

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	VARIANCE
GENERAL- FUND 10					
TAXES					
10-310-1100	TAXES - GENERAL	562,810	613,300	700,000	86,700
10-310-1200	TAXES - AUTO GENERAL	171,656	175,000	175,000	.00
10-310-1300	TAXES - DELINQUENT	26,593	15,000	15,000	.00
10-310-1301	TAXES - DELINQUENT INTERES	1,929	3,000	3,000	.00
10-310-1305	WEED & PEST TAXES	63,314	65,161	74,300	9,139
10-310-3000	SALES/USE TAX	1,649,007	1,800,000	1,950,000	150,000
10-310-4000	CIGARETTE TAX	23,140	22,700	22,700	.00
10-310-4500	SPECIAL FUELS DIESEL TAX	66,581	79,500	75,000	(4,500)
10-310-4800	GASOLINE	166,908	216,000	208,000	(8,000)
10-310-4900	LIQUOR LICENSE	32,786	50,000	50,000	.00
10-310-5000	LOTTERY TAXES	36,294	22,000	35,000	13,000
10-310-6000	PARI MUTUEL TAX	2,622	.00	.00	.00
10-310-8000	DIRECT/SUPPLEMENT DISTRIB	981,712	981,712	1,491,783	510,071
10-310-8100	MINERAL SEVERANCE TAX DIS	203,794	281,000	238,000	(43,000)
10-310-8200	FRANCHISE - QWEST	4,009	7,000	5,500	(1,500)
10-310-8300	FRANCHISE - SOURCE GAS	51,616	65,000	60,000	(5,000)
10-310-8400	FRANCHISE - ROCKY MTN	317,903	364,000	365,000	1,000
10-310-8500	FRANCHISE - CHARTER	66,347	92,000	90,000	(2,000)
Total TAXES:		4,429,020	4,852,373	5,558,283	705,910
LICENSES AND PERMITS					
10-320-1000	BUSINESS LICENSES AND PER	32,787	35,000	40,000	5,000
10-320-2100	BUILDING PERMITS	65,336	50,000	50,000	.00
10-320-2600	ANIMAL LICENSES	2,060	2,000	2,000	.00
Total LICENSES AND PERMITS:		100,183	87,000	92,000	5,000
GRANT REVENUE					
10-330-1570	AFG FIREFIGHTER GRANT	.00	202,598	.00	(202,598)
10-330-4040	MOSQUITO GRANT	.00	30,000	.00	(30,000)
10-330-4100	REIMB COPS IN SCHOOL/LVHS	194,147	178,957	212,857	33,900
10-330-4200	FEDERAL MINERAL ROYALTIES	349,265	475,000	475,000	.00
10-330-4410	ALCOHOL COMPLIANCE -UDAL	1,557	10,000	10,000	.00
10-330-4500	TAD GRANT	.00	1,000	1,000	.00
10-330-9720	WDOT- TRAFFIC ENFORCEMEN	16,269	11,150	12,000	850
10-330-9725	HOMELAND SECURITY	33,195	.00	110,550	110,550
10-330-9728	VICTIM WITNESS GRANT	12,836	13,472	.00	(13,472)
10-330-9770	FREMONT COUNTY RECREATI	7,000	7,000	7,000	.00
Total GRANT REVENUE:		614,269	929,177	828,407	(100,770)
CHARGES FOR SERVICES					
10-340-5300	SNOW REMOVAL	8,132	7,000	8,000	1,000
10-340-5400	ANIMAL CONTROL & SHELTER	.00	1,000	1,000	.00
10-340-7200	PARKS BOARD 3/4 MILL	.00	5,000	5,000	.00
10-340-7300	PARKS & RECREATION EVENT	12,675	.00	13,000	13,000
10-340-7400	PARK & RECREATION USER FE	7,900	12,000	12,000	.00
10-340-7410	SPORT ASSN USER FEES	3,355	5,000	5,000	.00

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10-340-7500	CONCESSIONS	7,951	5,500	5,000	(500)
10-340-7600	PROGRAM REGISTRATION	12,360	10,000	10,000	.00
10-340-7610	ICE SKATING	29,969	10,000	10,000	.00
10-340-7620	HOCKEY	80	200	.00	(200)
10-340-9200	COMMUNITY CENTER	81,517	70,000	80,000	10,000
10-340-9300	VIN CHECK POLICE	5,150	5,000	6,000	1,000
Total CHARGES FOR SERVICES:		169,089	130,700	155,000	24,300
FINES AND FORFEITURES					
10-350-1000	POLICE FINES	100,287	140,000	130,000	(10,000)
10-350-1200	IMPROPER PARKING	5,676	3,000	5,000	2,000
Total FINES AND FORFEITURES:		105,963	143,000	135,000	(8,000)
INTEREST					
10-361-0100	INTEREST REVENUES	171,149	18,000	200,000	182,000
Total INTEREST:		171,149	18,000	200,000	182,000
MISCELLANEOUS REVENUE					
10-362-1000	RENTS & ROYALTIES	30,424	37,000	37,000	.00
10-362-5100	MT. HOPE MEMORIAL FUND	3,600	2,000	3,000	1,000
10-362-7110	CEMETERY	30,725	30,000	30,000	.00
10-362-7111	PERPETUAL CARE	10,830	10,000	10,000	.00
10-362-8800	MISCELLANEOUS	17,325	10,000	10,000	.00
10-362-8820	CREDIT CARD REDEMPTION	4,770	7,000	7,000	.00
10-362-8840	POLICE REPORTS	670	1,000	1,000	.00
10-362-8860	BACKGROUND CHECKS	4,097	5,000	5,000	.00
10-362-8950	CHAMBER CONTRIBUTIONS	.00	14,015	14,015	.00
Total MISCELLANEOUS REVENUE:		102,441	116,015	117,015	1,000
OTHER FINANCING SOURCES					
10-390-2100	SALE OF GENERAL FIXED ASS	.00	10,000	.00	(10,000)
10-390-4400	INSURANCE PROCEEDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	10,000	.00	(10,000)
GENERAL GOVERNMENT					
10-4110-110	SALARIES AND WAGES	295,175	301,965	325,419	23,454
10-4110-210	GROUP INSURANCE	45,259	39,277	49,378	10,101
10-4110-220	SOCIAL SECURITY CONTRIBUT	21,898	23,100	24,895	1,795
10-4110-230	RETIREMENT CONTRIBUTIONS	39,887	41,235	44,798	3,563
10-4110-260	WORKER'S COMPENSATION	13,126	15,551	16,759	1,208
10-4110-301	PROF AND CONSULTING	108,597	230,000	250,000	20,000
10-4110-302	PROF FEES - COMPUTERS	1,253	10,000	3,000	(7,000)
10-4110-370	ECONOMIC DEVELOPMENT	5,027	5,000	5,000	.00
10-4110-375	COMMUNITY DEVELOPMENT	28,293	20,000	30,000	10,000
10-4110-501	TUITION & REGISTRATION	7,662	8,000	10,000	2,000
10-4110-535	BROKERAGE FEES	1,948	.00	2,000	2,000
10-4110-580	TRAVEL	5,464	8,000	8,000	.00

