

**2017 Actuals**

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance	Beg. Bal. Spent/Increased
Dec-17	001 General	\$ 281,300.10	\$ 23,419.55	\$ 62,694.98	\$ 242,024.67	\$ (39,275.43)
	101 Street	\$ 61,175.48	\$ 5,157.57	\$ 7,894.28	\$ 58,438.77	\$ (2,736.71)
	301 Capital Projects	\$ 123,384.49	\$ 35,332.36	\$ -	\$ 158,716.85	\$ 35,332.36
	302 Grants	\$ 502.19	\$ -	\$ -	\$ 502.19	\$ -
	401 Water	\$ 395,888.78	\$ 24,826.05	\$ 32,396.63	\$ 388,318.20	\$ (7,570.58)
	403 Water Capital	\$ 234,137.01	\$ 23,007.86	\$ 15,600.00	\$ 241,544.87	\$ 7,407.86
	410 Recycling	\$ 60,277.81	\$ 12,540.68	\$ -	\$ 72,818.49	\$ 12,540.68
	415 Stormwater	\$ 1,082.39	\$ 7,960.63	\$ 1,774.32	\$ 7,268.70	\$ 6,186.31
	633 Agency	\$ 9,794.99	\$ 136.04	\$ -	\$ 9,931.03	\$ 136.04
<b>Month Totals</b>		<b>\$ 1,167,543.24</b>	<b>\$ 132,380.74</b>	<b>\$ 120,360.21</b>	<b>\$ 1,179,563.77</b>	<b>\$ 11,884.49</b>

**2017 Budget**

Date	Fund	Budgeted Rev.	YTD Rev.	% of Budget	Budgeted Exp	YTD Exp	% of Budget
Dec-17	001 General	\$ 721,320.00	\$ 862,409.60	119.56%	\$ 812,320.00	\$ 810,329.09	100%
	101 Street	\$ 51,192.00	\$ 59,202.93	116%	\$ 59,192.00	\$ 58,665.73	99%
	301 Capital Projects	\$ 50,000.00	\$ 74,606.58	149%	\$ 50,000.00	\$ -	0%
	302 Grants	\$ 336,027.00	\$ 4,900.50	1%	\$ 336,027.00	\$ 33,677.75	10%
	401 Water	\$ 322,100.00	\$ 371,187.04	115%	\$ 342,100.00	\$ 340,790.38	100%
	403 Water Capital	\$ 163,201.00	\$ 299,885.70	184%	\$ 163,201.00	\$ 129,231.56	79%
	410 Recycling	\$ 44,000.00	\$ 12,540.68	29%	\$ 44,000.00	\$ 72,818.49	165%
	415 Stormwater	\$ 54,000.00	\$ 64,131.72	119%	\$ 54,000.00	\$ 32,470.58	60%
	633 Agency	\$ 5,100.00	\$ 3,856.24	76%	\$ 5,100.00	\$ -	0%
<b>YTD Totals</b>		<b>\$ 1,746,940.00</b>	<b>\$ 1,752,720.99</b>		<b>\$ 1,865,940.00</b>	<b>\$ 1,477,983.58</b>	

Revised after budget amendment ordinances

Note: if the general fund had not received the extra income of \$62,934.06 from the closure of the recycle fund, the general fund would have had to spend \$10,853.55 of its beginning balance.