

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

1000 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-------------------------------------|---------|-------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 410100 | Legislative Services (City Council) | | | | | | | | | | |
| 110 | Salaries and Wages | 9,518 | 9,528 | 11,161 | 9,346 | 12,000 | 78% | 12,000 | | 12,000 | 100% |
| 335 | Membership & Registration | | | 158 | 855 | 1,550 | 55% | 1,550 | | 1,550 | 100% |
| 337 | Advertising | 103 | 289 | 702 | 807 | 1,000 | 81% | 1,000 | | 1,000 | 100% |
| 370 | Travel | | | | | 200 | 0% | 200 | 2,500 | 2,700 | 1350% |
| | Hotel for League - \$850 | | | | | | | | | | |
| | Mileage \$400 | | | | | | | | | | |
| | Hotel for Elected Officials \$900 | | | | | | | | | | |
| | Mileage \$300 - kjs | | | | | | | | | | |
| 380 | Training Services | | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| | League and Elected Officials - kjs | | | | | | | | | | |
| 390 | Other Purchased Services | -500 | 25 | 440 | 400 | 500 | 80% | 500 | | 500 | 100% |
| 519 | Other Insurance | 30 | 32 | 47 | 28 | 29 | 97% | 29 | 26 | 55 | 190% |
| | Account: | 9,151 | 9,874 | 12,508 | 11,436 | 16,279 | 70% | 16,279 | 2,526 | 18,805 | 116% |
| 410210 | Administration (Mayor) | | | | | | | | | | |
| 110 | Salaries and Wages | 2,648 | 2,650 | 2,652 | 2,651 | 3,000 | 88% | 3,000 | | 3,000 | 100% |
| 212 | Small Items of Equipment | | | 119 | 90 | 125 | 72% | 125 | | 125 | 100% |
| 220 | Operating Supplies | 404 | 111 | 837 | 11 | 1,000 | 1% | 1,000 | | 1,000 | 100% |
| 330 | Publicity, Subscriptions | | 65 | 35 | 35 | 50 | 70% | 50 | | 50 | 100% |
| 337 | Advertising | 364 | 358 | 320 | 140 | 500 | 28% | 500 | | 500 | 100% |
| 345 | Telephone & Telegraph | 419 | | | | 0 | 0% | | | 0 | 0% |
| 370 | Travel | | | 369 | 74 | 500 | 15% | 500 | | 500 | 100% |
| 380 | Training Services | | 225 | | | 600 | 0% | 600 | | 600 | 100% |
| 390 | Other Purchased Services | | | 80 | | 150 | 0% | 150 | | 150 | 100% |
| | Account: | 3,835 | 3,409 | 4,412 | 3,001 | 5,925 | 51% | 5,925 | 0 | 5,925 | 100% |
| 410360 | City Court | | | | | | | | | | |
| 110 | Salaries and Wages | 8,415 | 5,669 | 4,074 | 2,653 | 3,100 | 86% | 3,100 | | 3,100 | 100% |
| 145 | Public Employees Retireme | 272 | 48 | | | 0 | 0% | | | 0 | 0% |
| 148 | Health Insurance | 715 | 119 | | | 0 | 0% | | | 0 | 0% |

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|---------|---|---------|--------|--------|--------|---------|------|---------|---------|---------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 355 | Data Processing Services | 3,307 | 3,370 | 3,699 | 3,642 | 3,805 | 96% | 3,805 | 295 | 4,100 | 108% |
| 360 | Repairs & Maintenance Ser | | 5 | 5 | 11 | 100 | 11% | 100 | 88,000 | 88,100 | 88100% |
| | \$88,000 from HB355 Grant for maintenance of City Hall to make it more functional Match is \$20,000 each from Water & Sewer Administration - kjs | | | | | | | | | | |
| 370 | Travel | | | 317 | 684 | 750 | 91% | 750 | 250 | 1,000 | 133% |
| | Clerks Institute - kjs | | | | | | | | | | |
| 380 | Training Services | | | 530 | 415 | 1,000 | 42% | 1,000 | | 1,000 | 100% |
| 390 | Other Purchased Services | 1,812 | 2,346 | 3,110 | 1,762 | 6,000 | 29% | 6,000 | | 6,000 | 100% |
| 393 | Recording Documents | 55 | 64 | 58 | 111 | 100 | 111% | 100 | | 100 | 100% |
| | Account: | 42,120 | 42,083 | 50,841 | 53,246 | 70,605 | 75% | 70,605 | 100,845 | 171,450 | 243% |
| 410530 | Audit | | | | | | | | | | |
| 350 | Professional Services | 6,257 | 6,442 | 7,524 | 8,798 | 8,800 | 100% | 8,800 | 1,000 | 9,800 | 111% |
| | Account: | 6,257 | 6,442 | 7,524 | 8,798 | 8,800 | 100% | 8,800 | 1,000 | 9,800 | 111% |
| 410535 | Annual Financial Report | | | | | | | | | | |
| 350 | Professional Services | 1,100 | 1,134 | 1,134 | 1,267 | 1,276 | 99% | 1,276 | 224 | 1,500 | 118% |
| | Account: | 1,100 | 1,134 | 1,134 | 1,267 | 1,276 | 99% | 1,276 | 224 | 1,500 | 118% |
| 410600 | Elections | | | | | | | | | | |
| 398 | Contract Services | | 2,452 | | 30 | 3,500 | 1% | 3,500 | | 3,500 | 100% |
| | Account: | | 2,452 | | 30 | 3,500 | 1% | 3,500 | 0 | 3,500 | 100% |
| 411000 | Planning & Research Services | | | | | | | | | | |
| 110 | Salaries and Wages | 10,056 | 15,745 | 16,521 | 19,959 | 22,000 | 91% | 22,000 | 2,000 | 24,000 | 109% |
| | 5% raise and office assistant performance increase kjs | | | | | | | | | | |
| 145 | Public Employees Retireme | 806 | 1,185 | 1,356 | 1,657 | 2,100 | 79% | 2,100 | 300 | 2,400 | 114% |
| | 5% raise and office assistant performance increase kjs | | | | | | | | | | |
| 148 | Health Insurance | 2,145 | 2,742 | 3,092 | 3,933 | 4,500 | 87% | 4,500 | 250 | 4,750 | 106% |
| | 5% raise and office assistant performance increase kjs | | | | | | | | | | |
| 190 | Other Personnel Services | 6,280 | 8,531 | 7,472 | 7,725 | 15,000 | 52% | 15,000 | | 15,000 | 100% |
| 212 | Small Items of Equipment | | 184 | | | 0 | 0% | | | 0 | 0% |
| 220 | Operating Supplies | 783 | 233 | 709 | 372 | 1,000 | 37% | 1,000 | | 1,000 | 100% |

