,725.90	1,864,099.00	71,340.38	142,680.76	-	182,870.55	198,764.08	187,442.64	157,708.72
WATER	EXCESS OF REV OVER EXP	1,057,778.97	0.00	13,523.97	17,047.94	9.48	(3,096.84)	8,235.92	(24,932.46)	28,291.28

Acct#	Description	2025 ORG BUDGET	2025 Budget	2025 Actual	2025 ANNUALIZED	2025 NOTES	2024 Actual	2024 Budget	2023 Actual	2023 Budget
				SEWER FUND: REVENUE						
03-4008	RESERVE	9,000.00	-	4,968.00	9,936.00		9,937.00	9,000.00	9,084.00	9,000.00
03-4011	SEWER	132,300.00	138,455.00	66,247.00	132,494.00		133,499.50	132,300.00	122,355.00	132,300.00
	INCREASE									
03-4080	TAP FEES	-	10,000.00	-	-		5,000.00	-	5,050.00	-
		141,300.00	148,455.00	71,215.00	142,430.00	-	148,436.50	141,300.00	136,489.00	141,300.00
				SEWER FUND: EXPENDITURES						
03-5000	CLERK PAYROLL	38,000.00	21,788.40	3,900.00	7,800.00		37,205.93	12,480.00	23,936.37	18,487.32
	DEPUTY CLERK		13,939.78	-	-					
03-5001	PUBLIC WORKS PAYROLL	25,922.00	42,877.24	15,824.13	31,648.26		24,104.28	23,842.08	22,671.09	21,842.08
03-5002	PUBLIC WORKS ASST PAYROLL	7,211.00	7,312.80	1,056.26	2,112.52		8,647.02	15,600.00	13,907.02	12,829.32
03-5003	COUNCIL PAYROLL	3,000.00	1,136.78	660.06	1,320.12		2,840.23	3,000.00	2,420.07	3,000.00
03-5006	MEDICARE WITHHOLDING	1,168.00	-	398.68	797.36		1,114.93	1,168.00	966.26	600.00
03-5007	PERA	11,276.00	-	2,990.03	5,980.06		10,901.27	11,276.00	9,495.01	7,000.00
03-5008	UNEMPLOYMENT	162.00	-	41.57	83.14		144.77	162.00	127.33	300.00
03-5009	WORKERS COMP	-	-	-	-		-	-	-	500.00
03-5010	PAYROLL EXPENSE	-	-	26.99	53.98		4,092.28	-	3,704.88	6,000.00
03-5015	ACCOUNTING/INFO TECH	-	3,500.00	5,328.75	10,657.50		-	-	-	-
03-5016	AUDITING	1,600.00	1,250.00	-	-		1,250.00	1,600.00	1,250.00	1,600.00
03-5017	BANK CHARGE & FEES	-	-	-	-		-	-	-	-
03-5021	COLLECTION SYSTEMS+TESTING	20,000.00	20,950.00	2,258.18	4,516.36		13,822.43	20,000.00	16,640.68	20,000.00
03-5025	EDUCATION & TRAINING	500.00	1,500.00	85.00	170.00		145.00	500.00	-	500.00
03-5027	GAS & FUEL	2,000.00	1,650.00	315.13	630.26		971.13	2,000.00	1,371.83	2,000.00
03-5028	LEGAL FEES	500.00	500.00	250.00	500.00		500.00	500.00	-	-
03-5029	MEMBERSHIPS	500.00	250.00	608.07	1,216.14		121.56	500.00	-	500.00
03-5031	INSURANCE & BONDS	6,100.00	5,000.00	2,858.67	5,717.34		6,290.77	6,100.00	4,929.56	6,000.00
03-5033	MAINTENANCE EQUIPMENT	1,000.00	1,000.00	-	-		-	1,000.00	620.00	1,000.00
03-5034	TESTING	-	-	-	-	INCLUDED IN COLLECTION				
03-5035	TAP SUPPLIES	1,750.00	1,750.00	-	-		-	1,750.00	-	1,750.00
