

Report Criteria:

- Includes all accounts
- Includes grand totals

Account Number	Account Title	07/25-04/26 Cur YTD Actual	2025-26 Cur Year Budget	Actual - Budget Cur Year	Actual/10*12 Cur Year Projected Actual	2026-27 Proposed Budget
GENERAL FUND						
TAXES						
10-31-100	PROPERTY TAX REVENUE - CURRENT	92,506	80,000	12,506	111,007	95,000
10-31-150	FEE IN LIEU (VEHICLES)	3,442	4,400	-958	4,130	3,200
10-31-200	PROPERTY TAX REV - DELINQUENT	2,634	1,100	1,534	3,160	1,500
10-31-300	SALES & USE TAXES	211,890	220,000	-8,110	254,268	280,000
10-31-400	ROCKY MT POWER-FRAN & ENERGY T	46,957	36,300	10,657	56,348	49,000
10-31-505	TRANSIENT ROOM TAX	153,847	143,000	10,847	184,616	200,000
10-31-550	Resort Tax	261,786	220,000	41,786	314,143	345,000
10-31-600	Tax Recretn, art, park(RAP)	19,797	16,500	3,297	23,756	18,000
10-31-700	HWY / TRANSIT TAX	20,544	16,500	4,044	24,653	25,000
Total TAXES:		813,402	737,800	75,602	976,082	1,016,700
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES	8,943	8,000	943	10,731	8,000
10-32-125	Beer & Wine License	1,000	2,000	-1,000	1,200	1,000
10-32-150	ANIMAL LICENSES	0	0	0	0	0
10-32-200	BUILDING PERMITS	84,373	25,000	59,373	101,248	85,000
10-32-300	APPLICATION FEES	5,800	5,000	800	6,960	5,500
10-32-305	Development Review Com Fee	7,038	5,000	2,038	8,445	6,000
10-32-370	Subdivision Fees	0	0	0	0	0
10-32-500	Conditional Use Permit Fees	400	1,000	-600	480	1,500
10-32-700	D.O.P.L. 1% SURCHARGE	519	200	319	623	500
10-32-800	Event Deposits	0	0	0	0	0
Total LICENSES AND PERMITS:		108,073	46,200	61,873	129,687	107,500
INTERGOVERNMENTAL REVENUE						
10-33-400	STATE GRANT	0	60,500	-60,500	0	60,500
10-33-500	CLASS "C" ROAD ALLOTMENT	73,173	100,000	-26,827	87,807	100,000
Total INTERGOVERNMENTAL REVENUE:		73,173	160,500	-87,327	87,807	160,500
CHARGES FOR SERVICES						
10-34-300	TRASH BILLINGS & SALES	48,235	53,000	-4,765	57,881	62,000
10-34-320	JUSTICE COURT REVENUE	4,893	2,000	2,893	5,871	5,000
10-34-810	CEMETERY LOT SALES	5,100	1,000	4,100	6,120	7,000
10-34-860	CEMETERY - OTHER REVENUES	0	500	-500	0	500
Total CHARGES FOR SERVICES:		58,227	56,500	1,727	69,873	74,500
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS-CEMETERY	687	700	-13	825	700
10-36-106	Sheep Bridge/Mesa Road Bond	0	0	0	0	0
10-36-110	INT EARNINGS - UNRESTRICTED	48,184	20,000	28,184	57,821	20,000
10-36-150	INTEREST EARNINGS-CLASS C ROAD	23,154	20,000	3,154	27,784	10,000
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	2,650	0	2,650	3,181	2,500
10-36-330	REIMBURSEMENT - UTILITIES	0	0	0	0	0

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10-36-500	SALE OF MATERIALS	237	0	237	284	0
10-36-800	OTHER REVENUES	4,263	0	4,263	5,115	2,000
10-36-805	OLD CHURCH DONATIONS	0	0	0	0	0
10-36-810	4TH OF JULY REVENUES	2,129	0	2,129	2,555	2,000
10-36-820	PARK REVENUES	0	0	0	0	0
10-36-830	TOWN SQUARE REVENUES	1,855	1,000	855	2,226	1,500
10-36-840	Loan Proceeds	731,649	760,000	-28,351	877,979	0
Total MISCELLANEOUS REVENUE:		814,808	801,700	13,108	977,769	38,700

