

## Actual YTD Compared to Budget June 30, 2022 (12 months)

<u>Items</u>	<u>Actuals</u>	<u>YTD Actuals</u>	<u>YTD Budget</u>	<u>2021 Budget</u>	<u>% Of Budget YTD</u>	<u>Budget %</u>
Total Taxes	79,845.23	729,526.77	508,840.00	508,840.00	143.4%	100.0%
Total Licenses & Permits	1,954.44	141,285.92	52,400.00	52,400.00	269.6%	100.0%
Class C Roads & Grants	-	68,694.01	138,000.00	138,000.00	49.8%	100.0%
Charges for Services	5,033.71	56,322.74	41,000.00	41,000.00	137.4%	100.0%
Miscellaneous Revenue	375.00	26,265.97	13,100.00	13,100.00	200.5%	100.0%
Total Fund Revenue	87,208.38	1,022,095.41	753,340.00	753,340.00	135.7%	100.0%
Gen. Gov. Expenses	31,545.68	369,101.04	436,490.00	436,490.00	84.6%	100.0%
Class C Roads Expenses*	7,051.16	106,056.03	213,500.00	213,500.00	49.7%	100.0%
Parks & Recreation Exp.**	12,314.89	95,686.60	61,500.00	61,500.00	155.6%	100.0%
Cemetery Expenses	-	2,664.99	6,250.00	6,250.00	42.6%	100.0%
Community Recreation	1,557.46	11,901.70	21,000.00	21,000.00	56.7%	100.0%
Department 80	-	14,515.00	14,600.00	14,600.00	99.4%	100.0%
Total Expenses	52,469.19	599,925.36	753,340.00	753,340.00	79.6%	100.0%
Net Revenue Over Exp.	34,739.19	422,170.05	29,360.00	29,360.00	1437.9%	100.0%

### Break Down of Taxes Received Year to Date Compared to Budget

<u>Actuals</u>	<u>YTD Actuals</u>	<u>YTD Budget</u>	<u>2021 Budget</u>	<u>% Of Budget YTD</u>	<u>Budget %</u>
Property Tax Revenue	302.56	68,883.03	67,500.00	102.0%	100.0%
Fee in Lieu (Vehicles)	353.05	4,553.97	2,400.00	189.7%	100.0%
Property Tax Revenue (Delinquent)	158.12	2,551.62	1,000.00	255.2%	100.0%
Sales and Use Tax	23,978.56	216,332.93	232,940.00	92.9%	100.0%
Energy Tax (Rocky MT)	1,834.57	32,399.00	25,000.00	129.6%	100.0%
Transient Room Tax	20,937.54	137,159.87	55,000.00	249.4%	100.0%
Resort Tax	29,961.83	228,835.66	100,000.00	228.8%	100.0%
Tax Recent, Art, Park	-	18,118.76	15,000.00	120.8%	100.0%
Hwy Transit Tax	2,319.00	20,691.93	10,000.00	206.9%	100.0%
Total Taxes	79,845.23	729,526.77	508,840.00	143.4%	100.0%

## Break Down of General Expenses Year to Date Compared to Budget

Items over Budget	Actuals	YTD Actuals	YTD Budget	2021 Budget	% Of Budget YTD	Budget %
Salaries/Wages	3,414.27	41,993.63	45,000.00	45,000.00	93.3%	100.0%
Compensation-elected Officials	2,400.00	33,565.88	38,000.00	38,000.00	88.3%	100.0%
P&Z Commissioners Stipend	1,075.00	17,725.00	15,900.00	15,900.00	111.5%	100.0%
Employee Payroll Taxes-Gen. Gov.	781.46	8,113.14	17,150.00	17,150.00	47.3%	100.0%
Book Subscriptions - Memberships	-	1,175.73	300.00	300.00	391.9%	100.0%
Conference/Travel	225.00	1,563.87	1,000.00	1,000.00	156.4%	100.0%
Public Notices/Advertising	-	1,793.23	1,400.00	1,400.00	128.1%	100.0%
Computer/Web Support	300.00	13,919.78	15,000.00	15,000.00	92.8%	100.0%
Public Exp & Supplies-Gen. Gov.	386.82	10,292.28	7,000.00	7,000.00	147.0%	100.0%
Election Costs	-	1,037.79	10,000.00	10,000.00	10.4%	100.0%
Equipment/Maintenance	2,136.77	17,737.00	100.00	100.00	17737.0%	100.0%
Utilities-Gen. Gov.	73.78	1,580.01	1,800.00	1,800.00	87.8%	100.0%
Telephone-Gen. Gov.	11,478.00	1,502.25	2,200.00	2,200.00	68.3%	100.0%
Attorney Expenses	6,026.50	86,226.48	40,000.00	80,000.00	107.8%	100.0%
Attorney Expenses - Reimb.	-	(18,414.88)	2,000.00	2,000.00	-920.7%	100.0%
Engineering Expenses	3,060.00	7,947.50	32,000.00	32,000.00	24.8%	100.0%
Audit Expenses	-	-	5,250.00	5,250.00	0.0%	100.0%
Contract Labor - Gen. Gov.	952.45	25,628.81	12,000.00	12,000.00	213.6%	100.0%
Building Inspector/Zoning	4,200.00	51,300.00	33,250.00	33,250.00	154.3%	100.0%
Paying Wash. Co. Solid Waste-Exp	4,295.75	41,055.06	35,000.00	35,000.00	117.3%	100.0%
DOPL Fees	-	296.82	240.00	240.00	123.7%	100.0%
Insurance	2,103.01	16,717.01	31,000.00	31,000.00	53.9%	100.0%
Bank Charges	-	2,771.14	2,400.00	2,400.00	115.5%	100.0%
Misc. Charges and Services	-	168.07	1,000.00	1,000.00	16.8%	100.0%
Capital Outlay - Equipment	-	-	4,500.00	4,500.00	0.0%	100.0%
Total General Government Expenses	42,908.81	365,695.60	353,490.00	393,490.00	92.9%	100.0%
Adjustment for Attorney Reimb.	-	18,414.88	-	-	-	-
Adjustment for ARPA Funds Related	-	43,000.00	-	-	-	-
	-	427,110.48	-	-	-	-

**Break Down of Utility Fund Year to Date Compared to Budget**

	<b>Actuals</b>	<b>YTD Actuals</b>	<b>YTD Budget</b>	<b>2021 Budget</b>	<b>% Of Budget YTD</b>	<b>Budget %</b>
Total Revenues - Utility Fund *	54,178.35	933,153.64	1,383,065.00	1,383,065.00	67.5%	100.0%
Total Water Dept. Expenses *	52,852.55	529,840.58	2,011,750.00	2,011,750.00	26.3%	100.0%
Net Total Utility Fund	1,325.80	403,313.06	(628,685.00)	(628,685.00)	-64.2%	100.0%

**Break Down of BMX Income and Expenses Compared to Budget**

	<b>Actuals</b>	<b>YTD Actuals</b>	<b>YTD Budget</b>	<b>2021 Budget</b>	<b>% Of Budget YTD</b>	<b>Budget %</b>
Income	-	22,635.33	11,250.00	15,000.00	150.9%	75.0%
Expenses	-	12,100.72	11,250.00	15,000.00	80.7%	75.0%
Net Revenue over Expenditures	-	10,534.61	-	-		

**Impact Fees**

	<b>Total</b>	<b>Budgeted \$</b>
Roads	321,524.70	42,900.00
Parks	179,648.79	26,315.00

**Capital Outlay**

	<b>Budgeted</b>	<b>Used</b>
Roads	350,000.00	335,837.16
Parks	60,000.00	26,300.00