

TOWN OF THERMOPOLIS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3100-110 GENERAL PROPERTY TAX	16,356.26	167,103.44	170,000.00	2,896.56	98.3
10-3100-120 MOTOR VEHICLE TAX	.00	76,974.57	75,000.00	(1,974.57)	102.6
10-3100-130 OPTIONAL ONE CENT SALES TAX	46,766.26	728,552.40	725,000.00	(3,552.40)	100.5
TOTAL TAXES	63,122.52	972,630.41	970,000.00	(2,630.41)	100.3
<u>LICENSES & PERMITS</u>					
10-3200-210 FRANCHISE FEES	9,069.49	174,341.76	160,000.00	(14,341.76)	109.0
10-3200-220 DOG/CAT LICENSES	70.00	1,143.00	750.00	(393.00)	152.4
10-3200-230 BUSINESS LICENSES & PERMITS	75.00	15,615.00	15,000.00	(615.00)	104.1
TOTAL LICENSES & PERMITS	9,214.49	191,099.76	175,750.00	(15,349.76)	108.7
<u>INTERGOVERNMENTAL</u>					
10-3300-310 SALES & USE TAX	53,260.09	820,181.71	820,000.00	(181.71)	100.0
10-3300-320 MOTOR VEHICLE FUEL TAX & RFD	3,861.69	60,265.05	70,000.00	9,734.95	86.1
10-3300-325 FUEL TAX - SPECIAL	2,437.59	32,379.65	30,000.00	(2,379.65)	107.9
10-3300-330 TOBACCO TAX	608.27	7,824.13	18,000.00	10,175.87	43.5
10-3300-340 SEVERANCE TAXES	27,906.85	111,627.40	109,000.00	(2,627.40)	102.4
10-3300-350 MINERAL ROYALTIES	27,885.82	126,543.28	118,500.00	(8,043.28)	106.8
10-3300-388 SECTION ___ - STATE FUNDING	.00	307,988.10	305,000.00	(2,988.10)	101.0
10-3300-390 WYDOT HWY MAINTENANCE	.00	60,180.00	60,180.00	.00	100.0
10-3300-391 MISC. POLICE GRANTS/REIMBURSEM	2,938.53	9,912.46	5,400.00	(4,512.46)	183.6
10-3300-392 WYDOT HIGHWAY GRANTS	.00	5,250.67	5,000.00	(250.67)	105.0
10-3300-400 HOMELAND SECURITY GRANT	17,488.64	17,488.64	17,600.00	111.36	99.4
10-3300-410 WY LOTTERY	.00	12,853.94	30,000.00	17,146.06	42.9
TOTAL INTERGOVERNMENTAL	136,387.48	1,572,495.03	1,588,680.00	16,184.97	99.0
<u>CHARGES FOR SERVICES</u>					
10-3400-430 BUILDING & PLUMBING FEES	168.80	16,665.74	12,000.00	(4,665.74)	138.9
10-3400-431 EXCAVATION FEES	60.00	235.00	100.00	(135.00)	235.0
10-3400-440 IMPOUNDMENT FEES	70.00	1,900.00	900.00	(1,000.00)	211.1
10-3400-450 STREETS & ALLEYS SERVICES	7,425.00	27,196.00	30,000.00	2,804.00	90.7
TOTAL CHARGES FOR SERVICES	7,723.80	45,996.74	43,000.00	(2,996.74)	107.0
<u>FINES & FORFEITURES</u>					
10-3500-510 MUN COURTS, POLICE, ANIMAL CTL	6,070.00	55,778.00	50,000.00	(5,778.00)	111.6
TOTAL FINES & FORFEITURES	6,070.00	55,778.00	50,000.00	(5,778.00)	111.6

TOWN OF THERMOPOLIS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
10-3600-610 INTEREST EARNED	3,750.82	36,195.82	25,000.00	(11,195.82)	144.8
10-3600-615 INSURANCE PROCEEDS	.00	152,522.94	149,210.00	(3,312.94)	102.2
10-3600-630 MISCELLANEOUS	359.60	11,219.13	15,600.00	4,380.87	71.9
TOTAL MISCELLANEOUS REVENUES	4,110.42	199,937.89	189,810.00	(10,127.89)	105.3
<u>OTHER FINANCING</u>					
10-3700-710 ADMINISTRATIVE FEES	13,000.00	156,000.00	156,000.00	.00	100.0
TOTAL OTHER FINANCING	13,000.00	156,000.00	156,000.00	.00	100.0
<u>TRANSFERS</u>					
10-3900-902 TRANSFER IN - ENTERPRISE	.00	.00	45,000.00	45,000.00	.0
TOTAL TRANSFERS	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND REVENUE	239,628.71	3,193,937.83	3,218,240.00	24,302.17	99.2

