Report Criteria:
Includes all accounts
Includes grand totals

| Account Number | Account Title | 07/25-06/26 Cur YTD Actual | Projected 2025-26 Actual | 2025-26 Beginning Budget | 2025-26 Modified Budget | Actual - Budget Cur Year | Amendments |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| **TAXES** | | | | | | | |
| 10-31-100 | PROPERTY TAX REVENUE - CURRENT | 92,506 | 100,915 | 80,000 | 80,000 | 0 | 92,506 |
| 10-31-150 | FEE IN LIEU (VEHICLES) | 3,442 | 3,755 | 4,400 | 4,400 | -58 | 3,500 |
| 10-31-200 | PROPERTY TAX REV - DELINQUENT | 2,634 | 2,873 | 1,100 | 1,100 | 0 | 2,634 |
| 10-31-300 | SALES & USE TAXES | 231,219 | 252,239 | 220,000 | 220,000 | -45,781 | 277,000 |
| 10-31-400 | ROCKY MT POWER-FRAN & ENERGY T | 50,999 | 55,635 | 36,300 | 36,300 | 3,999 | 47,000 |
| 10-31-505 | TRANSIENT ROOM TAX | 169,502 | 184,911 | 143,000 | 143,000 | -33,898 | 203,400 |
| 10-31-550 | Resort Tax | 283,255 | 309,006 | 220,000 | 220,000 | -30,745 | 314,000 |
| 10-31-600 | Tax Recretn, art, park(RAP) | 21,365 | 23,308 | 16,500 | 16,500 | 1,565 | 19,800 |
| 10-31-700 | HWY / TRANSIT TAX | 22,383 | 24,418 | 16,500 | 16,500 | -17 | 22,400 |
| | Total TAXES: | 877,304 | 957,059 | 737,800 | 737,800 | -104,936 | 982,240 |
| **LICENSES AND PERMITS** | | | | | | | |
| 10-32-100 | BUSINESS LICENSES | 8,943 | 9,756 | 8,000 | 8,000 | -57 | 9,000 |
| 10-32-125 | Beer & Wine License | 1,000 | 1,091 | 2,000 | 2,000 | 0 | 1,000 |
| 10-32-150 | ANIMAL LICENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-32-200 | BUILDING PERMITS | 94,728 | 103,340 | 25,000 | 25,000 | 9,728 | 85,000 |
| 10-32-300 | APPLICATION FEES | 6,100 | 6,655 | 5,000 | 5,000 | 300 | 5,800 |
| 10-32-305 | Development Review Com Fee | 7,938 | 8,659 | 5,000 | 5,000 | 938 | 7,000 |
| 10-32-370 | Subdivision Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-32-500 | Conditional Use Permit Fees | 400 | 436 | 1,000 | 1,000 | 0 | 400 |
| 10-32-700 | D.O.P.L. 1% SURCHARGE | 593 | 647 | 200 | 200 | 74 | 519 |
| 10-32-800 | Event Deposits | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total LICENSES AND PERMITS: | 119,702 | 130,584 | 46,200 | 46,200 | 10,983 | 108,719 |
| **INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 10-33-400 | STATE GRANT | 0 | 0 | 60,500 | 60,500 | 0 | 0 |
| 10-33-500 | CLASS "C" ROAD ALLOTMENT | 88,903 | 96,985 | 100,000 | 100,000 | -11,097 | 100,000 |
| | Total INTERGOVERNMENTAL REVENUE: | 88,903 | 96,985 | 160,500 | 160,500 | -11,097 | 100,000 |
| **CHARGES FOR SERVICES** | | | | | | | |
| 10-34-300 | TRASH BILLINGS & SALES | 53,718 | 58,602 | 53,000 | 53,000 | -4,282 | 58,000 |
| 10-34-320 | JUSTICE COURT REVENUE | 5,525 | 6,028 | 2,000 | 2,000 | 625 | 4,900 |
| 10-34-810 | CEMETERY LOT SALES | 5,400 | 5,891 | 1,000 | 1,000 | 300 | 5,100 |
| 10-34-860 | CEMETERY - OTHER REVENUES | 0 | 0 | 500 | 500 | 0 | 0 |