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10-4110-609	POSTAGE	3,044	4,000	4,000	.00
10-4110-610	SUPPLIES	20,454	20,000	30,000	10,000
10-4110-619	TELEPHONE & INTERNET	29,249	33,000	36,000	3,000
10-4110-627	STREET LIGHTING	35,415	37,000	43,200	6,200
10-4110-641	DUES	6,876	9,000	9,000	.00
10-4110-642	FILING FEES	693	2,000	2,000	.00
10-4110-643	EMPLOYEE BENEFIT	11,512	10,000	15,000	5,000
10-4110-650	FLEX SHARE FEES	2,585	2,500	3,000	500
10-4110-748	MAIN STREET ENHANCEMENT	8,686	2,000	2,000	.00
10-4110-750	TRANSFER TO RESERVE	114,042	.00	510,000	510,000
10-4110-775	EMPLOYEE WELLNESS PROGR	4,811	10,000	10,000	.00
10-4110-780	HRA EMPLOYEE ACCOUNTS	61,000	60,000	60,000	.00
10-4110-790	FUND UPCOMING RETIREE BE	.00	60,000	.00	(60,000)
10-4110-800	FUND EQUIPMENT REPLACEM	194,771	374,896	127,888	(247,008)
10-4110-826	WY BUSINESS COUNCIL LOAN	14,015	14,000	14,000	.00
Total GENERAL GOVERNMENT:		1,080,743	1,340,524	1,635,337	294,813
COMMUNITY CENTER					
10-4135-301	PROFESSIONALS	3,914	6,000	6,000	.00
10-4135-308	ADVERTISING	425	3,000	2,000	(1,000)
10-4135-329	COMMUNITY CENTER MAINT	47,357	45,000	45,000	.00
10-4135-431	REPAIRS	5,514	10,000	30,000	20,000
10-4135-534	BANK CHARGES	2,061	2,400	2,500	100
10-4135-600	LINENS	5,440	5,000	8,000	3,000
10-4135-612	SUPPLIES	11,350	8,000	15,000	7,000
10-4135-619	TELEPHONE	2,369	2,500	2,500	.00
10-4135-621	GAS	10,726	8,000	13,000	5,000
10-4135-622	ELECTRICITY	29,755	30,000	30,000	.00
10-4135-826	COMM CENTER CAP IMPROVE	.00	10,000	15,000	5,000
10-4135-952	WAM ENERGY PAYMENT	10,000	10,000	10,000	.00
Total COMMUNITY CENTER:		128,911	139,900	179,000	39,100
OTHER GENERAL ACCOUNTS					
10-4140-301	PROF & TECH - FCAG	4,000	4,000	4,000	.00
10-4140-307	INSURANCE/OVERHEAD	62,742	50,000	60,000	10,000
10-4140-308	ADVERTISING	18,920	11,000	20,000	9,000
10-4140-535	COMMUNITY PROGRAMS	43,750	50,000	45,000	(5,000)
10-4140-610	SUPPLIES	301	3,000	3,000	.00
10-4140-613	MEETING EXPENSE	1,327	2,000	3,000	1,000
10-4140-722	WAM CONVENTION EXPENSES	2,094	3,500	3,500	.00
10-4140-725	ELECTION FEES	.00	500	.00	(500)
Total OTHER GENERAL ACCOUNTS:		133,134	124,000	138,500	14,500
MUNICIPAL COURT					
10-4150-110	SALARIES AND WAGES	87,992	95,130	105,851	10,721
10-4150-120	PART-TIME WAGES	13,133	21,840	21,840	.00
10-4150-210	GROUP INSURANCE	28,185	30,896	36,087	5,191
10-4150-220	SOCIAL SECURITY CONTRIBUT	7,141	8,948	9,768	820
10-4150-230	RETIREMENT CONTRIBUTIONS	13,366	14,450	19,396	4,946

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10-4150-260	WORKER'S COMPENSATION	5,056	6,024	6,576	552
10-4150-330	PROFESSIONALS	11,520	21,000	21,000	.00
10-4150-338	ELECTRONIC MONITORING	.00	500	500	.00
10-4150-339	JUVENILE DETENTION	.00	500	500	.00
10-4150-341	PRISONER CARE	46,100	35,000	40,000	5,000
10-4150-501	TUITION & REGISTRATION	.00	2,500	2,500	.00
10-4150-507	JURY TRIAL CONTINGENCIES	.00	2,500	2,500	.00
10-4150-580	TRAVEL	.00	3,000	3,000	.00
10-4150-610	SUPPLIES	3,761	3,200	3,200	.00
10-4150-641	DUES	220	400	400	.00
Total MUNICIPAL COURT:		216,474	245,888	273,118	27,230
ATTORNEY					
10-4160-321	GENERAL ATTORNEY	24,530	35,000	35,000	.00
10-4160-322	PROSECUTING ATTORNEY	26,367	35,000	35,000	.00
Total ATTORNEY:		50,897	70,000	70,000	.00
POLICE					
10-4210-110	SALARIES AND WAGES	1,076,638	1,167,069	1,334,584	167,515
10-4210-120	PART-TIME WAGES	.00	16,000	16,000	.00
10-4210-130	OVERTIME REGULAR	47,893	75,000	65,000	(10,000)
10-4210-140	OVERTIME/REIMURSED	4,548	.00	.00	.00
10-4210-150	OVERTIME/ALCOH/TOBA COMP	18,643	21,150	22,000	850
10-4210-170	OVERTIME/DOG HANDLER	4,092	.00	.00	.00
10-4210-180	OVERTIME/HOLIDAY	6,181	10,000	10,000	.00
10-4210-210	GROUP INSURANCE	301,508	312,826	417,916	105,090
10-4210-220	SOCIAL SECURITY CONTRIBUT	84,180	97,007	109,057	12,050
10-4210-230	RETIREMENT CONTRIBUTIONS	157,476	168,695	191,652	22,957
10-4210-260	WORKER'S COMPENSATION	57,837	65,306	73,418	8,112
10-4210-301	PROF. & TECHNICAL SERVICE	15,012	12,000	20,000	8,000
10-4210-303	TOWING	1,629	2,000	2,000	.00
10-4210-304	DOG IMPOUNDING	5,000	4,000	5,000	1,000
10-4210-324	DISPATCH CONTRACT	194,123	200,000	210,000	10,000
10-4210-343	K-9 EXPENSE	4,059	2,000	2,000	.00
10-4210-430	REPAIR AND MAINTENANCE SE	1,361	5,000	5,000	.00
10-4210-501	TUITION & REGISTRATION	7,028	15,000	15,000	.00
10-4210-506	UNIFORMS	789	10,000	8,000	(2,000)
10-4210-515	SCHOOL DIST #1 PROGRAMS	51	500	500	.00
10-4210-526	INVESTIGATIVE FUNDS	2,704	4,500	4,500	.00
10-4210-580	TRAVEL	7,499	10,000	10,000	.00
10-4210-609	POSTAGE	183	500	500	.00
10-4210-610	SUPPLIES	6,728	10,000	10,000	.00
10-4210-619	TELEPHONE	7,098	9,000	9,000	.00
10-4210-641	DUES	100	500	500	.00
10-4210-742	NEW ASSETS	49,606	60,000	60,000	.00
10-4210-745	WEAPONS AND TACTICAL SUP	10,962	10,500	11,000	500
Total POLICE:		2,072,927	2,288,553	2,612,627	324,074