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|---------|--|---------|--------|--------|--------|---------|------|---------|---------|---------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 311 | Postage | 447 | 860 | 737 | 67 | 1,000 | 7% | 1,000 | | 1,000 | 100% |
| 337 | Advertising | 3,866 | 3,090 | 4,092 | 1,448 | 5,000 | 29% | 5,000 | | 5,000 | 100% |
| 350 | Professional Services | 37,061 | 37,694 | 52,532 | 58,873 | 80,000 | 74% | 80,000 | 5,000 | 85,000 | 106% |
| | Left on CIP to pay GW \$2,960 | | | | | | | | | | |
| | Left on L. Nellis to pay on Impact fees \$1,945 | | | | | | | | | | |
| | Rewrite Zoning Code and Subdivision regs \$52,500 | | | | | | | | | | |
| | Misc (condos, zoning, etc) \$15,000 | | | | | | | | | | |
| | Kyd Road Development \$12,000 | | | | | | | | | | |
| | Grants approved \$47,500 | | | | | | | | | | |
| 370 | Travel | | | 274 | | 300 | 0% | 300 | | 300 | 100% |
| 393 | Recording Documents | | | 16 | 48 | 100 | 48% | 100 | | 100 | 100% |
| | Account: | 61,444 | 70,264 | 86,801 | 94,082 | 131,000 | 72% | 131,000 | 7,550 | 138,550 | 106% |
| 411100 | Legal Services | | | | | | | | | | |
| 351 | Court / Civil & Criminal | 18 | 1,980 | 468 | 575 | 2,000 | 29% | 2,000 | | 2,000 | 100% |
| 352 | Legal Services | 9,893 | 15,952 | 14,861 | 12,716 | 15,000 | 85% | 15,000 | | 15,000 | 100% |
| 359 | Zoning Violation Legal Fe | 5,139 | 3,573 | 11,566 | 9,748 | 3,500 | 279% | 3,500 | 11,500 | 15,000 | 429% |
| | Increase in Violations in Construction - kjs | | | | | | | | | | |
| | Account: | 15,050 | 21,505 | 26,895 | 23,039 | 20,500 | 112% | 20,500 | 11,500 | 32,000 | 156% |
| 411200 | Facilities Administration | | | | | | | | | | |
| 110 | Salaries and Wages | 732 | 1,143 | 1,055 | 1,569 | 1,400 | 112% | 1,400 | 600 | 2,000 | 143% |
| | 5% raise increase kjs | | | | | | | | | | |
| 220 | Operating Supplies | 126 | | 184 | 550 | 500 | 110% | 500 | 500 | 1,000 | 200% |
| 230 | Repair and Maintenance Su | 219 | | 46 | 864 | 100 | 864% | 100 | 600 | 700 | 700% |
| | Water heater died in City Hall, purchased new one for \$500 - CT | | | | | | | | | | |
| 340 | Utility Services | 625 | 677 | 740 | 750 | 1,000 | 75% | 1,000 | | 1,000 | 100% |
| 345 | Telephone & Telegraph | 1,297 | 1,292 | 1,047 | 971 | 2,000 | 49% | 2,000 | | 2,000 | 100% |
| 349 | Other Utility Services | 383 | 349 | 496 | 529 | 750 | 71% | 750 | 300 | 1,050 | 140% |
| | Increasing to covered shared dumpster expense on Main Street with Chamber for "RodeoDayz" - CT | | | | | | | | | | |
| 360 | Repairs & Maintenance Ser | 2,297 | 1,972 | 346 | 12,803 | 16,500 | 78% | 16,500 | -10,000 | 6,500 | 39% |
| | Last year City Hall was re-roofed - kjs | | | | | | | | | | |
| 369 | Road and Street Maintenanc | | | 39 | 203 | 115 | 177% | 115 | | 115 | 100% |

