

Town of Encampment  
FY 2022/2023 YTD Budget Comparison

As of June 30, 2023

<b>REVENUE</b>	Budget	YTD Actual	%YTD
State Sales Tax	\$200,462.94	\$241,970.68	120.71%
1% Option Tax	\$152,859.00	\$201,481.62	131.81%
Gas & Special Fuels Tax	\$7,859.87	\$7,748.33	98.58%
Federal Mineral Royalty	\$28,402.56	\$30,607.07	107.76%
Severance Tax	\$16,270.36	\$16,303.52	100.20%
Supplemental State Funding	\$91,085.00	\$91,084.50	100.00%
WY Lottery Distribution	\$2,982.23	\$5,696.59	191.02%
WY Gaming Revenue	\$600.00	\$2,321.89	386.98%
County Tax/Specific Purpose Tax	\$294,860.19	\$383,729.70	130.14%
Local Revenues	\$25,270.00	\$25,187.35	99.67%
Enterprise Fund Revenue	\$417,745.72	\$453,740.38	108.62%
EDC Loan Fund	\$0.00	\$0.00	0.00%
Interest Income	\$6,498.21	\$155,752.69	2396.86%
Misc. Other Income	\$3,774.10	\$12,948.53	343.09%
Gifts and Donations	\$7,250.00	\$19,525.53	269.32%
Grant and Loan Proceeds	\$257,315.61	\$33,526.75	13.03%
Reserve Funds Utilized (for comparison only)	\$309,585.22	\$91,812.24	29.66%
<b>Total Revenue</b>	<b>\$1,822,821.01</b>	<b>\$1,773,437.37</b>	<b>97.29%</b>
 <b>EXPENDITURES</b>			
Services and Charges	\$35,489.02	\$24,023.77	67.69%
Supplies	\$100,539.46	\$66,008.79	65.66%
Professional/Contracted Services	\$126,427.04	\$86,318.53	68.28%
Utilities	\$97,535.04	\$70,531.34	72.31%
Landfill Expense	\$109,761.12	\$117,268.95	106.84%
Mosquito Abatement	\$10,569.00	\$9,567.79	90.53%
Payroll	\$460,860.10	\$350,688.84	76.09%
Insurance	\$21,553.18	\$21,036.50	97.60%
Maintenance	\$115,600.00	\$44,609.31	38.59%
Capital Improvement	\$382,908.15	\$12,594.14	3.29%
Recreation Department	\$18,000.00	\$11,076.07	61.53%
Reimbursements & Refunds		\$20.00	
Impact Funding Expense	\$14,500.00	\$10,766.44	74.25%
ARPA Funding Expense	\$37,033.10		
ERVFD Fund Expense	\$5,000.00	\$3,575.93	71.52%
Organizational Service Contracts	\$8,200.00	\$6,200.00	75.61%
Economic Development	\$250.00	\$117.90	47.16%
Grant and Loan Expense	\$246,851.83	\$38,379.40	15.55%
Debt Service	\$9,574.87	\$0.00	0.00%
General Fund Investments	\$20,983.70		
Sewer Fund Investment	\$1,053.93	\$0.00	0.00%
Water Fund Investment	\$131.47	\$0.00	0.00%
<b>Total Expenditures</b>	<b>\$1,822,821.01</b>	<b>\$872,783.70</b>	<b>47.88%</b>

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Doreen Harvey Clerk/Treasurer