

**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
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 Property taxes - current	0.00	7,329.73	13,500.00	6,170.27	54.29%
3120 Property taxes - prior years	0.00	0.00	150.00	150.00	0.00%
3125 Property taxes - Fee in lieu	0.00	531.88	400.00	(131.88)	132.97%
3130 General sales taxes	24,206.33	116,579.02	100,500.00	(16,079.02)	116.00%
3140 Telecom - Franchis taxes	0.00	1,711.97	2,500.00	788.03	68.48%
3150 Transient room taxes	0.00	9,182.72	13,200.00	4,017.28	69.57%
3155 Resort taxes	0.00	52,717.75	51,000.00	(1,717.75)	103.37%
<b>Total Taxes</b>	<b>24,206.33</b>	<b>188,053.07</b>	<b>181,250.00</b>	<b>(6,803.07)</b>	<b>103.75%</b>
<b>Licenses and permits</b>					
3210 Business licenses	0.00	780.00	1,000.00	220.00	78.00%
3211 Application fees	0.00	225.00	50.00	(175.00)	450.00%
3221 Building permits	0.00	0.00	200.00	200.00	0.00%
<b>Total Licenses and permits</b>	<b>0.00</b>	<b>1,005.00</b>	<b>1,250.00</b>	<b>245.00</b>	<b>80.40%</b>
<b>Intergovernmental revenue</b>					
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%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>6,543.86</b>	<b>14,262.00</b>	<b>7,718.14</b>	<b>45.88%</b>
<b>Charges for services</b>					
3440 Landfill fees	0.00	600.00	125.00	(475.00)	480.00%
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%
<b>Total Charges for services</b>	<b>0.00</b>	<b>600.00</b>	<b>1,450.00</b>	<b>850.00</b>	<b>41.38%</b>
<b>Interest</b>					
3610 Interest earnings	2,805.75	6,542.43	2,000.00	(4,542.43)	327.12%
<b>Total Interest</b>	<b>2,805.75</b>	<b>6,542.43</b>	<b>2,000.00</b>	<b>(4,542.43)</b>	<b>327.12%</b>
<b>Miscellaneous revenue</b>					
3621 Rental income	0.00	205.00	500.00	295.00	41.00%
3690 Miscellaneous revenue	0.59	45.83	200.00	154.17	22.92%
3802.1 Donations, private	0.00	965.00	750.00	(215.00)	128.67%
<b>Total Miscellaneous revenue</b>	<b>0.59</b>	<b>1,215.83</b>	<b>1,450.00</b>	<b>234.17</b>	<b>83.85%</b>
<b>Contributions and transfers</b>					
3841 Transfer from capital projects	0.00	0.00	50,000.00	50,000.00	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>27,012.67</b>	<b>203,960.19</b>	<b>251,662.00</b>	<b>47,701.81</b>	<b>81.05%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Administrative</b>					
4111 Admin Salaries and wages	6,700.92	82,253.41	67,000.00	(15,253.41)	122.77%
4113 Admin Employee Taxes	468.11	10,908.78	6,700.00	(4,208.78)	162.82%
4121 Admin Subscriptions and memberships	509.91	1,714.91	550.00	(1,164.91)	311.80%
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	1,888.57	1,500.00	(388.57)	125.90%
4125 Admin Equipment supplies and maintenance	130.25	452.10	4,000.00	3,547.90	11.30%
4126 Admin Fuel	0.00	0.00	100.00	100.00	0.00%
4127 Admin Buildings and grounds	0.00	3,426.23	6,000.00	2,573.77	57.10%
4128 Admin Utilities	497.15	5,329.95	9,000.00	3,670.05	59.22%
4129 Admin Telephone and internet	534.40	2,325.08	5,000.00	2,674.92	46.50%
4131 Admin Legal fees	915.00	13,893.75	9,000.00	(4,893.75)	154.38%
4132 Admin Accounting and auditing	0.00	1,375.00	2,800.00	1,425.00	49.11%
4135 Admin Software and information tech	72.00	4,818.74	6,000.00	1,181.26	80.31%
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	985.00	3,000.00	2,015.00	32.83%
4166 ARPA Expenses	0.00	1,390.53	7,786.00	6,395.47	17.86%

