Graton Community Services District Town Square Project 77104 Department ID 62030400

		FY 23-24	FY 23-24	FY 24-25			
Account	Account Description	Actuals as of 03/18/24			FY 23-24/FY 24-25 Change Budgeted	% Change	Notes
Account	Account Description	Actuals as 01 05/10/24	Approved budget	Tremmary budget	Change Daugetea	70 Change	ivica
40003	Direct Charges - CY	_	_	-	_	N/A	
	Property Tax Accrual	-	-	-	-	N/A	
	Direct Charges - Prior Year	-	-	-	-	N/A	
40999		-	-	-	-	N/A	
		-	-		-	N/A	
					-	N/A	
44002	Interest on Pooled Cash	240			-	N/A	interest earned from Treasury Pool
44050	Unrealized Gains and Losses	-	-	-	-	N/A	GASB 31 reporting requirement - estimate if all Treasury investments were sold as of 6/30. Non-cash & no FB effect.
44000	Total Revenue - Use of Money & Prop	240	-	•	•	N/A	
					-	N/A	
45221	Sewer/Water Usage Fees	-	-	-	-	N/A	
45313	Sale - Water	-	-	-	-	N/A	
45000	Total Charges for Services	-	-	-	-	N/A	
					-	N/A	
	Insurance Claims Reimbursement	-	-	-	-	N/A	
	Donations\Contributions	30,771					
	Miscellaneous Revenue	-	285,100	100,000	185,100		Grants and Fundraising
	Cancelled/State Dated Warrants	-	-	-	-	N/A	
	Prior Year Revenue-Miscellaneous Other Grants	253,600	<u> </u>	50,000	(50,000)	N/A N/A	
			205 100				
40000	Total Miscellaneous Revenues	284,371	285,100	150,000	185,100	64.9%	
47101	Transfers In - within a Fund	1				N/A	
	Total Other Financing Sources	-	-	-	-	N/A	
47000	rotal other rinaliting sources	 		-		IN/A	
49004	Administrative Control Account	_	_	-	_	N/A	
	Admin Control Acct Clearing	-	-	-		N/A	
	Total Administrative Control Accts		-	-	-	N/A	
						.,,.	
	Grand Total Revenues	\$ 284,610.94	\$ 285,100.00	\$ 150,000.00	\$ 135,100.00	47.4%	
					•		
50701	Perm Position - Admin Services				\$ -	N/A	
	PERS - Local Bds				-	N/A	
50000	Total Salaries and Employee Benefits	-	-	-	-	N/A	
50000	Total Salaries and Employee Benefits	-	-	-	-	N/A	
51021	Communication Expense		-	-	-	N/A	
51021 51031	Communication Expense Waste Disposal Services	-	-	-		N/A N/A	
51021 51031 51041	Communication Expense Waste Disposal Services Insurance - Premiums	-	-	-	-	N/A N/A N/A	
51021 51031 51041 51046	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Workers Comp	-	-	-		N/A N/A N/A N/A	
51021 51031 51041 51046 51061	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Workers Comp Maintenance - Equipment		-			N/A N/A N/A N/A	
51021 51031 51041 51046 51061 51071	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Workers Comp Maintenance - Equipment Maintenance - Bidg & Improve			10,000	- - - - (10,000)	N/A N/A N/A N/A N/A	
51021 51031 51041 51046 51061 51071	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Workers Comp Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services		1,750	10,000	(10,000)	N/A N/A N/A N/A N/A N/A	Site Maintenance
51021 51031 51041 51046 51061 51071	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Workers Comp Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services Consulting Services		1,750 38,000	10,000 10,000 80,000	(10,000) (8,250) (42,000)	N/A N/A N/A N/A N/A N/A -471.4%	
51021 51031 51041 51046 51061 51071	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Workers Comp Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services		1,750	10,000	(10,000)	N/A N/A N/A N/A N/A N/A	Site Maintenance
51021 51031 51041 51046 51061 51071 51072 51226	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Workers Comp Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services		1,750 38,000	10,000 10,000 80,000 100,000	(10,000) (8,250) (42,000) (60,250)	N/A N/A N/A N/A N/A N/A -471.4% -110.5% -151.6%	Site Maintenance Predevelopment, Jorgensen, Planning and Design
51021 51031 51041 51046 51061 51071 51072 51226	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Workers Comp Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Utilities Expense		1,750 38,000 39,750	10,000 10,000 80,000 100,000	(10,000) (8,250) (42,000) (60,250)	N/A N/A N/A N/A N/A -471.4% -110.5% -151.6%	Site Maintenance Predevelopment, Jorgensen, Planning and Design
51021 51031 51041 51046 51061 51071 51072 51226	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Workers Comp Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services		1,750 38,000	10,000 10,000 80,000 100,000	(10,000) (8,250) (42,000) (60,250)	N/A N/A N/A N/A N/A N/A -471.4% -110.5% -151.6%	Site Maintenance Predevelopment, Jorgensen, Planning and Design
51021 51031 51041 51046 51061 51071 51072 51226	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Workers Comp Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies		1,750 38,000 39,750	10,000 10,000 80,000 100,000 2,500	(10,000) (8,250) (42,000) (60,250) (2,500)	N/A N/A N/A N/A N/A -471.4% -110.5% -151.6% N/A	Site Maintenance Predevelopment, Jorgensen, Planning and Design
