Report Criteria:

Includes all accounts

Includes grand totals

Account Number	Account Title	07/24-05/25 Cur YTD Actual	2024-25 Cur Year Budget	Actual - Budget Cur Year	Actual/11*12 Cur Year Projected Actual	2025-26 Proposed Budget	
GENERAL FUND							
GENERAL FUND							
10-31-100	PROPERTY TAX REVENUE - CURRENT	85,514	80,000	5,514	93,288	80,000	
10-31-150	FEE IN LIEU (VEHICLES)	5,779	4,000	1,779	6,304	4,400	
10-31-200	PROPERTY TAX REV - DELINQUENT	5,967	1,000	4,967	6,510	1,100	
10-31-300	SALES & USE TAXES	212,329	200,000	12,329	231,631	220,000	
10-31-400	ROCKY MT POWER-FRAN & ENERGY T	45,917	33,000	12,917	50,091	36,300	
10-31-505	TRANSIENT ROOM TAX	160,660	130,000	30,660	175,266	143,000	
10-31-550	Resort Tax	250,332	200,000	50,332	273,090	220,000	
10-31-600	Tax Recretn, art, park(RAP)	18,805	15,000	3,805	20,514	16,500	
10-31-700	HWY / TRANSIT TAX	20,569	15,000	5,569	22,438	16,500	
	Total GENERAL FUND:	805,872	678,000	127,872	879,133	737,800	
GENERAL FUND							
10-32-100	BUSINESS LICENSES	10,325	4,000	6,325	11,264	8,000	
10-32-125	Beer & Wine License	2,100	1,000	1,100	2,291	2,000	
10-32-150	ANIMAL LICENSES	0	0	0	0	0	
10-32-200	BUILDING PERMITS	25,078	25,000	78	27,358	25,000	
10-32-300	APPLICATION FEES	6,700	5,000	1,700	7,309	5,000	
10-32-305	Development Review Com Fee	6,600	5,000	1,600	7,200	5,000	
10-32-370	Subdivision Fees	0	4,000	-4,000	0	0	
10-32-500	Conditional Use Permit Fees	0	1,000	-1,000	0	1,000	
10-32-700	D.O.P.L. 1% SURCHARGE	152	200	-48	166	200	
10-32-800	Event Deposits	0	0	0	0	0	
	Total GENERAL FUND:	50,955	45,200	5,755	55,588	46,200	
GENERAL FUND							
10-33-400	STATE GRANT	49,500	56,000	-6,500	54,000	60,500	
10-33-500	CLASS "C" ROAD ALLOTMENT	115,190	70,000	45,190	125,662	100,000	
10-33-600	STATE LIQUOR ALLOTMENT	0	0	0	0	0	
	Total GENERAL FUND:	164,690	126,000	38,690	179,662	160,500	
GENERAL FUND							
10-34-300	TRASH BILLINGS & SALES	51,757	47,000	4,757	56,462	53,000	
10-34-320	JUSTICE COURT REVENUE	5,718	2,000	3,718	6,237	2,000	
10-34-810	CEMETERY LOT SALES	1,773	1,000	773	1,935	1,000	
10-34-860	CEMETERY - OTHER REVENUES	0	0	0	0	500	
	Total GENERAL FUND:	59,248	50,000	9,248	64,634	56,500	
GENERAL FUND							
10-36-100	INTEREST EARNINGS-CEMETERY	860	0	860	938	700	
10-36-106	Sheep Bridge/Mesa Road Bond	28,527	0	28,527	31,120	0	
10-36-110	INT EARNINGS - UNRESTRICTED	102,016	20,000	82,016	111,291	20,000	
10-36-150	INTEREST EARNINGS-CLASS C ROAD	24,429	20,000	4,429	26,650	20,000	
10-36-300	REIMBURSEMENT - ATTORNEY	0	0	0	0	0	
10-36-310	REIMBURSEMENT - ENGINEERING	0	0	0	0	0	
10-36-320	Xpress Service Fees	0	0	0	0	0	