TOWN OF THERMOPOLIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE/EXECUTIVE</u>					
10-4110-110 SALARIES	4,674.10	56,467.59	59,500.00	3,032.41	94.9
10-4110-120 FICA	351.84	4,251.16	4,600.00	348.84	92.4
10-4110-130 HEALTH INSURANCE	1,425.00	17,100.00	19,800.00	2,700.00	86.4
10-4110-140 WORKERS COMPENSATION	32.66	393.09	450.00	56.91	87.4
10-4110-150 WYOMING RETIREMENT	294.86	3,538.32	3,600.00	61.68	98.3
10-4110-210 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-4110-321 TELEPHONE	135.00	1,344.13	1,450.00	105.87	92.7
10-4110-330 TRAVEL	.00	543.35	3,000.00	2,456.65	18.1
10-4110-340 LEGAL ADVERTISING & PRINTING	2,036.35	8,942.85	11,000.00	2,057.15	81.3
10-4110-400 DUES, MEMBERSHIPS, EDUCATION	.00	4,633.21	5,500.00	866.79	84.2
10-4110-490 MISCELLANEOUS	.00	21.59	200.00	178.41	10.8
TOTAL LEGISLATIVE/EXECUTIVE	8,949.81	97,235.29	109,300.00	12,064.71	89.0
<u>CLERK/TREASURER</u>					
10-4120-110 SALARIES	8,910.36	107,872.08	109,750.00	1,877.92	98.3
10-4120-120 FICA	674.01	8,160.52	8,500.00	339.48	96.0
10-4120-130 HEALTH INSURANCE	2,250.00	27,000.00	30,000.00	3,000.00	90.0
10-4120-140 WORKERS COMPENSATION	185.14	2,237.89	2,500.00	262.11	89.5
10-4120-150 WYOMING RETIREMENT	656.46	7,829.99	8,000.00	170.01	97.9
10-4120-210 OFFICE SUPPLIES	13.08	376.55	1,250.00	873.45	30.1
10-4120-321 TELEPHONE	40.84	453.00	600.00	147.00	75.5
10-4120-330 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-4120-380 REPAIRS, MAINT, AGREEMENTS	.00	.00	250.00	250.00	.0
10-4120-400 DUES, MEMBERSHIPS, EDUCATION	301.15	837.65	1,000.00	162.35	83.8
10-4120-490 MISCELLANEOUS	.00	116.17	600.00	483.83	19.4
TOTAL CLERK/TREASURER	13,031.04	154,883.85	163,450.00	8,566.15	94.8
<u>JUDGE</u>					
10-4130-110 SALARIES	900.00	10,800.00	11,000.00	200.00	98.2
10-4130-210 SUPPLIES/POSTAGE	67.00	224.00	300.00	76.00	74.7
10-4130-490 MISCELLANEOUS	1,446.41	7,775.28	15,500.00	7,724.72	50.2
TOTAL JUDGE	2,413.41	18,799.28	26,800.00	8,000.72	70.2
<u>LAW</u>					
10-4140-318 CRIMINAL LAW	2,000.00	24,000.00	24,000.00	.00	100.0
10-4140-319 CIVIL LAW	2,900.00	34,800.00	34,800.00	.00	100.0
10-4140-490 MISCELLANEOUS/TRAVEL, ETC	11.75	99.10	500.00	400.90	19.8
TOTAL LAW	4,911.75	58,899.10	59,300.00	400.90	99.3

TOWN OF THERMOPOLIS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN HALL</u>					
10-4150-110 CONTRACT	.00	.00	1,500.00	1,500.00	.0
10-4150-223 HOUSEKEEPING SUPPLIES	44.88	392.77	500.00	107.23	78.6
10-4150-229 OFFICE SUPPLIES	469.87	2,134.06	1,750.00	(384.06)	122.0
10-4150-241 ENGINEERING	3,461.96	10,532.69	20,000.00	9,467.31	52.7
10-4150-244 BUILDING MAINTENANCE	.00	1,103.69	8,000.00	6,896.31	13.8
10-4150-321 TELEPHONE/FAX	43.14	574.72	500.00	(74.72)	114.9
10-4150-322 POSTAGE	75.00	291.00	1,200.00	909.00	24.3
10-4150-360 INSURANCE	.00	24,039.74	24,500.00	460.26	98.1
10-4150-370 UTILITIES	286.23	4,776.65	6,000.00	1,223.35	79.6
10-4150-380 REPAIRS, MAINT, AGREEMENTS	524.00	6,899.70	8,500.00	1,600.30	81.2
10-4150-450 DEPRECIATION	.00	.00	30,000.00	30,000.00	.0
10-4150-490 MISCELLANEOUS	.00	1,163.49	2,200.00	1,036.51	52.9
TOTAL TOWN HALL	4,905.08	51,908.51	104,650.00	52,741.49	49.6
<u>POLICE</u>					
10-4210-110 SALARIES	28,095.13	338,626.35	356,500.00	17,873.65	95.0
10-4210-115 OVERTIME/HOLIDAY PAY	1,215.15	41,327.01	48,500.00	7,172.99	85.2
10-4210-120 FICA	2,199.98	28,610.89	31,750.00	3,139.11	90.1
10-4210-130 HEALTH INSURANCE	10,825.00	117,649.98	188,400.00	70,750.02	62.5
10-4210-140 WORKERS COMPENSATION	1,096.20	14,210.25	15,500.00	1,289.75	91.7
10-4210-150 WYOMING RETIREMENT	2,526.18	32,225.14	36,000.00	3,774.86	89.5
10-4210-211 OFFICE SUPPLIES	107.03	1,941.82	2,400.00	458.18	80.9
10-4210-221 FUEL & OIL	450.12	8,183.30	15,000.00	6,816.70	54.6
10-4210-223 HOUSEKEEPING SUPPLIES	.00	36.86	100.00	63.14	36.9
10-4210-224 PHOTOGRAPHIC SUPPLIES	.00	.00	200.00	200.00	.0
10-4210-226 UNIFORMS	129.99	1,953.21	3,500.00	1,546.79	55.8
10-4210-240 SHOOTING SUPPLIES	.00	1,997.20	3,500.00	1,502.80	57.1
10-4210-241 VEHICLE MAINTENANCE	.00	16,760.98	23,650.00	6,889.02	70.9
10-4210-250 DRUG TESTING SUPPLIES	.00	370.29	600.00	229.71	61.7
10-4210-315 MEDICAL/POLYGRAPH	.00	763.00	1,500.00	737.00	50.9
10-4210-321 TELEPHONE	80.65	908.07	1,500.00	591.93	60.5
10-4210-322 PETTY CASH	26.00	542.74	750.00	207.26	72.4
10-4210-330 TRAVEL	.00	1,224.95	3,500.00	2,275.05	35.0
10-4210-350 PRINTING	.00	372.79	500.00	127.21	74.6
10-4210-370 UTILITIES	27.07	324.97	400.00	75.03	81.2
10-4210-380 REPAIRS, MAINT, AGREEMENTS	7,697.70	19,415.01	14,000.00	(5,415.01)	138.7
10-4210-400 DUES, EDUCATION, REGISTRATION	310.77	2,541.26	6,500.00	3,958.74	39.1
10-4210-455 HOMELAND SECURITY GRANT	.00	17,488.64	17,600.00	111.36	99.4
10-4210-480 MISC GRANT EXPENSE	1,401.91	6,801.43	5,400.00	(1,401.43)	126.0
10-4210-490 MISCELLANEOUS	415.37	3,074.15	7,000.00	3,925.85	43.9
TOTAL POLICE	56,604.25	657,350.29	784,250.00	126,899.71	83.8

