

Boulder Town
Operational Budget Report
10 General Fund - 07/01/2023 to 03/31/2024
75.00% of the fiscal year has expired

	Current Month Actual	Current YTD Actual	Annual Budget	Reamining Budget	% Eanred/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 Property taxes - current	7,241.47	7,330.14	13,500.00	6,169.86	54.30%
3120 Property taxes - prior years	0.00	0.00	150.00	150.00	0.00%
3125 Property taxes - Fee in lieu	531.88	675.13	400.00	(275.13)	168.78%
3130 General sales taxes	34,787.46	55,312.27	100,500.00	45,187.73	55.04%
3140 Telecom - Franchis taxes	1,067.60	1,711.97	2,500.00	788.03	68.48%
3150 Transient room taxes	5,082.41	9,182.72	13,200.00	4,017.28	69.57%
3155 Resort taxes	31,073.19	52,717.75	51,000.00	(1,717.75)	103.37%
Total Taxes	79,784.01	126,929.98	181,250.00	54,320.02	70.03%
Licenses and permits					
3210 Business licenses	0.00	570.00	1,000.00	430.00	57.00%
3211 Application fees	0.00	150.00	50.00	(100.00)	300.00%
3221 Building permits	0.00	0.00	200.00	200.00	0.00%
Total Licenses and permits	0.00	720.00	1,250.00	530.00	57.60%
Intergovernmental revenue					
3332 ARPA Revenue	0.00	0.00	14,262.00	14,262.00	0.00%
3358 State liquor allotment	0.00	0.00	0.00	0.00	0.00%
3371 County fire grants	0.00	6,543.86	0.00	(6,543.86)	0.00%
Total Intergovernmental revenue	0.00	6,543.86	14,262.00	7,718.14	45.88%
Charges for services					
3440 Landfill fees	0.00	275.00	125.00	(150.00)	220.00%
3481 Sale of cemetery lots	0.00	0.00	600.00	600.00	0.00%
3483 Opening and closing - cemetery	0.00	0.00	725.00	725.00	0.00%
Total Charges for services	0.00	275.00	1,450.00	1,175.00	18.97%
Interest					
3610 Interest earnings	0.00	3,429.24	2,000.00	(1,429.24)	171.46%
Total Interest	0.00	3,429.24	2,000.00	(1,429.24)	171.46%
Miscellaneous revenue					
3621 Rental income	0.00	205.00	500.00	295.00	41.00%
3690 Miscellaneous revenue	0.00	45.24	200.00	154.76	22.62%
3802.1 Donations, private	0.00	965.00	750.00	(215.00)	128.67%
Total Miscellaneous revenue	0.00	1,215.24	1,450.00	234.76	83.81%
Contributions and transfers					
3841 Transfer from capital projects	0.00	0.00	50,000.00	50,000.00	0.00%
Total Contributions and transfers	0.00	0.00	50,000.00	50,000.00	0.00%
Total Revenue:	79,784.01	139,113.32	251,662.00	112,548.68	55.28%
Expenditures:					
General government					
Administrative					
4111 Admin Salaries and wages	0.00	54,912.46	67,000.00	12,087.54	81.96%
4113 Admin Employee Taxes	0.00	9,282.68	6,700.00	(2,582.68)	138.55%
4121 Admin Subscriptions and memberships	0.00	705.00	550.00	(155.00)	128.18%
4122 Admin Public notices	0.00	0.00	500.00	500.00	0.00%
4123 Admin Travel	0.00	0.00	500.00	500.00	0.00%
4124 Admin Office supplies	655.49	1,718.59	1,500.00	(218.59)	114.57%
4125 Admin Equipment supplies and maintenance	0.00	321.85	4,000.00	3,678.15	8.05%
4126 Admin Fuel	0.00	0.00	100.00	100.00	0.00%
4127 Admin Buildings and grounds	99.69	2,037.18	6,000.00	3,962.82	33.95%
4128 Admin Utilities	0.00	3,598.87	9,000.00	5,401.13	39.99%
4129 Admin Telephone and internet	158.94	1,407.38	5,000.00	3,592.62	28.15%
4131 Admin Legal fees	2,280.00	10,590.00	9,000.00	(1,590.00)	117.67%
4132 Admin Accounting and auditing	0.00	1,375.00	2,800.00	1,425.00	49.11%
4135 Admin Software and information tech	65.00	2,459.69	6,000.00	3,540.31	40.99%
4146 Admin Elections	0.00	0.00	1,500.00	1,500.00	0.00%
4147 Admin Inspections	0.00	700.00	800.00	100.00	87.50%
4151 Admin Insurance	0.00	799.00	10,000.00	9,201.00	7.99%
4155 Admin LBA Lease expense	0.00	0.00	25.00	25.00	0.00%
4160 Admin Bank charges	0.00	341.33	291.00	(50.33)	117.30%
4161 Admin Miscellaneous expenditures	0.00	500.00	3,000.00	2,500.00	16.67%
4166 ARPA Expenses	290.62	470.66	7,786.00	7,315.34	6.04%

