	F	G	H	I	J	L	M	N	P
1		**Town of Keystone**							
2		**Statement of Financial Position**		**3/21/25**			**Printed:**		**3/21/25**
3		**As of Dates Indicated**							
4							***Preliminary - Subject to Change***		
5									
6				**2024**	**February 28, 2025**				
7				**Combined**	**General**	**Housing**	**Conserv**	**Lodging**	**All Funds**
8				**Funds**	**Fund**	**Fund**	**Trust Fund**	**Tax Fund**	**Combined**
9		**ASSETS**							
10		Investment Acct - Colotrust		1,701,273	1,195,351	811,559	0	259,103	2,266,012
19		Operating - FirstBank		172,888	436,250				436,250
27		Total Cash in Bank		1,874,161	1,631,601	811,559	0	259,103	2,702,263
28									
29		Sales Tax Receivable		660,190	894,581				894,581
30		Other Tax Receivable		2,227	1,112				1,112
31		Accounts Receivable		222,516	0	205,809	0	0	205,809
38		Interfund & Other Receivables		35,106	35,584				35,584
39		Prepaid Expenses		5,467	0				0
40		Office Space Security Deposit		4,900	4,900				4,900
41		Loan Receivable - Down Pmt Assist		0		0			0
42		Interest Receivable on Loan - DPA		0		0			0
43		Buildings, Property and Equipment		106,288	106,288	0	0	0	106,288
47		Accumulated Depreciation on Assets		(3,879)	(3,879)				(3,879)
49		**TOTAL ASSETS**		**2,906,976**	**2,670,187**	**1,017,367**	**0**	**259,103**	**3,946,657**
50									
51		**LIABILITIES, DEFERRED INFLOWS AND FUND EQUITY**							
52		Accounts Payable		90,171	160,531	0	0	0	160,531
59		Payroll Liabilities		2,186	19,550	0	0	0	19,550
65		Wages Payable		0	0				0
66		Due to Summit County (Sales Tax Advance)		0	0				0
67		Misc Liabiliies		5,405	5,405				5,405
68		Clearing Account		(28)	0				0
70		**TOTAL LIABILITIES**		**97,735**	**185,486**	**0**	**0**	**0**	**185,486**
71									
72		**DEFERRED INFLOWS**							
73		Deferred Revenue		0	0				0
75		**TOTAL DEFERRED INLFOWS**		**0**	**0**	**0**	**0**	**0**	**0**
76									
77		**FUND EQUITY**							
78		Invested in Capital Assets, Net		102,409	102,409				102,409
81		Amount to be Provided for Debt Repayment		0	0				0
82		Fund Balance - General Fund		1,899,227	2,382,292				2,382,292
84		Fund Balance - Workforce Housing		807,605		1,017,367			1,017,367
85		Fund Balance - Conservation Trust		0			0		0
86		Fund Balance - Lodging Tax						259,103	259,103
88		**TOTAL FUND EQUITY**		**2,809,241**	**2,484,701**	**1,017,367**	**0**	**259,103**	**3,761,171**
89									
90		**TOTAL LIABILITIES, DEFERRED INFLOWS**							
91		**AND FUND EQUITY**		**2,906,976**	**2,670,187**	**1,017,367**	**0**	**259,103**	**3,946,657**
92		No assurance provided on these financial statements; substantially all disclosures required by GAAP omitted.		=	=	=	=	=	=

Town of Keystone Printed: 3/21/25
Statement of Revenues, Expenses and *Preliminary* ***Preliminary***
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Basis