TOWN OF THERMOPOLIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISPATCH DEPARTMENT</u>					
10-4211-110 SALARIES	14,701.64	173,780.17	189,000.00	15,219.83	92.0
10-4211-115 OVERTIME/HOLIDAY PAY	1,222.98	22,029.35	25,000.00	2,970.65	88.1
10-4211-120 FICA	1,197.00	14,690.75	16,500.00	1,809.25	89.0
10-4211-130 HEALTH INSURANCE	6,550.00	78,600.02	114,900.00	36,299.98	68.4
10-4211-140 WORKERS COMPENSATION	595.59	7,323.33	8,000.00	676.67	91.5
10-4211-150 WYOMING RETIREMENT	1,252.26	16,591.57	18,500.00	1,908.43	89.7
10-4211-210 OFFICE SUPPLIES	.00	201.62	800.00	598.38	25.2
10-4211-226 OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
10-4211-240 EQUIP MAINT	6,249.96	6,249.96	6,600.00	350.04	94.7
10-4211-330 TRAVEL	.00	207.00	2,000.00	1,793.00	10.4
10-4211-400 DUES, REGISTRATION, EDUCATION	.00	30.00	1,800.00	1,770.00	1.7
10-4211-490 MISCELLANEOUS/EMPLOYMENT TES	92.45	620.78	1,200.00	579.22	51.7
TOTAL DISPATCH DEPARTMENT	31,861.88	320,324.55	385,300.00	64,975.45	83.1
<u>CORRECTIONS</u>					
10-4230-223 HOUSEKEEPING SUPPLIES	.00	766.43	2,250.00	1,483.57	34.1
10-4230-225 FOOD	.00	3,635.31	6,500.00	2,864.69	55.9
10-4230-315 MEDICAL, HOSPITAL COUNTY BILLS	.00	72.94	4,750.00	4,677.06	1.5
10-4230-370 UTILITIES	.00	2,965.17	4,750.00	1,784.83	62.4
10-4230-380 REPAIRS, MAINT, AGREEMENTS	.00	1,400.00	3,500.00	2,100.00	40.0
TOTAL CORRECTIONS	.00	8,839.85	21,750.00	12,910.15	40.6
<u>CODES ADMINISTRATION</u>					
10-4240-110 SALARIES	1,108.04	13,389.28	13,750.00	360.72	97.4
10-4240-120 FICA	82.86	1,001.30	1,200.00	198.70	83.4
10-4240-130 HEALTH INSURANCE	475.00	5,700.00	6,600.00	900.00	86.4
10-4240-140 WORKERS COMPENSATION	4.66	56.31	100.00	43.69	56.3
10-4240-150 WYOMING RETIREMENT	98.28	1,179.36	1,300.00	120.64	90.7
10-4240-210 OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
10-4240-228 CODE BOOKS	.00	.00	500.00	500.00	.0
10-4240-400 DUES, EDUCATION, SUBSCRIPTIONS	.00	135.00	200.00	65.00	67.5
10-4240-490 MISCELLANEOUS	1,762.13	23,705.41	40,000.00	16,294.59	59.3
TOTAL CODES ADMINISTRATION	3,530.97	45,166.66	63,800.00	18,633.34	70.8
<u>FIRE DEPARTMENT</u>					
10-4260-318 FIRE PROTECTION CONTRACT	17,060.00	53,010.00	54,000.00	990.00	98.2
10-4260-319 "OLD" BLDG INS/UTILITIES	116.53	2,532.47	3,800.00	1,267.53	66.6
10-4260-492 MISC. ON "OLD" BLDG	435.00	2,872.55	3,000.00	127.45	95.8
TOTAL FIRE DEPARTMENT	17,611.53	58,415.02	60,800.00	2,384.98	96.1

