

2022 BUDGET TRACKING REPORT SUMMARY

					% OF YEAR PASSED		50.00%
LINE NO.	DESCRIPTION	2022 BUDGET	2022 ESTIMATE	TOTAL 2022 YTD	% OF BUDGET SPENT	BUDGET REMAINING	LINE NO.
GENERAL FUND							
GENERAL FUND REVENUES							
1	General Property Tax	\$ 393,980	\$ 453,077	\$ 304,875	77.38%	\$ 89,105	1
2	Town Sales Tax	2,020,000	2,316,907	648,627	32.11%	\$ 1,371,373	2
3	Other Taxes	313,250	578,151	301,109	96.12%	\$ 12,141	3
4	Licenses and Permits	56,600	79,548	50,968	90.05%	\$ 5,632	4
5	Intergovernmental	65,000	70,830	-	0.00%	\$ 65,000	5
6	Planning & Zoning	68,550	108,427	67,464	98.42%	\$ 1,086	6
7	Fines / Forfeitures	30,000	24,311	15,420	51.40%	\$ 14,580	7
8	Miscellaneous / Special	59,150	91,140	56,343	95.26%	\$ 2,807	8
9	Total General Fund Revenues	\$ 3,006,530	\$ 3,722,390	\$ 1,444,807	48.06%	\$ 1,561,723	9
GENERAL FUND EXPENDITURES							
10	Salaries / Wages	\$ 1,026,720	\$ 944,807	\$ 494,873	48.20%	\$ 531,847	10
11	Benefits	517,340	481,461	239,493	46.29%	\$ 277,847	11
12	Supplies	294,305	291,414	130,334	44.29%	\$ 163,971	12
13	Services	520,460	579,015	237,684	45.67%	\$ 282,776	13
14	Capital Outlay	12,500	5,688	295	2.36%	\$ 12,205	14
15	Transfers to Other Funds	1,431,690	1,327,940	699,595	48.86%	\$ 732,095	15
16	Other	192,750	87,884	38,884	20.17%	\$ 153,866	16
17	Total General Fund Expenditures	\$ 3,995,765	\$ 3,718,210	\$ 1,841,158	46.08%	\$ 2,154,607	17
GENERAL FUND BALANCE ANALYSIS							
18	Beginning Fund Balance	1,648,015	\$ 1,648,015				18
19	TOTAL REVENUES	3,006,530	3,722,390				19
20	TOTAL EXPENDITURES	3,995,765	3,718,210				20
21	Annual Net	(989,235)	4,181				21
22	Ending Available Fund Balance	\$ 658,780	\$ 1,652,196				22
WATER FUND							
WATER FUND REVENUES							
23	Water Utility Receipts	\$ 385,000	\$ 353,925	\$ 192,362	49.96%	\$ 192,638	23
24	Irrigation Utility Receipts	40,000	40,129	19,720	49.30%	\$ 20,280	24
25	Late Fees / Penalties	-	(46)	(46)	0.00%	\$ 46	25
26	Water Tap Fees	30,000	104,200	104,200	347.33%	\$ (74,200)	26
27	Transfers from Other Funds	-	-	-	0.00%	\$ -	27
28	Grants	44,000	-	-	0.00%	\$ 44,000	28
29	Other	50	100	70	140.78%	\$ (20)	29
30	Total Water Fund Revenues	\$ 499,050	\$ 498,308	\$ 316,308	63.38%	\$ 182,742	30
WATER FUND EXPENDITURES							
31	Salaries / Wages	\$ 160,170	\$ 147,129	\$ 63,143	39.42%	\$ 97,027	31
32	Benefits	98,880	95,990	39,278	39.72%	\$ 59,602	32
33	Supplies	179,270	146,867	39,583	22.08%	\$ 139,687	33
34	Services	34,500	22,804	8,145	23.61%	\$ 26,355	34
35	Debt Service	31,770	31,236	24,696	77.73%	\$ 7,074	35
36	Capital Outlay	55,000	60,651	2,651	4.82%	\$ 52,349	36
37	Other	-	1,500	1,500	0.00%	\$ (1,500)	37
38	Total Water Fund Expenditures	\$ 559,590	\$ 506,177	\$ 178,997	31.99%	\$ 380,593	38