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| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 311 | Postage | 7 | 52 | | | 0 | 0% | | | 0 | 0% |
| 330 | Publicity, Subscriptions | 385 | 318 | 198 | 218 | 500 | 44% | 500 | | 500 | 100% |
| 335 | Membership & Registration | | | | 90 | 0 | ***% | | 100 | 100 | *****% |
| 337 | Advertising | | | 111 | | 150 | 0% | 150 | -50 | 100 | 67% |
| 345 | Telephone & Telegraph More iPads for mapping - kjs | 220 | 353 | 280 | 319 | 500 | 64% | 500 | 200 | 700 | 140% |
| 350 | Professional Services | 800 | 2,143 | 2,215 | 735 | 2,500 | 29% | 2,500 | -1,500 | 1,000 | 40% |
| 352 | Legal Services | 10,281 | 1,679 | | 799 | 500 | 160% | 500 | | 500 | 100% |
| 360 | Repairs & Maintenance Ser Mask fit tests need to be done this year \$1200 Hose testing to be done yearly \$2200 - kjs | | 144 | | | 4,000 | 0% | 4,000 | | 4,000 | 100% |
| 380 | Training Services | 3,844 | 150 | 569 | 27 | 2,400 | 1% | 2,400 | | 2,400 | 100% |
| 390 | Other Purchased Services | 468 | 5 | | | 2,000 | 0% | 2,000 | -1,000 | 1,000 | 50% |
| 512 | Insurance on Vehicles & E | 1,384 | 1,523 | 1,849 | 2,030 | 2,031 | 100% | 2,031 | 167 | 2,198 | 108% |
| 519 | Other Insurance WC Presumption Coverage - kjs | | | | | 0 | 0% | | 1,600 | 1,600 | *****% |
| 930 | Improvements Other than B | | 11,397 | | | 0 | 0% | | | 0 | 0% |
| | Account: | 28,008 | 39,737 | 24,849 | 24,640 | 31,860 | 77% | 31,860 | 5,188 | 37,048 | 116% |
| 420420 | Fire Building Facilities | | | | | | | | | | |
| 110 | Salaries and Wages | 2,949 | 3,735 | 3,733 | 4,526 | 5,000 | 91% | 5,000 | | 5,000 | 100% |
| 212 | Small Items of Equipment | 2,962 | 572 | | | 0 | 0% | | | 0 | 0% |
| 220 | Operating Supplies | | -10 | -205 | -12 | 0 | ***% | | | 0 | 0% |
| 230 | Repair and Maintenance Su | 1,451 | 731 | 649 | 215 | 750 | 29% | 750 | -250 | 500 | 67% |
| 340 | Utility Services NW energy possible increase - kjs | 3,464 | 3,826 | 5,526 | 4,365 | 6,000 | 73% | 6,000 | 1,500 | 7,500 | 125% |
| 345 | Telephone & Telegraph | 2,241 | 2,259 | 2,324 | 2,348 | 2,700 | 87% | 2,700 | 300 | 3,000 | 111% |
| 349 | Other Utility Services | 383 | 381 | 499 | 548 | 600 | 91% | 600 | 150 | 750 | 125% |

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| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 350 | Professional Services | | 719 | | | 0 | 0% | | | 0 | 0% |
| 360 | Repairs & Maintenance Ser | 805 | | | 224 | 500 | 45% | 500 | | 500 | 100% |
| 369 | Road and Street Maintenan | | | 39 | 184 | 112 | 164% | 112 | 88 | 200 | 179% |
| 511 | Insurance on Buildings | 582 | 599 | 739 | 889 | 890 | 100% | 890 | 122 | 1,012 | 114% |
| 512 | Insurance on Vehicles & E | 90 | 93 | 107 | 117 | 118 | 99% | 118 | 11 | 129 | 109% |
| 519 | Other Insurance | 166 | 63 | 54 | 30 | 30 | 100% | 30 | 33 | 63 | 210% |
| | Account: | 15,093 | 12,968 | 13,465 | 13,434 | 16,700 | 80% | 16,700 | 1,954 | 18,654 | 112% |
| 430210 | Roads & Streets Administration | | | | | | | | | | |
| 110 | Salaries and Wages | 11,860 | 17,224 | 14,031 | 16,931 | 18,000 | 94% | 18,000 | 2,000 | 20,000 | 111% |
| | 5% raise, pw step increase kjs | | | | | | | | | | |
| 145 | Public Employees Retireme | 909 | 995 | 1,155 | 1,357 | 2,000 | 68% | 2,000 | | 2,000 | 100% |
| 148 | Health Insurance | 2,525 | 2,631 | 1,819 | 4,028 | 2,000 | 201% | 2,000 | 2,500 | 4,500 | 225% |
| | 5% raise, pw step increase kjs | | | | | | | | | | |
| 212 | Small Items of Equipment | 331 | | 6,967 | 6,607 | 3,000 | 220% | 3,000 | | 3,000 | 100% |
| 220 | Operating Supplies | 1,312 | 3,471 | 4,731 | 2,745 | 3,000 | 92% | 3,000 | 2,500 | 5,500 | 183% |
| | School Crosswalk signs, school to reimburse for 1/2 cost (Total amount \$2,532) - kjs | | | | | | | | | | |
| 229 | Other - Fuel Charges | 1,509 | 1,567 | 3,268 | 2,412 | 4,000 | 60% | 4,000 | | 4,000 | 100% |
| 230 | Repair and Maintenance Su | 10,118 | 5,206 | 8,989 | 6,309 | 6,500 | 97% | 6,500 | | 6,500 | 100% |
| 330 | Publicity, Subscriptions | 100 | 183 | | | 0 | 0% | | | 0 | 0% |
| 337 | Advertising | | 21 | | 179 | 0 | ***% | | | 0 | 0% |
| 349 | Other Utility Services | 394 | 381 | 499 | 516 | 600 | 86% | 600 | 50 | 650 | 108% |
| 350 | Professional Services | 30,531 | 14,121 | 11,143 | 11,106 | 9,000 | 123% | 9,000 | 13,000 | 22,000 | 244% |
| | 1/3 of Great West Task order (\$27,250/3= \$9,100) to improve the City's GIS System, Maps, and Training-kjs | | | | | | | | | | |
| 360 | Repairs & Maintenance Ser | | 1,294 | 73 | 3,859 | 1,250 | 309% | 1,250 | | 1,250 | 100% |
| 380 | Training Services | | | 87 | | 0 | 0% | | | 0 | 0% |
| 390 | Other Purchased Services | 150 | 115 | | | 0 | 0% | | | 0 | 0% |