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FIRE					
10-4220-110	SALARIES AND WAGES	47,911	44,678	48,565	3,887
10-4220-125	FIREMEN CLOTHING ALLOWAN	17,860	20,000	20,000	.00
10-4220-130	OVERTIME	2,810	.00	.00	.00
10-4220-210	GROUP INSURANCE	20,710	22,593	26,383	3,790
10-4220-220	SOCIAL SECURITY CONTRIBUT	3,578	3,734	4,181	447
10-4220-230	RETIREMENT CONTRIBUTIONS	7,705	7,414	8,301	887
10-4220-240	VOLUNTEER FIRE PENSION FU	6,094	10,000	10,000	.00
10-4220-260	WORKER'S COMPENSATION	6,681	7,514	7,825	311
10-4220-302	DRIVERS LICENSE TESTING	.00	400	400	.00
10-4220-305	CLEANING SERVICES	.00	.00	.00	.00
10-4220-307	INSURANCE/OVERHEAD	3,800	7,000	7,000	.00
10-4220-310	PHYSICALS	.00	500	500	.00
10-4220-324	DISPATCH	7,285	11,000	11,000	.00
10-4220-325	TRAINING	162	3,000	3,000	.00
10-4220-430	FIRE EQUIPMENT MAINTENAN	24,730	8,000	20,000	12,000
10-4220-431	BUILDING MAINTENANCE	30,865	5,000	20,000	15,000
10-4220-501	TUITION & REGISTRATION	69	1,000	1,000	.00
10-4220-505	FIRE PREVENTION	1,419	1,000	1,500	500
10-4220-506	UNIFORMS	11,902	10,000	20,000	10,000
10-4220-518	STATE MEET. ASSN.	1,371	1,000	1,500	500
10-4220-580	TRAVEL	356	500	1,000	500
10-4220-610	SUPPLIES	11,032	6,000	20,000	14,000
10-4220-619	TELEPHONE	2,439	3,000	3,000	.00
10-4220-621	GAS	6,262	6,000	6,000	.00
10-4220-622	ELECTRICITY	3,283	5,000	5,000	.00
10-4220-626	FUEL	7,998	6,000	6,000	.00
10-4220-743	NEW ASSETS	.00	212,728	110,550	(102,178)
10-4220-749	WAGES/BENEFITS TO AIRPORT	(21,961)	(42,184)	(48,164)	(5,980)
Total FIRE:		204,360	360,877	314,541	(46,336)
BUILDING INSPECTOR					
10-4242-110	SALARIES AND WAGES	33,735	34,272	36,213	1,941
10-4242-210	GROUP INSURANCE	704	4,152	28	(4,124)
10-4242-220	SOCIAL SECURITY CONTRIBUT	2,571	2,622	2,770	148
10-4242-230	RETIREMENT CONTRIBUTIONS	3,562	5,206	5,501	295
10-4242-260	WORKER'S COMPENSATION	1,172	1,765	1,865	100
10-4242-501	TUITION & REGISTRATION	2,678	1,500	300	(1,200)
10-4242-580	TRAVEL	2,281	400	2,000	1,600
10-4242-610	SUPPLIES	3,616	400	3,000	2,600
10-4242-639	CODE BOOKS	1,502	800	2,000	1,200
10-4242-641	DUES	145	250	500	250
Total BUILDING INSPECTOR:		51,965	51,367	54,177	2,810
EMERG MGMT & COMPLIANCE COORD					
10-4260-330	EMPLOYEE SCREENING	2,246	5,000	4,000	(1,000)
10-4260-520	INSURANCE DEDUCTIBLE	.00	1,000	1,000	.00
10-4260-706	SAFETY EQUIP & SUPPLIES	9,793	15,000	15,000	.00

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Total EMERG MGMT & COMPLIANCE COORD:		12,039	21,000	20,000	(1,000)
STREETS					
10-4310-110	SALARIES AND WAGES	161,025	169,878	184,167	14,289
10-4310-120	PART-TIME WAGES	.00	12,500	12,500	.00
10-4310-130	OVERTIME/HOLIDAY PAY	8,219	5,000	5,000	.00
10-4310-210	GROUP INSURANCE	40,277	47,448	55,371	7,923
10-4310-220	SOCIAL SECURITY CONTRIBUT	12,333	14,334	15,428	1,094
10-4310-230	RETIREMENT CONTRIBUTIONS	24,259	28,463	30,633	2,170
10-4310-260	WORKER'S COMPENSATION	7,985	9,650	10,386	736
10-4310-433	OPERATION/ MAINTENANCE ST	178,554	60,000	80,000	20,000
10-4310-610	SUPPLIES	3,657	.00	4,000	4,000
Total STREETS:		436,309	347,273	397,485	50,212
RODEO GROUNDS					
10-4312-424	MAINTENANCE	1,071	1,700	2,000	300
10-4312-612	SUPPLIES	.00	500	500	.00
10-4312-622	ELECTRICITY	2,020	2,500	2,500	.00
10-4312-742	NEW ASSETS	12,454	.00	.00	.00
Total RODEO GROUNDS:		15,545	4,700	5,000	300
BUILDING REPAIR & MAINTENANCE					
10-4315-305	CLEANING SERVICES	5,855	8,900	8,900	.00
10-4315-306	TRASH COLLECTION	15,416	20,000	22,000	2,000
10-4315-314	FIRE EXTINGUISHER MAINTEN	.00	1,000	1,000	.00
10-4315-431	BUILDING MAINTENANCE	16,218	15,000	15,000	.00
10-4315-446	LIGHTS AND ELECTRICAL	3,600	2,000	5,000	3,000
10-4315-447	MAIN STREET COBRA LIGHTS	.00	6,000	6,000	.00
10-4315-612	HOUSEKEEPING SUPPLIES	.00	5,000	5,000	.00
10-4315-621	GAS	25,152	25,000	30,000	5,000
10-4315-622	ELECTRICITY	36,398	42,000	42,000	.00
10-4315-849	IMPROVEMENTS	48,849	50,000	50,000	.00
Total BUILDING REPAIR & MAINTENANCE:		151,489	174,900	184,900	10,000
SHOP					
10-4319-110	SALARIES AND WAGES	56,264	61,439	66,700	5,261
10-4319-130	OVERTIME/HOLIDAY PAY	420	.00	.00	.00
10-4319-210	GROUP INSURANCE	7,582	8,304	9,705	1,401
10-4319-220	SOCIAL SECURITY CONTRIBUT	4,225	4,700	5,103	403
10-4319-230	RETIREMENT CONTRIBUTIONS	8,610	9,333	10,132	799
10-4319-260	WORKER'S COMPENSATION	2,834	3,164	3,435	271
10-4319-402	TIRES	13,704	12,000	12,000	.00
10-4319-432	VEHICLE REPAIR	74,871	68,000	90,000	22,000
10-4319-501	TUITION & REGISTRATION	927	2,000	2,000	.00
10-4319-616	SHOP SUPPLIES	8,855	25,000	10,000	(15,000)
10-4319-619	TELEPHONE	1,300	.00	2,500	2,500
10-4319-626	FUEL	63,560	69,000	90,000	21,000

