

Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	07/22-06/24 Cur YTD Actual	2022-23 Cur Year Budget	Actual - Budget Cur Year	2023-24 Proposed Budget
GENERAL FUND					
TAXES					
10-31-100	PROPERTY TAX REVENUE - CURREN	71,028	68,000	3,028	70,000
10-31-150	FEE IN LIEU (VEHICLES)	3,458	3,000	458	3,000
10-31-200	PROPERTY TAX REV - DELINQUENT	3,573	1,000	2,573	1,000-
10-31-300	SALES & USE TAXES	166,780	200,000	33,220-	180,000-
10-31-400	ROCKY MT POWER-FRAN & ENERGY	32,011	30,000	2,011	33,000-
10-31-505	TRANSIENT ROOM TAX	86,659	115,000	28,341-	100,000-
10-31-550	Resort Tax	160,345	190,000	29,655-	170,000-
10-31-600	Tax Recretn, art, park(RAP)	16,189	15,000	1,189	15,000-
10-31-700	HWY / TRANSIT TAX	15,664	15,000	664	15,000-
Total TAXES:		555,707	637,000	81,293-	441,000-
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES	4,550	8,300	3,750-	6,500-
10-32-125	Beer & Wine License	1,300	1,750	450-	1,000-
10-32-150	ANIMAL LICENSES	20	.00	20	.00
10-32-200	BUILDING PERMITS	45,690	50,000	4,310-	25,000-
10-32-300	APPLICATION FEES	13,100	15,000	1,900-	10,000-
10-32-305	ZONING ADMINISTRATOR FEE	8,400	10,000	1,600-	5,000-
10-32-350	ZONING FEES	.00	.00	.00	.00
10-32-370	Subdivision Fees	4,000	5,000	1,000-	8,000-
10-32-500	Conditional Use Permit Fees	.00	1,000	1,000-	1,000-
10-32-700	D.O.P.L. 1% SURCHARGE	325	300	25	200-
Total LICENSES AND PERMITS:		77,386	91,350	13,964-	56,700-
INTERGOVERNMENTAL REVENUE					
10-33-400	STATE GRANT	50,000	50,000	.00	35,000-
10-33-500	CLASS "C" ROAD ALLOTMENT	57,711	70,000	12,289-	70,000-
10-33-600	STATE LIQUOR ALLOTMENT	.00	.00	.00	.00
10-33-701	ARPA - Revenue	38,938	38,938	.00	.00
Total INTERGOVERNMENTAL REVENUE:		146,649	158,938	12,289-	105,000-
CHARGES FOR SERVICES					
10-34-300	TRASH BILLINGS & SALES	44,868	50,000	5,132-	47,000-
10-34-320	JUSTICE COURT REVENUE	2,907	3,000	93-	2,000-
10-34-810	CEMETERY LOT SALES	9,330	10,000	670-	1,000-
10-34-860	CEMETERY - OTHER REVENUES	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		57,105	63,000	5,895-	50,000-
MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS-CEMETERY	401	50	351	50-