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| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 511 | Insurance on Buildings | 94 | 307 | 243 | 297 | 297 | 100% | 297 | 190 | 487 | 164% |
| 512 | Insurance on Vehicles & E | 1,191 | 1,303 | 1,567 | 1,725 | 1,730 | 100% | 1,730 | 122 | 1,852 | 107% |
| 910 | Land | | | | | 76,000 | 0% | 76,000 | -76,000 | 0 | 0% |
| | City Attorney confirmed Jefferson Street is 70 feet wide do not need to budget to purchase it. kjs | | | | | | | | | | |
| 940 | Machinery & Equipment | 65,745 | | | | 45,000 | 0% | 45,000 | | 45,000 | 100% |
| | New Vac Truck for clearing street drains - kjs | | | | | | | | | | |
| | Account: | 126,769 | 48,819 | 54,572 | 58,071 | 172,377 | 34% | 172,377 | -55,638 | 116,739 | 68% |
| 430262 | Sidewalks | | | | | | | | | | |
| 350 | Professional Services | 575 | 2,100 | 700 | 400 | 700 | 57% | 700 | | 700 | 100% |
| 360 | Repairs & Maintenance Ser | 2,749 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 3,324 | 2,100 | 700 | 400 | 700 | 57% | 700 | 0 | 700 | 100% |
| 440610 | Administration - Animal Control | | | | | | | | | | |
| 220 | Operating Supplies | 69 | 148 | 179 | 176 | 200 | 88% | 200 | 50 | 250 | 125% |
| | Account: | 69 | 148 | 179 | 176 | 200 | 88% | 200 | 50 | 250 | 125% |
| 460240 | Fair Operation | | | | | | | | | | |
| 110 | Salaries and Wages | 2 | | | | 25 | 0% | 25 | | 25 | 100% |
| 220 | Operating Supplies | | | 3,202 | -3,202 | 25 | ***% | 25 | | 25 | 100% |
| 229 | Other - Fuel Charges | | | 48 | -48 | 0 | ***% | | | 0 | 0% |
| | Account: | 2 | | 3,250 | -3,250 | 50 | ***% | 50 | 0 | 50 | 100% |
| 460410 | Parks & Recreation Administration | | | | | | | | | | |
| 110 | Salaries and Wages | 3,917 | 7,317 | 4,599 | 3,742 | 5,200 | 72% | 5,200 | | 5,200 | 100% |
| 142 | Workers' Compensation | | | 91 | | 250 | 0% | 250 | -150 | 100 | 40% |
| 145 | Public Employees Retireme | 216 | 127 | | | 0 | 0% | | | 0 | 0% |
| 148 | Health Insurance | 650 | 298 | | | 0 | 0% | | | 0 | 0% |
| 212 | Small Items of Equipment | 1,000 | 390 | 3,694 | 488 | 5,000 | 10% | 5,000 | 2,000 | 7,000 | 140% |
| | Park signs for information and directions - kjs | | | | | | | | | | |
| 220 | Operating Supplies | 2,912 | 3,078 | 3,125 | 4,136 | 3,000 | 138% | 3,000 | | 3,000 | 100% |

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| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 212 | Small Items of Equipment | | 264 | 201 | | 8,000 | 0% | 8,000 | -5,000 | 3,000 | 38% |
| 220 | Operating Supplies | 562 | 104 | 565 | 1,044 | 1,000 | 104% | 1,000 | | 1,000 | 100% |
| 226 | Clothing and Uniforms | 18 | | | 1,171 | 250 | 468% | 250 | | 250 | 100% |
| 229 | Other - Fuel Charges | 442 | 503 | 178 | 57 | 750 | 8% | 750 | | 750 | 100% |
| 230 | Repair and Maintenance Su | | 135 | | | 250 | 0% | 250 | | 250 | 100% |
| 311 | Postage | 11 | 575 | 184 | 269 | 600 | 45% | 600 | | 600 | 100% |
| 337 | Advertising | | | 98 | 255 | 500 | 51% | 500 | | 500 | 100% |
| 345 | Telephone & Telegraph | 427 | 364 | 204 | 506 | 600 | 84% | 600 | | 600 | 100% |
| 350 | Professional Services | 245 | | 248 | 572 | 500 | 114% | 500 | 150 | 650 | 130% |
| 352 | Legal Services | 198 | 909 | 770 | 2,720 | 2,000 | 136% | 2,000 | 1,000 | 3,000 | 150% |
| 360 | Repairs & Maintenance Ser | | 561 | | 558 | 600 | 93% | 600 | | 600 | 100% |
| 365 | Grounds Maintenance | | | | | 0 | 0% | | 3,500 | 3,500 | *****% |
| | Yard Maintenance and Towing expenses, if reimbursed paid into parks revenue - kjs | | | | | | | | | | |
| 370 | Travel | 29 | | 30 | | 500 | 0% | 500 | | 500 | 100% |
| 380 | Training Services | | | | 325 | 250 | 130% | 250 | | 250 | 100% |
| 393 | Recording Documents | | | 20 | 15 | 50 | 30% | 50 | | 50 | 100% |
| 512 | Insurance on Vehicles & E | 16 | 17 | 19 | 21 | 22 | 95% | 22 | 1 | 23 | 105% |
| 940 | Machinery & Equipment | | | | | 0 | 0% | | 10,000 | 10,000 | *****% |
| | New/Used Code enforcement City Hall vehicle - kjs | | | | | | | | | | |
| | Account: | 22,536 | 24,019 | 15,128 | 37,961 | 48,572 | 78% | 48,572 | 23,451 | 72,023 | 148% |
| 510300 | Other Unallocated Costs | | | | | | | | | | |
| | 111 Vacation / Sick Leave Pay | | | | | 4,301 | 0% | 4,301 | 1,229 | 5,530 | 129% |
| | Account: | | | | | 4,301 | 0% | 4,301 | 1,229 | 5,530 | 129% |
| 510301 | Pandemic | | | | | | | | | | |
| | 220 Operating Supplies | 1,759 | | | | 0 | 0% | | | 0 | 0% |
| | 241 Personal Protective Equip | 350 | | | | 0 | 0% | | | 0 | 0% |