TOWN OF THERMOPOLIS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ONE PERCENT SALES TAX PROJECT</u>					
10-4270-545 PAVEMENT PROGRAM	1,207.49	101,488.42	150,000.00	48,511.58	67.7
10-4270-547 CURB AND GUTTER REPLACEMENT	.00	16,276.00	51,250.00	34,974.00	31.8
10-4270-548 STREET EQUIPMENT	.00	3,190.37	32,000.00	28,809.63	10.0
10-4270-555 POLICE VEHICLE/EQUIPMENT	2,807.97	124,949.34	115,406.00	(9,543.34)	108.3
10-4270-557 RESERVE FUND	.00	.00	131,174.00	131,174.00	.0
10-4270-558 ADMINISTRATION	256.50	221,757.77	262,500.00	40,742.23	84.5
10-4270-560 SNOW/GRAVEL/ST. MAINTENANCE	.00	47,426.56	220,000.00	172,573.44	21.6
10-4270-564 GOLF COURSE	10,000.00	40,000.00	40,000.00	.00	100.0
	<u>14,271.96</u>	<u>555,088.46</u>	<u>1,002,330.00</u>	<u>447,241.54</u>	<u>55.4</u>
<u>STREETS AND ALLEYS</u>					
10-4300-110 SALARIES	22,313.97	233,644.95	250,000.00	16,355.05	93.5
10-4300-115 OVERTIME/HOLIDAY PAY	711.64	11,896.04	18,000.00	6,103.96	66.1
10-4300-120 FICA	1,719.96	18,359.51	20,500.00	2,140.49	89.6
10-4300-130 HEALTH INSURANCE	10,666.24	108,670.02	145,890.00	37,219.98	74.5
10-4300-140 WORKERS COMPENSATION	861.15	9,183.37	10,000.00	816.63	91.8
10-4300-150 RETIREMENT	2,042.34	21,061.49	24,000.00	2,938.51	87.8
10-4300-210 OFFICE SUPPLIES	.00	16.07	200.00	183.93	8.0
10-4300-221 FUEL, OIL, LUBRICANTS	696.36	7,560.23	11,000.00	3,439.77	68.7
10-4300-222 DIESEL FUEL	326.70	12,407.14	20,000.00	7,592.86	62.0
10-4300-223 HOUSEKEEPING SUPPLIES	74.25	578.07	750.00	171.93	77.1
10-4300-226 UNIFORMS - SAFETY CLOTHING	904.27	1,329.27	2,000.00	670.73	66.5
10-4300-227 SAFETY EQUIPMENT	2,316.27	2,324.25	5,000.00	2,675.75	46.5
10-4300-241 VEHICLE MAINTENANCE	2,923.04	49,178.43	65,230.00	16,051.57	75.4
10-4300-243 IRON, STEEL, METAL	.00	.00	250.00	250.00	.0
10-4300-244 BUILDING MAINTENANCE	790.68	1,272.28	23,000.00	21,727.72	5.5
10-4300-246 STORM DRAINAGE MATERIALS	.00	98.18	500.00	401.82	19.6
10-4300-249 DUES/EDUCATION/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-4300-250 SMALL TOOLS, MINOR EQUIPMENT	80.93	3,539.47	5,000.00	1,460.53	70.8
10-4300-311 ENGINEERING	2,347.90	4,474.26	2,600.00	(1,874.26)	172.1
10-4300-319 WY-TEST/CDL MEDICAL	85.00	450.00	500.00	50.00	90.0
10-4300-321 TELEPHONE	145.14	1,630.77	1,750.00	119.23	93.2
10-4300-330 TRAVEL	.00	.00	500.00	500.00	.0
10-4300-371 SHOP UTILITIES	493.86	9,326.74	10,500.00	1,173.26	88.8
10-4300-372 STREET LIGHTING	3,057.71	38,033.07	55,000.00	16,966.93	69.2
10-4300-381 DECORATIVE ST LIGHT MAINT	4.27	2,103.93	6,000.00	3,896.07	35.1
10-4300-384 LABOR ON EQUIP & VEHICLES	.00	.00	4,000.00	4,000.00	.0
10-4300-390 WELDING SUPPLIES	101.68	1,625.23	1,000.00	(625.23)	162.5
10-4300-490 MISCELLANEOUS	242.38	1,309.56	2,600.00	1,290.44	50.4
	<u>52,905.74</u>	<u>540,072.33</u>	<u>686,020.00</u>	<u>145,947.67</u>	<u>78.7</u>

TOWN OF THERMOPOLIS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

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<u>PARKS</u>					
10-4400-223	HOUSEKEEPING SUPPLIES	.00	.00	50.00	50.00 .0
10-4400-314	PARK MAINTENANCE CONTRACT	7,800.00	30,300.00	30,000.00 (300.00) 101.0
10-4400-370	UTILITIES	250.01	2,381.02	2,500.00	118.98 95.2
10-4400-381	REPAIRS/MAINTENANCE/SPRINKLER	450.25	656.25	1,000.00	343.75 65.6
10-4400-540	REPLACEMENT EQUIPMENT/MATL	30.47	2,584.93	2,000.00 (584.93) 129.3
10-4400-541	MISCELLANEOUS	.00	155.97	500.00	344.03 31.2
10-4400-545	TREES / SHRUBS	.00	1,450.00	2,000.00	550.00 72.5
	TOTAL PARKS	8,530.73	37,528.17	38,050.00	521.83 98.6
<u>ANIMAL CONTROL</u>					
10-4510-110	SALARIES	1,175.85	15,763.42	19,800.00	4,036.58 79.6
10-4510-115	OVERTIME/HOLIDAY PAY	.00	927.61	1,750.00	822.39 53.0
10-4510-120	FICA	87.65	1,232.39	1,600.00	367.61 77.0
10-4510-130	HEALTH INSURANCE	950.00	11,400.00	13,200.00	1,800.00 86.4
10-4510-140	WORKERS COMPENSATION	43.98	624.25	800.00	175.75 78.0
10-4510-150	WYOMING RETIREMENT	89.88	1,408.20	1,850.00	441.80 76.1
10-4510-210	OFFICE SUPPLIES	.00	.00	75.00	75.00 .0
10-4510-221	FUEL	26.97	566.32	400.00 (166.32) 141.6
10-4510-226	UNIFORMS	.00	108.44	100.00 (8.44) 108.4
10-4510-241	VEHICLE MAINTENANCE	.00	184.65	500.00	315.35 36.9
10-4510-250	MINOR EQUIPMENT	.00	169.22	100.00 (69.22) 169.2
10-4510-315	MEDICAL	.00	.00	100.00	100.00 .0
10-4510-316	KENNEL SERVICES	955.00	11,460.00	11,460.00	.00 100.0
10-4510-330	TRAVEL	.00	.00	200.00	200.00 .0
10-4510-350	PRINTING - TAGS, RECEIPTS	.00	250.99	215.00 (35.99) 116.7
10-4510-400	DUES, EDUCATION, SUBSCRIPTIONS	.00	.00	100.00	100.00 .0
10-4510-490	MISCELLANEOUS	.00	91.83	750.00	658.17 12.2
	TOTAL ANIMAL CONTROL	3,329.33	44,187.32	53,000.00	8,812.68 83.4
<u>OTHER GENERAL ACCOUNTS</u>					
10-4610-100	UNEMPLOYMENT COMP	.00	1,522.26	1,500.00 (22.26) 101.5
10-4610-110	TOWN PROMOTIONS	3,874.00	4,098.09	5,000.00	901.91 82.0
10-4610-150	FOUNTAIN	.00	.00	30,000.00	30,000.00 .0
10-4610-200	CASH RESERVE & INS. DEDUCTION	.00	.00	100,000.00	100,000.00 .0
10-4610-310	TAX COLLECTION COMMISSION	95.54	1,223.21	1,750.00	526.79 69.9
10-4610-313	PROFESSIONAL AUDIT	.00	2,660.00	2,700.00	40.00 98.5
10-4610-314	INTERGOVERNMENTAL - WATER	4,391.55	23,690.05	30,000.00	6,309.95 79.0
	TOTAL OTHER GENERAL ACCOUNTS	8,361.09	33,193.61	170,950.00	137,756.39 19.4

