

Town of Encampment  
FY21/22 YTD Budget Comparison

As of June 30, 2022

	A	B	C	D	E
1					
2	<b>REVENUE</b>		Budget	YTD Actual	%YTD
3	State Sales Tax		\$200,462.94	\$176,292.30	87.94%
4	1% Option Tax		\$139,866.00	\$147,738.05	105.63%
5	Gas & Special Fuels Tax		\$7,675.00	\$8,090.44	105.41%
6	Federal Mineral Royalty		\$28,507.55	\$30,517.08	107.05%
7	Severance Tax		\$16,694.04	\$16,270.36	97.46%
8	Supplemental State Funding		\$57,676.00	\$57,702.90	100.05%
9	WY Lottery Distribution		\$2,907.34	\$3,025.37	104.06%
10	WY Gaming Revenue		\$600.00	\$4,420.79	736.80%
11	ARPA Direct Funding		\$0.00	\$37,033.10	100.00%
12	County Tax/Specific Purpose Tax		\$233,197.06	\$350,119.38	150.14%
13	Local Revenues		\$25,420.00	\$29,285.87	115.21%
14	Enterprise Fund Revenue		\$422,131.82	\$431,494.67	102.22%
15	EDC Loan Fund		\$0.00	\$0.00	0.00%
16	Interest Income		\$5,832.09	\$14,870.67	254.98%
17	Misc. Other Income		\$5,094.61	\$5,008.90	98.32%
18	Gifts and Donations		\$5,700.00	\$20,462.33	358.99%
19	Grant and Loan Proceeds		\$152,806.48	\$48,907.67	32.01%
20	Reserve Funds Utilized (for comparison only)		\$342,859.06	\$264,517.80	77.15%
21	Total Revenue		\$1,647,429.99	\$1,645,757.68	99.90%
22					
23	<b>EXPENDITURES</b>				
24	Services and Charges		\$38,384.00	\$18,607.16	48.48%
25	Supplies		\$100,100.00	\$53,433.55	53.38%
26	Professional/Contracted Services		\$103,583.24	\$73,092.85	70.56%
27	Utilities		\$97,859.32	\$75,700.88	77.36%
28	Landfill Expense		\$103,565.12	\$111,096.95	107.27%
29	Mosquito Abatement		\$8,924.00	\$14.78	0.17%
30	Payroll		\$422,713.78	\$332,504.53	78.66%
31	Insurance		\$16,434.59	\$16,013.50	97.44%
32	Maintenance		\$119,842.88	\$40,150.00	33.50%
33	Capital Improvement		\$438,164.73	\$192,983.83	44.04%
34	Recreation Department		\$15,000.00	\$10,168.09	67.79%
35	Impact Funding Expense		\$10,500.00	\$2,292.99	21.84%
36	ARPA Funding Expense		\$36,942.36	\$36,942.36	100.00%
37	ERVFD Fund Expense		\$5,000.00	\$3,138.52	62.77%
38	Organizational Service Contracts		\$7,700.00	\$5,700.00	74.03%
39	Economic Development		\$250.00	\$107.60	43.04%
40	Grant and Loan Expense		\$110,647.94	\$36,226.94	32.74%
41	Debt Service		\$9,574.87	\$0.00	0.00%
42	Sewer Fund Investment		\$1,487.86	\$0.00	0.00%
43	Water Fund Investment		\$755.30	\$0.00	0.00%
44	Total Expenditures		\$1,647,429.99	\$1,008,174.53	61.20%
45					
46			\$0.00	\$637,583.15	