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	Current Month Actual	Current YTD Actual	Annual Budget	Reamining Budget	% Eanred/ Used
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	193.22	2,330.41	0.00	(2,330.41)	0.00%
4580 Independence Day Expenses	625.04	3,432.33	3,000.00	(432.33)	114.41%
4701 Town Council Expenditure	0.00	212.51	750.00	537.49	28.33%
4702 Town Council Training	0.00	1,075.00	300.00	(775.00)	358.33%
4710 Town Council Reimbursement Miles	0.00	470.49	500.00	29.51	94.10%
4801 Tree City Expenditure	0.00	0.00	0.00	0.00	0.00%
<b>Total Administrative</b>	<b>10,646.00</b>	<b>140,248.12</b>	<b>152,902.00</b>	<b>12,653.88</b>	<b>91.72%</b>
<b>Planning Commision</b>					
4211 Plan Comm. Salaries and wages	0.00	3,244.55	6,010.00	2,765.45	53.99%
4213 Plan Comm. Employee Taxes	0.00	248.21	300.00	51.79	82.74%
4225 Plan Comm. Expenditures	250.00	8,609.41	5,000.00	(3,609.41)	172.19%
<b>Total Planning Commision</b>	<b>250.00</b>	<b>12,102.17</b>	<b>11,310.00</b>	<b>(792.17)</b>	<b>107.00%</b>
<b>Total General government</b>	<b>10,896.00</b>	<b>152,350.29</b>	<b>164,212.00</b>	<b>11,861.71</b>	<b>92.78%</b>
<b>Public safety</b>					
<b>Fire</b>					
4320 Fire Expenditures	0.00	5,587.19	5,000.00	(587.19)	111.74%
4321 Fire Utilities	549.08	5,482.38	0.00	(5,482.38)	0.00%
4322 Fire School Expenditures (training not included)	0.00	7,906.28	7,500.00	(406.28)	105.42%
4325 Fire Training	0.00	300.00	1,000.00	700.00	30.00%
4329 Fire Telephone and internet	150.55	1,831.62	1,200.00	(631.62)	152.64%
<b>Total Fire</b>	<b>699.63</b>	<b>21,107.47</b>	<b>14,700.00</b>	<b>(6,407.47)</b>	<b>143.59%</b>
<b>Total Public safety</b>	<b>699.63</b>	<b>21,107.47</b>	<b>14,700.00</b>	<b>(6,407.47)</b>	<b>143.59%</b>
<b>Highways and public improvements</b>					
<b>Sanitation</b>					
4411 Sanitation Salaries and wages	240.00	2,911.80	3,000.00	88.20	97.06%
4413 Sanitation Employee Taxes	18.36	222.75	250.00	27.25	89.10%
4425 Sanitation Equipment supplies and maintenance	0.00	0.00	500.00	500.00	0.00%
4446 Sanitation Contract labor	90.00	2,620.00	2,500.00	(120.00)	104.80%
4455 Sanitation Waste Managment Fee	0.00	500.00	500.00	0.00	100.00%
<b>Total Sanitation</b>	<b>348.36</b>	<b>6,254.55</b>	<b>6,750.00</b>	<b>495.45</b>	<b>92.66%</b>
<b>Total Highways and public improvements</b>	<b>348.36</b>	<b>6,254.55</b>	<b>6,750.00</b>	<b>495.45</b>	<b>92.66%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
4524 Parks Libraries	0.00	0.00	1,000.00	1,000.00	0.00%
4525 Parks Maintenance	0.00	193.26	0.00	(193.26)	0.00%
4526 Parks Fuel	0.00	0.00	500.00	500.00	0.00%
4527 Parks Equipment & Supplies	0.00	1,359.40	2,000.00	640.60	67.97%
4528 Parks Utilities	382.27	3,514.78	1,000.00	(2,514.78)	351.48%
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%
<b>Total Parks</b>	<b>382.27</b>	<b>6,267.44</b>	<b>6,500.00</b>	<b>232.56</b>	<b>96.42%</b>
<b>Cemetery</b>					
4625 Cemetery Equipment supplies and maintenance	0.00	0.00	1,000.00	1,000.00	0.00%
4628 Cemterey Utilities	55.00	474.00	500.00	26.00	94.80%
<b>Total Cemetery</b>	<b>55.00</b>	<b>474.00</b>	<b>1,500.00</b>	<b>1,026.00</b>	<b>31.60%</b>
<b>Total Parks, recreation, and public property</b>	<b>437.27</b>	<b>6,741.44</b>	<b>8,000.00</b>	<b>1,258.56</b>	<b>84.27%</b>
<b>Transfers</b>					
4921 Transfer to LBA	8,000.00	8,000.00	8,000.00	0.00	100.00%
4941 Transfer to capital projects	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures:</b>	<b>20,381.26</b>	<b>194,453.75</b>	<b>201,662.00</b>	<b>7,208.25</b>	<b>96.43%</b>
<b>Total Change In Net Position</b>	<b>6,631.41</b>	<b>9,506.44</b>	<b>50,000.00</b>	<b>40,493.56</b>	<b>19.01%</b>