TOWN OF THERMOPOLIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS OUT</u>					
10-4700-400 ENTERPRISE FUND TRANSFERS	.00	307,988.10	308,000.00	11.90	100.0
TOTAL TRANSFERS OUT	.00	307,988.10	308,000.00	11.90	100.0
TOTAL FUND EXPENDITURES	231,218.57	2,989,880.39	4,037,750.00	1,047,869.61	74.1
NET REVENUE OVER EXPENDITURES	8,410.14	204,057.44	(704,510.00)	(908,567.44)	29.0

TOWN OF THERMOPOLIS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

INSURANCE TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
30-3600-110 GENERAL FUND PREMIUMS	33,141.24	366,120.02	374,400.00	8,279.98	97.8
30-3600-120 ENTERPRISE FUND PREMIUMS	11,283.76	144,054.98	216,600.00	72,545.02	66.5
30-3600-140 EMPLOYEE'S CONTRIBUTION	1,685.00	20,220.00	19,640.00	(580.00)	103.0
30-3600-141 EMPLOYEES CONTRIB - DENTAL	315.00	3,626.00	3,780.00	154.00	95.9
30-3600-142 EMPLOYEES CONTRIB - VISION	135.00	1,548.00	1,548.00	.00	100.0
30-3600-610 INTEREST EARNED	255.45	6,282.16	5,000.00	(1,282.16)	125.6
30-3600-630 MISCELLANEOUS	426.88	67,592.02	183,832.00	116,239.98	36.8
TOTAL REVENUES	47,242.33	609,443.18	804,800.00	195,356.82	75.7
TOTAL FUND REVENUE	47,242.33	609,443.18	804,800.00	195,356.82	75.7

TOWN OF THERMOPOLIS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

INSURANCE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
30-4500-210	ALLEGIANCE SERVICES	25,156.87	273,834.73	280,000.00	6,165.27	97.8
30-4500-215	HEALTH CLAIMS	15,490.55	317,882.15	514,800.00	196,917.85	61.8
30-4500-228	CONSULTING SERVICES	.00	6,000.00	6,000.00	.00	100.0
30-4500-490	MISCELLANEOUS	280.00	6,388.49	4,000.00	(2,388.49)	159.7
	TOTAL EXPENDITURES	<u>40,927.42</u>	<u>604,105.37</u>	<u>804,800.00</u>	<u>200,694.63</u>	<u>75.1</u>
	TOTAL FUND EXPENDITURES	<u>40,927.42</u>	<u>604,105.37</u>	<u>804,800.00</u>	<u>200,694.63</u>	<u>75.1</u>
	NET REVENUE OVER EXPENDITURES	<u>6,314.91</u>	<u>5,337.81</u>	<u>.00</u>	<u>(5,337.81)</u>	<u>.0</u>

TOWN OF THERMOPOLIS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER OPERATING REVENUE</u>					
40-3710-701	171,443.92	1,218,482.83	1,200,000.00	(18,482.83)	101.5
40-3710-702	681.10	8,391.70	6,000.00	(2,391.70)	139.9
40-3710-703	1,250.00	10,451.00	10,000.00	(451.00)	104.5
40-3710-704	4,391.55	23,690.05	27,000.00	3,309.95	87.7
TOTAL WATER OPERATING REVENUE	177,766.57	1,261,015.58	1,243,000.00	(18,015.58)	101.5
<u>WWTP OPERATING REVENUE</u>					
40-3720-721	61,728.32	734,744.65	756,000.00	21,255.35	97.2
40-3720-722	.00	10.00	500.00	490.00	2.0
TOTAL WWTP OPERATING REVENUE	61,728.32	734,754.65	756,500.00	21,745.35	97.1
<u>COLLECTION SANITATION</u>					
40-3730-731	43,614.41	518,051.29	521,700.00	3,648.71	99.3
40-3730-732	38,875.66	164,451.15	175,480.00	11,028.85	93.7
40-3730-733	35,857.00	180,699.00	180,000.00	(699.00)	100.4
40-3730-735	1,955.00	10,753.00	10,000.00	(753.00)	107.5
TOTAL COLLECTION SANITATION	120,302.07	873,954.44	887,180.00	13,225.56	98.5
<u>NON-OPERATING REVENUE</u>					
40-3790-741	.00	.00	450.00	450.00	.0
40-3790-742	.00	.00	450.00	450.00	.0
40-3790-743	903.53	15,080.70	10,000.00	(5,080.70)	150.8
40-3790-744	313.88	8,060.45	6,000.00	(2,060.45)	134.3
40-3790-745	508.66	11,165.00	6,000.00	(5,165.00)	186.1
40-3790-748	750.00	12,096.36	5,000.00	(7,096.36)	241.9
40-3790-749	.00	18,560.44	16,725.00	(1,835.44)	111.0
40-3790-753	7,126.32	84,610.36	84,000.00	(610.36)	100.7
40-3790-754	54.58	882.94	1,000.00	117.06	88.3
40-3790-766	.00	145,833.57	150,000.00	4,166.43	97.2
TOTAL NON-OPERATING REVENUE	9,656.97	296,289.82	279,625.00	(16,664.82)	106.0
<u>TRANSFERS</u>					
40-3900-903	.00	307,988.10	305,000.00	(2,988.10)	101.0
TOTAL TRANSFERS	.00	307,988.10	305,000.00	(2,988.10)	101.0
TOTAL FUND REVENUE	369,453.93	3,474,002.59	3,471,305.00	(2,697.59)	100.1