WATER FUND BALANCE ANALYSIS							
39	Beginning Fund Balance	\$ 397,679	\$ 397,679				39
40	TOTAL REVENUES	499,050	498,308				40
41	TOTAL EXPENDITURES	559,590	506,177				41
42	Annual Net	(60,540)	(7,870)				42
43	Ending Available Fund Balance	\$ 337,139	\$ 389,809				43
WASTEWATER FUND							
WASTEWATER FUND REVENUES							
44	Wastewater Utility Receipts	\$ 295,000	\$ 270,401	\$ 149,961	50.83%	\$ 145,039	44
45	Late Fees / Penalties	-	-	-	0.00%	\$ -	45
46	Wastewater Tap Fees	15,000	41,400	41,400	276.00%	\$ (26,400)	46
47	Transfers from Other Funds	-	-	-	0.00%	\$ -	47
48	Grants	-	-	-	0.00%	\$ -	48
49	Other	-	-	-	0.00%	\$ -	49
50	Total Wastewater Fund Revenues	\$ 310,000	\$ 311,801	\$ 191,361	61.73%	\$ 118,639	50
WASTEWATER FUND EXPENDITURES							
51	Salaries / Wages	\$ 38,970	\$ 38,469	\$ 17,809	45.70%	\$ 21,161	51
52	Benefits	27,470	22,497	10,520	38.30%	\$ 16,950	52
53	Supplies	10,850	8,020	3,812	35.13%	\$ 7,038	53
54	Services	187,980	185,734	64,463	34.29%	\$ 123,517	54
55	Debt Service	-	-	-	0.00%	\$ -	55
56	Capital Outlay	108,000	100,000	-	0.00%	\$ 108,000	56
57	Other	-	-	-	0.00%	\$ -	57
58	Total Wastewater Fund Expenditures	\$ 373,270	\$ 354,721	\$ 96,604	25.88%	\$ 276,666	58
WASTEWATER FUND BALANCE ANALYSIS							
59	Beginning Fund Balance	\$ 219,239	\$ 219,239				59
60	TOTAL REVENUES	310,000	311,801				60
61	TOTAL EXPENDITURES	373,270	354,721				61
62	Annual Net	(63,270)	(42,920)				62
63	Ending Available Fund Balance	\$ 155,969	\$ 176,319				63
STREETS AND ALLEYS FUND							
STREETS AND ALLEYS FUND REVENUES							
64	Specific Ownership Tax	\$ 36,500	\$ 34,960	\$ 15,416	42.24%	\$ 21,084	64
65	HUTF Tax	50,920	53,455	18,521	36.37%	\$ 32,399	65
66	County Road and Bridge Tax	1,200	-	-	0.00%	\$ 1,200	66
67	Transfers from Other Funds	200,000	200,000	100,000	50.00%	\$ 100,000	67
68	Grants	-	-	-	0.00%	\$ -	68
69	Other	-	1,057	1,057	0.00%	\$ (1,057)	69
70	Total Streets and Alleys Fund Revenues	\$ 288,620	\$ 289,471	\$ 134,993	46.77%	\$ 153,627	70
STREETS AND ALLEYS FUND EXPENDITURES							
71	Salaries / Wages	\$ 104,120	\$ 102,118	\$ 51,815	49.76%	\$ 52,305	71
72	Benefits	76,560	64,667	33,682	43.99%	\$ 42,878	72
73	Supplies	11,450	13,383	7,465	65.20%	\$ 3,985	73
74	Services	68,750	70,741	32,415	47.15%	\$ 36,335	74
75	Capital Outlay	-	-	-	0.00%	\$ -	75
76	Other	-	-	-	0.00%	\$ -	76
77	Total Streets and Alleys Fund Expenditures	\$ 260,880	\$ 250,909	\$ 125,377	48.06%	\$ 135,503	77
STREETS AND ALLEYS FUND BALANCE ANALYSIS							
78	Beginning Fund Balance	\$ 44,522	\$ 44,522				78
79	TOTAL REVENUES	288,620	289,471				79
80	TOTAL EXPENDITURES	260,880	250,909				80
81	Annual Net	27,740	38,562				81
82	Ending Available Fund Balance	\$ 72,262	\$ 83,084				82