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10-36-110	INT EARNINGS - UNRESTRICTED	18,029	2,500	15,529	20,000-
10-36-150	INTEREST EARNINGS-CLASS C ROAD	7,990	750	7,240	750-
10-36-300	REIMBURSEMENT - ATTORNEY	.00	2,000	2,000-	.00
10-36-310	REIMBURSEMENT - ENGINEERING	.00	.00	.00	.00
10-36-320	REIMBURSEMENT - ADVERTISING	.00	.00	.00	.00
10-36-330	REIMBURSEMENT - UTILITIES	.00	.00	.00	.00
10-36-500	SALE OF MATERIALS	.00	.00	.00	.00
10-36-800	OTHER REVENUES	268	.00	268	.00
10-36-801	ARBOR DAY REVENUES	.00	.00	.00	.00
10-36-802	Flag Donations	.00	.00	.00	.00
10-36-805	OLD CHURCH DONATIONS	10,000	.00	10,000	.00
10-36-806	OLD CHURCH FUNDRAISING EVENTS	.00	.00	.00	.00
10-36-810	4TH OF JULY REVENUES	782	1,000	218-	700-
10-36-820	PARK REVENUES	.00	.00	.00	.00
10-36-830	TOWN SQUARE REVENUES	10,466	5,000	5,466	5,000-
10-36-840	Loan Proceeds	.00	.00	.00	.00
10-36-870	Truck Loan Proceeds	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		47,936	11,300	36,636	26,500-
CONTRIBUTIONS & APPROPRIATION					
10-39-700	DECREASE OLD CHURCH FUND BAL	.00	.00	.00	.00
10-39-800	DECREASE CEMETERY FUND BAL	.00	.00	.00	.00
10-39-810	DECREASE CLASS C FUND BAL	.00	.00	.00	.00
10-39-900	DECREASE GENERAL FUND BAL	.00	.00	.00	.00
Total CONTRIBUTIONS & APPROPRIATION:		.00	.00	.00	.00
GENERAL GOVERNMENT EXPENSES					
10-44-100	CARES RELATED EXPENSE	.00	.00	.00	.00
10-44-101	ARPA RELATED EXPENSE	30,307	38,938	8,631-	.00
10-44-105	ARPA Funds Related	1	.00	1	.00
10-44-110	SALARIES/WAGES - GEN GOVT	43,099	61,000	17,901-	93,853
10-44-112	COMPENSATION-ELECTED OFFICIAL	31,539	33,600	2,061-	33,600
10-44-114	P&Z Commissioners Stipend	20,947	22,000	1,053-	19,200
10-44-130	EMPLOYEE PAYROLL TAXES-GEN GO	8,030	21,000	12,970-	17,457
10-44-145	WORKERS COMP EXPENSE	.00	.00	.00	.00
10-44-210	BOOK, SUBSCRIPTIONS/MEMBERSHI	2,774	3,500	726-	2,000
10-44-211	CONFERENCE/TRAVEL	4,303	6,000	1,697-	6,000
10-44-220	PUBLIC NOTICES/ADVERTISING	4,676	5,000	324-	1,600
10-44-238	COMPUTER/WEB SUPPORT	21,466	25,000	3,534-	30,000
10-44-240	OFFICE EXP & SUPPLIES-GEN GOVT	18,474	20,000	1,526-	17,000
10-44-241	ELECTION COSTS	.00	.00	.00	4,800
10-44-250	EQUIPMENT&office /MAINTENANCE	12,675	13,500	825-	3,000
10-44-280	UTILITIES - GEN GOVERNMENT	2,148	2,300	152-	2,300
10-44-290	TELEPHONE - GEN GOVT	1,153	2,200	1,047-	2,000
10-44-305	ATTORNEY EXPENSES	71,200	85,000	13,801-	70,000
10-44-307	ATTORNEY EXPENSES - REIMB	.00	2,000	2,000-	.00
10-44-310	ENGINEERING EXPENSES	52,178	60,000	7,822-	50,000
10-44-315	AUDIT EXPENSES	10,350	13,000	2,650-	7,000
10-44-330	Transportation Master Plan	.00	25,000	25,000-	25,000
10-44-350	CONTRACT LABOR - GEN GOVT	16,111	17,000	889-	12,000
10-44-360	BUILDING INSPECTOR/Zoning	30,825	33,250	2,425-	35,000
10-44-370	PAYING WASH CO SOLID WASTE-EXP	39,720	45,000	5,280-	41,000
10-44-375	Zoning Administrator Expense	.00	.00	.00	.00
10-44-390	DOPL FEES	.00	240	240-	240