51021 51031 51041 51046 51061 51071 51072 51226	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Workers Comp Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Utilities Expense		1,750 38,000 39,750	10,000 10,000 80,000 100,000	(10,000) (8,250) (42,000) (60,250)	N/A N/A N/A N/A N/A -471.4% -110.5% -151.6%	Site Maintenance Predevelopment, Jorgensen, Planning and Design
51021 51031 51041 51046 51061 51071 51072 51226	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Workers Comp Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies		1,750 38,000 39,750	10,000 10,000 80,000 100,000 2,500	(10,000) (8,250) (42,000) (60,250) (2,500)	N/A N/A N/A N/A N/A -471.4% -110.5% -151.6% N/A	Site Maintenance Predevelopment, Jorgensen, Planning and Design
51021 51031 51041 51046 51061 51072 51226 52191	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Workers Comp Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies		1,750 38,000 39,750	10,000 10,000 80,000 100,000 2,500 2,500	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750)	N/A N/A N/A N/A N/A -471.4% -110.5% -151.6% N/A N/A	Site Maintenance Predevelopment, Jorgensen, Planning and Design
51021 51031 51041 51046 51061 51071 51072 51226 52191 51000	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Workers Comp Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies		1,750 38,000 39,750	10,000 10,000 80,000 100,000 2,500	(10,000) (8,250) (42,000) (60,250) (2,500)	N/A N/A N/A N/A N/A N/A N/A N/A 1- 10.5% -151.6% N/A	Site Maintenance Predevelopment, Jorgensen, Planning and Design
51021 51031 51031 51046 51061 51071 51072 51226 52191 51000	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Premiums Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense		1,750 38,000 39,750	10,000 10,000 80,000 100,000 2,500 2,500	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750)	N/A N/A N/A N/A N/A -471.4% -110.5% -151.6% N/A N/A	Site Maintenance Predevelopment, Jorgensen, Planning and Design
51021 51031 51031 51046 51061 51071 51072 51226 52191 51000	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Premiums Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense Depreciation Expense		1,750 38,000 39,750	10,000 10,000 80,000 100,000 2,500 2,500	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750)	N/A N/A N/A N/A N/A N/A N/A N/A 1-10.5% -151.6% N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Site Maintenance Predevelopment, Jorgensen, Planning and Design
51021 51031 51041 51046 51061 51072 51226 52191 51000 53103 53104 53402	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Premiums Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense		1,750 38,000 39,750	10,000 10,000 80,000 100,000 2,500 2,500 102,500	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750)	N/A N/A N/A N/A N/A N/A N/A N/A 1-10.5% -151.6% N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Site Maintenance Predevelopment, Jorgensen, Planning and Design
51021 51021 51031 51041 51046 51061 51072 51226 52191 51000 53103 53104 53402 53000	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Premiums Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense Depreciation Expense		1,750 38,000 39,750	10,000 10,000 80,000 100,000 2,500 2,500 102,500	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750)	N/A N/A N/A N/A N/A N/A N/A N/A 1-10.5% -151.6% N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Site Maintenance Predevelopment, Jorgensen, Planning and Design
51021 51031 51041 51046 51066 51061 51072 51226 52191 51000 53103 53104 53402 53000	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Premiums Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense Depreciation Expense Depreciation Expense Total Other Charges		1,750 38,000 39,750	10,000 10,000 80,000 100,000 2,500 2,500 102,500	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750)	N/A N/A N/A N/A N/A N/A -471.4% -110.5% -151.6% N/A N/A N/A N/A N/A N/A	Site Maintenance Predevelopment, Jorgensen, Planning and Design Interest only monthly payment
51021 51031 51041 51046 51066 51061 51072 51226 52191 51000 53103 53104 53402 53000	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Premiums Insurance - Bidg & Improve Landscaping Services Consulting Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense Depreciation Expense Total Other Charges Appropriation for Contingency		1,750 38,000 39,750 	10,000 10,000 80,000 100,000 2,500 2,500 102,500	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750) (45,150)	N/A N/A N/A N/A N/A N/A N/A N/A N/A -471.43% -110.5% -151.6% N/A	Site Maintenance Predevelopment, Jorgensen, Planning and Design Interest only monthly payment