		2025 ANNUAL				2025 Year to Date		
	Pre-audit 2024 Actual	Approved 2025 Budget	Approved Amended 2025 Budget	2025 Forecast	Variance Favorable (Unfavor)	2 Months Ended 2/28/25 Actual	2 Months Ended 2/28/25 Budget	Variance Favorable (Unfavor)
GENERAL FUND								
Revenues								
Sales Tax (2 mos estimated)	2,682,678	3,440,698	3,440,698	3,440,698	0	894,581	894,581	0
Other Tax Revenue	-					-		
Highway Users Tax Fund	0	66,612	66,612	66,612	0	0	11,102	(11,102)
Cigarette Tax	8,815	7,115	7,115	7,115	0	1,112	1,186	(74)
Nicotine Tax	0	83,315	83,315	83,315	0	0	13,886	(13,886)
Road and Bridges Tax	80,122	103,774	103,774	103,774	0	0	17,296	(17,296)
Specific Ownership Tax	0	34,723	34,723	34,723	0	0	5,787	(5,787)
Auto Ownership Tax	0	13,657	13,657	13,657	0	0	2,276	(2,276)
Other Tax Revenue	0				0	0	0	0
Total Other Tax Revenue	88,938	309,196	309,196	309,196	0	1,112	51,533	(50,421)
Fees								
Building Permits	62,085	40,641	40,641	40,641	0	1,903	6,774	(4,871)
Comm Dev Reimburseable Costs	0	20,000	20,000	20,000	0	0	3,333	(3,333)
Franchise Fees	0	1,500	1,500	1,500	0	0	250	(250)
	62,085	62,141	62,141	62,141	0	1,903	10,357	(8,454)
Licenses								
Business Licenses	0	34,000	34,000	34,000	0	0	5,667	(5,667)
Short Term Rentals	514,240	547,150	547,150	547,150	0	37,335	91,192	(53,857)
Liquor Licenses	4,349	1,750	1,750	1,750	0	778	292	486
Tobacco Licenses	800	0	0	0	0	0	0	0
	519,389	582,900	582,900	582,900	0	38,113	97,150	(59,037)
Fines								
Municipal Court Fines	0	40,000	40,000	40,000	0	0	6,667	(6,667)
Code Enforcement Fines	0	5,000	5,000	5,000	0	0	833	(833)
Court Reimbursable Costs	0	19,382	19,382	19,382		0	3,230	(3,230)
	0	64,382	64,382	64,382	0	0	10,730	(10,730)
Other Income								
Grants	80,513	215,000	215,000	215,000	0	0	35,833	(35,833)
Interest on Taxes	0				0	0	0	0
Interest on Investments	17,527	68,000	68,000	68,000	0	9,754	11,333	(1,579)
Admin Miscellaneous Income	85	0	0	0	0	190	0	190
	98,125	283,000	283,000	283,000	0	9,944	47,167	(37,223)
Total Revenue	3,451,214	4,742,317	4,742,317	4,742,317	0	945,653	1,111,518	(165,865)
Expenditures								
Employee Benefits & Taxes								
401 A Match	36,345	67,515	67,515	67,515	0	10,036	11,253	1,216
457 Match	6,573	25,318	25,318	25,318	0	2,532	4,220	1,688
Flexible Spending Account (FSA)	1,200	12,000	12,000	12,000	0	150	2,000	1,850
Wellness Reimbursement	8,645	17,500	17,500	17,500	0	2,812	2,917	104
Health Insurance Premiums	63,627	120,360	120,360	120,360	0	28,111	20,060	(8,051)
Health Ins Employee Contributions	(11,841)	0	0	0	0	(5,560)	0	5,560
Workers Comp Insurance Premiums	12,288	12,375	12,375	12,375	0	416	2,063	1,647
COL and Merit Raises	0	40,548	40,548	40,548	0	0	6,758	6,758
Payroll Taxes	12,386	40,137	40,137	40,137	0	6,074	6,690	616
Total Employee Benefits & Taxes	129,222	335,753	335,753	335,753	0	44,571	55,959	11,388

Town of Keystone **Printed: 3/21/25**
Statement of Revenues, Expenses and *Preliminary* ***Preliminary***
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Basis