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Total SHOP:		243,152	262,940	301,575	38,635
WEED & PEST					
10-4326-110	SALARIES AND WAGES	19,493	.00	.00	.00
10-4326-120	PART-TIME WAGES	.00	40,000	40,000	.00
10-4326-130	OVERTIME/HOLIDAY PAY	176	300	300	.00
10-4326-220	SOCIAL SECURITY CONTRIBUT	1,500	3,083	3,083	.00
10-4326-260	WORKER'S COMPENSATION	186	2,075	2,075	.00
10-4326-501	TUITION & REGISTRATION	322	2,000	2,000	.00
10-4326-610	SUPPLIES/CHEMICALS	1,904	10,000	10,000	.00
10-4326-747	SPECIAL MANAGMENT PROGR	26,251	.00	5,000	5,000
10-4326-972	MOSQUITO GRANT	6,598	10,000	10,000	.00
Total WEED & PEST:		56,430	67,458	72,458	5,000
PARKS AND RECREATION					
10-4500-110	SALARIES AND WAGES	203,167	199,164	218,902	19,738
10-4500-120	PART-TIME WAGES	19,994	50,000	50,000	.00
10-4500-130	OVERTIME/HOLIDAY PAY	20,804	10,000	10,000	.00
10-4500-170	PART-TIME PROGRAMS	17,837	30,000	30,000	.00
10-4500-210	GROUP INSURANCE	33,764	39,255	45,848	6,593
10-4500-220	SOCIAL SECURITY CONTRIBUT	19,529	22,121	23,631	1,510
10-4500-230	RETIREMENT CONTRIBUTIONS	30,979	31,772	34,770	2,998
10-4500-250	UNEMPLOYMENT/PART TIME W	.00	3,000	.00	(3,000)
10-4500-260	WORKER'S COMPENSATION	12,044	14,892	15,908	1,016
10-4500-301	PROF AND CONSULTING	2,817	.00	.00	.00
10-4500-306	TRASH COLLECTION	330	4,500	2,000	(2,500)
10-4500-335	SPECIAL PROGRAM	11,180	40,000	40,000	.00
10-4500-424	TURF & GROUNDS MAINTENAN	22,598	30,000	35,000	5,000
10-4500-431	BUILDING MAINTENANCE	3,081	5,000	5,000	.00
10-4500-448	TREE MAINTENANCE	1,550	10,000	5,000	(5,000)
10-4500-451	TRAIL MAINTENANCE/CONSTR	.00	2,000	2,000	.00
10-4500-501	TUITION & REGISTRATION	2,043	1,500	2,000	500
10-4500-514	SALES TAX	194	300	300	.00
10-4500-516	URBAN FOREST COUNCIL	221	500	500	.00
10-4500-527	SPECIAL SERVICES	300	600	600	.00
10-4500-580	TRAVEL	30	4,000	2,000	(2,000)
10-4500-611	OFFICE EQUIP SUPPLIES & MAI	2,621	2,000	3,000	1,000
10-4500-616	TOOLS & SHOP SUPPLIES	1,696	4,000	4,000	.00
10-4500-619	TELEPHONE	2,600	.00	3,000	3,000
10-4500-630	CONCESSIONS	2,725	3,500	3,500	.00
10-4500-704	REC. EQUIPMENT	2,746	9,000	5,000	(4,000)
10-4500-742	NEW ASSETS	30,697	7,500	.00	(7,500)
10-4500-825	MAIN STREET TREES/LANDSC	.00	4,000	.00	(4,000)
Total PARKS AND RECREATION:		445,546	528,604	541,959	13,355
LANDER GOLF COURSE					
10-4515-432	EQUIPMENT REPAIR/LEASE PA	130,597	25,000	.00	(25,000)
10-4515-917	BENEFIT SUPPORT	12,000	12,000	43,500	31,500
10-4515-999	MISC OTHER	129	.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	VARIANCE
Total LANDER GOLF COURSE:		142,726	37,000	43,500	6,500
CEMETERY					
10-4550-110	SALARIES AND WAGES	100,775	101,008	112,148	11,140
10-4550-120	PART-TIME WAGES	8,066	23,000	23,000	.00
10-4550-130	OVERTIME/HOLIDAY PAY	10,871	2,500	2,500	.00
10-4550-210	GROUP INSURANCE	33,736	36,957	43,146	6,189
10-4550-220	SOCIAL SECURITY CONTRIBUT	8,664	9,678	10,530	852
10-4550-230	RETIREMENT CONTRIBUTIONS	16,067	15,723	17,415	1,692
10-4550-260	WORKER'S COMPENSATION	5,986	6,515	7,089	574
10-4550-301	PROF. & TECHNICAL SERVICE	1,200	2,200	2,200	.00
10-4550-434	BLDG GROUNDS MAINTENANC	1,045	3,200	2,000	(1,200)
10-4550-436	IRRIGATION SYSTEM REPAIR	.00	3,200	3,200	.00
10-4550-448	TREE MAINTENANCE	2,002	2,000	2,000	.00
10-4550-580	TRAVEL	.00	500	500	.00
10-4550-610	SUPPLIES/TOOLS & EQUIP	2,153	4,000	4,000	.00
10-4550-619	TELEPHONE	1,300	2,000	2,000	.00
10-4550-623	BOTTLED GAS & SUPPLIES	36	800	800	.00
10-4550-660	CHEMICALS	.00	4,000	4,000	.00
10-4550-743	NEW ASSETS	3,968	4,000	5,000	1,000
Total CEMETERY:		195,869	221,281	241,528	20,247
GENERAL- FUND 10 Revenue Total:		5,692,113	6,286,265	7,085,705	799,440
GENERAL- FUND 10 Expenditure Total:		5,638,515	6,286,265	7,085,705	799,440
Net Total GENERAL- FUND 10:		53,599	.00	.00	.00
WATER ENTERPRISE -FUND 20					
WATER INTEREST					
20-361-1000	INTEREST REVENUES	110,479	18,000	160,000	142,000
Total WATER INTEREST:		110,479	18,000	160,000	142,000
WATER REVENUE					
20-371-1000	UTILITY BILLING - WATER	1,963,465	2,000,000	2,150,000	150,000
20-371-1100	RURAL WATER	223,543	240,000	250,000	10,000
20-371-1900	WATER TRANSFER FEE	2,755	5,000	5,000	.00
20-371-2000	WATER SERVICE FEES	5,578	2,000	5,000	3,000
20-371-2100	WATER METERS	1,270	3,000	3,000	.00
20-371-4051	FEMA FUNDS FLOOD 2017	.00	635,653	.00	(635,653)
20-371-5000	LATE CHARGES	27,873	30,000	30,000	.00
20-371-8000	WATER - BOND SINKING	.00	318,000	318,000	.00
20-371-9000	REIMB. MISC. WATER	627	2,000	1,000	(1,000)
20-371-9500	LONG/SHORT CONTROL	4	.00	.00	.00
20-371-9745	WWDC GRANT - STORAGE TAN	.00	1,645,935	1,645,935	.00
20-371-9750	AML GRANT	.00	5,500,000	5,500,000	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	VARIANCE
Total WATER REVENUE:		2,225,115	10,381,588	9,907,935	(473,653)
SEWER REVENUE					
20-372-1000	UTILITY BILLING - SEWER	877,890	775,000	780,000	5,000
20-372-1500	SEWER ROYALTY	2,450	2,500	3,000	500
20-372-2000	SEWER TAP FEES	175	1,000	1,000	.00
20-372-3000	WASTEWATER DUMPING	22,487	30,000	25,000	(5,000)
20-372-7000	WYOMING OUTDOOR GRANT	.00	.00	17,250	17,250
20-372-8000	SEWER BOND SINKING FUND	.00	248,000	248,000	.00
20-372-9400	CITY SHARE/OPTIONAL MONEY	.00	.00	1,593,750	1,593,750
20-372-9600	SLIB ARPA GRANT	.00	.00	3,000,000	3,000,000
Total SEWER REVENUE:		903,002	1,056,500	5,668,000	4,611,500
SEWER INTEREST					
20-373-1000	INTEREST	35,500	27,000	42,000	15,000
Total SEWER INTEREST:		35,500	27,000	42,000	15,000
OTHER FINANCING SOURCES					
20-390-4000	CHARGEBACK FEES	1,260	1,000	1,000	.00
Total OTHER FINANCING SOURCES:		1,260	1,000	1,000	.00
WATER/SPLIT WAGES					
20-4315-110	SALARIES AND WAGES	423,661	388,549	421,611	33,062
20-4315-130	OVERTIME/HOLIDAY PAY	420	.00	.00	.00
20-4315-210	GROUP INSURANCE	51,419	37,401	42,381	4,980
20-4315-220	SOCIAL SECURITY CONTRIBUT	31,644	29,725	32,253	2,528
20-4315-230	RETIREMENT CONTRIBUTIONS	57,894	54,388	59,410	5,022
20-4315-260	WORKER'S COMPENSATION	19,057	20,010	21,713	1,703
Total WATER/SPLIT WAGES:		584,094	530,073	577,368	47,295
WATER TRANSMISSION & DISTRIB					
20-4320-110	SALARIES AND WAGES	136,301	170,810	180,462	9,652
20-4320-120	PART-TIME WAGES	.00	.00	.00	.00
20-4320-130	OVERTIME	20,328	8,000	8,000	.00
20-4320-210	GROUP INSURANCE	37,544	52,395	61,177	8,782
20-4320-220	SOCIAL SECURITY CONTRIBUT	11,440	13,430	14,169	739
20-4320-230	RETIREMENT CONTRIBUTIONS	23,760	26,668	28,134	1,466
20-4320-260	WORKER'S COMPENSATION	7,794	9,041	9,538	497
20-4320-301	PROF AND CONSULTING	29,742	200,000	50,000	(150,000)
20-4320-318	WATER SAMPLES TESTING	.00	3,000	3,000	.00
20-4320-406	REPAIR & MAINATENANCE	11,120	.00	11,000	11,000
20-4320-432	VEHICLE REPAIR	4,329	.00	6,000	6,000
20-4320-433	STREET REPAIRS	15,626	35,000	41,000	6,000
20-4320-442	RENTAL OF EQUIPMENT & VEHI	758	.00	.00	.00
20-4320-501	TUITION & REGISTRATION	5,075	3,500	7,000	3,500
20-4320-580	TRAVEL	2,655	2,000	3,000	1,000
20-4320-610	SUPPLIES	8,379	.00	14,000	14,000