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10-44-510	INSURANCE	4,252	25,000	20,748-	25,000
10-44-535	BANK CHARGES	605	3,000	2,395-	1,200
10-44-610	MISC CHARGES AND SERVICES	362	1,000	638-	1,000
10-44-740	CAPITAL OUTLAY - EQUIPMENT	65,421	100,000	34,579-	21,000
Total GENERAL GOVERNMENT EXPENSES:		492,615	663,528	170,913-	521,250
POLICE DEPARTMENT EXPENSES					
10-55-800	Washington CO Sheriff	360	15,000	14,640-	20,000
Total POLICE DEPARTMENT EXPENSES:		360	15,000	14,640-	20,000
CLASS "C" ROADS EXPENSES					
10-61-110	SALARIES/WAGES - B&C ROADS	20,984	23,000	2,016-	44,885
10-61-130	EMPLOYEE PAYROLL TAXES-B&C RO	1,598	2,000	402-	3,434
10-61-145	WORKERS COMPENSATION	.00	.00	.00	.00
10-61-250	EQUIPMENT MAINTENANCE - ROADS	289	30,000	29,711-	30,000
10-61-252	VEHICLE EXPENSE/FUEL-ROADS	101	3,000	2,899-	3,000
10-61-260	EQUIPMENT/SUPPLIES - ROADS	3,633	4,000	367-	.00
10-61-270	MAINTENANCE- STREETS & ROADS	4,034	60,000	55,966-	60,000
10-61-280	UTILITIES - ROADS	8,873	19,000	10,127-	9,000
10-61-350	CONTRACT LABOR-STREETS & ROAD	.00	.00	.00	.00
10-61-610	Misc Charges & Services	.00	50,000	50,000-	50,000
10-61-740	CAPITAL OUTLAY - EQUIPMENT	.00	1,000	1,000-	25,500
Total CLASS "C" ROADS EXPENSES:		39,513	192,000	152,487-	225,819
PARKS & RECREATION EXPENSES					
10-64-110	SALARIES/WAGES - PARKS & REC	20,982	23,000	2,018-	44,885
10-64-130	EMPLOYEE PAYROLL TAXES-PARKS..	1,597	2,000	403-	3,434
10-64-250	EQUIPMENT/MAINTENANCE-PARKS...	980	8,000	7,020-	8,000
10-64-251	AUTO REPAIR/MAINTENANCE-PARKS..	.00	.00	.00	.00
10-64-252	AUTO EXPENSE/FUEL - PRKS & REC	.00	3,000	3,000-	3,000
10-64-270	MAINTENANCE & SUPPLIES-CTY PRK	957	1,000	43-	.00
10-64-285	UTILITIES-PARK PAVILLION/LIGHT	783	1,500	717-	1,500
10-64-610	Misc Charges & Services	702	1,000	298-	1,000
10-64-741	Capital Outlay-Equipment	6,441	7,000	559-	10,000
Total PARKS & RECREATION EXPENSES:		32,443	46,500	14,057-	71,819
CEMETERY EXPENSES					
10-66-130	EMPLOYEE PAYROLL TAXES-CEMETR	.00	.00	.00	.00
10-66-260	EQUIPMENT/SUPPLIES - CEMETERY	400	6,000	5,600-	6,000
Total CEMETERY EXPENSES:		400	6,000	5,600-	6,000
COMMUNITY RECREATION EXPENSES					
10-67-300	UTILITIES - OLD CHURCH	2,671	3,000	329-	3,000
10-67-620	4TH OF JULY / TOWN EVENT	2,339	8,000	5,661-	8,000
10-67-630	ADVERTISING - OLD CHURCH	.00	5,000	5,000-	.00
10-67-635	PRINCSS PAGEANT/FAIR/FLOAT-EXP	.00	.00	.00	4,000
10-67-805	CAPITAL OUTLAY - OLD CHURCH	.00	16,000	16,000-	50,000
Total COMMUNITY RECREATION EXPENSES:		5,011	32,000	26,989-	65,000

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Department: 80					
10-80-100	Loan Pmt- Town Square Principl	.00	5,000	5,000-	5,000
10-80-120	Loan Pmt town square - int	.00	2,500	2,500-	2,500
Total Department: 80:		.00	7,500	7,500-	7,500
TRANSFERS AND RESERVES					
10-90-946	TRANSFER TO CP FUND 46 ROADS	.00	.00	.00	.00
10-90-947	TRANSFER TO CP FUND 47 PARKS	.00	.00	.00	.00
10-90-949	TRANSFER TO CP FUND 49 POLICE	.00	.00	.00	.00
10-90-950	TRANSFER TO WATER FUND 50	.00	.00	.00	.00
10-90-990	BUDGETED INCREASE FUND BALANC	.00	197,460	197,460-	238,188-
Total TRANSFERS AND RESERVES:		.00	197,460	197,460-	238,188-
GENERAL FUND Revenue Total:		884,782	961,588	76,806-	679,200-
GENERAL FUND Expenditure Total:		570,341	1,159,988	589,647-	679,200
Net Total GENERAL FUND:		314,441	198,400-	512,841	1,358,400-