Account Number	Account Title	07/24-05/25 Cur YTD Actual	2024-25 Cur Year Budget	Actual - Budget Cur Year	Actual/11*12 Cur Year Projected Actual	2025-26 Proposed Budget	
10-36-330	REIMBURSEMENT - UTILITIES	0	0	0	0	0	
10-36-500	SALE OF MATERIALS	0	0	0	0	0	
10-36-800	OTHER REVENUES	0	0	0	0	0	
10-36-805	OLD CHURCH DONATIONS	0	0	0	0	0	
10-36-810	4TH OF JULY REVENUES	604	0	604	659	0	
10-36-820	PARK REVENUES	0	0	0	0	0	
10-36-830	TOWN SQUARE REVENUES	1,405	5,000	-3,595	1,533	1,000	
10-36-835	BMX REVENUES	0	0	0	0	0	
10-36-840	Loan Proceeds	1,800,000	1,860,000	-60,000	1,963,636	60,000	
	Total GENERAL FUND:	1,957,841	1,905,000	52,841	2,135,827	101,700	
GENERAL FUND							
10-39-700	DECREASE OLD CHURCH FUND BAL	0	0	0	0	0	
10-39-800	DECREASE CEMETERY FUND BAL	0	0	0	0	0	
10-39-810	DECREASE CLASS C FUND BAL	0	0	0	0	0	
10-39-900	DECREASE GENERAL FUND BAL	0	256,724	-256,724	0	0	
	Total GENERAL FUND:	0	256,724	-256,724	0	0	
GENERAL FUND							
10-44-110	SALARIES/WAGES - GEN GOVT	133,150	119,552	13,599	145,255	222,020	
10-44-111	EMPLOYEE APPRECIATION	1,706	1,000	706	1,861	1,000	
10-44-112	COMPENSATION-ELECTED OFFICIALS	31,406	33,600	-2,194	34,261	33,600	
10-44-114	P&Z Commissioners Stipend	14,392	19,200	-4,808	15,700	19,200	
10-44-115	Elected Official Computer Ex	0	0	0	0	0	
10-44-130	EMPLOYEE PAYROLL TAXES-GEN GOV	13,331	20,400	-7,069	14,543	20,400	
10-44-145	WORKERS COMP EXPENSE	0	0	0	0	0	
10-44-210	BOOK, SUBSCRIPTIONS/MEMBERSHIP	3,018	2,000	1,018	3,292	3,000	
10-44-211	CONFERENCE/TRAVEL	11,674	10,000	1,674	12,736	12,000	
10-44-220	PUBLIC NOTICES/ADVERTISING	587	1,600	-1,013	641	1,600	
10-44-238	COMPUTER/WEB SUPPORT	20,570	20,000	570	22,440	20,000	
10-44-239	SOFTWARE EXPENSE	27,919	30,000	-2,081	30,457	50,000	
10-44-240	OFFICE EXP & SUPPLIES-GEN GOVT	28,089	25,000	3,089	30,643	25,000	
10-44-241	ELECTION COSTS	0	0	0	0	1,000	
10-44-250	EQUIPMENT&office /MAINTENANCE	24,629	20,000	4,629	26,868	20,000	
10-44-280	UTILITIES - GEN GOVERNMENT	6,248	2,300	3,948	6,816	6,000	
10-44-285	91 S Mill Utilities	707	0	707	772	12,000	
10-44-290	TELEPHONE - GEN GOVT	2,517	2,500	17	2,746	4,000	
10-44-305	ATTORNEY EXPENSES	70,864	150,000	-79,136	77,306	150,000	
10-44-310	ENGINEERING & Planning EXPENSE	86,281	150,000	-63,719	94,125	150,000	
10-44-315	AUDIT EXPENSES	29,500	17,000	12,500	32,182	17,000	
10-44-325	Accounting	26,516	0	26,516	28,926	40,000	
10-44-330	Transportation Master Plan	0	0	0	0	0	
10-44-350	CONTRACT LABOR - GEN GOVT	70,592	67,500	3,092	77,009	50,000	
10-44-360	BUILDING INSPECTOR	10,075	20,000	-9,925	10,991	20,000	
10-44-370	PAYING WASH CO SOLID WASTE-EXP	51,050	47,000	4,050	55,691	53,000	
10-44-390	DOPL FEES	0	240	-240	0	240	
10-44-510	INSURANCE	16,802	25,000	-8,198	18,330	25,000	
10-44-535	BANK CHARGES	10,623	4,200	6,423	11,588	6,000	
10-44-610	MISC CHARGES AND SERVICES	11,812	10,000	1,812	12,886	10,000	
10-44-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	25,000	