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	VARIANCE
20-4320-619	TELEPHONE	18,253	5,000	15,000	10,000
20-4320-621	GAS	6,016	5,000	7,300	2,300
20-4320-622	ELECTRICITY	5,971	9,000	9,000	.00
20-4320-626	FUEL	31,274	18,000	36,000	18,000
20-4320-629	GRAVEL	.00	7,500	10,000	2,500
20-4320-706	SAFETY MATERIALS	653	6,000	6,000	.00
20-4320-720	METER REPLACEMENT	4,740	20,000	15,000	(5,000)
20-4320-741	FLOOD DAMAGE REPAIR - FEM	597,341	635,653	.00	(635,653)
20-4320-742	NEW ASSETS	225	.00	.00	.00
20-4320-843	PROJECT COST - WELLS AT WT	104,118	1,645,935	1,645,935	.00
20-4320-861	OPERATIONS AND MAINTENAN	102,933	80,000	129,000	49,000
20-4320-907	4 M GAL. TANK SITE LEASE	2,704	3,500	3,000	(500)
20-4320-915	STORAGE TANK REPLACEMEN	1,661	.00	.00	.00
20-4320-965	AML PROJECT	.00	5,500,000	5,500,000	.00
20-4320-972	LINCOLN ST PROJECT	.00	.00	5,312,500	5,312,500
Total WATER TRANSMISSION & DISTRIB:		1,190,738	8,459,432	13,125,215	4,665,783
WATER TREATMENT PLANT					
20-4325-110	SALARIES AND WAGES	186,370	231,839	260,309	28,470
20-4325-130	OVERTIME/HOLIDAY PAY	22,214	20,000	20,000	.00
20-4325-210	GROUP INSURANCE	35,885	30,896	36,087	5,191
20-4325-220	SOCIAL SECURITY CONTRIBUT	15,327	19,266	21,444	2,178
20-4325-230	RETIREMENT CONTRIBUTIONS	31,684	38,255	42,579	4,324
20-4325-260	WORKER'S COMPENSATION	10,429	12,970	14,436	1,466
20-4325-301	PROFESSIONAL FEES	9,113	.00	5,000	5,000
20-4325-318	WATER SAMPLES TESTING	3,216	6,500	7,000	500
20-4325-432	VEHICLE REPAIR	51	.00	.00	.00
20-4325-501	TUITION & REGISTRATION	1,493	5,000	.00	(5,000)
20-4325-580	TRAVEL	1,270	2,000	2,000	.00
20-4325-610	SUPPLIES	6,472	.00	6,000	6,000
20-4325-619	TELEPHONE	1,566	5,000	2,000	(3,000)
20-4325-621	GAS	24,337	35,000	35,000	.00
20-4325-622	ELECTRICITY	14,489	35,000	35,000	.00
20-4325-650	TREATMENT PLANT LAB EQUIP	28,111	.00	5,000	5,000
20-4325-661	CHLORINE	15,323	25,000	25,000	.00
20-4325-663	CHEMICAL FEED SUPPLIES	61,210	80,000	90,000	10,000
20-4325-706	SAFE. EQUIP. & BARRICADE	203	15,000	15,000	.00
20-4325-861	OPERATIONS AND MAINTENAN	116,013	125,000	125,000	.00
Total WATER TREATMENT PLANT:		584,776	686,726	746,855	60,129
WASTEWATER-SEWER COLLECTION					
20-4410-110	SALARIES AND WAGES	135,878	170,810	180,462	9,652
20-4410-130	OVERTIME/HOLIDAY PAY	20,750	1,500	1,500	.00
20-4410-210	GROUP INSURANCE	37,535	52,395	61,177	8,782
20-4410-220	SOCIAL SECURITY CONTRIBUT	11,440	13,430	14,169	739
20-4410-230	RETIREMENT CONTRIBUTIONS	23,760	26,668	28,134	1,466
20-4410-260	WORKER'S COMPENSATION	7,794	9,041	9,538	497
20-4410-313	VIDEO & CLEANING	30,176	70,000	70,000	.00
20-4410-431	BUILDING MAINTENANCE	132	.00	.00	.00
20-4410-501	TUITION & REGISTRATION	.00	1,000	.00	(1,000)