| | Total CHARGES FOR SERVICES: | 64,644 | 70,521 | 56,500 | 56,500 | -3,356 | 68,000 |
| **MISCELLANEOUS REVENUE** | | | | | | | |
| 10-36-100 | INTEREST EARNINGS-CEMETERY | 758 | 827 | 700 | 700 | -2 | 760 |
| 10-36-106 | Sheep Bridge/Mesa Road Bond | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-36-110 | INT EARNINGS - UNRESTRICTED | 51,375 | 56,045 | 20,000 | 20,000 | -25 | 51,400 |
| 10-36-150 | INTEREST EARNINGS-CLASS C ROAD | 25,713 | 28,051 | 20,000 | 20,000 | -287 | 26,000 |
| 10-36-300 | REIMBURSEMENT - ATTORNEY | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-36-310 | REIMBURSEMENT - ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-36-320 | Xpress Service Fees | 2,664 | 2,907 | 0 | 0 | 14 | 2,650 |
| 10-36-330 | REIMBURSEMENT - UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 |

| Account Number | Account Title | 07/25-06/26 Cur YTD Actual | Projected 2025-26 Actual | 2025-26 Beginning Budget | 2025-26 Modified Budget | Actual - Budget Cur Year | Amendments |
|---|---|---|---|---|---|---|---|
| 10-36-500 | SALE OF MATERIALS | 237 | 259 | 0 | 0 | 0 | 237 |
| 10-36-800 | OTHER REVENUES | 4,263 | 4,650 | 0 | 0 | 0 | 4,263 |
| 10-36-805 | OLD CHURCH DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-36-810 | 4TH OF JULY REVENUES | 2,129 | 2,323 | 0 | 0 | 1,729 | 400 |
| 10-36-820 | PARK REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-36-830 | TOWN SQUARE REVENUES | 1,855 | 2,024 | 1,000 | 1,000 | 0 | 1,855 |
| 10-36-840 | Loan Proceeds | 731,649 | 798,162 | 60,000 | 760,000 | -28,351 | 760,000 |
| | Total MISCELLANEOUS REVENUE: | 820,643 | 895,247 | 101,700 | 801,700 | -26,922 | 847,565 |
| **CONTRIBUTIONS & APPROPRIATION** | | | | | | | |
| 10-39-100 | CONTRIBUTIONS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-39-700 | DECREASE OLD CHURCH FUND BAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-39-800 | DECREASE CEMETERY FUND BAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-39-810 | DECREASE CLASS C FUND BAL | 0 | 0 | 0 | 24,443 | -24,443 | 24,443 |
| 10-39-900 | DECREASE GENERAL FUND BAL | 0 | 0 | 0 | 2,240,698 | -3,698,643 | 3,698,643 |
| | Total CONTRIBUTIONS & APPROPRIATION: | 0 | 0 | 0 | 2,265,142 | -3,723,087 | 3,723,087 |
| **GENERAL GOVERNMENT EXPENSES** | | | | | | | |
| 10-44-110 | SALARIES/WAGES - GEN GOVT | 249,076 | 271,719 | 222,020 | 282,370 | -33,294 | 282,370 |
| 10-44-111 | EMPLOYEE APPRECIATION | 1,947 | 2,123 | 1,000 | 2,000 | -53 | 2,000 |
| 10-44-112 | COMPENSATION-ELECTED OFFICIALS | 25,400 | 27,709 | 33,600 | 33,600 | -8,200 | 33,600 |
| 10-44-114 | P&Z Commissioners Stipend | 13,777 | 15,030 | 19,200 | 19,200 | -5,423 | 19,200 |
| 10-44-115 | Elected Official Computer Ex | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-44-130 | EMPLOYEE PAYROLL TAXES-GEN GOV | 22,569 | 24,620 | 20,400 | 25,100 | -2,531 | 25,100 |