		2025 ANNUAL				2025 Year to Date		
	Pre-audit 2024 Actual	Approved 2025 Budget	Approved Amended 2025 Budget	2025 Forecast	Variance Favorable (Unfavor)	2 Months Ended 2/28/25 Actual	2 Months Ended 2/28/25 Budget	Variance Favorable (Unfavor)
General Expenditures All Departments								
Telephone	2,410	3,168	3,168	3,168	0	371	528	157
Office Lease	50,900	196,158	196,158	196,158	0	15,074	32,693	17,619
Office Building Maintenance	1,350	3,504	3,504	3,504	0	0	584	584
Office Supplies	8,823	5,000	5,000	5,000	0	2,307	833	(1,473)
Prof Services/Membership Fees	16,606	17,000	17,000	17,000	0	3,079	2,833	(245)
Dues and Subscriptions	1,782	7,000	7,000	7,000	0	5,912	1,167	(4,745)
Training	6,052	14,011	14,011	14,011	0	2,399	2,335	(64)
Travel/Meals/Ldging	7,300	14,011	14,011	14,011	0	194	2,335	2,141
Uniforms/Clothing	4,105	5,000	5,000	5,000	0	278	833	555
Insurance	3,104	7,500	7,500	7,500	0	2,270	1,250	(1,020)
Bank and Misc Fees	100	0	0	0	0	40	0	(40)
IT/Technology	34,253	60,000	60,000	60,000	0	5,506	10,000	4,494
Website	542	0	0	0	0	4,030	0	(4,030)
Equipment Repairs/Leases	0	7,589	7,589	7,589	0	0	1,265	1,265
Total Gen Exp All Departments	137,327	339,942	339,942	339,942	0	41,459	56,657	15,198
Mayor and Town Council								
Mayor Wages	10,477	12,000	12,000	12,000	0	1,860	2,000	140
Council Wages	30,645	36,000	36,000	36,000	0	5,580	6,000	420
Cell Phone AllowTown Council	5,344	6,300	6,300	6,300	0	1,050	1,050	0
	46,465	54,300	54,300	54,300	0	8,490	9,050	560
Community Support Town Council	0	100,000	100,000	100,000	0	0	16,667	16,667
Travel and Training	0	5,000	5,000	5,000	0	0	833	833
Misc Expense Town Council	5,697	1,401	1,401	1,401	0	3,127	234	(2,894)
Total Mayor and Town Council	52,162	160,701	160,701	160,701	0	11,617	26,784	15,166
Administration Services								
Town Manager Wages	102,542	178,200	178,200	178,200	0	25,385	29,700	4,315
Administrative Wages		185,240	185,240	185,240	0		30,873	30,873
Town Clerk Wages	94,523	0	0	0	0	17,469	0	(17,469)
Office Clerk Wages	50,038	0	0	0	0	11,885	0	(11,885)
Cell Phone Administration	1,858	2,700	2,700	2,700	0	563	450	(113)
Keystone Housing Administration	12,500	18,000	18,000	18,000	0	3,750	3,000	(750)
	261,460	384,140	384,140	384,140	0	59,051	64,023	4,973
Postage	11	2,919	2,919	2,919	0	0	487	487
Printing	965	4,000	4,000	4,000	0	0	667	667
Community Engagement	22,054	20,000	20,000	20,000	0	22,123	3,333	(18,790)
Local Travel	102	2,919	2,919	2,919	0	38	487	448
Elections	7,750	0	0	0	0	0	0	0
Town Attorney Contract	144,825	150,000	150,000	150,000	0	19,261	25,000	5,739
Smoking Cessation (fr Nicotine Tax)	0	27,000	27,000	27,000	0	0	4,500	4,500
Payroll Contract (Paylocity)	7,904	9,900	9,900	9,900	0	2,664	1,650	(1,014)
Accounting Contract (M&W)	52,763	10,000	10,000	10,000	0	5,831	1,667	(4,164)
Annual Audit Contract	0	19,266	19,266	19,266	0	0	3,211	3,211
Short Term Rental Contract Support	86,250	120,264	120,264	120,264	0	15,625	20,044	4,419
Miscellaous Adminstrative Expense	10	15,000	15,000	15,000	0	146	2,500	2,354
Total Administrative Services	584,094	765,407	765,407	765,407	0	124,740	127,568	2,828
Finance Department								
Finance Department Wages	0	127,000	127,000	127,000	0	11,235	21,167	9,932
Cell Phone Finance	0	900	900	900	0	0	150	150
Keystone Housing Finance	0	6,000	6,000	6,000	0	0	1,000	1,000
	0	133,900	133,900	133,900	0	11,235	22,317	11,082
Communications / Postage	0	2,000	2,000	2,000	0	0	333	333
Computer Services	0	18,000	18,000	18,000	0	0	3,000	3,000
Miscellaneous Expense	0	4,009	4,009	4,009	0	0	668	668
Total Finance Department	0	157,909	157,909	157,909	0	11,235	26,318	15,084