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	VARIANCE
20-4410-580	TRAVEL	80	1,500	.00	(1,500)
20-4410-626	FUEL	31,399	20,000	35,000	15,000
20-4410-716	WW-OPERATIONS & MAINTENA	109,406	50,000	146,000	96,000
20-4410-742	NEW ASSETS	.00	.00	.00	.00
Total WASTEWATER-SEWER COLLECTION:		408,350	416,344	545,980	129,636
WASTEWATER LAGOON SYSTEM					
20-4415-110	SALARIES AND WAGES	59,600	63,970	67,201	3,231
20-4415-130	OVERTIME/HOLIDAY PAY	2,913	1,500	1,500	.00
20-4415-210	GROUP INSURANCE	13,121	14,365	16,764	2,399
20-4415-220	SOCIAL SECURITY CONTRIBUT	4,506	5,008	5,256	248
20-4415-230	RETIREMENT CONTRIBUTIONS	9,496	9,945	10,436	491
20-4415-260	WORKER'S COMPENSATION	3,126	3,372	3,538	166
20-4415-334	WW LAB/TESTING	24,858	25,000	40,000	15,000
20-4415-431	BUILDING MAINTENANCE	.00	.00	5,000	5,000
20-4415-501	TUITION & REGISTRATION	.00	2,000	2,000	.00
20-4415-580	TRAVEL	160	2,500	2,500	.00
20-4415-610	SUPPLIES	28	.00	.00	.00
20-4415-619	TELEPHONE	258	500	500	.00
20-4415-622	ELECTRICITY	39,038	45,000	45,000	.00
20-4415-716	WW-OPERATIONS & MAINTENA	45,513	40,000	85,000	45,000
20-4415-744	EQUIPMENT	3,933	.00	.00	.00
Total WASTEWATER LAGOON SYSTEM:		206,551	213,160	284,695	71,535
ACCOUNTING & COLLECTING					
20-4510-110	SALARIES AND WAGES	44,905	43,143	46,896	3,753
20-4510-130	OVERTIME/HOLIDAY PAY	743	3,000	3,000	.00
20-4510-210	GROUP INSURANCE	9,633	8,304	9,705	1,401
20-4510-220	SOCIAL SECURITY CONTRIBUT	3,351	3,530	3,817	287
20-4510-230	RETIREMENT CONTRIBUTIONS	6,934	7,009	7,579	570
20-4510-260	WORKER'S COMPENSATION	2,282	2,376	2,570	194
20-4510-301	PROF. & TECHNICAL SERVICE	316,721	98,000	250,000	152,000
20-4510-302	PROF FEES - COMPUTERS	.00	10,000	.00	(10,000)
20-4510-307	INSURANCE, O/THAN EMPLOY	52,161	50,000	60,000	10,000
20-4510-308	ADVERTISING	2,500	2,000	3,000	1,000
20-4510-321	GENERAL ATTORNEY	24,530	35,000	35,000	.00
20-4510-431	BUILDING MAINTENANCE	5,225	10,000	10,000	.00
20-4510-501	TUITION	1,590	4,000	4,000	.00
20-4510-534	CREDIT CARD CHARGES	24,422	25,000	30,000	5,000
20-4510-535	BROKERAGE FEES	3,056	3,000	3,000	.00
20-4510-580	TRAVEL	1,373	5,000	4,000	(1,000)
20-4510-609	POSTAGE	10,000	18,000	18,000	.00
20-4510-610	SUPPLIES	18,268	20,000	20,000	.00
20-4510-619	TELEPHONE	4,000	20,000	7,000	(13,000)
20-4510-641	DUES	9,714	10,000	10,000	.00
20-4510-642	FILING FEES	19	500	500	.00
20-4510-650	FLEX SHARE FEES	133	2,000	2,000	.00
20-4510-901	DWSRF LOAN #194 - WATER	185,000	185,000	185,000	.00
20-4510-904	DWSRF LOAN #180 - WATER	33,000	33,000	33,000	.00
20-4510-905	CWSRF LOAN #125 - STP	50,000	50,000	50,000	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	VARIANCE
20-4510-906	DWSRF LOAN #128 -WATER	100,000	100,000	100,000	.00
20-4510-907	CWSFR LOAN #141 - STP	132,000	132,000	132,000	.00
20-4510-908	CWSFR LOAN #142 - STP	66,000	66,000	66,000	.00
20-4510-920	REPLACEMENT FUND - WATER	38,933	232,491	(597,245)	(829,736)
Total ACCOUNTING & COLLECTING:		1,146,494	1,178,353	498,822	(679,531)
WATER ENTERPRISE -FUND 20 Revenue Total:		3,275,356	11,484,088	15,778,935	4,294,847
WATER ENTERPRISE -FUND 20 Expenditure Total:		4,121,003	11,484,088	15,778,935	4,294,847
Net Total WATER ENTERPRISE -FUND 20:		(845,647)	.00	.00	.00