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| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 390 | Other Purchased Services | 248 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 2,357 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 510330 | Comprehensive Liability Insurance | | | | | | | | | | |
| 513 | Liability | 3,203 | 2,493 | 3,063 | 2,710 | 2,711 | 100% | 2,711 | -454 | 2,257 | 83% |
| 515 | Deductible | | | | | 750 | 0% | 750 | | 750 | 100% |
| | Account: | 3,203 | 2,493 | 3,063 | 2,710 | 3,461 | 78% | 3,461 | -454 | 3,007 | 87% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | 2,781 | 3,082 | | 14,821 | 15,000 | 99% | 15,000 | 500 | 15,500 | 103% |
| | Cell Tower Transfer out - kjs | | | | | | | | | | |
| | Account: | 2,781 | 3,082 | | 14,821 | 15,000 | 99% | 15,000 | 500 | 15,500 | 103% |
| | Fund: | 760,341 | 698,506 | 758,100 | 825,155 | 1,065,570 | 77% | 1,065,570 | 97,567 | 1,163,137 | 109% |

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2160 Three Forks Rodeo Arena

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 349 | Other Utility Services | 318 | 871 | 1,772 | 1,532 | 2,500 | 61% | 2,500 | -500 | 2,000 | 80% |
| 350 | Professional Services | 721 | 10,171 | 12,012 | 10,885 | 20,000 | 54% | 20,000 | 20,000 | 40,000 | 200% |
| | Electrical improvements for vendors and crow's nest up to \$20,000 | | | | | | | | | | |
| | Engineering/design for possible new bleacher additions up to \$10,000 - CT | | | | | | | | | | |
| 352 | Legal Services | 315 | 531 | 224 | 166 | 500 | 33% | 500 | | 500 | 100% |
| 355 | Data Processing Services | 75 | 83 | 180 | 220 | 395 | 56% | 395 | 45 | 440 | 111% |
| 360 | Repairs & Maintenance Ser | | 225 | 965 | 6,243 | 1,000 | 624% | 1,000 | 10,000 | 11,000 | 1100% |
| | Insulate barn building possibility -CT | | | | | | | | | | |
| 369 | Road and Street Maintenanc | 1,198 | 589 | 231 | 715 | 600 | 119% | 600 | 115 | 715 | 119% |
| | SID taxes - CT | | | | | | | | | | |
| 370 | Travel | | | | 263 | 100 | 263% | 100 | 400 | 500 | 500% |
| | More may attend Kalispell season-ending rodeo.- CT | | | | | | | | | | |
| 380 | Training Services | | | | 20 | 100 | 20% | 100 | | 100 | 100% |
| 390 | Other Purchased Services | 2,325 | 2,563 | 2,490 | 9,263 | 7,000 | 132% | 7,000 | 3,000 | 10,000 | 143% |
| | Volunteer g/c, iPad/iPhone rentals, portapotties, etc -CT | | | | | | | | | | |
| 398 | Contract Services | 5,810 | 11,362 | 10,399 | 11,257 | 12,000 | 94% | 12,000 | 3,000 | 15,000 | 125% |
| | Judges, announcers, timers, advertising/marketing %, ambulance service - CT | | | | | | | | | | |
| 511 | Insurance on Buildings | 271 | 613 | 731 | 836 | 837 | 100% | 837 | 96 | 933 | 111% |
| 512 | Insurance on Vehicles & E | 11 | 40 | 45 | 105 | 105 | 100% | 105 | 9 | 114 | 109% |
| 513 | Liability | 400 | | | | 0 | 0% | | | 0 | 0% |
| 519 | Other Insurance | 7 | 16 | 3 | 2 | 2 | 100% | 2 | 6 | 8 | 400% |
| 555 | Bank Service Charges | 50 | | 8 | | 30 | 0% | 30 | | 30 | 100% |
| 920 | Buildings | | | | | 10,000 | 0% | | | 0 | 0% |
| 930 | Improvements Other than B | 379,040 | | | | 15,000 | 0% | | | 0 | 0% |
| 940 | Machinery & Equipment | | 29,995 | | | 0 | 0% | | | 0 | 0% |
| 954 | ENGINEERING | 21,750 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 445,276 | 164,578 | 145,217 | 173,175 | 209,519 | 83% | 184,519 | 77,221 | 261,740 | 125% |