CONTRIBUTIONS & APPROPRIATION

10-39-100	CONTRIBUTIONS AND TRANSFERS	0	0	0	0	0
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	24,443	-24,443	0	415,000
10-39-900	DECREASE GENERAL FUND BAL	0	2,240,698	-2,240,698	0	0
Total CONTRIBUTIONS & APPROPRIATION:		0	2,265,142	-2,265,142	0	415,000

GENERAL GOVERNMENT EXPENSES

10-44-110	SALARIES/WAGES - GEN GOVT	219,960	282,370	-62,410	263,952	312,790
10-44-111	EMPLOYEE APPRECIATION	1,947	2,000	-53	2,336	2,000
10-44-112	COMPENSATION-ELECTED OFFICIALS	23,200	33,600	-10,400	27,840	26,400
10-44-114	P&Z Commissioners Stipend	12,777	19,200	-6,423	15,332	19,200
10-44-115	Elected Official Computer Ex	0	0	0	0	0
10-44-130	EMPLOYEE PAYROLL TAXES-GEN GOV	20,019	25,100	-5,081	24,023	25,000
10-44-210	BOOK, SUBSCRIPTIONS/MEMBERSHIP	1,125	3,000	-1,875	1,350	3,400
10-44-211	CONFERENCE/TRAVEL	11,158	12,000	-842	13,389	12,000
10-44-220	PUBLIC NOTICES/ADVERTISING	443	1,600	-1,157	532	1,000
10-44-238	COMPUTER/WEB SUPPORT	22,486	20,000	2,486	26,984	20,000
10-44-239	SOFTWARE EXPENSE	43,605	50,000	-6,395	52,326	50,000
10-44-240	OFFICE EXP & SUPPLIES-GEN GOVT	18,386	45,000	-26,614	22,063	25,000
10-44-241	ELECTION COSTS	1,162	1,162	0	1,394	1,500
10-44-250	EQUIPMENT&office /MAINTENANCE	20,551	20,000	551	24,661	20,000
10-44-280	114 S Mill UTILITIES - GEN GOV	2,580	6,000	-3,420	3,096	4,000
10-44-285	40 West Main Utilities	8,679	12,000	-3,321	10,415	12,000
10-44-290	TELEPHONE - GEN GOVT	2,401	4,000	-1,599	2,882	4,000
10-44-305	ATTORNEY EXPENSES	80,009	150,000	-69,991	96,011	100,000
10-44-310	ENGINEERING & Planning EXPENSE	134,877	150,000	-15,123	161,852	200,000
10-44-315	AUDIT EXPENSES	0	17,000	-17,000	0	17,000
10-44-325	Accounting	38,571	40,000	-1,429	46,285	41,000
10-44-350	CONTRACT LABOR - GEN GOVT	77,946	75,000	2,946	93,536	54,000
10-44-360	BUILDING INSPECTOR	9,630	20,000	-10,370	11,557	11,000
10-44-370	PAYING WASH CO SOLID WASTE-EXP	49,323	53,000	-3,677	59,188	62,000
10-44-390	DOPL FEES	0	240	-240	0	500
10-44-510	INSURANCE	18,534	25,000	-6,466	22,241	25,000
10-44-535	BANK CHARGES	6,942	7,000	-58	8,331	10,000
10-44-610	MISC CHARGES AND SERVICES	1,173	10,000	-8,827	1,408	1,500
10-44-740	CAPITAL OUTLAY - EQUIPMENT	0	25,000	-25,000	0	10,000
10-44-741	CAPITAL OUTLAY - Land	328,575	0	328,575	394,290	0
10-44-745	Capital Outlay - New Town Hall	197,689	160,000	37,689	237,227	10,000
10-44-746	Capital Outlay -Remodel New TH	1,216,652	1,200,000	16,652	1,459,983	0