LWCF LAND ACQUISITION-FUND 35**GRANT REVENUE**

35-330-3010	DONATIONS	7,564	.00	.00	.00
35-330-3020	LANDER DISTRICT REC BOARD	37,077	40,000	.00	(40,000)
35-330-4000	CITY SHARE	114,042	.00	.00	.00
Total GRANT REVENUE:		158,684	40,000	.00	(40,000)

GRANT EXPENSE

35-4000-705	PROFESSIONAL FEES	37,077	.00	.00	.00
35-4000-731	PROJECT COSTS	.00	40,000	.00	(40,000)
Total GRANT EXPENSE:		37,077	40,000	.00	(40,000)

LWCF LAND ACQUISITION-FUND 35 Revenue Total:

158,684 40,000 .00 (40,000)

LWCF LAND ACQUISITION-FUND 35 Expenditure Total:

37,077 40,000 .00 (40,000)

Net Total LWCF LAND ACQUISITION-FUND 35:

121,607 .00 .00 .00

HEALTHY RIVERS - FUND 38**GRANT REVENUE**

38-330-4900	DONATIONS	4,000	.00	.00	.00
Total GRANT REVENUE:		4,000	.00	.00	.00

GRANT EXPENSE

38-4000-700	PROJECT COSTS	656	.00	.00	.00
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Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	VARIANCE
	Total GRANT EXPENSE:	656	.00	.00	.00
	HEALTHY RIVERS - FUND 38 Revenue Total:	4,000	.00	.00	.00
	HEALTHY RIVERS - FUND 38 Expenditure Total:	656	.00	.00	.00
	Net Total HEALTHY RIVERS - FUND 38:	3,344	.00	.00	.00
ARPA FUNDS - FUND 39					
GRANT EXPENSE					
39-4000-600	REVENUE REPLACEMENT	.00	.00	.00	.00
39-4000-700	CITY SHARE	300,000	.00	.00	.00
	Total GRANT EXPENSE:	300,000	.00	.00	.00
	ARPA FUNDS - FUND 39 Revenue Total:	.00	.00	.00	.00
	ARPA FUNDS - FUND 39 Expenditure Total:	300,000	.00	.00	.00
	Net Total ARPA FUNDS - FUND 39:	(300,000)	.00	.00	.00
ECONOMIC DEVL TAX - FUND 45					
GRANT REVENUE					
45-330-4000	ECONOMIC DEVELP TAX	704,521	770,000	820,000	50,000
	Total GRANT REVENUE:	704,521	770,000	820,000	50,000
GRANT EXPENSE					
45-4000-700	ECONOMIC DEVEL PROJECTS	366,831	539,000	574,000	35,000
45-4000-713	AIR TRANSPORTATION	128,677	154,000	164,000	10,000
45-4000-715	GROUND TRANSPORTATION	64,338	77,000	82,000	5,000
	Total GRANT EXPENSE:	559,846	770,000	820,000	50,000
	ECONOMIC DEVL TAX - FUND 45 Revenue Total:	704,521	770,000	820,000	50,000
	ECONOMIC DEVL TAX - FUND 45 Expenditure Total:	559,846	770,000	820,000	50,000
	Net Total ECONOMIC DEVL TAX - FUND 45:	144,675	.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	VARIANCE
AIRPORT SPECIAL REV FUND- 50					
GRANT REVENUE					
50-333-3001	FUEL SALES	200,112	170,000	219,359	49,359
50-333-3005	HANGER RENTS	22,803	24,000	24,000	.00
50-333-3010	AVIATION TAX	860	2,000	2,000	.00
50-333-4001	FAA/AERO EQUIPMENT GRANT	.00	.00	308,609	308,609
50-333-4002	FAA/AERO PAVEMENT MAINTENANCE	1,480,866	3,516,544	.00	(3,516,544)
50-333-4003	STATE/EQUIPMENT GRANT	127,032	180,000	.00	(180,000)
50-333-4005	STATE/PAVEMENT MAINTENANCE	121,617	182,754	.00	(182,754)
50-333-4007	STATE - RUNWAY	.00	203,060	.00	(203,060)
50-333-4011	COVID AIRPORT FUNDS	25,197	59,000	.00	(59,000)
50-333-5020	AERO/AIRPORT CRACK SEAL,	188,695	225,000	225,000	.00
50-333-5040	AERO/TERMINAL	.00	294,800	294,800	.00
50-333-6000	FLY-IN GRANT	2,500	2,500	2,500	.00
50-333-6010	FLY IN DONATION	.00	.00	.00	.00
Total GRANT REVENUE:		2,169,683	4,859,658	1,076,268	(3,783,390)
GRANT EXPENSE					
50-4000-308	ADVERTISING	2,104	2,000	2,000	.00
50-4000-320	PROFESSIONALS	29,942	42,184	49,000	6,816
50-4000-349	NPDES PERMIT	50	500	200	(300)
50-4000-431	BUILDING MAINTENANCE	19,360	5,000	15,000	10,000
50-4000-432	EQUIPMENT REPAIR	3,932	3,000	3,000	.00
50-4000-501	TUITION & REGISTRATION	796	200	800	600
50-4000-534	CREDIT CARD FEES	5,076	3,500	5,500	2,000
50-4000-580	DUES, CONFERENCE & TRAVEL	259	500	500	.00
50-4000-610	SUPPLIES	13,507	1,000	3,000	2,000
50-4000-619	TELEPHONE/INTERNET	2,775	7,500	5,000	(2,500)
50-4000-626	FUEL	137,786	150,000	150,000	.00
50-4000-737	SEAL COAT & MARK	14,703	225,000	225,000	.00
50-4000-829	TAXIWAY	2,550,729	3,923,474	.00	(3,923,474)
50-4000-850	NEW ASSET	8,547	200,000	321,468	121,468
50-4000-854	FLY-IN EXPENSES	.00	1,000	1,000	.00
50-4000-855	AIRPORT - TERMINAL	.00	294,800	294,800	.00
Total GRANT EXPENSE:		2,789,567	4,859,658	1,076,268	(3,783,390)
AIRPORT SPECIAL REV FUND- 50 Revenue Total:		2,169,683	4,859,658	1,076,268	(3,783,390)
AIRPORT SPECIAL REV FUND- 50 Expenditure Total:		2,789,567	4,859,658	1,076,268	(3,783,390)
Net Total AIRPORT SPECIAL REV FUND- 50:		(619,883)	.00	.00	.00

