FY2026 BUDGET TO DATE					75%

	Fund/Line Account	FY26 Budget	YTD	%
	Impact Fees Revenue			
60-30-100	Parks & Recreation	$ 619,427	$ 74,833	12%
60-30-200	Transportation Pathways	$ 135,400	$ 80,649	60%
60-30-300	Transportation Roadways	$ 179,304	$ 130,648	73%
60-30-400	Fire - Pass Through	$ 400,000	$ 71,699	18%
60-30-500	Interest		$ 26,672	
60-30-600	Grants		$ 316,294	#DIV/0!
	TOTAL	$ 1,334,131	$ 700,796	53%

	Fund/Line Account	FY26 Budget	YTD	%
	Impact Fees Expenditures			
60-40-100	Parks & Recreation	$ 619,427	$ 386,182	62%
60-40-200	Transportation Pathways	$ 135,400	$ -	0%
60-40-300	Transportation Roadways	$ 179,304	$ 90,785	51%
60-40-400	Fire - Pass Through	$ 400,000	$ 180,088	45%
	TOTAL	$ 1,334,131	$ 657,055	49%

	Fund/Line Account	FY26 Budget	YTD	%
	Capital Projects Revenue			
31-30-412	Grants	$ 1,425,083	$ 114,667	8%
31-30-413	Depot Revenue	$ 77,400	$ 58,050	75%
31-30-415	Other Income	$ 288,836		0%
	TOTAL	$ 1,791,319	$ 172,717	10%

	Fund/Line Account	FY26 Budget	YTD	%
	Capital Projects Expenditures			
31-40-600	Trail Creek Mitigation Restoration	$ 150,000	$ 159,586	106%
31-40-611	Depot - Operation & Maintenance	$ 77,400	$ 11,130	14%
31-40-618	Depot Study	$ -		#DIV/0!
31-40-619	Missing Link Pathway on Hwy 31 (Federal)	$ 535,919	$ 3,000	1%
31-40-620	Crystal Bridge	$ 973,000		0%
31-40-620	Calderwood Bridge	$ 55,000		0%
	Elm Street Pathway		$ 4,289	
	TOTAL	$ 1,791,319	$ 178,006	10%

	Fund/Line Account	FY26 Budget	YTD	%
	Irrigation Fund Revenue			
52-37-400	Usage - Irrigation	$ 26,843	$ 2,307	9%
	Other Income			#DIV/0!
	TOTAL	$ 26,843	$ 2,307	9%

	Fund/Line Account	FY26 Budget	YTD	%
	Irrigation Fund Expenditures			
52-51-601	Professional City Staff	$ 8,934	$ 6,766	76%
52-51-682	Misc	$ 7,528	$ 2,528	34%
52-51-704	General Maintenance	$ 3,363	$ 1,573	47%
52-51-708	Equipment	$ 1,483		0%
52-51-900	Trail Creek Sprinkler Company	$ 5,535	$ 5,525	100%
	TOTAL	$ 26,843	$ 16,392	61%

	Fund/Line Account	FY26 Budget	YTD	%
	Water Fund Revenue			
51-37-400	Usage - Water	$ 1,146,066	$ 851,518	74%
51-37-402	Water Hook Up Fees		$ 112,773	#DIV/0!
51-37-405	Parts/Material - Water		$ 17,258	#DIV/0!
51-37-415	Other Income - Water		$ 13,537	#DIV/0!
51-37-420	Interest Income			#DIV/0!
	Penalty income		$ 22,523	#DIV/0!
	TOTAL	**$ 1,146,066**	**$ 1,017,609**	89%

	Fund/Line Account	FY26 Budget	YTD	%
	Water Fund Expenditures			
51-51-415	Contingency	$ 54,218	$ 31,890	59%
51-51-601	Professional City Staff	$ 423,679	$ 291,588	69%
51-51-699	Purchased Services	$ 90,000	$ 52,710	59%
51-51-701	Monitoring/Testing	$ 9,035	$ 4,841	54%
51-51-702	Phone Services	$ 4,000	$ 1,470	37%
51-51-703	Professional Development	$ 6,000	$ 4,286	71%
51-51-704	Supplies	$ 95,000	$ 60,268	63%
51-51-705	Water Meters	$ 25,000	$ -	0%
51-51-706	Power & Gas	$ 73,670	$ 40,722	55%
51-51-707	Chemicals	$ 8,000	$ 7,453	93%
51-51-709	Equipment Transfer	$ 43,045	$ -	0%
51-51-712	Lease Payment	$ 18,455	$ -	0%
51-51-803	Capital Expenditures	$ 400,000	$ -	0%
51-51-811	Debt Services	$ 295,964	$ 298,417	101%
	TOTAL	$ 1,546,066	$ 793,645	51%