| 10-44-210 | BOOK, SUBSCRIPTIONS/MEMBERSHIP | 1,125 | 1,228 | 3,000 | 3,000 | -1,875 | 3,000 |
| 10-44-211 | CONFERENCE/TRAVEL | 12,564 | 13,707 | 12,000 | 12,000 | 564 | 12,000 |
| 10-44-220 | PUBLIC NOTICES/ADVERTISING | 443 | 483 | 1,600 | 1,600 | -1,157 | 1,600 |
| 10-44-238 | COMPUTER/WEB SUPPORT | 22,837 | 24,914 | 20,000 | 20,000 | 2,837 | 20,000 |
| 10-44-239 | SOFTWARE EXPENSE | 47,781 | 52,124 | 50,000 | 50,000 | -2,219 | 50,000 |
| 10-44-240 | OFFICE EXP & SUPPLIES-GEN GOVT | 19,803 | 21,604 | 25,000 | 45,000 | -5,197 | 25,000 |
| 10-44-241 | ELECTION COSTS | 1,162 | 1,267 | 1,000 | 1,162 | 0 | 1,162 |
| 10-44-250 | EQUIPMENT&office /MAINTENANCE | 22,351 | 24,383 | 20,000 | 20,000 | 2,351 | 20,000 |
| 10-44-280 | 114 S Mill UTILITIES - GEN GOV | 2,716 | 2,963 | 6,000 | 6,000 | -3,284 | 6,000 |
| 10-44-285 | 40 West Main Utilities | 8,979 | 9,795 | 12,000 | 12,000 | -3,021 | 12,000 |
| 10-44-290 | TELEPHONE - GEN GOVT | 2,654 | 2,895 | 4,000 | 4,000 | -1,346 | 4,000 |
| 10-44-305 | ATTORNEY EXPENSES | 81,877 | 89,321 | 150,000 | 150,000 | -68,123 | 150,000 |
| 10-44-310 | ENGINEERING & Planning EXPENSE | 146,350 | 159,654 | 150,000 | 150,000 | -15,650 | 162,000 |
| 10-44-315 | AUDIT EXPENSES | 13,000 | 14,182 | 17,000 | 17,000 | -4,000 | 17,000 |
| 10-44-325 | Accounting | 47,645 | 51,977 | 40,000 | 40,000 | 7,645 | 40,000 |
| 10-44-350 | CONTRACT LABOR - GEN GOVT | 80,463 | 87,778 | 50,000 | 75,000 | -4,537 | 85,000 |
| 10-44-360 | BUILDING INSPECTOR | 11,093 | 12,101 | 20,000 | 20,000 | -8,907 | 20,000 |
| 10-44-370 | PAYING WASH CO SOLID WASTE-EXP | 54,733 | 59,708 | 53,000 | 53,000 | -3,267 | 58,000 |
| 10-44-390 | DOPL FEES | 0 | 0 | 240 | 240 | -240 | 240 |
| 10-44-510 | INSURANCE | 18,534 | 20,219 | 25,000 | 25,000 | -6,466 | 25,000 |
| 10-44-535 | BANK CHARGES | 9,638 | 10,514 | 6,000 | 7,000 | -362 | 10,000 |
| 10-44-610 | MISC CHARGES AND SERVICES | 2,092 | 2,282 | 10,000 | 10,000 | -408 | 2,500 |
| 10-44-740 | CAPITAL OUTLAY - EQUIPMENT | 39,803 | 43,421 | 25,000 | 25,000 | -197 | 40,000 |
| 10-44-741 | CAPITAL OUTLAY - Land | 328,575 | 358,445 | 0 | 0 | 328,575 | 0 |
| 10-44-745 | Capital Outlay - New Town Hall | 157,886 | 172,239 | 160,000 | 160,000 | -2,114 | 160,000 |
| 10-44-746 | Capital Outlay -Remodel New TH | 1,251,860 | 1,365,665 | 500,000 | 1,200,000 | 51,860 | 1,200,000 |

| Account Number | Account Title | 07/25-06/26 Cur YTD Actual | Projected 2025-26 Actual | 2025-26 Beginning Budget | 2025-26 Modified Budget | Actual - Budget Cur Year | Amendments |
|---|---|---|---|---|---|---|---|
| 10-44-750 | Capital Outlay - Ground Water | 20,970 | 22,876 | 0 | 0 | -30 | 21,000 |
| | Total GENERAL GOVERNMENT EXPENSES: | 2,719,703 | 2,966,949 | 1,657,060 | 2,469,272 | 211,932 | 2,507,772 |
| **VIRGIN BMX TRACK EXPENSES** | | | | | | | |