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2220 Library Operating

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 460110 | Library Administration | | | | | | | | | | |
| 110 | Salaries and Wages | 67,810 | 79,437 | 84,360 | 80,633 | 80,000 | 101% | 80,000 | 12,000 | 92,000 | 115% |
| | Raises for all employees and higher raise for director kjs | | | | | | | | | | |
| 142 | Workers' Compensation | | | 91 | | 250 | 0% | 250 | | 250 | 100% |
| 145 | Public Employees Retirement | 3,640 | 3,803 | 4,103 | 4,009 | 4,000 | 100% | 4,000 | | 4,000 | 100% |
| 148 | Health Insurance | 8,786 | 8,771 | 9,045 | 6,266 | 5,500 | 114% | 5,500 | -5,300 | 200 | 4% |
| | Library director working part time and did not want insurance kjs | | | | | | | | | | |
| 212 | Small Items of Equipment | 770 | 3,540 | 2,136 | 177 | 4,500 | 4% | 4,500 | | 4,500 | 100% |
| 220 | Operating Supplies | 3,424 | 4,018 | 4,420 | 3,082 | 5,000 | 62% | 5,000 | | 5,000 | 100% |
| 225 | Recreation Supplies | 276 | 478 | 430 | 455 | 750 | 61% | 750 | | 750 | 100% |
| 228 | Programming (Events) | 98 | 2,781 | 2,237 | 3,242 | 4,000 | 81% | 4,000 | 500 | 4,500 | 113% |
| 230 | Repair and Maintenance Su | 17 | 134 | | 71 | 0 | ***% | | 150 | 150 | *****% |
| 310 | Communication and Transpo | 1,487 | 3,311 | 4,321 | 3,650 | 5,000 | 73% | 5,000 | | 5,000 | 100% |
| 311 | Postage | | 23 | 68 | 40 | 200 | 20% | 200 | | 200 | 100% |
| 332 | Books | 15,161 | 15,817 | 12,601 | 15,201 | 14,000 | 109% | 14,000 | 6,000 | 20,000 | 143% |
| 333 | Subscriptions to Newspaper | 452 | 329 | 628 | 472 | 1,000 | 47% | 1,000 | | 1,000 | 100% |
| 335 | Membership & Registration | 947 | 236 | 306 | 127 | 500 | 25% | 500 | | 500 | 100% |
| 336 | Public Relations | 1,427 | | | | 0 | 0% | | | 0 | 0% |
| 337 | Advertising | | 65 | | 35 | 0 | ***% | | 150 | 150 | *****% |
| 340 | Utility Services | 7,149 | 7,790 | 8,862 | 7,264 | 9,000 | 81% | 9,000 | 1,000 | 10,000 | 111% |
| | Possible Northwestern Energy increase - kjs | | | | | | | | | | |
| 345 | Telephone & Telegraph | 709 | 1,044 | 1,048 | 1,048 | 2,000 | 52% | 2,000 | | 2,000 | 100% |
| 349 | Other Utility Services | 911 | 825 | 1,073 | 1,244 | 1,100 | 113% | 1,100 | 400 | 1,500 | 136% |
| 350 | Professional Services | 2,479 | 3,414 | 3,688 | 2,853 | 5,100 | 56% | 5,100 | -100 | 5,000 | 98% |
| 352 | Legal Services | | 108 | 117 | | 500 | 0% | 500 | | 500 | 100% |
| 355 | Data Processing Services | 319 | 325 | 320 | 1,609 | 1,579 | 102% | 1,579 | 1,300 | 2,879 | 182% |

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2220 Library Operating

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|-----------------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 360 | Repairs & Maintenance Ser | 237 | 1,847 | -7 | 686 | 1,500 | 46% | 1,500 | | 1,500 | 100% |
| 369 | Road and Street Maintenan | 172 | 160 | 140 | 351 | 180 | 195% | 180 | 420 | 600 | 333% |
| 380 | Training Services | 44 | 287 | 1,543 | 922 | 3,000 | 31% | 3,000 | | 3,000 | 100% |
| 390 | Other Purchased Services | 410 | 69 | 63 | 65 | 100 | 65% | 100 | | 100 | 100% |
| 511 | Insurance on Buildings | 1,171 | 1,205 | 1,487 | 1,790 | 1,790 | 100% | 1,790 | 248 | 2,038 | 114% |
| 519 | Other Insurance | 30 | 16 | 19 | 11 | 12 | 92% | 12 | 12 | 24 | 200% |
| Account: | | 117,926 | 139,833 | 143,099 | 135,303 | 150,561 | 90% | 150,561 | 16,780 | 167,341 | 111% |
| 460170 | Special Collections | | | | | | | | | | |
| 220 | Operating Supplies | | | 492 | 552 | 750 | 74% | 750 | | 750 | 100% |
| 332 | Books | | | | 619 | 0 | ***% | | 1,500 | 1,500 | *****% |
| 350 | Professional Services | | | | | 0 | 0% | | 2,345 | 2,345 | *****% |
| Freinds of the Library money, if they become a 501 3(c) they will move this to thier bank account, or could spend to help library. kjs | | | | | | | | | | | |
| Account: | | | | 492 | 1,171 | 750 | 156% | 750 | 3,845 | 4,595 | 613% |
| 510300 | Other Unallocated Costs | | | | | | | | | | |
| 111 | Vacation / Sick Leave Pay | | | | | 4,157 | 0% | 4,157 | 468 | 4,625 | 111% |
| Account: | | | | | | 4,157 | 0% | 4,157 | 468 | 4,625 | 111% |
| 510301 | Pandemic | | | | | | | | | | |
| 220 | Operating Supplies | 909 | | | | 0 | 0% | | | 0 | 0% |
| Account: | | 909 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 510330 | Comprehensive Liability Insurance | | | | | | | | | | |
| 513 | Liability | | 1,745 | 2,144 | 1,897 | 1,898 | 100% | 1,898 | -64 | 1,834 | 97% |
| Account: | | | 1,745 | 2,144 | 1,897 | 1,898 | 100% | 1,898 | -64 | 1,834 | 97% |
| Fund: | | 118,835 | 141,578 | 145,735 | 138,371 | 157,366 | 88% | 157,366 | 21,029 | 178,395 | 113% |