Account Number	Account Title	07/24-05/25 Cur YTD Actual	2024-25 Cur Year Budget	Actual - Budget Cur Year	Actual/11*12 Cur Year Projected Actual	2025-26 Proposed Budget
10-44-745	Capital Outlay - New Town Hall	1,329,888	1,300,000	29,888	1,450,787	160,000
10-44-746	Capital Outlay -Remodel New TH	11,886	500,000	-488,114	12,966	500,000
10-44-750	Capital Outlay - Ground Water	29,405	0	29,405	32,078	0
	Total GENERAL FUND:	2,075,237	2,598,092	-522,855	2,263,895	1,657,060
GENERAL FUND						
10-50-536	BMX Expenses	425	0	425	463	0
	Total GENERAL FUND:	425	0	425	463	0
GENERAL FUND						
10-55-800	Washington CO Sheriff	15,800	20,000	-4,200	17,236	20,800
	Total GENERAL FUND:	15,800	20,000	-4,200	17,236	20,800
GENERAL FUND						
10-61-110	SALARIES/WAGES - B&C ROADS	46,045	91,862	-45,816	50,231	87,600
10-61-130	EMPLOYEE PAYROLL TAXES-B&C ROA	3,523	4,400	-877	3,843	7,000
10-61-145	WORKERS COMPENSATION	0	2,000	-2,000	0	0
10-61-211	CONFERENCE/TRAVEL	43	16,667	-16,624	47	2,000
10-61-250	EQUIPMENT MAINTENANCE - ROADS	2,017	30,000	-27,983	2,201	0
10-61-251	AUTO REPAIR/MAINTENANCE-Roads	632	1,500	-868	690	1,500
10-61-252	VEHICLE EXPENSE/FUEL-ROADS	2,748	4,000	-1,252	2,998	4,000
10-61-260	EQUIPMENT/SUPPLIES - ROADS	10,824	2,000	8,824	11,808	2,000
10-61-270	MAINTENANCE- STREETS & ROADS	173,396	192,000	-18,604	189,159	0
10-61-280	UTILITIES - ROADS	8,019	9,000	-981	8,748	10,000
10-61-350	CONTRACT LABOR-STREETS & ROADS	0	0	0	0	0
10-61-610	Misc Charges & Services	897	0	897	978	900
10-61-740	CAPITAL OUTLAY - EQUIPMENT	6,419	18,000	-11,581	7,002	18,000
10-61-760	Capital Outlay - Grant	22,344	0	22,344	24,375	25,000
	Total GENERAL FUND:	276,907	371,429	-94,522	302,081	158,000
GENERAL FUND						
10-64-110	SALARIES/WAGES - PARKS & REC	46,045	91,862	-45,816	50,231	87,600
10-64-130	EMPLOYEE PAYROLL TAXES-PARKS..	3,523	4,400	-877	3,843	7,000
10-64-211	CONFERENCE/TRAVEL	0	16,667	-16,667	0	2,000
10-64-250	EQUIPMENT/MAINTENANCE-PARKS...	9,339	8,000	1,339	10,188	8,000
10-64-251	AUTO REPAIR/MAINTENANCE-PARKS.	1,788	1,500	288	1,950	1,500
10-64-252	AUTO EXPENSE/FUEL - PRKS & REC	2,748	4,000	-1,252	2,998	4,000
10-64-270	MAINTENANCE & SUPPLIES-CTY PRK	6,899	2,000	4,899	7,526	2,000
10-64-285	UTILITIES-PARK PAVILLION/LIGHT	1,557	1,000	557	1,698	2,000
10-64-610	Misc Charges & Services	1,924	1,000	924	2,099	2,000
10-64-741	Capital Outlay-Equipment	35,932	48,000	-12,068	39,199	10,000
	Total GENERAL FUND:	109,755	178,429	-68,674	119,732	126,100
GENERAL FUND						
10-66-130	EMPLOYEE PAYROLL TAXES-CEMETRY	0	0	0	0	0
10-66-260	EQUIPMENT/SUPPLIES - CEMETERY	100	6,000	-5,900	109	6,000