| 10-50-536 | BMX Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total VIRGIN BMX TRACK EXPENSES: | 0 | 0 | 0 | 0 | 0 | 0 |
| **Public Safety Department** | | | | | | | |
| 10-55-800 | Washington CO Sheriff | 19,400 | 21,164 | 20,800 | 20,800 | -1,400 | 20,800 |
| 10-55-801 | Emergency Mgmt Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-55-900 | Emergency Mangement - Equipmnt | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Public Safety Department: | 19,400 | 21,164 | 20,800 | 20,800 | -1,400 | 20,800 |
| **CLASS "C" ROADS EXPENSES** | | | | | | | |
| 10-61-110 | SALARIES/WAGES - B&C ROADS | 79,166 | 86,363 | 87,600 | 102,700 | -23,534 | 102,700 |
| 10-61-130 | EMPLOYEE PAYROLL TAXES-B&C ROA | 6,070 | 6,622 | 7,000 | 8,200 | -2,130 | 8,200 |
| 10-61-145 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-61-211 | CONFERENCE/TRAVEL | 65 | 71 | 2,000 | 2,000 | -1,935 | 2,000 |
| 10-61-250 | EQUIPMENT MAINTENANCE - ROADS | 2,412 | 2,631 | 0 | 4,000 | -1,588 | 4,000 |
| 10-61-251 | AUTO REPAIR/MAINTENANCE-Roads | 32 | 35 | 1,500 | 1,500 | -1,468 | 1,500 |
| 10-61-252 | VEHICLE EXPENSE/FUEL-ROADS | 3,872 | 4,224 | 4,000 | 4,000 | -128 | 4,000 |
| 10-61-260 | EQUIPMENT/SUPPLIES - ROADS | 4,015 | 4,380 | 2,000 | 6,000 | -1,985 | 6,000 |
| 10-61-270 | MAINTENANCE- STREETS & ROADS | 42,900 | 46,800 | 0 | 700,000 | -100 | 43,000 |
| 10-61-280 | UTILITIES - ROADS | 4,367 | 4,764 | 10,000 | 10,000 | -5,633 | 10,000 |
| 10-61-350 | CONTRACT LABOR-STREETS & ROADS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-61-610 | Misc Charges & Services | 0 | 0 | 900 | 900 | -900 | 900 |
| 10-61-740 | CAPITAL OUTLAY - EQUIPMENT | 2,551 | 2,783 | 18,000 | 18,000 | -15,449 | 18,000 |
| 10-61-750 | PLANNING & ENGINEERING EXP | 2,000 | 2,182 | 0 | 2,000 | 0 | 2,000 |
| 10-61-760 | Capital Outlay - Grant | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| | Total CLASS "C" ROADS EXPENSES: | 147,450 | 160,855 | 158,000 | 884,300 | -54,850 | 202,300 |
| **PARKS & RECREATION EXPENSES** | | | | | | | |
| 10-64-110 | SALARIES/WAGES - PARKS & REC | 79,166 | 86,363 | 87,600 | 102,700 | -23,534 | 102,700 |
| 10-64-130 | EMPLOYEE PAYROLL TAXES-PARKS.. | 6,070 | 6,622 | 7,000 | 8,200 | -2,130 | 8,200 |
| 10-64-211 | CONFERENCE/TRAVEL | 65 | 71 | 2,000 | 2,000 | -1,935 | 2,000 |
| 10-64-250 | EQUIPMENT/MAINTENANCE-PARKS... | 14,497 | 15,815 | 8,000 | 16,000 | -1,503 | 16,000 |
| 10-64-251 | AUTO REPAIR/MAINTENANCE-PARKS. | 0 | 0 | 1,500 | 1,500 | -1,500 | 1,500 |
| 10-64-252 | AUTO EXPENSE/FUEL - PRKS & REC | 3,723 | 4,062 | 4,000 | 4,000 | -277 | 4,000 |
| 10-64-270 | MAINTENANCE & SUPPLIES-CTY PRK | 9,643 | 10,520 | 2,000 | 9,000 | -357 | 10,000 |
| 10-64-285 | UTILITIES-PARK PAVILLION/LIGHT | 434 | 474 | 2,000 | 2,000 | -1,566 | 2,000 |
| 10-64-610 | Misc Charges & Services | 46 | 50 | 2,000 | 2,000 | -1,954 | 2,000 |
