

**2017 Actuals**

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance	Beg. Bal. Spent/Increased
9/31/2017	001 General	\$ 281,104.46	\$ 80,113.17	\$ 36,586.09	\$ 324,631.54	\$ 43,527.08
	101 Street	\$ 61,175.48	\$ 5,180.24	\$ 4,582.59	\$ 61,773.13	\$ 597.65
	301 Capital Projects	\$ 123,384.49	\$ -	\$ -	\$ 123,384.49	\$ -
	302 Grants	\$ 502.19	\$ -	\$ -	\$ 502.19	\$ -
	401 Water	\$ 395,888.78	\$ 42,902.02	\$ 29,741.52	\$ 409,049.28	\$ 13,160.50
	403 Water Capital	\$ 234,137.01	\$ 25,666.67	\$ 73,359.64	\$ 186,444.04	\$ (47,692.97)
	410 Recycling	\$ 60,277.81	\$ 105.42	\$ -	\$ 60,383.23	\$ 105.42
	415 Stormwater	\$ 1,082.39	\$ 4,655.90	\$ 1,192.06	\$ 4,546.23	\$ 3,463.84
	633 Agency	\$ 9,794.81	\$ 553.62	\$ -	\$ 10,348.43	\$ 553.62
<b>Month Totals</b>		<b>\$ 1,167,347.42</b>	<b>\$ 159,177.04</b>	<b>\$ 145,461.90</b>	<b>\$ 1,181,062.56</b>	<b>\$ 13,161.52</b>

**2017 Budget**

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Sep-17	001 General	\$ 721,320.00	\$ 645,866.05	89.54%	\$ 721,320.00	\$ 594,930.58	82%
	101 Street	\$ 51,192.00	\$ 46,188.97	90%	\$ 42,116.79	\$ 37,534.20	89%
	301 Capital Projects	\$ 50,000.00	\$ 39,274.22	79%	\$ 50,000.00	\$ -	0%
	302 Grants	\$ 336,027.00	\$ 4,900.50	1%	\$ 336,027.00	\$ 31,009.25	9%
	401 Water	\$ 322,100.00	\$ 285,635.46	89%	\$ 322,100.00	\$ 259,627.42	81%
	403 Water Capital	\$ 163,201.00	\$ 229,185.89	140%	\$ 163,201.00	\$ 87,476.99	54%
	410 Recycling	\$ 44,000.00	\$ 14,259.47	32%	\$ 44,000.00	\$ 72,818.49	165%
	415 Stormwater	\$ 54,000.00	\$ 40,215.33	74%	\$ 54,000.00	\$ 18,052.62	33%
	633 Agency	\$ 5,100.00	\$ 3,347.77	66%	\$ 5,100.00	\$ -	0%
<b>YTD Totals</b>		<b>\$ 1,746,940.00</b>	<b>\$ 1,308,873.66</b>		<b>\$ 1,737,864.79</b>	<b>\$ 1,101,449.55</b>	