	Fund/Line Account	FY26 Budget	YTD	%
	General Fund			
	Property Taxes/Assessment			
	((RESERVE))	0		#DIV/0!
10-31-400	*Property Tax*	$ 649,004	$ 448,520	69%
	Charges for Services			#DIV/0!
10-36-415	*Other Income*	$ 71,193		0%
	Contributions			#DIV/0!
10-36-407	*Community Events*	$ -	$ 7,615	#DIV/0!
	Fines			#DIV/0!
10-35-407	*Fines*	$ 10,000	$ 9,116	91%
	Interest on Investments			#DIV/0!
10-36-420	*Interest*	$ -	$ 290,292	#DIV/0!
	Intergovernmental			#DIV/0!
10-33-404	*Liquor Tax*	$ 80,976	$ 56,913	70%
10-33-406	*Revenues Sharing*	$ 269,764	$ 203,156	75%
	Licenses and Permits			#DIV/0!
10-32-403	*Licenses*	$ 10,000	$ 10,313	103%
10-34-421	*Reservations*	$ 3,000	$ 2,809	94%
10-36-409	Planning and Zoning Fees	$ 125,000	$ 187,709	150%
	Other Revenue		$ 64,911	#DIV/0!
	Transfers	$ 75,000	$ 75,000	100%
	TOTAL	$ 1,293,937	$ 1,356,355	105%

	Fund/Line Account	FY26 Budget	YTD	%
	General Fund Expenditures			
	Building and Grounds/Facilities			
10-44-704	*Building Maintenance*	$ 3,883	$ 23	1%
	Building Department			#DIV/0!
10-44-701	*Plans Inspectors, Reviews*	$ 44,000	$ 81,644	186%
	*City Staff**	$ 133,973	$ 88,193	66%
10-44-608	**City Council/Mayor***	$ 72,399	$ 54,802	76%
	City Hall			#DIV/0!
10-44-705	*Utilities*	$ 45,939	$ 26,963	59%
10-44-706	*Custodial Services*	$ 3,500	$ 907	26%
	Finance			#DIV/0!
	*City Staff**	$ 87,072	$ 54,541	63%
	City Audit	$ 25,000	$ 19,500	78%
	General Operations			#DIV/0!
10-44-601	*City Staff** *	$ 324,636	$ 208,398	64%
10-44-662	*Insurance*	$ 26,195	$ 24,117	92%
10-44-684	*Office Supplies/Services*	$ 8,500	$ 4,058	48%
10-44-708	*Transparency*	$ 11,000	$ 3,577	33%
10-44-695	*Hired Projects Manager and City Engineer*	$ 72,000	$ 42,767	59%
10-44-607	*City Events*	$ 26,065	$ 12,012	46%
10-44-606	*Administrative Expenses*	$ 41,180	$ 23,480	57%
10-44-682	*Miscellaneous*	$ -	$ 12,188	#DIV/0!
10-44-683	*Contributions*	$ -		#DIV/0!
	Legal	$ 96,000	$ 61,641	64%
	Information Technology			#DIV/0!
10-44-707	*Information Technology*	$ 36,910	$ 29,443	80%
10-44-703	*Software - Annual Maintenance*	$ 40,860	$ 52,089	127%
	Planning and Development			#DIV/0!
10-44-605	*City Staff**	$ 138,842	$ 94,015	68%
	Parks and Recreation			#DIV/0!
10-44-690	*Parks: Power, Utilities*	$ 5,000	$ 1,680	34%
	Contingency			#DIV/0!
10-44-750	*Contingency*	$ 1,050,983		0%
	TOTAL	$ 2,293,937	$ 896,038	39%

***All positions were budgeted under "Professional City Staff" until FY26.**

** City staff lines include IIIA, do not include SIF or ICRMP, those are shown under insurance

	Fund/Line Account	FY26 Budget	YTD	%
	Street Fund Revenue			
21-33-400	State Revenue (Highway Users)	$ 189,142	$ 94,719	50%
21-33-410	Property Tax	$ -		#DIV/0!
21-33-419	Equipment Reserves	$ 50,525		0%
21-33-420	County Road Levy	$ 205,000	$ 102,569	50%
21-36-410	Transfer from LOT 40%	$ 424,602	$ 424,602	100%
21-36-415	Other Income - Grant for Paving Agate	$ -		#DIV/0!
	TOTAL	$ 869,269	$ 621,890	72%