| 10-64-740 | CAPITAL OUTLAY - LAND | 0 | 0 | 0 | 328,575 | 0 | 0 |
| 10-64-741 | Capital Outlay-Equipment | 1,275 | 1,391 | 10,000 | 10,000 | -8,725 | 10,000 |
| | Total PARKS & RECREATION EXPENSES: | 114,920 | 125,367 | 126,100 | 485,975 | -43,480 | 158,400 |
| **CEMETERY EXPENSES** | | | | | | | |
| 10-66-260 | EQUIPMENT/SUPPLIES - CEMETERY | 991 | 1,081 | 6,000 | 6,000 | -5,009 | 6,000 |

| Account Number | Account Title | 07/25-06/26 Cur YTD Actual | Projected 2025-26 Actual | 2025-26 Beginning Budget | 2025-26 Modified Budget | Actual - Budget Cur Year | Amendments |
|---|---|---|---|---|---|---|---|
| | Total CEMETERY EXPENSES: | 991 | 1,081 | 6,000 | 6,000 | -5,009 | 6,000 |
| **COMMUNITY RECREATION EXPENSES** | | | | | | | |
| 10-67-300 | UTILITIES - Town Square | 2,718 | 2,965 | 5,000 | 5,000 | -782 | 3,500 |
| 10-67-350 | Contract Labor - Town Hall | 701 | 765 | 0 | 451 | -299 | 1,000 |
| 10-67-620 | TOWN EVENT | 8,770 | 9,567 | 15,000 | 15,000 | -1,230 | 10,000 |
| 10-67-630 | ADVERTISING - Town Square | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-67-635 | Fair Expense | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 10-67-805 | CAPITAL OUTLAY - Town Square | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total COMMUNITY RECREATION EXPENSES: | 12,189 | 13,297 | 22,000 | 22,451 | -2,311 | 14,500 |
| **SPECIAL PROJECTS** | | | | | | | |
| 10-80-100 | Loan Princapal - Town Square | 5,000 | 5,455 | 5,000 | 5,000 | 0 | 5,000 |
| 10-80-120 | Loan Interest - Town Square | 1,920 | 2,095 | 2,500 | 2,500 | -580 | 2,500 |
| 10-80-130 | Loan Principal - 40 W Main | 171,544 | 187,139 | 171,544 | 171,544 | 0 | 171,544 |
| 10-80-140 | Loan Interest - 40 W Main | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total SPECIAL PROJECTS: | 178,464 | 194,688 | 179,044 | 179,044 | -580 | 179,044 |
| **TRANSFERS AND RESERVES** | | | | | | | |
| 10-90-946 | TRANSFER TO CP FUND 46 ROADS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-90-947 | TRANSFER TO CP FUND 47 PARKS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-90-949 | TRANSFER TO CP FUND 49 POLICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-90-950 | TRANSFER TO WATER FUND 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-90-990 | BUDGETED INCREASE FUND BALANCE | 0 | 0 | -1,221,857 | 0 | 0 | 0 |
| | Total TRANSFERS AND RESERVES: | 0 | 0 | -1,221,857 | 0 | 0 | 0 |
| | VIRGIN ACRES BOND EXPENDITURES Revenue Total: | 1,971,196 | 2,150,396 | 1,102,700 | 4,067,842 | -3,858,415 | 5,829,611 |
| | VIRGIN ACRES BOND EXPENDITURES Expenditure Total: | 3,193,116 | 3,483,399 | 947,147 | 4,067,842 | 104,301 | 3,088,816 |
| | Total VIRGIN ACRES BOND EXPENDITURES: | -1,221,920 | -1,333,004 | 155,553 | 0 | -3,962,715 | 2,740,795 |