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4174 Admin Capital outlay	0.00	0.00	6,000.00	6,000.00	0.00%
4181 Boulder Arts Council	0.00	125.00	300.00	175.00	41.67%
4400 Library Telephone and internet	196.84	1,767.52	0.00	(1,767.52)	0.00%
4580 Independence Day Expenses	0.00	2,807.29	3,000.00	192.71	93.58%
4701 Town Council Expenditure	180.00	180.00	750.00	570.00	24.00%
4702 Town Council Training	0.00	950.00	300.00	(650.00)	316.67%
4710 Town Council Reimbursement Miles	125.96	470.49	500.00	29.51	94.10%
4801 Tree City Expenditure	0.00	0.00	0.00	0.00	0.00%
Total Administrative	4,052.54	97,519.99	152,902.00	55,382.01	63.78%
Planning Commision					
4211 Plan Comm. Salaries and wages	0.00	3,244.55	6,010.00	2,765.45	53.99%
4213 Plan Comm. EmployeeTaxes	0.00	248.21	300.00	51.79	82.74%
4225 Plan Comm. Expenditures	0.00	6,455.09	5,000.00	(1,455.09)	129.10%
Total Planning Commision	0.00	9,947.85	11,310.00	1,362.15	87.96%
Total General government	4,052.54	107,467.84	164,212.00	56,744.16	65.44%
Public safety					
Fire					
4320 Fire Expenditures	0.00	5,354.94	5,000.00	(354.94)	107.10%
4321 Fire Utilities	0.00	3,189.10	0.00	(3,189.10)	0.00%
4322 Fire School Expenditures (training not included)	0.00	7,556.28	7,500.00	(56.28)	100.75%
4325 Fire Training	0.00	300.00	1,000.00	700.00	30.00%
4329 Fire Telephone and internet	151.65	1,380.01	1,200.00	(180.01)	115.00%
Total Fire	151.65	17,780.33	14,700.00	(3,080.33)	120.95%
Total Public safety	151.65	17,780.33	14,700.00	(3,080.33)	120.95%
Highways and public improvements					
Sanitation					
4411 Sanitation Salaries and wages	0.00	1,951.80	3,000.00	1,048.20	65.06%
4413 Sanitation Employee benefits	0.00	149.31	250.00	100.69	59.72%
4425 Sanitation Equipment supplies and maintenance	0.00	0.00	500.00	500.00	0.00%
4446 Sanitation Contract labor	0.00	2,350.00	2,500.00	150.00	94.00%
4455 Sanitation Waste Managment Fee	0.00	500.00	500.00	0.00	100.00%
Total Sanitation	0.00	4,951.11	6,750.00	1,798.89	73.35%
Total Highways and public improvements	0.00	4,951.11	6,750.00	1,798.89	73.35%
Parks, recreation, and public property					
Parks					
4524 Parks Libraries	0.00	0.00	1,000.00	1,000.00	0.00%
4526 Parks Fuel	0.00	0.00	500.00	500.00	0.00%
4527 Parks Equipment & Supplies	0.00	1,291.41	2,000.00	708.59	64.57%
4528 Parks Utilities	0.00	2,448.97	1,000.00	(1,448.97)	244.90%
4546 Parks Contract labor	0.00	1,200.00	0.00	(1,200.00)	0.00%
4561 Parks Recreation & Culture	0.00	0.00	2,000.00	2,000.00	0.00%
Total Parks	0.00	4,940.38	6,500.00	1,559.62	76.01%
Cemetery					
4625 Cemetery Equipment supplies and maintenance	0.00	0.00	1,000.00	1,000.00	0.00%
4628 Cemterey Utilities	0.00	309.00	500.00	191.00	61.80%
Total Cemetery	0.00	309.00	1,500.00	1,191.00	20.60%
Total Parks, recreation, and public property	0.00	5,249.38	8,000.00	2,750.62	65.62%
Transfers					
4921 Transfer to LBA	0.00	0.00	8,000.00	8,000.00	0.00%
4941 Transfer to capital projects	0.00	0.00	0.00	0.00	0.00%
Total Transfers	0.00	0.00	8,000.00	8,000.00	0.00%
Total Expenditures:	4,204.19	135,448.66	201,662.00	66,213.34	67.17%
Total Change In Net Position	75,579.82	3,664.66	50,000.00	46,335.34	7.33%