Town of Keystone Printed: 3/21/25

Statement of Revenues, Expenses and *Preliminary* ***Preliminary***

Actual, Budget and Forecast for the Periods Indicated

Modified Accrual Basis

			2025 ANNUAL				2025 Year to Date		
		Pre-audit 2024 Actual	Approved 2025 Budget	Approved Amended 2025 Budget	2025 Forecast	Variance Favorable (Unfavor)	2 Months Ended 2/28/25 Actual	2 Months Ended 2/28/25 Budget	Variance Favorable (Unfavor)
134	**Community Development**								
135	Community Development Wages	0	241,729	241,729	241,729	0	0	40,288	40,288
136	Comm Dev Director Wages	118,223	0	0	0	0	22,818	0	(22,818)
137	Planner2 Wages	29,786	0	0	0	0	14,642	0	(14,642)
138	Cell Phone Comm Dev	926	1,800	1,800	1,800	0	300	300	0
139	Keystone Housing Incentive Comm	6,500	12,000	12,000	12,000	0	2,000	2,000	0
140									
141		155,435	255,529	255,529	255,529	0	39,760	42,588	2,828
142	Building Permit/Inspections	483	0	0	0	0	0	0	0
143	GIS	0	9,341	9,341	9,341	0	0	1,557	1,557
144	Professional Services (Contracted)	0	20,000	20,000	20,000	0	0	3,333	3,333
145	Planning Supplies/Printing	710	5,838	5,838	5,838	0	50	973	923
146	Local Travel	0	5,838	5,838	5,838	0	0	973	973
147	Communications	365	0	0	0	0	0	0	0
148	Miscellaneous Comm Dev Expense	0	2,500	2,500	2,500	0	10,000	417	(9,583)
149									
150	**Total Community Develop**	156,993	299,046	299,046	299,046	0	49,810	49,841	31
151									
152	**Public Works**								
153	Public Works Wages	29,307	93,409	93,409	93,409	0	14,578	15,568	990
154	Cell Phone Public Works	225	900	900	900	0	150	150	0
155	Keystone Housing Public Works	1,750	6,000	6,000	6,000	0	1,000	1,000	0
156									
157		31,282	100,309	100,309	100,309	0	15,728	16,718	990
158	Communications	0	0	0	0	0	0	0	0
159	Engineer Consultant	0	11,000	11,000	11,000	0	0	1,833	1,833
160	Planning and Printing Supplies	0	2,500	2,500	2,500	0	0	417	417
161	**Road Maint/Snow Plowing Contract**	-					-		
162	Loveland Pass Village	0	22,800	22,800	22,800	0	0	3,800	3,800
163	Keystone Roads- Currently County I	1,763	86,000	86,000	86,000	0	0	14,333	14,333
164	Roads not County Maintained	8,890	96,967	96,967	96,967	0	11,675	16,161	4,486
165	Asphalt Crack Seal	6,400	0	0	0	0	0	0	0
166	Noxious Weed Control	0	17,514	17,514	17,514	0	0	2,919	2,919
167	Other Maintenance	2,802	40,866	40,866	40,866	0	0	6,811	6,811
168	Total Road Maintenance/Snow Plowin	19,855	264,147	264,147	264,147	0	11,675	44,025	32,350
169									
170	Trail Maintenance	0	60,000	50,000	50,000	0	0	8,333	8,333
171	Signage	224	15,500	15,500	15,500	0	0	2,583	2,583
172	Engineering Services	4,267	30,000	30,000	30,000	0	0	5,000	5,000
173	Miscellaneous Public Works Expense	130	19,000	19,000	19,000	0	0	3,167	3,167
174									
175	**Total Public Works Expenses**	55,758	502,456	492,456	492,456	0	27,403	82,076	54,673
176									
177	**Public Safety**								
178	Communications	0	33,394	33,394	33,394	0	0	5,566	5,566
179	Law Enforcement Contract Support	0	556,414	556,414	556,414	0	113,960	92,736	(21,225)
187	Animal Control	16,458	3,923	3,923	3,923	0	3,292	654	(2,638)
188	Miscellaneous Public Safety Exp	86,824	0	0	0	0	0	0	0
189									
190	**Total Public Safety Expenses**	103,282	593,731	593,731	593,731	0	117,252	98,955	(18,297)
191									
192	**Municipal Court**								
193	Judge	0	7,589	7,589	7,589	0	0	1,265	1,265
194	Prosecutor	0	11,209	11,209	11,209	0	0	1,868	1,868
195	Miscellaneous Exp Municipal Cout	0	584	584	584	0	0	97	97
196									
197	**Total Court Expenses**	0	19,382	19,382	19,382	0	0	3,230	3,230
198									