| Account Number | Account Title | 07/25-06/26 Cur YTD Actual | Projected 2025-26 Actual | 2025-26 Beginning Budget | 2025-26 Modified Budget | Actual - Budget Cur Year | Amendments |
|---|---|---|---|---|---|---|---|
| **CAPITAL PROJECTS - ROADS** | | | | | | | |
| **Source: 33** | | | | | | | |
| 46-33-400 | GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-33-410 | LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Source: 33: | | 0 | 0 | 0 | 0 | 0 | 0 |
| **Source: 39** | | | | | | | |
| 46-39-123 | CONTRIBUTIONS - Developer | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-39-510 | IMPACT FEES-ROADS | 34,080 | 37,178 | 15,000 | 15,000 | 5,080 | 29,000 |
| 46-39-631 | INT EARNINGS-IMPACT FEES ROADS | 14,766 | 16,109 | 1,000 | 1,000 | -234 | 15,000 |
| 46-39-870 | TRANSFER FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-39-990 | APPROP'TD USE OF FUND BALANCE | 0 | 0 | -32,000 | -16,000 | 16,000 | -16,000 |
| Total Source: 39: | | 48,846 | 53,287 | -16,000 | 0 | 20,846 | 28,000 |
| **Department: 40** | | | | | | | |
| 46-40-060 | ARCHITECT/ENGINEER/DESIGN | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-40-350 | CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-40-740 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-40-880 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Department: 40: | | 0 | 0 | 0 | 0 | 0 | 0 |
| CP-ROADS-EXPENDITURES Revenue Total: | | 48,846 | 53,287 | -16,000 | 0 | 20,846 | 28,000 |
| CP-ROADS-EXPENDITURES Expenditure Total: | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total CP-ROADS-EXPENDITURES: | | 48,846 | 53,287 | 16,000 | 0 | 20,846 | 28,000 |

| Account Number | Account Title | 07/25-06/26 Cur YTD Actual | Projected 2025-26 Actual | 2025-26 Beginning Budget | 2025-26 Modified Budget | Actual - Budget Cur Year | Amendments |
|---|---|---|---|---|---|---|---|
| **CAPITAL PROJECTS - PARKS** | | | | | | | |
| **Source: 33** | | | | | | | |
| 47-33-400 | GRANTS | 0 | 0 | 53,947 | 53,947 | 0 | 0 |
| 47-33-410 | LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Source: 33: | | 0 | 0 | 53,947 | 53,947 | 0 | 0 |
| **Source: 39** | | | | | | | |
| 47-39-110 | INT EARNINGS- CP PARKS | 0 | 0 | 0 | 0 | 0 | 0 |
| 47-39-123 | CONTRIBUTIONS - Developer | 0 | 0 | 0 | 0 | 0 | 0 |
| 47-39-510 | IMPACT FEES-PARKS | 20,892 | 22,791 | 6,000 | 6,000 | 2,892 | 18,000 |
| 47-39-631 | INT EARNINGS-IMPACT FEES PARKS | 9,668 | 10,547 | 2,000 | 2,000 | -332 | 10,000 |
| 47-39-870 | TRANSFER FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 47-39-990 | APPROP'TD USE OF FUND BALANCE | 0 | 0 | -910,751 | 155,553 | 0 | 0 |
| Total Source: 39: | | 30,560 | 33,338 | -902,751 | 163,553 | 2,560 | 28,000 |
| **Department: 40** | | | | | | | |
| 47-40-060 | ARCHITECT/ENGINEER/DESIGN | 13,221 | 14,423 | 0 | 0 | -26,085 | 39,306 |
| 47-40-350 | CONTRACT LABOR | 0 | 0 | 17,500 | 17,500 | 0 | 0 |
