

Actual YTD Compared to Budget

30-Sep-23

<u>Items</u>	<u>Actuals</u>	<u>YTD Actuals</u>	<u>YTD Budget</u>	<u>2024 Budget</u>	<u>Budget %</u>	<u>Budget %</u>	<u>% Total *</u>
Total Taxes	70,689.46	156,885.91	110,250.00	441,000.00	35.58%	25.0%	66.18%
Total Licenses & Permits	6,722.12	7,745.12	14,175.00	56,700.00	13.66%	25.0%	8.33%
Intergovernmental Revenue	-	-	26,250.00	105,000.00	0.00%	25.0%	14.14%
Charges for Services	5,420.02	15,690.35	12,500.00	50,000.00	0.00%	25.0%	6.54%
Miscellaneous Revenue	25.00	25.00	6,625.00	26,500.00	59.21%	25.0%	4.84%
Total Fund Revenue	82,856.60	180,346.38	169,800.00	679,200.00	26.55%	25.0%	100%
Gen. Gov. Expenses	40,755.12	188,782.86	130,312.50	521,250.00	36.22%	25.0%	84.21%
Washington County Sherriff	-	-	5,000.00	20,000.00	0.00%	25.0%	0.06%
Class C Roads Expenses*	4,981.07	12,529.12	56,454.75	225,819.00	5.55%	25.0%	8.26%
Parks & Recreation Exp.**	3,708.47	8,790.61	17,954.75	71,819.00	12.24%	25.0%	6.12%
Cemetery Expenses	-	-	2,000.00	8,000.00	0.00%	25.0%	0.06%
Community Recreation	208.43	478.85	16,250.00	65,000.00	0.74%	25.0%	1.22%
Loan Payment Town Square	-	-	18,750.00	75,000.00	0.00%	25.0%	0%
Total Expenses	49,653.09	210,581.44	111,409.50	445,638.00	47.25%	25.0%	100%
Net Revenue Over Exp.	33,203.51	(30,235.06)	58,390.50	233,562.00			

Break Down of Taxes Received Year to Date Compared to Budget

	<u>Actuals</u>	<u>YTD Actuals</u>	<u>YTD Budget</u>	<u>2024 Budget</u>	<u>Budget %</u>	<u>Budget %</u>	<u>% Total</u>
Property Tax Revenue	-	-	17,500.00	70,000.00	0.00%	25.0%	10.35%
Fee in Lieu (Vehicles)	-	-	750.00	3,000.00	0.00%	25.0%	0.50%
Property Tax Revenue (Delinquent)	-	-	250.00	1,000.00	0.00%	25.0%	0.52%
Sales and Use Tax	20,900.56	46,607.32	45,000.00	180,000.00	74.05%	25.0%	30.20%
Energy Tax (Rocky MT)	4,776.86	10,589.37	8,250.00	33,000.00	32.09%	25.0%	4.99%
Transient Room Tax	15,184.76	34,704.54	25,000.00	100,000.00	34.70%	25.0%	17.59%
Resort Tax	25,817.80	56,498.58	42,500.00	170,000.00	33.23%	25.0%	30.16%
Tax Recent, Art, Park	2,006.89	4,007.61	3,750.00	15,000.00	26.72%	25.0%	2.85%
Hwy Transit Tax	2,002.59	4,478.49	3,750.00	15,000.00	29.86%	25.0%	2.85%
Total Taxes	70,689.46	156,885.91	146,750.00	587,000.00	26.73%	25.0%	100%

Break Down of General Expenses Year to Date Compared to Budget

Items	Actuals	YTD Actuals	YTD Budget	2024 Budget	Budget %	Budget %	% Total
Salaries/Wages	4,442.86	9,973.25	23,463.25	93,853.00	10.63%	25.0%	9.28%
Compensation-elected Officials	2,800.00	5,600.00	8,400.00	33,600.00	16.67%	25.0%	6.79%
P&Z Commissioners Stipend	4,832.25	6,432.25	4,800.00	19,200.00	33.50%	25.0%	3.87%
Employee Payroll Taxes-Gen. Gov.	655.53	1,407.79	4,364.25	17,457.00	8.06%	25.0%	1.70%
Book Subscriptions - Memberships	28.18	56.36	500.00	2,000.00	2.82%	25.0%	0.51%
Conference/Travel	1,361.89	1,487.86	1,500.00	6,000.00	24.80%	25.0%	0.80%
Public Notices/Advertising	139.32	187.29	400.00	1,600.00	11.71%	25.0%	0.86%
Computer/Web Support	1,423.67	4,099.19	7,500.00	30,000.00	13.66%	25.0%	4.15%
Public Exp & Supplies-Gen. Gov.	4,007.69	5,090.36	4,250.00	17,000.00	29.94%	25.0%	3.92%
Election Costs	230.00	230.00	1,200.00	4,800.00	0.00%	25.0%	0.00%
Equipment/Maintenance	1,187.53	2,064.62	750.00	3,000.00	0.00%	25.0%	2.32%
Utilities-Gen. Gov.	118.07	288.35	575.00	2,300.00	12.54%	25.0%	0.40%
Telephone-Gen. Gov.	114.74	229.90	500.00	2,000.00	11.50%	25.0%	0.21%
Attorney Expenses	4,265.00	22,115.00	40,000.00	70,000.00	31.59%	25.0%	14.25%
Attorney Expenses - Reimb.-	-	-	-	-	0.00%	25.0%	0.00%
Engineering Expenses	945.00	6,131.25	12,500.00	50,000.00	12.26%	25.0%	9.54%
Audit Expenses	1,150.00	1,150.00	1,750.00	7,000.00	16.43%	25.0%	1.89%
Transportation Master Plan			25,000.00	25,000.00	0.00%	25.0%	0.51%
Contract Labor - Gen. Gov.	2,125.50	4,512.00	3,000.00	12,000.00	37.60%	25.0%	3.22%
Building Inspector/Zoning	1,250.00	1,250.00	8,750.00	35,000.00	3.57%	25.0%	5.64%
Paying Wash. Co. Solid Waste-Exp	4,683.67	9,380.17	10,250.00	41,000.00	22.88%	25.0%	9.02%
DOPL Fees		-	60.00	240.00	0.00%	25.0%	0.00%
Insurance	-	-	6,250.00	25,000.00	0.00%	25.0%	2.52%
Bank Charges	-	-	300.00	1,200.00	0.00%	25.0%	0.11%
Misc. Charges and Services	-	45,000.00	250.00	1,000.00	4500.00%	25.0%	0.07%
Capital Outlay - Equipment	<u>4,994.22</u>	<u>62,097.22</u>	<u>5,250.00</u>	<u>21,000.00</u>	<u>295.70%</u>	<u>25.0%</u>	<u>13.38%</u>
Total General Government Expenses	40,755.12	188,782.86	171,562.50	521,250.00	36.22%	25.0%	100.00%

Break Down of Utility Fund Year to Date Compared to Budget

	Actuals	YTD Actuals	YTD Budget	2024 Budget	Budget %	Budget %
Total Revenues - Utility Fund *	45,146.44	138,808.83	115,847.25	463,389.00	32.0%	25.00%
Total Water Dept. Expenses	<u>62,410.79</u>	<u>106,392.54</u>	<u>108,590.31</u>	<u>434,361.24</u>	<u>24.5%</u>	<u>25.00%</u>
Net Total Utility Fund	(17,264.35)	32,416.29	7,256.94	29,027.76	<u>111.7%</u>	25.00%