

## Actual YTD Compared to Budget

31-Jan-23

<u>Items</u>	<u>Actuals</u>	<u>YTD Actuals</u>	<u>YTD Budget</u>	<u>2023 Budget</u>	<u>% Of Budget YTD</u>	<u>Budget %</u>
Total Taxes	45,345.44	436,728.61	371,583.33	637,000.00	68.56%	58.33%
Total Licenses & Permits	5,162.19	48,475.36	30,537.50	52,350.00	92.60%	58.33%
Intergovernmental Revenue	-	93,927.72	61,250.00	105,000.00	89.45%	58.33%
Charges for Services	5,158.83	41,109.33	25,666.67	44,000.00	213.47%	58.33%
Miscellaneous Revenue	10,715.91	33,684.40	6,591.67	11,300.00	363.80%	58.33%
BMX Other Track	-	(315.00)	15,000.00	11,300.00	298.09%	58.33%
<b>Total Fund Revenue</b>	<b>66,382.37</b>	<b>653,610.42</b>	<b>510,629.17</b>	<b>860,950.00</b>	<b>75.92%</b>	<b>58.33%</b>
Gen. Gov. Expenses	37,444.66	246,996.18	217,694.17	373,190.00	66.19%	58.33%
BMX Truck	-	427.80				
Washington County Sherriff	-	-	8,750.00	15,000.00	0.00%	58.33%
Class C Roads Expenses*	1,185.80	23,521.67	107,333.33	184,000.00	12.78%	58.33%
Parks & Recreation Exp.**	1,229.08	20,285.99	20,125.00	34,500.00	58.80%	58.33%
Cemetery Expenses	-	400.00	3,500.00	6,000.00	6.67%	58.33%
Community Recreation	706.48	5,116.53	18,666.67	32,000.00	15.99%	58.33%
Loan Payment Town Square	-	-	4,375.00	7,500.00	0.00%	58.33%
<b>Total Expenses</b>	<b>40,566.02</b>	<b>296,748.17</b>	<b>380,444.17</b>	<b>652,190.00</b>	<b>45.50%</b>	<b>58.33%</b>
<b>Net Revenue Over Exp.</b>	<b>25,816.35</b>	<b>356,862.25</b>	<b>130,185.00</b>	<b>849,650.00</b>		

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

<u>Actuals</u>	<u>YTD Actuals</u>	<u>YTD Budget</u>	<u>2023 Budget</u>	<u>% Of Budget YTD</u>	<u>Budget %</u>
Property Tax Revenue	5,010.55	70,955.38	39,666.67	68,000.00	104.35%
Fee in Lieu (Vehicles)	-	2,278.17	1,750.00	3,000.00	75.94%
Property Tax Revenue (Delinquent)	-	1,108.73	583.33	1,000.00	110.87%
Sales and Use Tax	15,595.02	122,049.42	116,666.67	200,000.00	61.02%
Energy Tax (Rocky MT)	3,035.11	21,845.66	17,500.00	30,000.00	72.82%
Transient Room Tax	5,561.87	71,685.33	67,083.33	115,000.00	62.34%
Resort Tax	13,191.08	124,118.07	110,833.33	190,000.00	65.33%
Tax Recent, Art, Park	1,461.64	11,074.36	8,750.00	15,000.00	73.83%
Hwy Transit Tax	1,490.17	11,613.49	8,750.00	15,000.00	77.42%
<b>Total Taxes</b>	<b>45,345.44</b>	<b>436,728.61</b>	<b>371,583.33</b>	<b>637,000.00</b>	<b>68.56%</b>

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

Items over Budget	Actuals	YTD Actuals	YTD Budget	2023 Budget	% Of Budget YTD	Budget %
Salaries/Wages	3,659.75	30,570.79	35,583.33	61,000.00	50.12%	58.33%
Compensation-elected Officials	2,800.00	22,400.00	19,600.00	33,600.00	66.67%	58.33%
P&Z Commissioners Stipend	1,600.00	14,300.00	11,200.00	19,200.00	74.48%	58.33%
Employee Payroll Taxes-Gen. Gov.	613.46	5,306.46	12,250.00	21,000.00	25.27%	58.33%
Book Subscriptions - Memberships	-	679.35	583.33	1,000.00	67.94%	58.33%
Conference/Travel	332.39	3,846.31	3,500.00	6,000.00	64.11%	58.33%
Public Notices/Advertising	434.05	972.25	816.67	1,400.00	69.45%	58.33%
Computer/Web Support	639.88	14,233.44	5,833.33	10,000.00	142.33%	58.33%
Public Exp & Supplies-Gen. Gov.	914.44	10,757.10	5,250.00	9,000.00	119.52%	58.33%
Election Costs	-	-	-	-	0.00%	58.33%
Equipment/Maintenance	995.96	4,753.58	-	-	0.00%	58.33%
Utilities-Gen. Gov.	187.51	1,390.88	1,050.00	1,800.00	77.27%	58.33%
Telephone-Gen. Gov.	230.32	806.90	1,283.33	2,200.00	36.68%	58.33%
Attorney Expenses	7,660.00	29,725.50	40,000.00	50,000.00	59.45%	58.33%
Attorney Expenses - Reimb.	-	-	1,166.67	2,000.00	0.00%	58.33%
Engineering Expenses	6,757.75	45,332.75	4,083.33	7,000.00	647.61%	58.33%
Audit Expenses	-	-	3,208.33	5,500.00	0.00%	58.33%
Contract Labor - Gen. Gov.	1,435.00	9,513.50	7,000.00	12,000.00	79.28%	58.33%
Building Inspector/Zoning	4,550.00	22,650.00	19,395.83	33,250.00	68.12%	58.33%
Paying Wash. Co. Solid Waste-Exp	4,320.40	25,732.04	20,416.67	35,000.00	73.52%	58.33%
DOPL Fees	-	-	140.00	240.00	0.00%	58.33%
Insurance	-	164.33	14,583.33	25,000.00	0.66%	58.33%
Bank Charges	-	775.96	1,750.00	3,000.00	25.87%	58.33%
Misc. Charges and Services	313.75	362.42	583.33	1,000.00	36.24%	58.33%
Capital Outlay - Equipment	-	2,702.62	4,666.67	8,000.00	33.78%	58.33%
<b>Total General Government Expenses</b>	<b>37,444.66</b>	<b>246,996.18</b>	<b>213,944.17</b>	<b>348,190.00</b>	<b>70.94%</b>	<b>58.33%</b>

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

	<b>Actuals</b>	<b>YTD Actuals</b>	<b>YTD Budget</b>	<b>2023 Budget</b>	<b>% Of Budget YTD</b>	<b>Budget %</b>
Total Revenues - Utility Fund *	34,817.61	298,641.75	925,517.60	1,595,720.00	18.7%	58.00%
Total Water Dept. Expenses	<u>32,691.72</u>	<u>213,427.55</u>	<u>238,612.00</u>	<u>411,400.00</u>	<u>51.9%</u>	<u>58.00%</u>
Net Total Utility Fund	2,125.89	85,214.20	686,905.60	1,184,320.00	7.2%	58.00%

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

	<b>Actuals</b>	<b>YTD Actuals</b>	<b>YTD Budget</b>	<b>2023 Budget</b>	<b>% Of Budget YTD</b>	<b>Budget %</b>
Income	-	1,572.00	8,700.00	15,000.00	10.5%	58.00%
Expenses	-	<u>1,904.09</u>	<u>8,700.00</u>	<u>15,000.00</u>	12.7%	58.00%
Net Revenue over Expenditures	-	(332.09)	-	-		