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2399 IMPACT FEES - FIRE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| ----- | | | | | | | | | | | |
| 420410 | Fire Protection & Control Administration | | | | | | | | | | |
| 920 | Buildings | | | | | 0 | 0% | | 40,000 | 40,000 | *****% |
| | Part of Cost of Addition to firehall building for new bathrooms and showers and electrical for generator hook up due to growth - kjs | | | | | | | | | | |
| 940 | Machinery & Equipment | | | | | 15,000 | 0% | 15,000 | -15,000 | 0 | 0% |
| | Account: | | | | | 15,000 | 0% | 15,000 | 25,000 | 40,000 | 267% |
| | Fund: | | | | | 15,000 | 0% | 15,000 | 25,000 | 40,000 | 267% |

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2410 Street Lighting District No. 1

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430263 | Street Lighting | | | | | | | | | | |
| 337 | Advertising | 36 | 613 | 83 | 35 | 500 | 7% | 500 | | 500 | 100% |
| 340 | Utility Services | 34,010 | 25,574 | 28,006 | 28,081 | 32,000 | 88% | 32,000 | 6,000 | 38,000 | 119% |
| | Possible Northwestern Energy increase - kjs | | | | | | | | | | |
| | Account: | 34,046 | 26,187 | 28,089 | 28,116 | 32,500 | 87% | 32,500 | 6,000 | 38,500 | 118% |
| | Fund: | 34,046 | 26,187 | 28,089 | 28,116 | 32,500 | 87% | 32,500 | 6,000 | 38,500 | 118% |

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2500 Street Maintenance District #1

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|------------------------------|---------|-------|--------|--------|---------|------|---------|---------|---------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430240 | Road and Street Maintenancee | | | | | | | | | | |
| 230 | Repair and Maintenance Su | | 2,485 | 2,699 | 75 | 5,000 | 2% | 5,000 | | 5,000 | 100% |
| 337 | Advertising | 13 | 65 | 471 | 300 | 500 | 60% | 500 | | 500 | 100% |
| 350 | Professional Services | | 1,980 | 8,112 | 3,967 | 10,000 | 40% | 10,000 | | 10,000 | 100% |
| 360 | Repairs & Maintenance Ser | | | | 6,290 | 325,000 | 2% | 325,000 | -25,000 | 300,000 | 92% |
| | Chip Seal - kjs | | | | | | | | | | |
| | Account: | 13 | 4,530 | 11,282 | 10,632 | 340,500 | 3% | 340,500 | -25,000 | 315,500 | 93% |
| | Fund: | 13 | 4,530 | 11,282 | 10,632 | 340,500 | 3% | 340,500 | -25,000 | 315,500 | 93% |

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Expenditure Budget Report -- MultiYear Actuals
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2501 Ridgeview Subdivision Street Maintenance District #2

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--------------------------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430210 | Roads & Streets Administration | | | | | | | | | | |
| 337 | Advertising | 13 | 35 | 70 | 35 | 150 | 23% | 150 | | 150 | 100% |
| 490 | Other Materials | 763 | 842 | 487 | | 3,450 | 0% | 3,450 | | 3,450 | 100% |
| | Account: | 776 | 877 | 557 | 35 | 3,600 | 1% | 3,600 | 0 | 3,600 | 100% |
| | Fund: | 776 | 877 | 557 | 35 | 3,600 | 1% | 3,600 | 0 | 3,600 | 100% |

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2711 Parks Special Projects

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 460430 | Parks - Trees | | | | | | | | | | |
| 390 | Other Purchased Services | | | | | 0 | 0% | | 1,000 | 1,000 | *****% |
| | Donations for Lavon Flynn for Petersen Park - kjs | | | | | | | | | | |
| | Account: | | | | | 0 | ***% | 0 | 1,000 | 1,000 | *****% |
| 460448 | Ice Skating Rinks | | | | | | | | | | |
| 110 | Salaries and Wages | 3 | 6 | 6 | 4 | 0 | ***% | | 20 | 20 | *****% |
| 212 | Small Items of Equipment | | | 320 | | 350 | 0% | 350 | | 350 | 100% |
| 220 | Operating Supplies | 1,031 | 1,735 | 789 | | 2,000 | 0% | 2,000 | -1,000 | 1,000 | 50% |
| 230 | Repair and Maintenance Su | | 1,636 | 402 | 179 | 500 | 36% | 500 | 1,500 | 2,000 | 400% |
| | New rink liner kjs | | | | | | | | | | |
| 337 | Advertising | 240 | 535 | | | 0 | 0% | | | 0 | 0% |
| 350 | Professional Services | 1,150 | 700 | | | 0 | 0% | | | 0 | 0% |
| 352 | Legal Services | 45 | | | | 0 | 0% | | | 0 | 0% |
| 490 | Other Materials | 453 | | | | 0 | 0% | | | 0 | 0% |
| 930 | Improvements Other than B | 6,041 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 8,963 | 4,612 | 1,517 | 183 | 2,850 | 6% | 2,850 | 520 | 3,370 | 118% |
| 460449 | Other Programs - Skateboard Park | | | | | | | | | | |
| 142 | Workers' Compensation | | | 91 | | 250 | 0% | 250 | | 250 | 100% |
| | Account: | | | 91 | | 250 | 0% | 250 | 0 | 250 | 100% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | | 5,000 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 5,000 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 8,963 | 9,612 | 1,608 | 183 | 3,100 | 6% | 3,100 | 1,520 | 4,620 | 149% |