PARACHUTE CAPITAL IMPROVEMENT FUND

PARACHUTE CAPITAL IMPROVEMENT FUND REVENUES											
83	Transfers from Other Funds	\$	528,800	\$	528,800	\$	264,400	50.00%	\$	264,400	83
84	Other		140,255		-		-	0.00%	\$	140,255	84
85	Total Capital Improvement Fund Revenues	\$	669,055	\$	528,800	\$	264,400	39.52%	\$	404,655	85
PARACHUTE CAPITAL IMPROVEMENT FUND EXPENDITURES											
86	Salaries / Wages	\$	-	\$	-	\$	-	0.00%	\$	-	86
87	Benefits		-		-		-	0.00%	\$	-	87
88	Supplies		-		-		-	0.00%	\$	-	88
89	Services		-		-		-	0.00%	\$	-	89
90	Capital Outlay		981,500		576,550		183,550	18.70%	\$	797,950	90
91	Other		-		-		-	0.00%	\$	-	91
92	Total Capital Improvement Fund Expenditures	\$	981,500	\$	576,550	\$	183,550	18.70%	\$	797,950	92
PARACHUTE CAPITAL IMPROVEMENT FUND BALANCE ANALYSIS											
93	Beginning Fund Balance	\$	794,776	\$	794,776						93
94	TOTAL REVENUES		669,055		528,800						94
95	TOTAL EXPENDITURES		981,500		576,550						95
96	Annual Net		(312,445)		(47,750)						96
97	Ending Available Fund Balance	\$	482,331	\$	747,026						97
PARACHUTE AREA TRANSIT											
PARACHUTE AREA TRANSIT											
98	Fares	\$	15,000.00	\$	11,929.90	\$	5,930	39.53%	\$	9,070	98
99	Transfers from Other Funds	\$	100,000	\$	100,000	\$	50,000	50.00%	\$	50,000	99
100	Grants	\$	250,000	\$	250,000	\$	-	0.00%	\$	250,000	100
101	Other		-		-		3,897	0.00%	\$	(3,897)	101
102	Total Parachute Area Transit	\$	365,000	\$	361,930	\$	59,827	16.39%	\$	305,173	102
PARACHUTE AREA TRANSIT											
103	Salaries / Wages	\$	143,320	\$	-	\$	69,645	48.59%	\$	73,675	103
104	Benefits		83,050		142,010		52,250	62.91%	\$	30,800	104
105	Supplies		55,460		101,708		23,576	42.51%	\$	31,884	105
106	Services		3,750		64,649		1,376	36.69%	\$	2,374	106
107	Capital Outlay		-		2,774		-	0.00%	\$	-	107
108	Other		-		-		-	0.00%	\$	-	108
109	Total Parachute Area Transit	\$	285,580	\$	311,141	\$	146,847	51.42%	\$	138,733	109
PARACHUTE AREA TRANSIT											
110	Beginning Fund Balance	\$	171,176	\$	171,176						110
111	TOTAL REVENUES		365,000		365,827						111
112	TOTAL EXPENDITURES		285,580		311,141						112
113	Annual Net		79,420		54,686						113
114	Ending Available Fund Balance	\$	250,596	\$	225,862						114
CONSERVATION TRUST FUND											
115	Beginning Fund Balance	\$	66,042	\$	66,042						115
116	TOTAL REVENUES		66,500		17,468						116
117	TOTAL EXPENDITURES		60,000		59,816						117
118	Annual Net		6,500		(42,348)						118
119	Ending Available Fund Balance	\$	72,542	\$	23,694						119
GRANT FUND											
120	Beginning Fund Balance	\$	52,804	\$	52,804						120
121	TOTAL REVENUES		1,454,990		882,355						121
122	TOTAL EXPENDITURES		1,454,990		473,701						122
123	Annual Net		-		-						123
124	Ending Available Fund Balance	\$	52,804	\$	461,458						124
RESERVE FUND											
125	Beginning Fund Balance	\$	2,077,260	\$	2,077,260						125
126	TOTAL REVENUES		-		-						126
127	TOTAL EXPENDITURES		-		-						127
128	Annual Net		-		-						128
129	Restricted fund Balance (TABOR)		77,260		77,260						129
130	Ending Available Fund Balance	\$	2,000,000	\$	2,000,000						130
GARBAGE FUND											
131	Beginning Fund Balance	\$	62,620	\$	62,619						131
132	TOTAL REVENUES		72,000		73,476						132
133	TOTAL EXPENDITURES		63,140		66,861						133
134	Annual Net		8,860		6,615						134
135	Ending Available Fund Balance	\$	71,480	\$	69,234						135
PARKS AND RECREATION FUND											
136	Beginning Fund Balance	\$	8,639	\$	8,639						136
137	TOTAL REVENUES		100,350		16,250						137
138	TOTAL EXPENDITURES		88,170		3,538						138
139	Annual Net		12,180		12,712						139
140	Ending Available Fund Balance	\$	20,819	\$	21,351						140

Fund Balance taken from 2021 Dec Final until audit finished