TOWN OF THERMOPOLIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER - SOURCE OF SUPPLY</u>					
40-4101-402	.00	.00	2,500.00	2,500.00	.0
40-4101-404	629.42	629.42	2,500.00	1,870.58	25.2
40-4101-405	.00	.00	1,500.00	1,500.00	.0
40-4101-406	.00	4,476.00	4,500.00	24.00	99.5
40-4101-407	461.45	4,626.41	3,500.00	(1,126.41)	132.2
TOTAL WATER - SOURCE OF SUPPLY	1,090.87	9,731.83	14,500.00	4,768.17	67.1
<u>WATER - TREATMENT</u>					
40-4102-110	14,373.55	172,073.27	198,000.00	25,926.73	86.9
40-4102-115	3,552.12	21,212.40	25,000.00	3,787.60	84.9
40-4102-120	1,360.23	14,595.43	16,500.00	1,904.57	88.5
40-4102-130	3,405.00	49,510.00	80,100.00	30,590.00	61.8
40-4102-140	517.14	7,075.59	9,000.00	1,924.41	78.6
40-4102-150	1,322.87	16,749.20	19,900.00	3,150.80	84.2
40-4102-160	.00	.00	1,500.00	1,500.00	.0
40-4102-417	4,724.69	59,503.46	72,000.00	12,496.54	82.6
40-4102-418	20,397.05	145,277.48	175,000.00	29,722.52	83.0
40-4102-419	24.00	317.92	1,500.00	1,182.08	21.2
40-4102-420	3,494.06	29,994.47	60,000.00	30,005.53	50.0
40-4102-421	170.25	2,502.63	3,500.00	997.37	71.5
40-4102-527	.00	835.28	4,000.00	3,164.72	20.9
TOTAL WATER - TREATMENT	53,340.96	519,647.13	666,000.00	146,352.87	78.0
<u>WATER - DISTRIBUTION, STORAGE</u>					
40-4104-432	55.16	872.64	1,200.00	327.36	72.7
40-4104-433	1,342.27	14,945.56	25,000.00	10,054.44	59.8
40-4104-434	170.83	374.52	3,000.00	2,625.48	12.5
40-4104-435	.00	1,353.81	2,275.00	921.19	59.5
40-4104-436	1,023.97	13,625.27	34,000.00	20,374.73	40.1
40-4104-437	720.00	6,518.97	5,000.00	(1,518.97)	130.4
40-4104-438	10,758.21	14,131.97	25,000.00	10,868.03	56.5
40-4104-439	3,611.46	7,622.30	12,000.00	4,377.70	63.5
40-4104-440	461.45	14,818.49	15,000.00	181.51	98.8
TOTAL WATER - DISTRIBUTION, STOR	18,143.35	74,263.53	122,475.00	48,211.47	60.6

TOWN OF THERMOPOLIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER - ACCOUNTING/COLLECTION</u>					
40-4105-452 ACCOUNTING & COLLECTION	5,200.00	62,400.00	62,400.00	.00	100.0
40-4105-453 FUEL, OIL, LUBES VH#17	140.91	1,634.54	3,000.00	1,365.46	54.5
40-4105-454 MAINT OF VEHICLE/METER READER	.00	1,610.80	1,950.00	339.20	82.6
40-4105-455 SUPPLIES/POSTAGE	323.70	3,487.94	3,500.00	12.06	99.7
40-4105-456 PROFESSIONAL SERVICES	.00	2,660.00	10,700.00	8,040.00	24.9
40-4105-457 COMPUTER/COPIER MAINTENANCE	133.34	4,254.89	5,250.00	995.11	81.1
TOTAL WATER - ACCOUNTING/COLLE	5,797.95	76,048.17	86,800.00	10,751.83	87.6
<u>WATER - OTHER GENERAL EXPENSE</u>					
40-4106-100 WY-TEST	80.00	290.00	200.00	(90.00)	145.0
40-4106-462 OFFICE SUPPLIES	.00	264.30	600.00	335.70	44.1
40-4106-463 WATER ANALYSIS	104.00	3,666.00	7,000.00	3,334.00	52.4
40-4106-464 TELEPHONE	363.01	2,405.26	2,500.00	94.74	96.2
40-4106-465 INSURANCE (PROPERTY)	.00	21,764.75	23,500.00	1,735.25	92.6
40-4106-466 DUES, REGISTRATIONS, EDUCATION	334.25	2,349.11	3,500.00	1,150.89	67.1
40-4106-467 TRAVEL	.00	200.22	2,000.00	1,799.78	10.0
40-4106-470 MISC, PETTY CASH	90.35	1,786.05	2,000.00	213.95	89.3
TOTAL WATER - OTHER GENERAL EX	971.61	32,725.69	41,300.00	8,574.31	79.2
<u>WATER - DEPRECIATION</u>					
40-4107-491 DEPRECIATION	68,727.34	563,727.34	565,000.00	1,272.66	99.8
TOTAL WATER - DEPRECIATION	68,727.34	563,727.34	565,000.00	1,272.66	99.8
<u>WWTP - COLLECTION</u>					
40-4201-502 MAINT OF MAINS/CLEANING	5,177.54	6,477.54	25,000.00	18,522.46	25.9
40-4201-503 MAINT OF TOOLS, EQUIPMENT	.00	30.38	500.00	469.62	6.1
40-4201-504 MAINT VEH/VAC TRUCK & PUMPS	149.22	2,132.62	2,500.00	367.38	85.3
40-4201-505 FUEL, OIL, LUBRICANTS	4.46	1,397.65	1,500.00	102.35	93.2
40-4201-506 LIFT STATIONS	2,678.45	5,399.68	12,000.00	6,600.32	45.0
40-4201-507 ENGINEERING - COLLECTION	1,053.64	1,838.04	1,000.00	(838.04)	183.8
TOTAL WWTP - COLLECTION	9,063.31	17,275.91	42,500.00	25,224.09	40.7