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CAPITAL PROJECTS - ROADS					
INTERGOVERNMENTAL REVENUE					
46-33-400	GRANTS	.00	.00	.00	.00
46-33-410	LOAN PROCEEDS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00
CP-ROADS REVENUES					
46-39-123	CONTRIBUTIONS	.00	.00	.00	.00
46-39-510	IMPACT FEES-ROADS	22,720	56,800	34,080-	15,000-
46-39-631	INT EARNINGS-IMPACT FEES ROADS	3,800	300	3,500	1,000-
46-39-870	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00
46-39-990	APPROP'TD USE OF FUND BALANCE	.00	.00	.00	.00
Total CP-ROADS REVENUES:		26,520	57,100	30,580-	16,000-
CP-ROADS-EXPENDITRES					
46-40-018	FURN/FIXTURES	.00	.00	.00	.00
46-40-060	ARCHITECT/ENGINEER/DESIGN	.00	.00	.00	.00
46-40-112	PAYROLL TAXES/BENEFITS	.00	.00	.00	.00
46-40-560	CP IMPROVEMENTS-police	.00	.00	.00	.00
46-40-740	CAPITAL OUTLAY	23,923	200,000	176,077-	214,667
46-40-880	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
Total CP-ROADS-EXPENDITRES:		23,923	200,000	176,077-	214,667
CAPITAL PROJECTS - ROADS Revenue Total:		26,520	57,100	30,580-	16,000-
CAPITAL PROJECTS - ROADS Expenditure Total:		23,923	200,000	176,077-	214,667
Net Total CAPITAL PROJECTS - ROADS:		2,597	142,900-	145,497	230,667-

Account Number	Account Title	07/22-06/24 Cur YTD Actual	2022-23 Cur Year Budget	Actual - Budget Cur Year	2023-24 Proposed Budget
CAPITAL PROJECTS - PARKS					
INTERGOVERNMENTAL REVENUE					
47-33-400	GRANTS	.00	.00	.00	.00
47-33-410	LOAN PROCEEDS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00
CP-PARKS REVENUES					
47-39-110	INT EARNINGS- CP PARKS	.00	.00	.00	.00
47-39-123	CONTRIBUTIONS	.00	.00	.00	.00
47-39-510	IMPACT FEES-PARKS	13,928	34,820	20,892-	6,000-
47-39-631	INT EARNINGS-IMPACT FEES PARKS	2,047	200	1,847	200-
47-39-870	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00
47-39-990	APPROP'TD USE OF FUND BALANCE	.00	.00	.00	.00
Total CP-PARKS REVENUES:		15,975	35,020	19,045-	6,200-
CP-PARKS-EXPENDITRES					
47-40-060	ARCHITECT/ENGINEER/DESIGN	.00	.00	.00	.00
47-40-130	EMPLOYEE PAYROLL TAXES-GEN GO	.00	.00	.00	.00
47-40-560	CP IMPROVEMENTS-PARKS	.00	60,000	60,000-	74,667
47-40-600	PARK IMPACT REFUNDS	.00	.00	.00	.00
47-40-805	CAPITAL OUTLAY - OLD CHURCH	.00	.00	.00	.00
47-40-880	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
Total CP-PARKS-EXPENDITRES:		.00	60,000	60,000-	74,667
CAPITAL PROJECTS - PARKS Revenue Total:		15,975	35,020	19,045-	6,200-
CAPITAL PROJECTS - PARKS Expenditure Total:		.00	60,000	60,000-	74,667
Net Total CAPITAL PROJECTS - PARKS:		15,975	24,980-	40,955	80,867-