51021 51031 51041 51046 51061 51071 51072 51226 52191 51000 53103 53104 53402 53000 55011 55000	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Premiums Insurance - Budg & Improve Landscaping Services Consulting Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense Depreciation Expense Total Other Charges Appropriation for Contingency Total Appropriations for Contingencies Transfers Out - within a Fund		1,750 38,000 39,750 	10,000 10,000 80,000 100,000 2,500 2,500 102,500	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750) (45,150)	N/A N/A N/A N/A N/A N/A N/A N/A N/A 1-10.5% -151.6% N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Site Maintenance Predevelopment, Jorgensen, Planning and Design Interest only monthly payment
51021 51031 51041 51046 51061 51071 51072 51226 52191 51000 53103 53104 53402 53000 55011 55000	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Premiums Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense Depreciation Expense Total Other Charges Appropriation for Contingency Total Appropriations for Contingencies		1,750 38,000 39,750 	10,000 10,000 80,000 100,000 2,500 2,500 102,500	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750) (45,150)	N/A N/A N/A N/A N/A N/A -471.4% -110.5% -151.6% N/A N/A N/A N/A N/A N/A N/A N/A	Site Maintenance Predevelopment, Jorgensen, Planning and Design Interest only monthly payment
\$1021 \$1031 \$1041 \$1046 \$1061 \$1071 \$1072 \$1226 \$1226 \$10000 \$10000	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Premiums Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense Depreciation Expense Total Other Charges Appropriation for Contingency Total Appropriations for Contingencies Transfers Out - within a Fund Total Other Financing Uses		1,750 38,000 39,750 - - - - - - - -	10,000 10,000 80,000 100,000 2,500 102,500 45,150	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750) (45,150)	N/A N/A N/A N/A N/A N/A N/A N/A N/A -471.4% -110.5% -151.6% N/A	Site Maintenance Predevelopment, Jorgensen, Planning and Design Interest only monthly payment
\$1021 \$1031 \$1041 \$1046 \$1061 \$1071 \$1072 \$1226 \$2191 \$10000 \$10000	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Premiums Insurance - Budy & Improve Landscaping Services Consulting Services Subtotal Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense Depreciation Expense Total Other Charges Appropriation for Contingency Total Appropriations for Contingences Transfers Out - within a Fund Total Other Financing Uses Reimb General		1,750 38,000 39,750 - - 39,750	10,000 10,000 80,000 100,000 2,500 2,500 102,500 45,150	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750) (45,150)	N/A N/A N/A N/A N/A N/A -471.4% -110.5% -151.6% N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Site Maintenance Predevelopment, Jorgensen, Planning and Design Interest only monthly payment
\$1021 \$1031 \$1041 \$1046 \$1061 \$1071 \$1072 \$1226 \$2191 \$10000 \$10000	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Premiums Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense Depreciation Expense Total Other Charges Appropriation for Contingency Total Appropriations for Contingencies Transfers Out - within a Fund Total Other Financing Uses		1,750 38,000 39,750 - - - - - - - -	10,000 10,000 80,000 100,000 2,500 102,500 45,150	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750) (45,150)	N/A N/A N/A N/A N/A N/A N/A N/A N/A -471.4% -110.5% -151.6% N/A	Site Maintenance Predevelopment, Jorgensen, Planning and Design Interest only monthly payment
\$1021 \$1031 \$1041 \$1046 \$1061 \$1071 \$1072 \$1226 \$1226 \$10000 \$10000	Communication Expense Waste Disposal Services Insurance - Permiums Insurance - Permiums Insurance - Bidg & Improve Landscaping Services Consulting Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense Depreciation Expense Total Other Charges Appropriation for Contingency Total Appropriations for Contingencies Transfers Out - within a Fund Total Other Financing Uses Reimb General Total Reimbursements		1,750 38,000 39,750 - - 39,750	10,000 10,000 80,000 100,000 2,500 2,500 102,500 45,150	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750) (45,150)	N/A N/A N/A N/A N/A N/A N/A N/A N/A -471.4% -110.5% -151.6% N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Site Maintenance Predevelopment, Jorgensen, Planning and Design Interest only monthly payment
\$1021 \$1031 \$1041 \$1046 \$1061 \$1071 \$1072 \$1226 \$1226 \$10000 \$10000	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Premiums Insurance - Burkers - Comp Maintenance - Equipment Maintenance - Edg & Improve Landscaping Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense Depreciation Expense Total Other Charges Appropriation for Contingency Total Appropriations for Contingences Transfers Out - within a Fund Total Other Financing Uses Reimb General Total Reimbursements Administrative Control Account		1,750 38,000 39,750 - - - - - - - - - - -	10,000 10,000 80,000 100,000 2,500 102,500 45,150	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750) (45,150)	N/A N/A N/A N/A N/A N/A -471.4% -110.5% -151.6% -157.9% -157.9% N/A N/A N/A N/A N/A N/A N/A N/A	Site Maintenance Predevelopment, Jorgensen, Planning and Design Interest only monthly payment Budgetary control for any Debt principal payments