Account Number	Account Title	07/24-05/25 Cur YTD Actual	2024-25 Cur Year Budget	Actual - Budget Cur Year	Actual/11*12 Cur Year Projected Actual	2025-26 Proposed Budget	
	Total GENERAL FUND:	100	6,000	-5,900	109	6,000	
GENERAL FUND							
10-67-300	UTILITIES - Town Square	5,389	4,750	639	5,879	5,000	
10-67-620	TOWN EVENT	7,863	15,000	-7,137	8,578	15,000	
10-67-630	ADVERTISING - Town Hall	0	0	0	0	0	
10-67-635	Fair Expense	0	2,000	-2,000	0	2,000	
10-67-805	CAPITAL OUTLAY - Town Hall	0	12,000	-12,000	0	0	
	Total GENERAL FUND:	13,252	33,750	-20,498	14,457	22,000	
GENERAL FUND							
10-80-100	Loan Pmt- Town Square Principl	5,508	5,000	508	6,008	5,000	
10-80-120	Loan Pmt town square - int	0	2,500	-2,500	0	2,500	
10-80-130	Loan Principal - 91 S Mill	171,544	0	171,544	187,139	171,544	
10-80-140	Loan Interest - 91 S Mill	0	0	0	0	0	
	Total GENERAL FUND:	177,051	7,500	169,551	193,147	179,044	
GENERAL FUND							
10-90-946	TRANSFER TO CP FUND 46 ROADS	0	0	0	0	0	
10-90-947	TRANSFER TO CP FUND 47 PARKS	0	0	0	0	0	
10-90-949	TRANSFER TO CP FUND 49 POLICE	0	0	0	0	0	
10-90-950	TRANSFER TO WATER FUND 50	0	0	0	0	0	
10-90-990	BUDGETED INCREASE FUND BALANCE	0	-189,000	189,000	0	0	
	Total GENERAL FUND:	0	-189,000	189,000	0	0	
	GENERAL FUND Revenue Total:	3,038,606	3,060,924	-22,318	3,314,843	1,102,700	
	GENERAL FUND Expenditure Total:	2,668,528	3,026,199	-357,671	2,911,121	2,169,004	
	Total GENERAL FUND:	370,078	34,725	335,353	403,722	-1,066,304	

Account Number	Account Title	07/24-05/25 Cur YTD Actual	2024-25 Cur Year Budget	Actual - Budget Cur Year	Actual/11*12 Cur Year Projected Actual	2025-26 Proposed Budget	
CAPITAL PROJECTS - ROADS							
CAPITAL PROJECTS - ROADS							
46-33-400	GRANTS	0	0	0	0	0	
46-33-410	LOAN PROCEEDS	0	0	0	0	0	
	Total CAPITAL PROJECTS - ROADS:	0	0	0	0	0	
CAPITAL PROJECTS - ROADS							
46-39-123	CONTRIBUTIONS - Developer	0	0	0	0	0	
46-39-510	IMPACT FEES-ROADS	25,560	15,000	10,560	27,884	15,000	
46-39-631	INT EARNINGS-IMPACT FEES ROADS	10,058	1,000	9,058	10,973	1,000	
46-39-870	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
46-39-990	APPROP'TD USE OF FUND BALANCE	0	447,000	-447,000	0	0	
	Total CAPITAL PROJECTS - ROADS:	35,618	463,000	-427,382	38,856	16,000	
CAPITAL PROJECTS - ROADS							
46-40-018	FURN/FIXTURES	0	1,000	-1,000	0	0	
46-40-060	ARCHITECT/ENGINEER/DESIGN	0	15,000	-15,000	0	0	
46-40-211	CONFERENCE, TRAINING, TRAVEL	0	0	0	0	0	
46-40-350	CONTRACT LABOR	0	17,500	-17,500	0	0	
46-40-740	CAPITAL OUTLAY	0	260,000	-260,000	0	0	
46-40-880	TRANSFER TO OTHER FUNDS	0	0	0	0	0	
	Total CAPITAL PROJECTS - ROADS:	0	293,500	-293,500	0	0	
	CAPITAL PROJECTS - ROADS Revenue Total:	35,618	463,000	-427,382	38,856	16,000	
	CAPITAL PROJECTS - ROADS Expenditure Total:	0	293,500	-293,500	0	0	
	Total CAPITAL PROJECTS - ROADS:	35,618	169,500	-133,882	38,856	16,000	