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Operational Budget Report
12 Class C Road Fund - 07/01/2023 to 03/31/2024
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	Current Month Actual	Current YTD Actual	Annual Budget	Reamining Budget	% Eanred/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3356 Class C road allotment	31,926.70	46,351.52	0.00	(46,351.52)	0.00%
Total Intergovernmental revenue	31,926.70	46,351.52	0.00	(46,351.52)	0.00%
Interest					
3610 Interest earnings	0.00	6,760.50	0.00	(6,760.50)	0.00%
Total Interest	0.00	6,760.50	0.00	(6,760.50)	0.00%
Total Revenue:	31,926.70	53,112.02	0.00	(53,112.02)	0.00%
Expenditures:					
Highways and public improvements					
Highways					
4423 Roads Travel	0.00	147.38	0.00	(147.38)	0.00%
4425 Roads Equipment supplies and maintenance	0.00	1,199.38	0.00	(1,199.38)	0.00%
4431 Roads Professional and technical	0.00	6,168.75	0.00	(6,168.75)	0.00%
4446 Roads Contract labor	0.00	35,427.91	0.00	(35,427.91)	0.00%
Total Highways	0.00	42,943.42	0.00	(42,943.42)	0.00%
Total Highways and public improvements	0.00	42,943.42	0.00	(42,943.42)	0.00%
Total Expenditures:	0.00	42,943.42	0.00	(42,943.42)	0.00%
Total Change In Net Position	31,926.70	10,168.60	0.00	(10,168.60)	0.00%

Boulder Town
Operational Budget Report
21 Local Building Authority - 07/01/2023 to 03/31/2024
75.00% of the fiscal year has expired

	<u>Current Month Actual</u>	<u>Current YTD Actual</u>	<u>Annual Budget</u>	<u>Reamining Budget</u>	<u>% Eanred/ Used</u>
Change In Net Position					
Revenue:					
Charges for services					
3419 Lease revenue	0.00	0.00	8,000.00	8,000.00	0.00%
Total Charges for services	0.00	0.00	8,000.00	8,000.00	0.00%
Interest					
3610 Interest earnings	0.00	2.43	0.00	(2.43)	0.00%
Total Interest	0.00	2.43	0.00	(2.43)	0.00%
Contributions and transfers					
3810 Transfer from general fund	0.00	0.00	8,000.00	8,000.00	0.00%
Total Contributions and transfers	0.00	0.00	8,000.00	8,000.00	0.00%
Total Revenue:	0.00	2.43	16,000.00	15,997.57	0.02%
Total Change In Net Position	0.00	2.43	16,000.00	15,997.57	0.02%

Boulder Town
Operational Budget Report
41 Capital Projects Fund - 07/01/2023 to 03/31/2024
75.00% of the fiscal year has expired

	<u>Current Month Actual</u>	<u>Current YTD Actual</u>	<u>Annual Budget</u>	<u>Reamining Budget</u>	<u>% Eanred/ Used</u>
Change In Net Position					
Revenue:					
Contributions and transfers					
3910 Transfer from general fund	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures:					
Transfers					
4910 Transfer to general fund	0.00	0.00	50,000.00	50,000.00	0.00%
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>0.00%</u>