TOWN OF THERMOPOLIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP - TREATMENT</u>					
40-4202-110 SALARIES	8,239.88	72,180.27	70,250.00	(1,930.27)	102.8
40-4202-115 OVERTIME/HOLIDAY PAY	312.00	3,895.95	7,000.00	3,104.05	55.7
40-4202-120 FICA	647.91	5,744.57	6,000.00	255.43	95.7
40-4202-130 HEALTH INSURANCE	1,786.25	21,434.98	24,100.00	2,665.02	88.9
40-4202-140 WORKERS COMPENSATION	192.28	2,717.75	3,000.00	282.25	90.6
40-4202-150 RETIREMENT	549.61	6,491.16	6,850.00	358.84	94.8
40-4202-160 UNEMPLOYMENT COMPENSATION	.00	.00	500.00	500.00	.0
40-4202-527 ENGINEERING - TREATMENT PLANT	.00	.00	1,000.00	1,000.00	.0
40-4202-528 UTILITIES AT PLANT	9,246.70	65,454.66	110,000.00	44,545.34	59.5
40-4202-529 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
40-4202-530 MAINT OF BUILDING/HOUSEKEEPING	114.75	1,488.34	2,500.00	1,011.66	59.5
40-4202-531 MAINT OF PLANT/EQUIPMENT	2,066.88	45,170.93	50,000.00	4,829.07	90.3
40-4202-532 LABORATORY SUPPLIES/EQUIPMENT	209.50	4,555.35	5,500.00	944.65	82.8
TOTAL WWTP - TREATMENT	23,365.76	229,133.96	287,700.00	58,566.04	79.6
<u>WWTP - ACCOUNTING/COLLECTION</u>					
40-4205-552 ACCOUNTING & COLLECTION	2,600.00	31,200.00	31,200.00	.00	100.0
40-4205-553 SUPPLIES - ACCOUNTING/COLLECT	194.53	1,851.81	2,000.00	148.19	92.6
40-4205-554 PROFESSIONAL SERVICES	.00	2,660.00	2,700.00	40.00	98.5
40-4205-555 COMPUTER/COPIER MAINTENANCE	133.33	1,817.34	2,000.00	182.66	90.9
TOTAL WWTP - ACCOUNTING/COLLE	2,927.86	37,529.15	37,900.00	370.85	99.0
<u>WWTP - OTHER GENERAL EXPENSES</u>					
40-4206-572 OFFICE SUPPLIES	.00	173.30	1,000.00	826.70	17.3
40-4206-573 POSTAGE & PETTY CASH	41.66	158.96	150.00	(8.96)	106.0
40-4206-574 TELEPHONE	134.87	1,459.67	2,000.00	540.33	73.0
40-4206-575 INSURANCE (PROPERTY)	.00	7,671.33	8,250.00	578.67	93.0
40-4206-576 DUES, MEMBERSHIPS, EDUCATION	629.25	1,364.63	2,000.00	635.37	68.2
40-4206-577 TRAVEL	.00	175.18	1,200.00	1,024.82	14.6
40-4206-578 MISC	2.29	1,470.06	1,500.00	29.94	98.0
TOTAL WWTP - OTHER GENERAL EXP	808.07	12,473.13	16,100.00	3,626.87	77.5
<u>WWTP - DEPRECIATION</u>					
40-4207-591 DEPRECIATION	22,922.21	237,422.21	239,000.00	1,577.79	99.3
TOTAL WWTP - DEPRECIATION	22,922.21	237,422.21	239,000.00	1,577.79	99.3

TOWN OF THERMOPOLIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION - COLLECTION</u>					
40-4301-110 SALARIES	9,077.78	85,727.51	85,000.00	(727.51)	100.9
40-4301-115 OVERTIME/HOLIDAY PAY	127.19	4,579.61	4,000.00	(579.61)	114.5
40-4301-120 FICA - COMPUTER PAYROLL	692.71	6,770.73	6,750.00	(20.73)	100.3
40-4301-130 HEALTH INSURANCE	3,025.01	36,300.01	41,500.00	5,199.99	87.5
40-4301-140 WORKERS COMPENSATION	175.90	3,209.17	3,250.00	40.83	98.7
40-4301-150 RETIREMENT	632.31	7,760.19	7,500.00	(260.19)	103.5
40-4301-155 UNEMPLOYMENT COMPENSATION	.00	.00	500.00	500.00	.0
40-4301-160 FUEL, OIL, LUBE DIESEL	939.45	13,448.72	20,000.00	6,551.28	67.2
40-4301-170 VEHICLE MAINT - MATERIALS	1,400.62	18,425.23	15,000.00	(3,425.23)	122.8
40-4301-180 VEHICLE MAINT - LABOR	.00	.00	3,000.00	3,000.00	.0
40-4301-190 SMALL TOOLS, MINOR EQUIPMENT	.00	153.58	1,000.00	846.42	15.4
40-4301-200 WY-TEST	80.00	80.00	300.00	220.00	26.7
40-4301-210 VEHICLE - PROPERTY INSURANCE	699.24	3,241.39	3,250.00	8.61	99.7
TOTAL SANITATION - COLLECTION	16,850.21	179,696.14	191,050.00	11,353.86	94.1
<u>SANITATION - ACCTG/COLLECTION</u>					
40-4305-642 ACCOUNTING/COLLECTION	2,600.00	31,200.00	31,200.00	.00	100.0
40-4305-643 BILLING SUPPLIES	194.53	1,851.84	3,250.00	1,398.16	57.0
40-4305-644 PROFESSIONAL SERVICES	.00	2,660.00	2,700.00	40.00	98.5
40-4305-645 COMPUTER/COPIER MAINTENANCE	133.33	1,818.33	4,500.00	2,681.67	40.4
TOTAL SANITATION - ACCTG/COLLEC	2,927.86	37,530.17	41,650.00	4,119.83	90.1
<u>SANITATION - OTHER GENERAL EXP</u>					
40-4306-654 MISCELLANEOUS	.00	98.14	1,000.00	901.86	9.8
40-4306-655 TRAVEL	.00	.00	500.00	500.00	.0
40-4306-656 CANISTER PARTS & STS LABOR	91.86	357.86	12,000.00	11,642.14	3.0
TOTAL SANITATION - OTHER GENERA	91.86	456.00	13,500.00	13,044.00	3.4
<u>SANITATION - DEPRECIATION</u>					
40-4307-691 DEPRECIATION	11,006.87	148,506.87	150,000.00	1,493.13	99.0
TOTAL SANITATION - DEPRECIATION	11,006.87	148,506.87	150,000.00	1,493.13	99.0