Account Number	Account Title	07/24-05/25 Cur YTD Actual	2024-25 Cur Year Budget	Actual - Budget Cur Year	Actual/11*12 Cur Year Projected Actual	2025-26 Proposed Budget	
CAPITAL PROJECTS - PARKS							
CAPITAL PROJECTS - PARKS							
47-33-400	GRANTS	0	0	0	0	0	
47-33-410	LOAN PROCEEDS	0	0	0	0	0	
	Total CAPITAL PROJECTS - PARKS:	0	0	0	0	0	
CAPITAL PROJECTS - PARKS							
47-39-110	INT EARNINGS- CP PARKS	0	0	0	0	0	
47-39-123	CONTRIBUTIONS - Developer	0	0	0	0	0	
47-39-510	IMPACT FEES-PARKS	12,187	6,000	6,187	13,295	6,000	
47-39-631	INT EARNINGS-IMPACT FEES PARKS	5,928	0	5,928	6,467	2,000	
47-39-870	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
47-39-990	APPROP'TD USE OF FUND BALANCE	0	111,500	-111,500	0	0	
	Total CAPITAL PROJECTS - PARKS:	18,115	117,500	-99,385	19,762	8,000	
CAPITAL PROJECTS - PARKS							
47-40-060	ARCHITECT/ENGINEER/DESIGN	0	0	0	0	0	
47-40-211	CONFERENCE, TRINING, TRAVEL	0	0	0	0	0	
47-40-350	CONTRACT LABOR	0	17,500	-17,500	0	17,500	
47-40-560	CP IMPROVEMENTS-PARKS	0	100,000	-100,000	0	200,000	
47-40-600	PARK IMPACT REFUNDS	0	0	0	0	0	
47-40-805	CAPITAL OUTLAY - Town Hall	0	0	0	0	0	
47-40-880	TRANSFER TO OTHER FUNDS	0	0	0	0	0	
	Total CAPITAL PROJECTS - PARKS:	0	117,500	-117,500	0	217,500	
	CAPITAL PROJECTS - PARKS Revenue Total:	18,115	117,500	-99,385	19,762	8,000	
	CAPITAL PROJECTS - PARKS Expenditure Total:	0	117,500	-117,500	0	217,500	
	Total CAPITAL PROJECTS - PARKS:	18,115	0	18,115	19,762	-209,500	