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UTILITY FUND					
REVENUES-UTILITY FUND					
50-30-100	WATER BILLINGS REVENUE	346,769	310,000	36,769	400,000-
50-30-150	WATER METER INSTALLATION	4,000	10,000	6,000-	10,000-
50-30-300	CONSTRUCTION WATER FEE-REVEN	8,703	7,000	1,703	7,000-
50-30-310	WATER AVAILABILITY ASSESSMENT	27,720	25,000	2,720	25,000-
50-30-400	DELINQUENT/PENALTY CHARGES	5,572	3,000	2,572	5,000-
50-30-600	INTEREST INCOME - WATER	4,122	.00	4,122	.00
50-30-620	CUL WTR STORAGE & DIST IMPACT	34,328	40,620	6,292-	20,000-
50-30-650	INT EARNINGS-IMPACT FEES WATER	466	100	366	100-
50-30-720	CIB GRANT REVENUE	.00	600,000	600,000-	930,489
50-30-800	WATER BILL ASSISTANCE	.00	.00	.00	.00
50-30-810	Loan Proceeds	.00	600,000	600,000-	2,140,000
50-30-900	OTHER REVENUE	.00	.00	.00	.00
Total REVENUES-UTILITY FUND:		431,681	1,595,720	1,164,039-	2,603,389
WATER DEPT EXPENSES					
50-40-110	SALARIES/WAGES - WATER DEPT	47,709	57,000	9,291-	92,393
50-40-130	EMPLOYEE PAYROLL TAXES-WTR DP	3,602	5,000	1,398-	7,068
50-40-145	WORKERS COMPENSATION	.00	.00	.00	.00
50-40-210	BOOK, SUBSCRIPTIONS/MEMBERSHI	705	1,000	295-	600
50-40-240	OFFICE EXP & SUPPLIES-WTR DEPT	2,410	3,000	590-	2,000
50-40-250	EQUIPMENT/MAINTENANCE-WTR DE	13,868	17,000	3,132-	18,000
50-40-251	AUTO REPAIR/MAINTENANCE-Water	1,593	2,000	407-	1,000
50-40-252	AUTO EXPENSE/FUEL - WATER DEPT	2,470	5,000	2,530-	5,000
50-40-260	EQUIPMENT/SUPPLIES - WTR DEPT	101	200	99-	200
50-40-270	WATER LINE REPAIRS	10,446	20,000	9,554-	20,000
50-40-271	METER INSTALLATION COSTS	.00	.00	.00	.00
50-40-285	UTILITIES - SBS PUMP HOUSE	592	700	108-	500
50-40-290	TELEPHONE-OFFICE & CELL	.00	1,500	1,500-	600
50-40-310	ENGINEERING EXP - Water Dept	18,658	25,000	6,343-	30,000
50-40-350	CONTRACT LABOR	19,056	22,000	2,944-	13,000
50-40-370	WATER PURCHASE-WASH CO WC DIS	182,361	190,000	7,639-	190,000
50-40-375	WCWCD BILLED STANDBY FEES	3,541	17,000	13,459-	5,000
50-40-450	HEALTH DEPT WATER TESTING	235	1,000	765-	1,000
50-40-500	Irrigation Company Assessments	1,008	1,100	92-	1,000
50-40-510	INSURANCE - WATER DEPT	.00	7,000	7,000-	7,000
50-40-680	BAD DEBT EXPENSE	1,574	2,000	426-	2,000
50-40-690	DEPRECIATION	.00	35,000	35,000-	35,000
50-40-830	LOAN PAYMENTS - PRINCIPAL	6,206	7,000	794-	3,000
50-40-840	LOAN PAYMENTS - INTEREST	2,151	3,000	849-	.00
50-40-901	CAPITAL EXPENDITURES	24,587	30,000	5,413-	1,835,167
Total WATER DEPT EXPENSES:		342,872	452,500	109,628-	2,269,528
UTILITY FUND Revenue Total:		431,681	1,595,720	1,164,039-	2,603,389
UTILITY FUND Expenditure Total:		342,872	452,500	109,628-	2,269,528
Net Total UTILITY FUND:		88,808	1,143,220	1,054,412-	333,861

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Fund: 71					
Source: 37					
71-37-100	BMX Local Races	1,572	15,000	13,428-	5,000-
71-37-150	BMX Donation	.00	.00	.00	.00
71-37-900	Appropriation of Funds	.00	.00	.00	.00
Total Source: 37:		1,572	15,000	13,428-	5,000-
Department: 50					
71-50-140	RACE ENTRY	662	5,000	4,338-	1,000
71-50-260	EQUIPMENT/SUPPLIES BMX	7,317	10,000	2,683-	4,000
71-50-270	Engineering	.00	.00	.00	.00
Total Department: 50:		7,979	15,000	7,021-	5,000
Fund: 71 Revenue Total:		1,572	15,000	13,428-	5,000-
Fund: 71 Expenditure Total:		7,979	15,000	7,021-	5,000
Net Total Fund: 71:		6,407-	.00	6,407-	10,000-
Net Grand Totals:		415,414	776,940	361,526-	1,346,073-

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Print Fund Titles
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