03-5050	OFFICE SUPPLIES	5,000.00	3,500.00	3,050.85	6,101.70		3,190.89	5,000.00	4,083.71	4,000.00
03-5065	REPAIR SUPPLIES	500.00	500.00	28.04	56.08		-	500.00	-	500.00
03-5070	PUBLISHING	100.00	100.00	123.24	246.48		-	100.00	-	100.00
03-5080	SHOP SUPPLIES	600.00	450.00	45.90	91.80		12.23	600.00	158.19	600.00
03-5150	TELEPHONE EXPENSE	2,200.00	1,400.00	611.91	1,223.82		1,405.31	2,200.00	1,437.30	2,000.00
03-5180	UTILITIES SHOP	1,000.00	800.00	613.48	1,226.96		743.49	1,000.00	1,110.89	900.00
03-5181	UTILITIES LAGOON	17,000.00	15,000.00	6,971.00	13,942.00		12,518.35	17,000.00	15,244.16	17,000.00
03-5182	UTILITIES LIFT STATION	1,200.00	800.00	411.00	822.00		704.00	1,200.00	850.00	1,200.00
03-5195	VEHICLE MAINTENANCE	1,500.00	1,500.00	212.13	424.26		881.53	1,500.00	326.59	1,500.00
03-5196	ENGINEERING	-	-	-	-		-	-	-	5,000.00
03-5198	MEDICAL INSURANANCE	-	-	-	-		-	-	42.41	-
		149,789.00	148,455.00	48,669.07	97,338.14	-	131,607.40	130,578.08	125,293.35	136,708.72
SEWER	EXCESS OF REV OVER EXP	(8,489.00)	(0.00)	22,545.93	45,091.85	-	16,829.10	10,721.92	11,195.65	4,591.28

Acct#	Description	2025 ORG BUDGET	2025 Budget	2025 Actual	2025 ANNUALIZED	2025 NOTES	2024 Actual	2024 Budget	2023 Actual	2023 Budget
				CONSERVATION TRUST FUND: REVENUE						
	CASH RESERVE		35,810.00	-	-					
04-4001	INTEREST INCOME			-	-		6.21	50.00	-	-
04-4024	INTERGOVERNMENTAL	6,500.00	6,500.00	-	-		-	-	-	-
04-4090	OTHER MISC REVENUE		2,000.00	1,856.19	3,712.38		9,000.19	3,000.00	5,163.89	1,500.00
		6,500.00	44,310.00	1,856.19	3,712.38	-	9,006.40	3,050.00	5,163.89	1,500.00
				CONSERVATION TRUST FUND: EXPENDITURES						
04-5023	CTF-PARK MAINTENANCE	6,500.00	44,310.00	2,500.00	5,000.00	Bathroom Roof/Exhaust/Pump	4,640.05	6,000.00	923.12	6,000.00
		6,500.00	44,310.00	2,500.00	5,000.00	-	4,640.05	6,000.00	923.12	6,000.00
CTF	EXCESS OF REV OVER EXP	-	-	(643.81)	(1,287.62)	-	4,366.35	(2,950.00)	4,240.77	(4,500.00)
				CAPITAL PROJECTS FUNDS: REVENUE						
05-4000	CAPITAL PROJECTS REVENUE									
		-	-	-	-	-	-	-	-	-
				CAPITAL PROJECTS FUNDS: EXPENDITURES						
05-5019	DOLA WATER TANK PROJECT									
05-5035	TAP SUPPLIES									
05-5037	DISTRUBUTION SYSTEM									
		-	-	-	-	-	-	-	-	-
	EXCESS OF REV OVER EXP	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE	1,634,629.87	2,280,331.00	307,306.45	604,649.52	9.48	616,494.93	563,675.00	510,087.17	481,582.78
	TOTAL EXPENDITURES	527,036.90	2,280,330.99	201,698.52	403,397.04		465,474.26			
	TOTAL EXCESS	1,107,592.97	0.01	105,607.93	201,252.48		151,020.67			