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10-44-750	Capital Outlay - Ground Water	20,970	0	20,970	25,164	0
Total GENERAL GOVERNMENT EXPENSES:		2,591,372	2,469,272	122,100	3,109,647	1,080,290
VIRGIN BMX TRACK EXPENSES						
10-50-536	BMX Expenses	0	0	0	0	0
Total VIRGIN BMX TRACK EXPENSES:		0	0	0	0	0
Public Safety Department						
10-55-800	Washington CO Sheriff	19,400	20,800	-1,400	23,280	20,800
10-55-801	Emergency Mgmt Equipment	0	0	0	0	2,910
10-55-900	Emergency Mangement - Equipmnt	0	0	0	0	0
Total Public Safety Department:		19,400	20,800	-1,400	23,280	23,710
CLASS "C" ROADS EXPENSES						
10-61-110	SALARIES/WAGES - B&C ROADS	71,721	102,700	-30,980	86,065	120,700
10-61-130	EMPLOYEE PAYROLL TAXES-B&C ROA	5,501	8,200	-2,699	6,601	9,656
10-61-145	WORKERS COMPENSATION	0	0	0	0	0
10-61-211	CONFERENCE/TRAVEL	65	2,000	-1,935	78	1,000
10-61-250	EQUIPMENT MAINTENANCE - ROADS	2,412	4,000	-1,588	2,894	4,000
10-61-251	AUTO REPAIR/MAINTENANCE-Roads	0	1,500	-1,500	0	1,500
10-61-252	VEHICLE EXPENSE/FUEL-ROADS	3,723	4,000	-277	4,468	3,500
10-61-260	EQUIPMENT/SUPPLIES - ROADS	3,991	6,000	-2,009	4,789	6,000
10-61-270	MAINTENANCE- STREETS & ROADS	42,900	700,000	-657,100	51,480	415,000
10-61-280	UTILITIES - ROADS	4,007	10,000	-5,993	4,808	4,800
10-61-350	CONTRACT LABOR-STREETS & ROADS	0	0	0	0	0
10-61-610	Misc Charges & Services	0	900	-900	0	900
10-61-740	CAPITAL OUTLAY - EQUIPMENT	2,551	18,000	-15,449	3,061	10,200
10-61-750	PLANNING & ENGINEERING EXP	2,000	2,000	0	2,400	2,500
10-61-760	Capital Outlay - Grant	0	25,000	-25,000	0	0
Total CLASS "C" ROADS EXPENSES:		138,870	884,300	-745,430	166,644	579,756
PARKS & RECREATION EXPENSES						
10-64-110	SALARIES/WAGES - PARKS & REC	71,721	102,700	-30,979	86,065	120,700
10-64-130	EMPLOYEE PAYROLL TAXES-PARKS..	5,501	8,200	-2,699	6,601	9,656
10-64-211	CONFERENCE/TRAVEL	65	2,000	-1,935	78	1,000
10-64-250	EQUIPMENT/MAINTENANCE-PARKS...	14,497	16,000	-1,503	17,397	16,000
10-64-251	AUTO REPAIR/MAINTENANCE-PARKS.	0	1,500	-1,500	0	1,500
10-64-252	AUTO EXPENSE/FUEL - PRKS & REC	3,723	4,000	-277	4,468	3,500
10-64-270	MAINTENANCE & SUPPLIES-CTY PRK	9,167	9,000	167	11,000	9,500
10-64-285	UTILITIES-PARK PAVILLION/LIGHT	412	2,000	-1,588	494	300
10-64-610	Misc Charges & Services	46	2,000	-1,954	55	100
10-64-740	CAPITAL OUTLAY - LAND	0	328,575	-328,575	0	0
10-64-741	Capital Outlay-Equipment	1,275	10,000	-8,725	1,531	12,420
Total PARKS & RECREATION EXPENSES:		106,406	485,975	-379,569	127,687	174,676
CEMETERY EXPENSES						
10-66-260	EQUIPMENT/SUPPLIES - CEMETERY	991	6,000	-5,009	1,189	6,000

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Total CEMETERY EXPENSES:		991	6,000	-5,009	1,189	6,000
COMMUNITY RECREATION EXPENSES						
10-67-300	UTILITIES - Town Square	2,629	5,000	-2,371	3,154	3,500
10-67-350	Contract Labor - Town Hall	701	451	250	841	450
10-67-620	TOWN EVENT	7,739	15,000	-7,261	9,286	10,000
10-67-630	ADVERTISING - Town Square	0	0	0	0	0
10-67-635	Fair Expense	0	2,000	-2,000	0	1,000
10-67-805	CAPITAL OUTLAY - Town Square	0	0	0	0	0
Total COMMUNITY RECREATION EXPENSES:		11,068	22,451	-11,383	13,282	14,950
SPECIAL PROJECTS						
10-80-100	Loan Principal - Town Square	5,000	5,000	0	6,000	5,000
10-80-120	Loan Interest - Town Square	1,920	2,500	-580	2,304	2,500
10-80-130	Loan Principal - 40 W Main	171,544	171,544	0	205,852	241,047
10-80-140	Loan Interest - 40 W Main	0	0	0	0	0
Total SPECIAL PROJECTS:		178,464	179,044	-580	214,156	248,547
TRANSFERS AND RESERVES						
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	0	0	0	0
Total TRANSFERS AND RESERVES:		0	0	0	0	0
GENERAL FUND Revenue Total:		1,867,683	4,067,842	-2,200,159	2,241,219	1,812,900
GENERAL FUND Expenditure Total:		3,046,571	4,067,842	-1,021,271	3,655,885	2,127,929
Total GENERAL FUND:		-1,178,888	0	-1,178,888	-1,414,666	-315,029