Town of Keystone — **Printed: 3/21/25**

Statement of Revenues, Expenses and *Preliminary*

Preliminary

Actual, Budget and Forecast for the Periods Indicated

Modified Accrual Basis

		2025 ANNUAL				2025 Year to Date		
	Pre-audit 2024 Actual	Approved 2025 Budget	Approved Amended 2025 Budget	2025 Forecast	Variance Favorable (Unfavor)	2 Months Ended 2/28/25 Actual	2 Months Ended 2/28/25 Budget	Variance Favorable (Unfavor)
Capital and Non-Routine Projects								
Repayment for Incorporation Costs	148,013				0	0	0	0
Summit County fee for Cash advance	5,000				0	0	0	0
Office Set Up-Furniture, Supplies and	0	45,500	45,500	45,500	0	0	0	0
Facility Modifications	0				0	0	0	0
Staff Hiring Expense	544	1,200	1,200	1,200	0	0	0	0
Start Up Consultant Support (Clerk/Co	0				0	0	0	0
IT-Infrastructure/Software/Computers/	16,288	89,000	89,000	89,000	0	0	0	0
Website	0	30,000	30,000	30,000	0	0	0	0
Town Signage	0	4,000	4,000	4,000	0	0	0	0
Interim Town Manager ($150/hr, 10 we	67,890	0	0	0	0	0	0	0
Engineering Assessment Town Mainta	0	8,000	8,000	8,000	0	0	0	0
Flood Plain Plan	0	15,000	15,000	15,000	0	0	0	0
Trails and Open Space Master Plan	0	30,000	30,000	30,000	0	0	0	0
Comprehensive Use Plan	5,414	100,000	100,000	100,000	0	34,381	35,000	619
Strategic Plan	0	60,000	60,000	60,000	0	0	0	0
2 Police Vehicles and equipment	0	0	0	0	0	0	0	0
Vehicle and equipment	0	70,000	70,000	70,000	0	0	0	0
Buildings	90,000				0	0	0	0
Total Capital and Non-Routine Exp	333,149	452,700	452,700	452,700	0	34,381	35,000	619
Economic Development								
Economic Development and Marketing	0	100,000	100,000	100,000	0	120	16,667	16,547
Total Economic Development Expense	0	100,000	100,000	100,000	0	120	16,667	16,547
Total Operating Expenditures	1,551,987	3,727,028	3,717,028	3,717,028	0	462,588	579,055	116,466
Total Revenue (from above)	3,451,214	4,742,317	4,742,317	4,742,317	0	945,653	1,111,518	(165,865)
Operating Surplus (Deficit)	1,899,227	1,015,289	1,025,289	1,025,289	0	483,065	532,463	(49,398)
Other Sources (Uses)								
Transfer fr Workforce Housing	0				0	0	0	0
Transfer fr Conservation Trust	0				0	0	0	0
Transfer fr Lodging Tax	0				0	0	0	0
Summit County Adv - Sales Tax	1,400,000	0	0	0	0	0	0	0
Summit County Adv - Repayment	(1,400,000)	0	0	0	0	0	0	0
Total Other Sources (Uses)	0	0	0	0	0	0	0	0
Beginning Fund Balance - General	0	1,102,678	1,102,678	1,899,227	796,549	1,899,227	1,102,678	796,549
Ending Fund Balance - General	1,899,227	2,117,967	2,127,967	2,924,516	796,549	2,382,292	1,635,141	747,151
	=	=	=	=	=	=	=	=
Components of General Fund Bal								
TABOR Restricted Funds	103,536	111,811	111,511	142,270		13,878	0	
Unrestricted Funds	1,795,690	2,006,157	2,016,456	2,782,247		2,368,414	1,635,141	
	1,899,227	2,117,967	2,127,967	2,924,516		2,382,292	1,635,141	