**Boulder Town**  
**Operational Budget Report**  
**12 Class C Road Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	Current Month Actual	Current YTD Actual	Annual Budget	Reaminging Budget	% Eanred/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3356 Class C road allotment	0.00	60,411.35	0.00	(60,411.35)	0.00%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>60,411.35</b>	<b>0.00</b>	<b>(60,411.35)</b>	<b>0.00%</b>
<b>Interest</b>					
3610 Interest earnings	1,014.84	11,374.87	0.00	(11,374.87)	0.00%
<b>Total Interest</b>	<b>1,014.84</b>	<b>11,374.87</b>	<b>0.00</b>	<b>(11,374.87)</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>1,014.84</b>	<b>71,786.22</b>	<b>0.00</b>	<b>(71,786.22)</b>	<b>0.00%</b>
<b>Expenditures:</b>					
<b>Highways and public improvements</b>					
<b>Highways</b>					
4422 Roads Supplies	1,149.69	1,149.69	0.00	(1,149.69)	0.00%
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	2,700.00	39,037.91	0.00	(39,037.91)	0.00%
<b>Total Highways</b>	<b>3,849.69</b>	<b>47,703.11</b>	<b>0.00</b>	<b>(47,703.11)</b>	<b>0.00%</b>
<b>Total Highways and public improvements</b>	<b>3,849.69</b>	<b>47,703.11</b>	<b>0.00</b>	<b>(47,703.11)</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>3,849.69</b>	<b>47,703.11</b>	<b>0.00</b>	<b>(47,703.11)</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>(2,834.85)</b>	<b>24,083.11</b>	<b>0.00</b>	<b>(24,083.11)</b>	<b>0.00%</b>

**Boulder Town**  
**Operational Budget Report**  
**21 Local Building Authority - 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>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Charges for services</b>					
3419 Lease revenue	0.00	0.00	8,000.00	8,000.00	0.00%
<b>Total Charges for services</b>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00%</u>
<b>Interest</b>					
3610 Interest earnings	0.34	4.13	0.00	(4.13)	0.00%
<b>Total Interest</b>	<u>0.34</u>	<u>4.13</u>	<u>0.00</u>	<u>(4.13)</u>	<u>0.00%</u>
<b>Contributions and transfers</b>					
3810 Transfer from general fund	8,000.00	8,000.00	8,000.00	0.00	100.00%
<b>Total Contributions and transfers</b>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>Total Revenue:</b>	<u>8,000.34</u>	<u>8,004.13</u>	<u>16,000.00</u>	<u>7,995.87</u>	<u>50.03%</u>
<b>Expenditures:</b>					
<b>Debt service</b>					
4711 Debt service - principal	8,000.00	8,000.00	0.00	(8,000.00)	0.00%
<b>Total Debt service</b>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>(8,000.00)</u>	<u>0.00%</u>
<b>Total Expenditures:</b>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>(8,000.00)</u>	<u>0.00%</u>
<b>Total Change In Net Position</b>	<u>0.34</u>	<u>4.13</u>	<u>16,000.00</u>	<u>15,995.87</u>	<u>0.03%</u>

**Boulder Town**  
**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>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Contributions and transfers</b>					
3910 Transfer from general fund	0.00	0.00	0.00	0.00	0.00%
<b>Total Contributions and transfers</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Expenditures:</b>					
<b>Transfers</b>					
4910 Transfer to general fund	0.00	0.00	50,000.00	50,000.00	0.00%
<b>Total Transfers</b>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>
<b>Total Expenditures:</b>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>
<b>Total Change In Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>0.00%</u>