PARK/REC GRANT - FUND 51

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	VARIANCE
GRANT EXPENSE					
51-4000-741	SPECIAL PROJECTS	.00	.00	.00	.00
51-4000-842	FORESTRY PROJECT	.00	.00	.00	.00
Total GRANT EXPENSE:		.00	.00	.00	.00
PARK/REC GRANT - FUND 51 Revenue Total:		.00	.00	.00	.00
PARK/REC GRANT - FUND 51 Expenditure Total:		.00	.00	.00	.00
Net Total PARK/REC GRANT - FUND 51:		.00	.00	.00	.00
WBC GRANT MAVEN - FUND 54					
GRANT REVENUE					
54-333-1000	GRANT REVENUE	504,926	3,000,000	.00	(3,000,000)
54-333-1100	OWNER SHARE	263,228	.00	140,000	140,000
54-333-6500	LOAN PROCEEDS	.00	3,000,000	.00	(3,000,000)
Total GRANT REVENUE:		768,154	6,000,000	140,000	(5,860,000)
GRANT EXPENSE					
54-4000-600	LOAN PAYMENT	.00	.00	133,950	133,950
54-4000-605	ECONOMIC DEVELOP DISTRIB	.00	.00	4,538	4,538
54-4000-606	STATE DISTRIBUTION	.00	.00	1,512	1,512
54-4000-700	PROJECT COSTS	3,893,754	6,000,000	.00	(6,000,000)
54-4000-702	PROPERTY TAXES	.00	.00	.00	.00
54-4000-825	INSURANCE	(2,860)	.00	.00	.00
Total GRANT EXPENSE:		3,890,894	6,000,000	140,000	(5,860,000)
WBC GRANT MAVEN - FUND 54 Revenue Total:		768,154	6,000,000	140,000	(5,860,000)
WBC GRANT MAVEN - FUND 54 Expenditure Total:		3,890,894	6,000,000	140,000	(5,860,000)
Net Total WBC GRANT MAVEN - FUND 54:		(3,122,740)	.00	.00	.00
SECTION 205 - FUND 55					
GRANT REVENUE					
55-333-4007	CITY MATCH	125,000	896,095	25,000	(871,095)
55-333-4009	FEMA GRANT	.00	2,090,899	75,000	(2,015,899)
Total GRANT REVENUE:		125,000	2,986,994	100,000	(2,886,994)

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	VARIANCE
GRANT EXPENSE					
55-4000-710	RELOCATION - LAND	137,052	2,986,985	.00	(2,986,985)
55-4000-726	STUDY	.00	.00	100,000	100,000
Total GRANT EXPENSE:		137,052	2,986,985	100,000	(2,886,985)
SECTION 205 - FUND 55 Revenue Total:		125,000	2,986,994	100,000	(2,886,994)
SECTION 205 - FUND 55 Expenditure Total:		137,052	2,986,985	100,000	(2,886,985)
Net Total SECTION 205 - FUND 55:		(12,052)	9	.00	(9)
ASSISTED LIVING - FUND 56					
GRANT REVENUE					
56-330-4700	USDA GRANT/LOAN	.00	13,500,000	.00	(13,500,000)
56-330-4710	MISC GRANTS	.00	900,000	.00	(900,000)
56-330-4770	DONATIONS	.00	1,500,000	180,000	(1,320,000)
56-330-9110	WBC GRANT	.00	.00	987,895	987,895
Total GRANT REVENUE:		.00	15,900,000	1,167,895	(14,732,10)
GRANT EXPENSE					
56-4000-308	ADVERTISING	804	.00	.00	.00
56-4000-320	PROJECT COST - ASSISTED LIV	154,927	15,900,000	1,167,895	(14,732,10)
56-4000-893	OUTSIDE SERVICES	107,655	.00	.00	.00
Total GRANT EXPENSE:		263,386	15,900,000	1,167,895	(14,732,10)
ASSISTED LIVING - FUND 56 Revenue Total:		.00	15,900,000	1,167,895	(14,732,10)
ASSISTED LIVING - FUND 56 Expenditure Total:		263,386	15,900,000	1,167,895	(14,732,10)
Net Total ASSISTED LIVING - FUND 56:		(263,386)	.00	.00	.00
OPTIONAL SALES TAX FUND 65					
GRANT REVENUE					
65-333-4006	OPTIONAL SALES TAX	1,408,497	1,520,000	1,650,000	130,000
65-333-4008	SAFE ROUTES TO SCHOOL	.00	1,131,125	1,131,125	.00
65-333-4010	TAP GRANT	.00	1,085,880	2,073,970	988,090
Total GRANT REVENUE:		1,408,497	3,737,005	4,855,095	1,118,090
GRANT EXPENSE					
65-4000-711	SAFE ROUTES TO SCHOOL	2,496	.00	.00	.00
65-4000-714	PARKS LAND PURCHASE	12,471	.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	VARIANCE
65-4000-716	SMITH CREEK	8,310	3,000	.00	(3,000)
65-4000-725	TRANSPORTATION	.00	1,200,000	1,200,000	.00
65-4000-726	BALDWIN CREEK/9TH	.00	1,250,000	1,250,000	.00
65-4000-740	MISC SMALL STREET REPAIRS	63,269	1,284,005	2,405,095	1,121,090
Total GRANT EXPENSE:		86,545	3,737,005	4,855,095	1,118,090
OPTIONAL SALES TAX FUND 65 Revenue Total:		1,408,497	3,737,005	4,855,095	1,118,090
OPTIONAL SALES TAX FUND 65 Expenditure Total:		86,545	3,737,005	4,855,095	1,118,090
Net Total OPTIONAL SALES TAX FUND 65:		1,321,952	.00	.00	.00
LANDER SENIOR ENDOWMENT					
ENDOWMENT REVENUE					
70-361-0200	TRANSFER FROM ENDOWMEN	.00	18,000	18,800	800
70-361-0210	INTEREST	900	2,000	2,000	.00
Total ENDOWMENT REVENUE:		900	20,000	20,800	800
ENDOWMENT EXPENSES					
70-5000-431	BUILDING MAINTENANCE	31,645	20,000	20,000	.00
70-5000-700	BANK CHARGES	530	.00	800	800
70-5000-815	NEW ASSETS	950	.00	.00	.00
Total ENDOWMENT EXPENSES:		33,124	20,000	20,800	800
LANDER SENIOR ENDOWMENT Revenue Total:		900	20,000	20,800	800
LANDER SENIOR ENDOWMENT Expenditure Total:		33,124	20,000	20,800	800
Net Total LANDER SENIOR ENDOWMENT:		(32,225)	.00	.00	.00
Net Grand Totals:		(3,550,757)	9	.00	(9)