

Boulder Town
Operational Budget Report
10 General Fund - 07/01/2023 to 06/30/2024
100.00% 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	0.00	88.67	13,500.00	13,411.33	0.66%
3120 Property taxes - prior years	0.00	0.00	150.00	150.00	0.00%
3125 Property taxes - Fee in lieu	0.00	143.25	400.00	256.75	35.81%
3130 General sales taxes	0.00	46,914.05	100,500.00	53,585.95	46.68%
3140 Telecom - Franchis taxes	0.00	0.00	2,500.00	2,500.00	0.00%
3150 Transient room taxes	0.00	0.00	13,200.00	13,200.00	0.00%
3155 Resort taxes	0.00	0.00	51,000.00	51,000.00	0.00%
Total Taxes	0.00	47,145.97	181,250.00	134,104.03	26.01%
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:	0.00	59,329.31	251,662.00	192,332.69	23.57%
Expenditures:					
General government					
Administrative					
4111 Admin Salaries and wages	0.00	47,733.43	67,000.00	19,266.57	71.24%
4113 Admin Employee Taxes	0.00	8,733.49	6,700.00	(2,033.49)	130.35%
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	0.00	1,063.10	1,500.00	436.90	70.87%
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	0.00	1,937.49	6,000.00	4,062.51	32.29%
4128 Admin Utilities	0.00	2,867.58	9,000.00	6,132.42	31.86%
4129 Admin Telephone and internet	0.00	1,248.44	5,000.00	3,751.56	24.97%
4131 Admin Legal fees	0.00	8,310.00	9,000.00	690.00	92.33%
4132 Admin Accounting and auditing	0.00	1,375.00	2,800.00	1,425.00	49.11%
4135 Admin Software and information tech	0.00	2,394.69	6,000.00	3,605.31	39.91%
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	0.00	180.04	7,786.00	7,605.96	2.31%

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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	0.00	1,570.68	0.00	(1,570.68)	0.00%
4580 Independence Day Expenses	0.00	2,807.29	3,000.00	192.71	93.58%
4701 Town Council Expenditure	0.00	0.00	750.00	750.00	0.00%
4702 Town Council Training	0.00	950.00	300.00	(650.00)	316.67%
4710 Town Council Reimbursement Miles	0.00	344.53	500.00	155.47	68.91%
4801 Tree City Expenditure	0.00	0.00	0.00	0.00	0.00%
Total Administrative	0.00	85,007.94	152,902.00	67,894.06	55.60%
Planning Commision					
4211 Plan Comm. Salaries and wages	0.00	3,934.55	6,010.00	2,075.45	65.47%
4213 Plan Comm. EmployeeTaxes	0.00	248.21	300.00	51.79	82.74%
4225 Plan Comm. Expenditures	0.00	5,765.09	5,000.00	(765.09)	115.30%
Total Planning Commision	0.00	9,947.85	11,310.00	1,362.15	87.96%
Total General government	0.00	94,955.79	164,212.00	69,256.21	57.83%
Public safety					
Fire					
4320 Fire Expenditures	0.00	4,374.94	5,000.00	625.06	87.50%
4321 Fire Utilities	0.00	2,627.06	0.00	(2,627.06)	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	0.00	1,228.36	1,200.00	(28.36)	102.36%
Total Fire	0.00	16,086.64	14,700.00	(1,386.64)	109.43%
Total Public safety	0.00	16,086.64	14,700.00	(1,386.64)	109.43%
Highways and public improvements					
Sanitation					
4411 Sanitation Salaries and wages	0.00	1,627.80	3,000.00	1,372.20	54.26%
4413 Sanitation Employee benefits	0.00	124.52	250.00	125.48	49.81%
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	4,602.32	6,750.00	2,147.68	68.18%
Total Highways and public improvements	0.00	4,602.32	6,750.00	2,147.68	68.18%
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	2,353.64	1,000.00	(1,353.64)	235.36%
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	4,845.05	6,500.00	1,654.95	74.54%
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	5,154.05	8,000.00	2,845.95	64.43%
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:	0.00	120,798.80	201,662.00	80,863.20	59.90%
Total Change In Net Position	0.00	(61,469.49)	50,000.00	111,469.49	-122.94%

Boulder Town
Operational Budget Report
12 Class C Road Fund - 07/01/2023 to 06/30/2024
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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	0.00	14,424.82	0.00	(14,424.82)	0.00%
Total Intergovernmental revenue	0.00	14,424.82	0.00	(14,424.82)	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:	0.00	21,185.32	0.00	(21,185.32)	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	0.00	(21,758.10)	0.00	21,758.10	0.00%

Boulder Town
Operational Budget Report
21 Local Building Authority - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	Current Month Actual	Current YTD Actual	Annual Budget	Reamining Budget	% Eanred/ Used
Change In Net Position					
Revenue:					
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	0.00	0.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	2.43	0.00	(2.43)	0.00%
Expenditures:					
Debt service					
4711 Debt service - principal	0.00	0.00	0.00	0.00	0.00%
Total Debt service	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	0.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	0.00	2.43	0.00	(2.43)	0.00%

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Operational Budget Report
41 Capital Projects Fund - 07/01/2023 to 06/30/2024
100.00% 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	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	0.00	0.00%