Account Number	Account Title	07/24-05/25 Cur YTD Actual	2024-25 Cur Year Budget	Actual - Budget Cur Year	Actual/11*12 Cur Year Projected Actual	2025-26 Proposed Budget	
UTILITY FUND							
UTILITY FUND							
50-30-100	WATER BILLINGS REVENUE	451,211	400,000	51,211	492,231	425,000	
50-30-150	WATER METER INSTALLATION	4,500	10,000	-5,500	4,909	10,000	
50-30-300	CONSTRUCTION WATER FEE-REVENU	14,576	7,000	7,576	15,901	7,000	
50-30-310	WATER AVAILABILITY ASSESSMENT	34,830	30,000	4,830	37,996	40,000	
50-30-400	DELINQUENT/PENALTY CHARGES	3,036	5,000	-1,964	3,312	5,000	
50-30-600	INTEREST INCOME - WATER	14,757	0	14,757	16,098	0	
50-30-620	CUL WTR STORAGE & DIST IMPACT	42,910	20,000	22,910	46,811	20,000	
50-30-650	INT EARNINGS-IMPACT FEES WATER	532	0	532	580	500	
50-30-720	CIB GRANT REVENUE	0	930,489	-930,489	0	930,489	
50-30-800	WATER BILL ASSISTANCE	0	0	0	0	0	
50-30-810	Loan Proceeds	0	2,140,000	-2,140,000	0	2,140,000	
50-30-820	EXISTING LDS CHURCH BUILDING	0	0	0	0	0	
50-30-900	OTHER REVENUE	0	0	0	0	0	
Total UTILITY FUND:		566,352	3,542,489	-2,976,137	617,839	3,577,989	
UTILITY FUND							
50-40-110	SALARIES/WAGES - WATER DEPT	113,762	97,704	16,058	124,104	125,201	
50-40-130	EMPLOYEE PAYROLL TAXES-WTR DPT	8,649	7,438	1,210	9,435	10,000	
50-40-145	WORKERS COMPENSATION	0	2,000	-2,000	0	0	
50-40-210	BOOK, SUBSCRIPTIONS/MEMBERSHIP	1,512	1,000	512	1,649	1,000	
50-40-211	CONFERENCE, TRAINING, TRAVEL	782	16,667	-15,885	853	2,000	
50-40-238	COMPUTER SUPPORT EXP-WATER DE	1,758	1,300	458	1,918	1,500	
50-40-240	OFFICE EXP & SUPPLIES-WTR DEPT	7,401	5,000	2,401	8,074	7,500	
50-40-250	EQUIPMENT/MAINTENANCE-WTR DEPT	14,300	18,000	-3,700	15,600	18,000	
50-40-251	AUTO REPAIR/MAINTENANCE-Water	2,468	2,000	468	2,692	4,000	
50-40-252	AUTO EXPENSE/FUEL - WATER DEPT	5,395	4,000	1,395	5,885	6,500	
50-40-260	EQUIPMENT/SUPPLIES - WTR DEPT	19,513	11,000	8,513	21,287	20,000	
50-40-270	WATER LINE REPAIRS	23,557	20,000	3,557	25,698	25,000	
50-40-271	METER INSTALLATION COSTS	0	1,000	-1,000	0	1,000	
50-40-285	UTILITIES - SBS PUMP HOUSE	591	700	-109	644	700	
50-40-290	TELEPHONE-OFFICE & CELL	1,642	5,750	-4,108	1,792	5,750	
50-40-310	ENGINEERING EXP - Water Dept	1,283	30,000	-28,718	1,399	30,000	
50-40-350	CONTRACT LABOR	5,543	110,000	-104,458	6,046	75,000	
50-40-370	WATER PURCHASE-WASH CO WC DIST	210,646	210,000	646	229,796	225,000	
50-40-375	WCWCD BILLED STANDBY FEES	1,451	15,000	-13,549	1,583	0	
50-40-450	HEALTH DEPT WATER TESTING	725	1,000	-275	791	1,000	
50-40-500	Irrigation Company Assessments	1,675	1,000	675	1,827	1,000	
50-40-510	INSURANCE - WATER DEPT	0	0	0	0	0	
50-40-680	BAD DEBT EXPENSE	0	2,000	-2,000	0	2,000	
50-40-690	DEPRECIATION	0	35,000	-35,000	0	35,000	
50-40-830	LOAN PAYMENTS - PRINCIPAL	2,255	746	1,509	2,459	0	
50-40-840	LOAN PAYMENTS - INTEREST	1,487	0	1,487	1,623	0	
50-40-901	CAPITAL EXPENDITURES	129,785	83,000	46,785	141,584	83,000	
50-40-902	Capital Expenses - East Water	62,298	0	62,298	67,962	0	
50-40-903	Water/Fire Mitigation Expenses	8,033	0	8,033	8,763	0	
Total UTILITY FUND:		626,508	681,305	-54,797	683,464	680,151	
UTILITY FUND Revenue Total:		566,352	3,542,489	-2,976,137	617,839	3,577,989	

Account Number	Account Title	07/24-05/25 Cur YTD Actual	2024-25 Cur Year Budget	Actual - Budget Cur Year	Actual/11*12 Cur Year Projected Actual	2025-26 Proposed Budget
UTILITY FUND Expenditure Total:		626,508	681,305	-54,797	683,464	680,151
Total UTILITY FUND:		-60,156	2,861,184	-2,921,340	-65,625	2,897,838
Grand Totals:		363,656	3,065,409	-2,701,753	396,716	1,638,034

Report Criteria:

Includes all accounts

Includes grand totals