| 47-40-560 | CP IMPROVEMENTS-PARKS | 39,306 | 42,880 | 200,000 | 200,000 | 39,306 | 0 |
| 47-40-600 | PARK IMPACT REFUNDS | 7,803 | 8,513 | 0 | 0 | 7,803 | 0 |
| 47-40-805 | CAPITAL OUTLAY - Town Hall | 0 | 0 | 0 | 0 | 0 | 0 |
| 47-40-880 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Department: 40: | | 60,331 | 65,816 | 217,500 | 217,500 | 21,025 | 39,306 |
| CP-PARKS-EXPENDITURES Revenue Total: | | 30,560 | 33,338 | -848,804 | 217,500 | 2,560 | 28,000 |
| CP-PARKS-EXPENDITURES Expenditure Total: | | 60,331 | 65,816 | 217,500 | 217,500 | 21,025 | 39,306 |
| Total CP-PARKS-EXPENDITURES: | | -29,771 | -32,477 | 631,304 | 0 | -18,465 | -11,306 |

| Account Number | Account Title | 07/25-06/26 Cur YTD Actual | Projected 2025-26 Actual | 2025-26 Beginning Budget | 2025-26 Modified Budget | Actual - Budget Cur Year | Amendments |
|---|---|---|---|---|---|---|---|
| **UTILITY FUND** | | | | | | | |
| **REVENUES-UTILITY FUND** | | | | | | | |
| 50-30-100 | WATER BILLINGS REVENUE | 499,588 | 545,005 | 425,000 | 425,000 | -55,412 | 555,000 |
| 50-30-150 | WATER METER INSTALLATION | 6,000 | 6,545 | 10,000 | 10,000 | -4,000 | 10,000 |
| 50-30-300 | CONSTRUCTION WATER FEE-REVENU | 5,829 | 6,359 | 7,000 | 7,000 | -1,171 | 7,000 |
| 50-30-310 | WATER AVAILABILITY ASSESSMENT | 32,880 | 35,869 | 40,000 | 40,000 | -7,120 | 40,000 |
| 50-30-400 | DELINQUENT/PENALTY CHARGES | 2,220 | 2,422 | 5,000 | 5,000 | -2,780 | 5,000 |
| 50-30-600 | INTEREST INCOME - WATER | 18,048 | 19,689 | 0 | 0 | 48 | 18,000 |
| 50-30-620 | CUL WTR STORAGE & DIST IMPACT | 51,492 | 56,173 | 20,000 | 20,000 | 8,492 | 43,000 |
| 50-30-650 | INT EARNINGS-IMPACT FEES WATER | 6,833 | 7,454 | 500 | 500 | 6,333 | 500 |
| 50-30-720 | CIB GRANT REVENUE | 0 | 0 | 930,489 | 930,489 | 0 | 0 |
| 50-30-800 | WATER BILL ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-30-810 | Loan Proceeds | 0 | 0 | 2,140,000 | 2,140,000 | 0 | 0 |
| 50-30-820 | EXISTING LDS CHURCH BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-30-900 | OTHER REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total REVENUES-UTILITY FUND: | 622,889 | 679,515 | 3,577,989 | 3,577,989 | -55,611 | 678,500 |
| **WATER DEPT EXPENSES** | | | | | | | |
| 50-40-110 | SALARIES/WAGES - WATER DEPT | 134,269 | 146,475 | 125,201 | 155,401 | -21,132 | 155,401 |
| 50-40-130 | EMPLOYEE PAYROLL TAXES-WTR DPT | 10,430 | 11,378 | 10,000 | 12,400 | -1,970 | 12,400 |
| 50-40-145 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-40-210 | BOOK, SUBSCRIPTIONS/MEMBERSHIP | 625 | 682 | 1,000 | 1,000 | -375 | 1,000 |
| 50-40-211 | CONFERENCE, TRAINING, TRAVEL | 665 | 725 | 2,000 | 2,000 | -335 | 1,000 |
| 50-40-238 | COMPUTER SUPPORT EXP-WATER DE | 2,457 | 2,680 | 1,500 | 1,500 | 157 | 2,300 |
| 50-40-240 | OFFICE EXP & SUPPLIES-WTR DEPT | 5,392 | 5,882 | 7,500 | 7,500 | -2,108 | 7,500 |
