

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 120

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400 - CAPITAL PROJECT FUND								
400-41-4111-000	GENERAL PROPERTY TAX	2-Comm	.00	.00	.00	.00	.00	.00
400-43-4327-000	STATE COMPUTER AID	2-Comm	282,781.78	.00	287,441.00	287,441.00	287,441.00	287,441.00
400-43-4328-000	WHEEL TAX	2-Comm	47,000.00	.00	42,625.00	47,000.00	51,101.93	47,000.00
400-43-4349-000	STATE GRANT BUSINESS INCUBATOR	2-Comm	.00	.00	.00	.00	.00	.00
400-43-4350-000	DPW SOIL TESTING PECFA GRANT	2-Comm	.00	.00	.00	.00	.00	.00
400-43-4351-000	STATE AID MSIP	2-Comm	.00	.00	.00	.00	.00	.00
400-43-4352-000	STATE AID LRIP	2-Comm	.00	.00	.00	127,500.00	.00	.00
400-43-4353-000	STATE AID HIGHWAYS	2-Comm	293,444.14	.00	260,673.74	250,839.00	250,839.03	242,244.47
400-43-4358-000	LEAD REPLACEMENT PRGM REVENUE	2-Comm	.00	.00	.00	.00	.00	.00
400-43-4359-000	DEPOSITS FROM SUBDIVIDERS	2-Comm	.00	.00	.00	.00	.00	.00
400-43-4369-000	STATE/CO AID LAW ENFORCEMENT	2-Comm	.00	.00	.00	.00	.00	.00
400-43-4371-000	COUNTY AID ROADS/BRDGS	2-Comm	52,768.00	.00	.00	.00	.00	.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	10/5/2023 4:25:45 PM	Jefferson County Road Aid					
400-43-4372-000	GRANT/AID	2-Comm	.00	.00	6,975.00	.00	146,465.10	.00
400-43-4380-000	ARPA FUNDS	2-Comm	.00	.00	.00	.00	.15	.00
400-46-4632-000	SUBDIVIDER REIMBURSE FEES	2-Comm	.00	.00	.00	.00	.00	.00
400-48-4800-000	MISC REVENUES	2-Comm	.00	.00	50.00	.00	.00	.00
400-48-4810-000	INTEREST ON INVESTMENTS	2-Comm	.00	.00	.00	.00	.00	.00

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400-48-4830-000	SALE OF CITY PROPERTY	2-Comm	.00	.00	.00	.00	.00	.00
400-48-4831-000	SALE OF PROPERTY LAW ENFORCEME	2-Comm	.00	.00	.00	.00	.00	.00
400-48-4850-000	DONATIONS	2-Comm	.00	.00	.00	.00	.00	.00
400-48-4851-000	DONATIONS - SKATEBOARD	2-Comm	.00	.00	.00	.00	.00	.00
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	2-Comm	487,010.44	.00	.00	502,732.00	1,440,000.00	1,467,957.00
400-49-4913-000	SUBDIVISION LOT SALES	2-Comm	.00	.00	.00	.00	.00	.00
400-49-4917-000	TRANSFER FROM TIF DISTRICT 1	2-Comm	.00	.00	.00	.00	.00	.00
400-49-4918-000	TRANSFER FROM IMPACT FEES	2-Comm	.00	.00	.00	.00	.00	.00
400-49-4921-000	TRANSFER FROM GENERAL FUND	2-Comm	.00	.00	.00	.00	.00	.00
400-49-4924-000	TRANSFER FROM UTILITY	2-Comm	.00	.00	.00	.00	.00	.00
400-49-4925-000	TRANSFER FROM OTHER FUNDS	2-Comm	.00	.00	.00	.00	.00	.00
400-49-4930-000	FUND BALANCE APPLIED	2-Comm	.00	.00	.00	.00	.00	142,284.00
400-49-4933-000	FUTURE BORROWING	2-Comm	.00	.00	.00	.00	.00	.00
400-49-4935-000	DESIGNATED FUNDS APPLIED	2-Comm	.00	.00	.00	.00	.00	.00
			1,163,004.36	.00	597,764.74	1,215,512.00	2,175,847.21	2,186,926.47
Revenue			1,163,004.36	.00	597,764.74	1,215,512.00	2,175,847.21	2,186,926.47

400-51-5112-320	LEGIS SUPPORT PR & PUB	2-Comm	450.00	.00	.00	450.00	466.96	450.00
400-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	.00	.00	.00	.00	1,497.00	.00
400-53-5310-215	ENG & ADMIN PROF FEES	2-Comm	.00	.00	385.00	.00	155,528.44	139,125.60
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	2-Comm	.00	.00	3,555.00	.00	147,383.20	.00