\$1021 \$1031 \$1041 \$1046 \$1061 \$1071 \$1072 \$1226 \$1226 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Premiums Insurance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense Depreciation Expense Total Other Charges Appropriation for Contingency Total Appropriations for Contingencies Transfers Out - within a Fund Total Other Financing Uses Reimb General Total Reimbursements Administrative Control Account Administrative Control Account		1,750 38,000 39,750 39,750	10,000 10,000 80,000 100,000 2,500 2,500 45,150 	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750) (45,150)	N/A N/A N/A N/A N/A N/A N/A N/A N/A -471.4% -110.5% -151.6% N/A	Site Maintenance Predevelopment, Jorgensen, Planning and Design Interest only monthly payment Budgetary control for any Debt principal payments Budgetary control for any Debt principal payments
\$1021 \$1031 \$1041 \$1046 \$1061 \$1071 \$1072 \$1226 \$1226 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Premiums Insurance - Burkers - Comp Maintenance - Equipment Maintenance - Edg & Improve Landscaping Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense Depreciation Expense Total Other Charges Appropriation for Contingency Total Appropriations for Contingences Transfers Out - within a Fund Total Other Financing Uses Reimb General Total Reimbursements Administrative Control Account		1,750 38,000 39,750 - - - - - - - - - - -	10,000 10,000 80,000 100,000 2,500 102,500 45,150	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750) (45,150)	N/A N/A N/A N/A N/A N/A -471.4% -110.5% -151.6% -157.9% -157.9% N/A N/A N/A N/A N/A N/A N/A N/A	Site Maintenance Predevelopment, Jorgensen, Planning and Design Interest only monthly payment Budgetary control for any Debt principal payments Budgetary control for any Debt principal payments
\$1021 \$1031 \$1041 \$1046 \$1061 \$1071 \$1072 \$1226 \$1226 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$1000	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Premiums Insurance - Burkers - Comp Maintenance - Equipment Maintenance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Subtotal Services Total Services and Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense Depreciation Expense Total Other Charges Appropriation for Contingency Total Appropriations for Contingencies Transfers Out - within a Fund Total Other Financing Uses Reimb - General Total Reimbursements Administrative Control Account Admin Control Acct Clearing Total Reimbursements		1,750 38,000 39,750 	10,000 10,000 80,000 100,000 2,500 2,500 102,500 45,150	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750) (45,150)	N/A	Site Maintenance Predevelopment, Jorgensen, Planning and Design Interest only monthly payment Interest only monthly payment Budgetary control for any Debt principal payments Budgetary control for any Debt principal payments
\$1021 \$1031 \$1041 \$1046 \$1061 \$1071 \$1072 \$1226 \$126 \$12	Communication Expense Waste Disposal Services Insurance - Premiums Insurance - Premiums Insurance - Bidg & Improve Landscaping Services Consulting Services Subtotal Services Utilities Expense Subtotal Supplies Total Services and Supplies Total Services and Supplies Interest on LT Debt Town Square Project Other Interest Expense Depreciation Expense Total Other Charges Appropriation for Contingency Total Appropriations for Contingencies Transfers Out - within a Fund Total Other Financing Uses Reimb General Total Reimbursements Administrative Control Account Administrative Control Account		1,750 38,000 39,750 39,750	10,000 10,000 80,000 100,000 2,500 2,500 45,150 	(10,000) (8,250) (42,000) (60,250) (2,500) (2,500) (62,750) (45,150)	N/A N/A N/A N/A N/A N/A N/A N/A N/A -471.4% -110.5% -151.6% N/A	Site Maintenance Predevelopment, Jorgensen, Planning and Design Interest only monthly payment Interest only monthly payment Budgetary control for any Debt principal payments Budgetary control for any Debt principal payments

19812	Acquire-Land CIP	-	243,675		243,675	100.0%	Any addition cost to either acquire the land or prepared the land for its ended purpose(such as remove existing structures)
19831	Acquire-CIP-Land improvements	-	=	ű.	-	N/A	Any cost to make improvements to the land such as sidewalks or parking lots for projects that will go multiple years.
19831	Acquire-CIP-Building & Impr	=	=-	0	-	N/A	And cost to add structures or improve existing structures.
19000	Total Capital Assets		243,675	•	243,675	100.0%	
	Grand Total Expenditures	\$ -	\$ 283,425	\$ 147,650	\$ 135,775	47.9%	
	Increase/(Decrease) to Fund Balance	\$ 284,611	\$ 1,675	\$ 2,350	\$ (675)	-40.3%	
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