Town of Keystone — Printed: 3/21/25

Statement of Revenues, Expenses and *Preliminary* — ***Preliminary***

Actual, Budget and Forecast for the Periods Indicated

Modified Accrual Basis

			2025 ANNUAL				2025 Year to Date		
		Pre-audit 2024 Actual	**Approved 2025 Budget**	**Approved Amended 2025 Budget**	**2025 Forecast**	**Variance Favorable (Unfavor)**	**2 Months Ended 2/28/25 Actual**	**2 Months Ended 2/28/25 Budget**	**Variance Favorable (Unfavor)**
251	**RESTRICTED FUNDS**								
282	**Workforce Housing Fund**								
283	**Revenue and Other Financing Sources**								
285	Revenue 5A (17.2%) 2 mos Est.	146,950	226,361	226,361	226,361	0	37,727	37,727	0
286	Revenue 6B (82.8%) 2 mos Est	707,411	1,089,689	1,089,689	1,089,689	0	181,615	181,615	0
287	DPA Loan Interest	0				0	0	0	0
288	Interest Income on Taxes	3,344	49,850	49,850	49,850	0	3,954	8,308	(4,355)
289	**Total Revenues**	857,705	1,365,900	1,365,900	1,365,900	0	223,295	227,650	(4,355)
290									
291	**Expenditures**								
292	Housing Authority Fees	50,100	58,929	58,929	81,199	(22,270)	13,533	9,822	(3,712)
293	Land Purchase	0	600,000	600,000	600,000	0	0	100,000	100,000
294	Professional Services	0	150,000	150,000	150,000	0	0	25,000	25,000
295	Down Payment Assistance	0		100,000	100,000	0	0	16,667	16,667
296	DPA Loan Principal Payment (contra)	0				0	0	0	0
297	Transfer to General Fund	0	0	0	0	0	0	0	0
298									
299	**Total Expenditures**	50,100	808,929	908,929	931,199	(22,270)	13,533	151,488	137,955
300									
301	**Surplus after other sources (uses)**	807,605	556,971	456,971	434,701	(22,270)	209,762	76,162	133,600
302									
303	Fund bal - Beginning Housing Fund	0	895,592	895,592	807,605	(87,987)	807,605	895,592	(87,987)
304	**Fund bal - Ending Housing Fund**	807,605	1,452,563	1,352,563	1,242,306	(110,256)	1,017,367	971,754	45,614
305		=	=	=	=	=	=	=	=
306	**Conservation Trust Fund**								
307	**Revenue and Other Financing Sources**								
308	Conservation Trust Revenue	0	12,920	12,920	0	(12,920)	0	2,153	(2,153)
309	Interest Income	0			0	0	0	0	0
310	**Total Revenues**	0	12,920	12,920	0	(12,920)	0	2,153	(2,153)
311									
312	**Expenditures**								
313	Conservation Trust Expenses	0	0	0	0	0	0	0	0
314	Transfer to General Fund	0	0	0	0	0	0	0	0
315									
316	**Total Expenditures**	0	0	0	0	0	0	0	0
317									
318	**Surplus after other sources / uses**	0	12,920	12,920	0	(12,920)	0	2,153	(2,153)
319									
320	Fund bal - Begin Cons Trust Fnd	0	12,920	12,920	0	(12,920)	0	12,920	12,920
321	**Fund bal - Ending Cons Trust Fnd**	0	25,840	25,840	0	(25,840)	0	15,073	(15,073)
322		=	=	=	=	=	=	=	=
323	**Lodging Tax**								
324	**Revenue and Other Financing Sources**								
325	Lodging Tax	0	1,600,000	1,600,000	1,600,000	0	258,400	266,667	(8,267)
326	Interest Income		32,000	32,000	32,000	0	703	5,333	(4,630)
327									
328	**Total Revenues**	0	1,632,000	1,632,000	1,632,000	0	259,103	272,000	(12,897)
329									
330	**Expenditures**								
331	Police Services	0	200,000	200,000	200,000	0	0	33,333	33,333
332	Police Capital Equipment	0	250,000	250,000	250,000	0	0	41,667	41,667
333	Misc. Public Safety Expenses	0	15,000	15,000	15,000	0	0	2,500	2,500
334	Road Construction / Repaving	0	400,000	400,000	400,000	0	0	66,667	66,667
335	Trail Construction / Repaving	0	80,000	80,000	80,000	0	0	13,333	13,333
336	Engineering / Design Services	0	250,000	250,000	250,000	0	0	41,667	41,667
337	Transfer to (from) General Fund	0	0	0	0	0	0	0	0
338									
339	**Total Lodging Tax Expenitures**	0	1,195,000	1,195,000	1,195,000	0	0	199,167	199,167
340									
341	**Surplus after other sources / uses**	0	437,000	437,000	437,000	0	259,103	72,833	186,269
342									
343	**FUND BALANCE - Beginning Lodge Ta**	0	0	0	0	0	0	0	0
344	**FUND BALANCE - Ending Lodge Tax**	0	437,000	437,000	437,000	0	259,103	72,833	186,269
345		=	=	=	=	=	=	=	=