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CAPITAL PROJECTS - ROADS						
Source: 33						
46-33-400	GRANTS	0	0	0	0	0
46-33-410	LOAN PROCEEDS	0	0	0	0	0
Total Source: 33:		0	0	0	0	0
Source: 39						
46-39-123	CONTRIBUTIONS - Developer	0	0	0	0	0
46-39-510	IMPACT FEES-ROADS	28,400	15,000	13,400	34,080	20,000
46-39-631	INT EARNINGS-IMPACT FEES ROADS	13,330	1,000	12,330	15,996	1,000
46-39-870	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
46-39-990	APPROP'TD USE OF FUND BALANCE	0	-16,000	16,000	0	0
Total Source: 39:		41,730	0	41,730	50,076	21,000
Department: 40						
46-40-060	ARCHITECT/ENGINEER/DESIGN	0	0	0	0	0
46-40-350	CONTRACT LABOR	0	0	0	0	0
46-40-740	CAPITAL OUTLAY	0	0	0	0	0
46-40-880	TRANSFER TO OTHER FUNDS	0	0	0	0	0
Total Department: 40:		0	0	0	0	0
CAPITAL PROJECTS - ROADS Revenue Total:		41,730	0	41,730	50,076	21,000
CAPITAL PROJECTS - ROADS Expenditure Total:		0	0	0	0	0
Total CAPITAL PROJECTS - ROADS:		41,730	0	41,730	50,076	21,000

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CAPITAL PROJECTS - PARKS						
Source: 33						
47-33-400	GRANTS	0	53,947	-53,947	0	53,947
47-33-410	LOAN PROCEEDS	0	0	0	0	0
Total Source: 33:		0	53,947	-53,947	0	53,947
Source: 39						
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	17,410	6,000	11,410	20,892	16,000
47-39-631	INT EARNINGS-IMPACT FEES PARKS	8,801	2,000	6,801	10,561	2,500
47-39-870	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
47-39-990	APPROP'TD USE OF FUND BALANCE	0	155,553	-155,553	0	0
Total Source: 39:		26,211	163,553	-137,342	31,453	18,500
Department: 40						
47-40-060	ARCHITECT/ENGINEER/DESIGN	0	0	0	0	0
47-40-350	CONTRACT LABOR	0	17,500	-17,500	0	0
47-40-560	CP IMPROVEMENTS-PARKS	39,306	200,000	-160,694	47,168	0
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 Department: 40:		39,306	217,500	-178,194	47,168	0
CAPITAL PROJECTS - PARKS Revenue Total:		26,211	217,500	-191,289	31,453	72,447
CAPITAL PROJECTS - PARKS Expenditure Total:		39,306	217,500	-178,194	47,168	0
Total CAPITAL PROJECTS - PARKS:		-13,095	0	-13,095	-15,715	72,447