TOWN OF THERMOPOLIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL</u>					
40-4401-110 SALARIES	6,326.49	81,942.98	82,750.00	807.02	99.0
40-4401-115 OVERTIME/HOLIDAY PAY	153.47	2,387.52	4,000.00	1,612.48	59.7
40-4401-120 FICA	483.85	6,308.99	6,750.00	441.01	93.5
40-4401-130 HEALTH INSURANCE	3,067.50	36,809.99	50,250.00	13,440.01	73.3
40-4401-140 WORKERS COMPENSATION	161.36	3,072.98	3,400.00	327.02	90.4
40-4401-150 RETIREMENT	617.56	7,460.59	8,000.00	539.41	93.3
40-4401-155 UNEMPLOYMENT COMPENSATION	.00	.00	1,500.00	1,500.00	.0
40-4401-160 FUEL, OIL, LUBE DIESEL	3,290.61	19,256.75	30,000.00	10,743.25	64.2
40-4401-170 EQUIPMENT MAINT.LOADER/SCRAPE	464.26	18,616.72	25,000.00	6,383.28	74.5
40-4401-180 BUILDING/HOUSEKEEPING	159.99	641.26	1,000.00	358.74	64.1
40-4401-190 SMALL TOOLS, MINOR EQUIPMENT	328.00	879.85	1,000.00	120.15	88.0
40-4401-200 RENTALS	.00	.00	2,500.00	2,500.00	.0
40-4401-210 UTILITIES - REA	134.28	1,602.90	2,000.00	397.10	80.2
40-4401-220 INSURANCE - PROPERTY/SCRAPER	.00	2,354.03	3,100.00	745.97	75.9
40-4401-230 ACCOUNTING & COLLECTION	2,600.00	31,200.00	31,200.00	.00	100.0
40-4401-240 ENGINEERING	11,204.20	66,145.72	50,000.00	(16,145.72)	132.3
40-4401-241 LANDFILL CLOSURE/POSTCLOSURE	60,000.00	60,000.00	60,000.00	.00	100.0
40-4401-242 LANDFILL CLOSURE EXPENSES	.00	.00	5,000.00	5,000.00	.0
40-4401-244 WY-TEST	85.00	85.00	200.00	115.00	42.5
40-4401-245 WATER MONITORING/TEST EQUIP	10,050.30	18,768.70	18,000.00	(768.70)	104.3
40-4401-321 TELEPHONE	23.90	313.11	500.00	186.89	62.6
40-4401-330 TRAVEL	.00	.00	700.00	700.00	.0
40-4401-400 DUES, MEMBERSHIPS, EDUCATION	.00	.00	500.00	500.00	.0
40-4401-450 TIRE SHREDDING	2,000.00	2,000.00	75,000.00	73,000.00	2.7
40-4401-490 MISCELLANEOUS	5,230.00	11,462.15	22,000.00	10,537.85	52.1
TOTAL LANDFILL	106,380.77	371,309.24	484,350.00	113,040.76	76.7
<u>TRANSFERS OUT</u>					
40-4700-910 TRANSFERS OUT-GENERAL	.00	.00	45,000.00	45,000.00	.0
TOTAL TRANSFERS OUT	.00	.00	45,000.00	45,000.00	.0
<u>DEBT EXPENSE</u>					
40-4801-103 INTEREST EXP-CWSRF#55	.00	17,721.03	19,000.00	1,278.97	93.3
40-4801-104 INTEREST EXP-DWSRF #195	.00	3,237.89	12,000.00	8,762.11	27.0
TOTAL DEBT EXPENSE	.00	20,958.92	31,000.00	10,041.08	67.6
TOTAL FUND EXPENDITURES	344,416.86	2,568,435.39	3,075,825.00	507,389.61	83.5
NET REVENUE OVER EXPENDITURES	25,037.07	905,567.20	245,480.00	(660,087.20)	368.9

TOWN OF THERMOPOLIS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

NICHOLSON & OTHER TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
80-3600-610 DONATION FUNDS	.00	1,220.00	500.00	(720.00)	244.0
80-3600-630 MISCELLANEOUS	.00	.00	250.00	250.00	.0
80-3600-670 INTEREST EARNED	117.08	407.56	250.00	(157.56)	163.0
TOTAL MISCELLANEOUS REVENUES	117.08	1,627.56	1,000.00	(627.56)	162.8
TOTAL FUND REVENUE	117.08	1,627.56	1,000.00	(627.56)	162.8

TOWN OF THERMOPOLIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

NICHOLSON & OTHER TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE/EXECUTIVE</u>					
80-4110-110 PROJECT FUNDING	.00	.00	5,000.00	5,000.00	.0
80-4110-140 MISC. EXPENSE	.00	.00	500.00	500.00	.0
TOTAL LEGISLATIVE/EXECUTIVE	.00	.00	5,500.00	5,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,500.00	5,500.00	.0
NET REVENUE OVER EXPENDITURES	117.08	1,627.56	(4,500.00)	(6,127.56)	36.2

TOWN OF THERMOPOLIS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

REVOLVING LOAN FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUES</u>					
90-3600-610 INTEREST EARNED	.42	1,536.50	600.00	(936.50)	256.1
TOTAL MISCELLANEOUS REVENUES	.42	1,536.50	600.00	(936.50)	256.1
TOTAL FUND REVENUE	.42	1,536.50	600.00	(936.50)	256.1

TOWN OF THERMOPOLIS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS EXPENDITURES</u>					
90-4500-952 MISCELLANEOUS EXPENDITURES	.00	.00	600.00	600.00	.0
TOTAL MISCELLANEOUS EXPENDITURE	.00	.00	600.00	600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	600.00	600.00	.0
NET REVENUE OVER EXPENDITURES	.42	1,536.50	.00	(1,536.50)	.0