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400-57-5701-800	CAPITAL PROJ OUTLAY	2-Comm	12,750.00	.00	.00	.00	.00	.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	10/23/2023 10:03:38 AM	REPAIR/REPAINT 3 ORIGINAL SIGNS					
400-57-5701-802	CAPITAL PROJ STREET CONST	2-Comm	80,000.00	.00	258,620.87	590,000.00	1,267,350.02	1,575,465.60
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	2-Comm	570,000.00	.00	.00	.00	.00	.00
	<u>Description</u>		<u>Amount</u>					
	PARKING LOT - MUNI BLDG		500,000.00					
	FURNACE/AC - 20K 2024/20K 2025/25K 2026/ 25K 2027		20,000.00					
	PARKING LOT STUDY		50,000.00					
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	10/24/2023 9:10:53 AM	approved up to 500,000 for parking lot only (split project)-bank & improvements. approved \$50,000 from undesigned funds for for study					
400-57-5701-814	CAPITAL PROJ M&E OUTLAY	2-Comm	.00	.00	.00	.00	.00	.00
400-57-5701-815	CAPITAL PROJ SIDEWALKS	2-Comm	8,208.00	.00	.00	.00	.00	.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	10/23/2023 10:02:54 AM	ALTERNATE SIDEWALK ADDITION FOR MCKAY WAY SUBDIVISION					
400-57-5701-816	CAPITAL PROJ STORM SEWERS	2-Comm	.00	.00	.00	.00	.00	.00
400-57-5701-823	CAPITAL PROJ POLICE DEPT	2-Comm	12,500.00	.00	.00	.00	12,660.38	5,650.00
400-57-5701-826	CAPITAL PROJECT S MONROE ST	2-Comm	.00	.00	.00	.00	.00	.00
400-57-5701-828	CAPITAL PROJ DEYOUNG DEVELOP	2-Comm	.00	.00	.00	.00	6,337.28	3,500.00
400-57-5701-829	CAPITAL PROJ STH 89 IMPROVE	2-Comm	.00	.00	.00	.00	.00	.00
400-57-5701-830	CAPITAL PROJ TREYBURN	2-Comm	.00	.00	.00	.00	1,750.00	3,000.00
400-57-5701-831	CAPITAL PROJ S.T.H. 19 IMPROVE	2-Comm	.00	.00	.00	.00	.00	.00
400-57-5701-832	CAPITAL PROJ-SADDLE RDG/MAPLE	2-Comm	.00	.00	5,062.40	.00	.00	.00

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400-57-5701-836	CAPITAL PROJ LEAD WATER SERV	2-Comm	.00	.00	.00	.00	.00	.00
400-57-5701-837	CAPITAL PROJ CLERK'S OFFICE	2-Comm	.00	.00	.00	.00	.00	.00
400-57-5701-841	CAPITAL PROJ ASSESSMENT	2-Comm	.00	.00	.00	.00	.00	.00
400-57-5701-855	CAPITAL PROJECT LIGHTING	2-Comm	.00	.00	.00	.00	.00	.00
400-57-5701-900	CAPITAL PROJ TRANS GEN FUND	2-Comm	.00	.00	.00	.00	.00	.00
400-57-5701-907	SEWER COLLECTION SYSTEM OUTLAY	2-Comm	.00	.00	.00	.00	.00	.00
400-57-5711-824	SPECIAL FUNDS PROP ASSESSMENT	2-Comm	.00	.00	.00	.00	.00	.00
400-59-5925-001	DEBT SERVICE FUND	2-Comm	479,096.36	.00	231,507.82	497,362.51	241,013.02	300,735.27
400-59-5926-000	DEBT ISSUANCE COSTS	2-Comm	.00	.00	.00	.00	.00	.00
400-59-5929-001	TRANSFER TO DEBT SERVICE	2-Comm	.00	.00	.00	.00	.00	.00
400-59-5930-000	TRANSFER TO GENERAL FUND	2-Comm	.00	.00	.00	.00	.00	.00
400-59-5940-000	TRANSFER TO UTILITY	2-Comm	.00	.00	.00	.00	.00	.00
400-59-5950-000	TRANSFER TO PARKS	2-Comm	.00	.00	.00	.00	.00	.00
			-1,163,004.36.00		-499,131.09	-1,087,812.51	-1,833,986.30	-2,027,926.47
Expenditure			-1,163,004.36.00		-499,131.09	-1,087,812.51	-1,833,986.30	-2,027,926.47
400 - CAPITAL PROJECT FUND			.00	.00	98,633.65	127,699.49	341,860.91	159,000.00
Total:			.00	.00	98,633.65	127,699.49	341,860.91	159,000.00