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UTILITY FUND						
REVENUES-UTILITY FUND						
50-30-100	WATER BILLINGS REVENUE	448,739	425,000	23,739	538,486	554,000
50-30-150	WATER METER INSTALLATION	5,000	10,000	-5,000	6,000	6,500
50-30-300	CONSTRUCTION WATER FEE-REVENU	5,649	7,000	-1,351	6,779	7,000
50-30-310	WATER AVAILABILITY ASSESSMENT	29,730	40,000	-10,270	35,676	35,000
50-30-400	DELINQUENT/PENALTY CHARGES	1,764	5,000	-3,236	2,116	1,500
50-30-600	INTEREST INCOME - WATER	17,326	0	17,326	20,791	15,000
50-30-620	CUL WTR STORAGE & DIST IMPACT	42,910	20,000	22,910	51,492	45,000
50-30-650	INT EARNINGS-IMPACT FEES WATER	5,064	500	4,564	6,077	4,000
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 REVENUES-UTILITY FUND:		556,181	3,577,989	-3,021,808	667,417	3,738,489
WATER DEPT EXPENSES						
50-40-110	SALARIES/WAGES - WATER DEPT	121,446	155,401	-33,955	145,736	190,360
50-40-130	EMPLOYEE PAYROLL TAXES-WTR DPT	9,445	12,400	-2,955	11,334	15,228
50-40-145	WORKERS COMPENSATION	0	0	0	0	0
50-40-210	BOOK, SUBSCRIPTIONS/MEMBERSHIP	625	1,000	-375	750	750
50-40-211	CONFERENCE, TRAINING, TRAVEL	665	2,000	-1,335	798	1,000
50-40-238	COMPUTER SUPPORT EXP-WATER DE	2,106	1,500	606	2,527	2,300
50-40-240	OFFICE EXP & SUPPLIES-WTR DEPT	4,892	7,500	-2,608	5,870	7,500
50-40-250	EQUIPMENT/MAINTENANCE-WTR DEPT	18,419	28,000	-9,581	22,103	23,000
50-40-251	AUTO REPAIR/MAINTENANCE-Water	1,385	4,000	-2,615	1,662	4,000
50-40-252	AUTO EXPENSE/FUEL - WATER DEPT	6,018	6,500	-482	7,221	6,700
50-40-260	EQUIPMENT/SUPPLIES - WTR DEPT	12,754	20,000	-7,246	15,305	20,000
50-40-270	WATER LINE REPAIRS	1,549	25,000	-23,451	1,858	25,000
50-40-271	METER INSTALLATION COSTS	0	1,000	-1,000	0	1,000
50-40-285	UTILITIES - SBS PUMP HOUSE	310	700	-390	372	400
50-40-290	TELEPHONE-OFFICE & CELL	1,354	5,750	-4,396	1,625	6,000
50-40-310	ENGINEERING EXP - Water Dept	29,240	30,000	-760	35,088	20,000
50-40-350	CONTRACT LABOR	0	75,000	-75,000	0	10,000
50-40-370	WATER PURCHASE-WASH CO WC DIST	150,169	225,000	-74,831	180,203	175,000
50-40-375	WCWCD BILLED STANDBY FEES	0	0	0	0	0
50-40-450	HEALTH DEPT WATER TESTING	1,315	2,000	-685	1,578	2,000
50-40-500	Irrigation Company Assessments	1,755	1,000	755	2,106	1,000
50-40-510	INSURANCE - WATER DEPT	0	0	0	0	0
50-40-610	MISC CHARGES AND SERVICES	1,141	0	1,141	1,369	0
50-40-680	BAD DEBT EXPENSE	880	2,000	-1,120	1,056	2,000
50-40-690	DEPRECIATION	0	35,000	-35,000	0	35,000
50-40-830	LOAN PAYMENTS - PRINCIPAL	0	5,000	-5,000	0	0
50-40-840	LOAN PAYMENTS - INTEREST	0	2,500	-2,500	0	0
50-40-901	CAPITAL EXPENDITURES	1,275	83,000	-81,725	1,531	15,000
50-40-902	Capital Expenses - East Water	590,806	3,070,489	-2,479,683	708,968	3,070,489
50-40-903	Water/Fire Mitigation Expenses	218	218	0	262	0
Total WATER DEPT EXPENSES:		957,768	3,801,958	-2,844,190	1,149,321	3,633,727
UTILITY FUND Revenue Total:		556,181	3,577,989	-3,021,808	667,417	3,738,489

Account Number	Account Title	07/25-04/26 Cur YTD Actual	2025-26 Cur Year Budget	Actual - Budget Cur Year	Actual/10*12 Cur Year Projected Actual	2026-27 Proposed Budget
	UTILITY FUND Expenditure Total:	957,768	3,801,958	-2,844,190	1,149,321	3,633,727
	Total UTILITY FUND:	-401,587	-223,969	-177,618	-481,904	104,762
	Grand Totals:	-1,551,840	-223,969	-1,327,871	-1,862,208	-116,820

Report Criteria:
 Includes all accounts
 Includes grand totals