| 50-40-250 | EQUIPMENT/MAINTENANCE-WTR DEP | 18,837 | 20,549 | 18,000 | 28,000 | -4,163 | 23,000 |
| 50-40-251 | AUTO REPAIR/MAINTENANCE-Water | 1,534 | 1,673 | 4,000 | 4,000 | -2,466 | 4,000 |
| 50-40-252 | AUTO EXPENSE/FUEL - WATER DEPT | 6,152 | 6,711 | 6,500 | 6,500 | -348 | 6,500 |
| 50-40-260 | EQUIPMENT/SUPPLIES - WTR DEPT | 12,895 | 14,068 | 20,000 | 20,000 | -7,105 | 20,000 |
| 50-40-270 | WATER LINE REPAIRS | 1,549 | 1,689 | 25,000 | 25,000 | -23,451 | 25,000 |
| 50-40-271 | METER INSTALLATION COSTS | 0 | 0 | 1,000 | 1,000 | -1,000 | 1,000 |
| 50-40-285 | UTILITIES - SBS PUMP HOUSE | 337 | 368 | 700 | 700 | -363 | 700 |
| 50-40-290 | TELEPHONE-OFFICE & CELL | 1,522 | 1,661 | 5,750 | 5,750 | -4,228 | 5,750 |
| 50-40-310 | ENGINEERING EXP - Water Dept | 29,240 | 31,898 | 30,000 | 30,000 | -5,760 | 35,000 |
| 50-40-350 | CONTRACT LABOR | 0 | 0 | 75,000 | 75,000 | 0 | 0 |
| 50-40-370 | WATER PURCHASE-WASH CO WC DIST | 169,068 | 184,438 | 225,000 | 225,000 | -55,932 | 225,000 |
| 50-40-375 | WCWCD BILLED STANDBY FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-40-450 | HEALTH DEPT WATER TESTING | 1,490 | 1,625 | 1,000 | 2,000 | -510 | 2,000 |
| 50-40-500 | Irrigation Company Assessments | 1,755 | 1,915 | 1,000 | 1,000 | 755 | 1,000 |
| 50-40-510 | INSURANCE - WATER DEPT | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-40-610 | MISC CHARGES AND SERVICES | 1,141 | 1,245 | 0 | 0 | -59 | 1,200 |
| 50-40-680 | BAD DEBT EXPENSE | 880 | 960 | 2,000 | 2,000 | -1,120 | 2,000 |
| 50-40-690 | DEPRECIATION | 0 | 0 | 35,000 | 35,000 | -35,000 | 35,000 |
| 50-40-830 | LOAN PAYMENTS - PRINCIPAL | 0 | 0 | 0 | 5,000 | -5,000 | 5,000 |
| 50-40-840 | LOAN PAYMENTS - INTEREST | 0 | 0 | 0 | 2,500 | -2,500 | 2,500 |
| 50-40-901 | CAPITAL EXPENDITURES | 1,275 | 1,391 | 83,000 | 83,000 | -13,725 | 15,000 |
| 50-40-902 | Capital Expenses - East Water | 803,418 | 876,456 | 3,070,489 | 3,070,489 | -2,267,071 | 3,070,489 |
| 50-40-903 | Water/Fire Mitigation Expenses | 218 | 238 | 0 | 218 | 0 | 218 |
| | Total WATER DEPT EXPENSES: | 1,205,148 | 1,314,707 | 3,750,640 | 3,801,958 | -2,454,810 | 3,659,958 |
| | UTILITY FUND Revenue Total: | 622,889 | 679,515 | 3,577,989 | 3,577,989 | -55,611 | 678,500 |

| Account Number | Account Title | 07/25-06/26 Cur YTD Actual | Projected 2025-26 Actual | 2025-26 Beginning Budget | 2025-26 Modified Budget | Actual - Budget Cur Year | Amendments |
|---|---|---|---|---|---|---|---|
| UTILITY FUND Expenditure Total: | | 1,205,148 | 1,314,707 | 3,750,640 | 3,801,958 | -2,454,810 | 3,659,958 |
| Total UTILITY FUND: | | -582,259 | -635,192 | -172,651 | -223,969 | 2,399,199 | -2,981,458 |
| Grand Totals: | | -1,785,105 | -1,947,387 | -1,099,402 | -223,969 | -1,561,136 | -223,969 |

Report Criteria:
Includes all accounts
Includes grand totals