

Budget Vs. Actual Comparison

	A	B	C	D	E
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2	REVENUE	Budget	YTD Actual	%YTD	
3	State Sales Tax	\$207,421.63	\$237,112.89	114.31%	
4	1% Option Tax	\$158,755.73	\$197,967.39	124.70%	
5	Gas & Special Fuels Tax	\$7,635.12	\$7,873.75	103.13%	
6	Federal Mineral Royalty	\$29,804.85	\$30,572.01	102.57%	
7	Severance Tax	\$16,270.36	\$16,185.12	99.48%	
8	Supplemental State Funding	\$120,752.00	\$120,753.62	100.00%	
9	WY Lottery/WY Gaming Distribution	\$6,201.48	\$4,646.92	74.93%	
10	County Tax/Specific Purpose Tax	\$310,646.20	\$467,047.26	150.35%	
11	Local Revenues	\$24,670.00	\$20,667.34	83.78%	
12	Interest Income	\$75,238.28	\$238,543.63	317.05%	
13	Misc. Other Income	\$3,836.74	\$14,053.46	366.29%	
14	Gifts and Donations	\$7,750.00	\$36,393.72	469.60%	
15	Grant and Loan Proceeds	\$1,907,304.19	\$1,875,647.74	98.34%	
16	Enterprise Fund Revenue	\$415,752.92	\$435,814.83	104.83%	
17	Reserve Funds Utilized	\$1,089,199.02	\$915,201.08	84.03%	
18	EDC Loan Fund	\$0.00	\$0.00	0.00%	
19	Total Revenue	\$4,381,238.52	\$4,618,480.76	105.42%	
20					
21	EXPENDITURES				
22	Services and Charges	\$35,114.02	\$25,155.31	71.64%	
23	Supplies	\$131,339.53	\$80,094.52	60.98%	
24	Professional/Contracted Services	\$201,798.98	\$155,835.59	77.22%	
25	Utilities	\$98,240.68	\$67,411.81	68.62%	
26	Landfill Expense	\$104,549.12	\$112,173.21	107.29%	
27	Mosquito Abatement	\$10,569.00	\$10,186.31	96.38%	
28	Insurance	\$25,315.19	\$17,630.24	69.64%	
29	Maintenance	\$96,839.50	\$25,568.25	26.40%	
30	Recreation Department	\$18,000.00	\$13,141.80	73.01%	
31	Payroll	\$480,689.61	\$374,843.37	77.98%	
32	Organizational Service Contracts	\$8,200.00	\$5,700.00	69.51%	
33	Refund/Reimbursement	\$2,000.00	\$1,822.34	91.12%	
34	Impact Funding Expense	\$14,500.00	\$0.00	0.00%	
35	ARPA Funding Expense	\$37,033.10	\$37,033.10	100.00%	
36	ERVFD Fund Expense	\$5,000.00	\$4,569.23	91.39%	
37	Economic Development	\$1,350.00	\$1,117.55	82.78%	
38	Capital Improvement	\$1,086,108.69	\$640,814.80	59.00%	
39	Grant and Loan Expense	\$1,861,781.67	\$1,836,827.94	98.66%	
40	Debt Service	\$129,513.41	\$129,513.41	100.00%	
41	General Fund Investments	\$23,530.99	\$0.00	0.00%	
42	Sewer Fund Investment	\$2,454.42	\$0.00	0.00%	
43	Water Fund Investment	\$7,310.61	\$0.00	0.00%	
44	Total Expenditures	\$4,381,238.52	\$3,539,438.78	80.79%	
45		\$0.00	\$1,079,041.98		