

Boulder Town
Operational Budget Report
10 General Fund - 07/01/2022 to 06/30/2023
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	0.00	0.00	0.00	0.00%
3120 Property taxes - prior years	0.00	0.00	0.00	0.00	0.00%
3125 Property taxes - Fee in lieu	0.00	0.00	0.00	0.00	0.00%
3130 General sales taxes	0.00	0.00	0.00	0.00	0.00%
3140 Telecom - Franchis taxes	0.00	0.00	0.00	0.00	0.00%
3150 Transient room taxes	0.00	0.00	0.00	0.00	0.00%
3155 Resort taxes	0.00	0.00	0.00	0.00	0.00%
Total Taxes	0.00	0.00	0.00	0.00	0.00%
Licenses and permits					
3210 Business licenses	0.00	0.00	0.00	0.00	0.00%
Total Licenses and permits	0.00	0.00	0.00	0.00	0.00%
Intergovernmental revenue					
3332 ARPA Revenue	0.00	0.00	0.00	0.00	0.00%
3371 County fire grants	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	0.00	0.00	0.00	0.00	0.00%
Charges for services					
3483 Opening and closing - cemetery	0.00	0.00	0.00	0.00	0.00%
Total Charges for services	0.00	0.00	0.00	0.00	0.00%
Interest					
3610 Interest earnings	0.00	0.00	0.00	0.00	0.00%
Total Interest	0.00	0.00	0.00	0.00	0.00%
Miscellaneous revenue					
3621 Rental income	0.00	0.00	0.00	0.00	0.00%
3690 Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	0.00%
Expenditures:					
General government					
Administrative					
4111 Admin Salaries and wages	0.00	0.00	0.00	0.00	0.00%
4113 Admin Employee benefits	0.00	0.00	0.00	0.00	0.00%
4121 Admin Subscriptions and memberships	0.00	0.00	0.00	0.00	0.00%
4122 Admin Public notices	0.00	0.00	0.00	0.00	0.00%
4124 Admin Office supplies	0.00	0.00	0.00	0.00	0.00%
4125 Admin Equipment supplies and maintenance	0.00	0.00	0.00	0.00	0.00%
4127 Admin Buildings and grounds	0.00	0.00	0.00	0.00	0.00%
4128 Admin Utilities	0.00	0.00	0.00	0.00	0.00%
4129 Admin Telephone and internet	0.00	0.00	0.00	0.00	0.00%
4131 Admin Legal fees	0.00	0.00	0.00	0.00	0.00%
4132 Admin Accounting and auditing	0.00	0.00	0.00	0.00	0.00%
4135 Admin Software and information tech	0.00	0.00	0.00	0.00	0.00%
4146 Admin Elections	0.00	0.00	0.00	0.00	0.00%
4147 Admin Inspections	0.00	0.00	0.00	0.00	0.00%
4151 Admin Insurance	0.00	0.00	0.00	0.00	0.00%
4161 Admin Miscellaneous expenditures	0.00	0.00	0.00	0.00	0.00%
4174 Admin Capital outlay	0.00	0.00	0.00	0.00	0.00%
Total Administrative	0.00	0.00	0.00	0.00	0.00%
Planning Commision					
4211 Plan Comm. Salaries and wages	0.00	0.00	0.00	0.00	0.00%
4213 Plan Comm. Employee benefits	0.00	0.00	0.00	0.00	0.00%
4225 Plan Comm. Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Planning Commision	0.00	0.00	0.00	0.00	0.00%
Total General government	0.00	0.00	0.00	0.00	0.00%
Public safety					
Fire					
4320 Fire Expenditures	0.00	0.00	0.00	0.00	0.00%
4329 Fire Telephone and internet	0.00	0.00	0.00	0.00	0.00%
Total Fire	0.00	0.00	0.00	0.00	0.00%

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Total Public safety	0.00	0.00	0.00	0.00	0.00%
Highways and public improvements					
Sanitation					
4411 Sanitation Salaries and wages	0.00	0.00	0.00	0.00	0.00%
4413 Sanitation Employee benefits	0.00	0.00	0.00	0.00	0.00%
4446 Sanitation Contract labor	0.00	0.00	0.00	0.00	0.00%
4461 Sanitation Miscellaneous expenditures	0.00	0.00	0.00	0.00	0.00%
Total Sanitation	0.00	0.00	0.00	0.00	0.00%
Total Highways and public improvements	0.00	0.00	0.00	0.00	0.00%
Parks, recreation, and public property					
Parks					
4527 Parks Equipment & Supplies	0.00	0.00	0.00	0.00	0.00%
4528 Parks Utilities	0.00	0.00	0.00	0.00	0.00%
4546 Parks Contract labor	0.00	0.00	0.00	0.00	0.00%
4561 Parks Recreation & Culture	0.00	0.00	0.00	0.00	0.00%
Total Parks	0.00	0.00	0.00	0.00	0.00%
Cemetery					
4628 Cemterey Utilities	0.00	0.00	0.00	0.00	0.00%
4646 Cemetery Contract labor	0.00	0.00	0.00	0.00	0.00%
Total Cemetery	0.00	0.00	0.00	0.00	0.00%
Total Parks, recreation, and public property	0.00	0.00	0.00	0.00	0.00%
Transfers					
4941 Transfer to capital projects	0.00	0.00	0.00	0.00	0.00%
Total Transfers	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	0.00	0.00	0.00	0.00%

Boulder Town
Operational Budget Report
12 Class C Road Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

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Change In Net Position					
Revenue:					
Intergovernmental revenue					
3356 Class C road allotment	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	0.00	0.00	0.00	0.00	0.00%
Interest					
3610 Interest earnings	0.00	0.00	0.00	0.00	0.00%
Total Interest	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%

Boulder Town
Operational Budget Report
21 Local Building Authority - 07/01/2022 to 06/30/2023
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	<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:					
Interest					
3610 Interest earnings	0.00	0.00	0.00	0.00	0.00%
Total Interest	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%

Boulder Town
Operational Budget Report
41 Capital Projects Fund - 07/01/2022 to 06/30/2023
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%