	Fund/Line Account	FY26 Budget	YTD	%
	Street Fund Expenditures			

21-40-601	Professional City Staff	$ 336,318	$ 236,725	70%
21-40-802	Debt Service PW Building	$ 103,754	$ 102,433	99%
21-40-708	Street Lights	$ 8,730	$ 13,856	159%
	Street Maintenance			#DIV/0!
21-40-709	*Chip Sealing*	$ 115,000		0%
21-40-702	*ng (previously crack seal, pot hole repair, patch)*	$ 24,000		0%
21-40-704	*Grading/Blading (includes dust)*	$ 18,500	$ 17,792	96%
21-40-712	*Other (signs, signals, traffic control)*	$ 20,000	$ 7,114	36%
21-40-713	*Fleet Maintenance (depreciation, half of maint)*	$ 98,742	$ 17,873	18%
21-40-703	*Fuel*	$ 35,000	$ 13,476	39%
21-40-706	*Winter Maintenance (maintenance)*	$ 25,000	$ 15,194	61%
21-40-802	*Grader loan*	$ 20,374		0%
21-40-710	Projects - Agate Paving	$ -	$ 58,573	#DIV/0!
21-40-682	Miscellaneous	$ 50,525	$ 49,024	97%
	Contingency	$ 13,326		0%
	TOTAL	$ 869,269	$ 532,060	61%

	Fund/Line Account	FY26 Budget	YTD	%
	Sewer Fund Revenue			
50-38-401	Usage - Sewer	$ 2,185,505	$ 1,704,443	78%
	Sewer Other Income		$ 38,232	#DIV/0!
50-38-402	Sewer Hook Up Fees		$ 117,375	#DIV/0!
	TOTAL	**$ 2,185,505**	**$ 1,860,050**	85%

	Fund/Line Account	FY26 Budget	YTD	%
	Sewer Fund Expenditures			
50-53-601	Professional City Staff	$ 423,679	$ 291,567	69%
50-53-699	Purchased Services	$ 102,000	$ 42,660	42%
50-53-702	Phone Services	$ 4,000	$ 1,469	37%
50-53-703	Professional Development	$ 9,000	$ 7,296	81%
50-53-704	City of Driggs	$ 516,081	$ 193,859	38%
50-53-705	Supplies	$ 65,000	$ 32,504	50%
50-53-706	Power/Utilities	$ 20,000	$ 9,980	50%
50-53-708	Equipment Transfer	$ 59,192	$ -	0%
50-53-712	Lease Payment	$ 43,061	$ -	0%
50-53-803	Capital Expenditures	$ 10,000	$ -	0%
50-53-805	Victor plant	$ 520,000	$ 453,111	87%
50-53-811	Debt Service	$ 413,492	$ 325,346	79%
	TOTAL	$ 2,185,505	$ 1,357,793	62%

	Fund/Line Account	FY26 Budget	YTD	%
	Local Option Tax Fund Revenue			
53-31-100	Local Option Tax Revenue	$ 1,600,000		0%
53-31-150	Lodging		$ 385,149	#DIV/0!
53-31-175	OCL		$ 85,270	#DIV/0!
53-31-185	ICL		$ 335,184	
53-31-300	Other Income		$ 4,481	
	TOTAL	$ 1,600,000	$ 810,085	51%

	Fund/Line Account	FY26 Budget	YTD	%
	Local Option Tax Fund Expenditures			
53-51-701	Law Enforcement	$ 67,400		0%

53-51-702	Transfer for Street Fund	$ 424,602	$ 424,602	100%
53-51-703	Affordable Housing	$ 15,000	$ 15,000	100%
53-51-704	Wastewater Plant	$ 1,000,000		0%
53-51-707	Sidewalks & Pathways	$ 49,908	$ 540	1%
53-51-713	Miscellaneous	$ 100,000	$ 44,994	45%
53-51-715	Parks Maintenance	$ 90,525	$ 65,793	73%
53-51-716	Local Option Tax City Improvements	$ 200,000	$ 17,321	9%
53-51-717	Transfer to General Fund:Admin Fee	$ 75,000	$ 75,000	100%
53-51-718	Public Works Facility	$ -		#DIV/0!
	TOTAL	$ 2,022,435	$ 643,249	32%