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2820 Gas Tax Apportionment

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|--------|--------|--------|---------|------|---------|---------|---------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430210 | Roads & Streets Administration | | | | | | | | | | |
| 229 | Other - Fuel Charges | 1,617 | 4,170 | 4,449 | 3,151 | 10,000 | 32% | 10,000 | | 10,000 | 100% |
| 230 | Repair and Maintenance Su | 3,832 | 15,270 | 2,378 | 3,146 | 5,000 | 63% | 5,000 | 12,000 | 17,000 | 340% |
| | Resignage around the school \$3000 | | | | | | | | | | |
| | Directional Signs to parks, and signs at parks \$10,000 - kjs | | | | | | | | | | |
| 490 | Other Materials | 3,299 | 2,490 | 20,980 | 35,712 | 75,000 | 48% | 75,000 | | 75,000 | 100% |
| 930 | Improvements Other than B | | 23,800 | | | 350,000 | 0% | 350,000 | 50,000 | 400,000 | 114% |
| | Paving Railway with additional funds from Streets Capital Improvement fund total | | | | | | | | | | |
| | estimated costs \$200,000 Curb/Sidewalk, \$350,000 Paving, \$100,000 Misc = | | | | | | | | | | |
| | \$650,000 - kjs | | | | | | | | | | |
| 940 | Machinery & Equipment | 30,482 | | | | 121,000 | 0% | 121,000 | 30,000 | 151,000 | 125% |
| | Vac Truck - Streets, Water and Sewer Using 25% of gas tax NOT including BARSSA | | | | | | | | | | |
| | money since last equipment purchase and SB536 and 24-25 Estimate - kjs | | | | | | | | | | |
| | Account: | 39,230 | 45,730 | 27,807 | 42,009 | 561,000 | 7% | 561,000 | 92,000 | 653,000 | 116% |
| | Fund: | 39,230 | 45,730 | 27,807 | 42,009 | 561,000 | 7% | 561,000 | 92,000 | 653,000 | 116% |

2957 Headwaters Trail Project

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430260 | Traffic and Pedestrian Services | | | | | | | | | | |
| 110 | Salaries and Wages | 1,417 | 824 | | | 0 | 0% | | | 0 | 0% |
| 142 | Workers' Compensation | | | 91 | 91 | 200 | 46% | 200 | | 200 | 100% |
| 145 | Public Employees Retireme | 108 | 64 | | | 0 | 0% | | | 0 | 0% |
| 148 | Health Insurance | 325 | 149 | | | 0 | 0% | | | 0 | 0% |
| 212 | Small Items of Equipment | 550 | | | | 0 | 0% | | | 0 | 0% |
| 220 | Operating Supplies | 2,032 | 1,943 | 3,664 | 612 | 3,500 | 17% | 3,500 | -2,500 | 1,000 | 29% |
| 229 | Other - Fuel Charges | | | | 94 | 0 | ***% | | | 0 | 0% |
| 230 | Repair and Maintenance Su | | 50 | 696 | 935 | 800 | 117% | 800 | 200 | 1,000 | 125% |
| 337 | Advertising | 180 | 346 | 415 | 1,460 | 1,000 | 146% | 1,000 | | 1,000 | 100% |
| 350 | Professional Services | 4,374 | 1,188 | 3,877 | 4,755 | 6,000 | 79% | 6,000 | -4,000 | 2,000 | 33% |
| 352 | Legal Services | 45 | 72 | 361 | | 300 | 0% | 300 | | 300 | 100% |
| 360 | Repairs & Maintenance Ser | 2,861 | 677 | 76,000 | 130,744 | 90,000 | 145% | 90,000 | 100,000 | 190,000 | 211% |
| | Maintenance on trails to douliard, and east of the Madison Bridge kjs | | | | | | | | | | |
| 930 | Improvements Other than B | 123,991 | 110,439 | 86,425 | | 75,000 | 0% | 75,000 | 43,000 | 118,000 | 157% |
| | Trail Extension towards Logan kjs | | | | | | | | | | |
| 954 | ENGINEERING | 12,000 | 10,353 | 8,805 | 23,778 | 10,000 | 238% | 10,000 | -6,000 | 4,000 | 40% |
| | Account: | 147,883 | 126,105 | 180,334 | 162,469 | 186,800 | 87% | 186,800 | 130,700 | 317,500 | 170% |
| 430268 | Headwaters Trail AARP | | | | | | | | | | |
| 212 | Small Items of Equipment | 3,594 | | | 12,200 | 14,000 | 87% | 14,000 | -14,000 | 0 | 0% |
| 220 | Operating Supplies | 3,655 | 122 | 514 | | 1,500 | 0% | 1,500 | -1,500 | 0 | 0% |
| | Account: | 7,249 | 122 | 514 | 12,200 | 15,500 | 79% | 15,500 | -15,500 | 0 | 0% |
| | Fund: | 155,132 | 126,227 | 180,848 | 174,669 | 202,300 | 86% | 202,300 | 115,200 | 317,500 | 157% |

%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

3510 SID #34 Jefferson Flood Mitigation Channel

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-----------------------------------|---------|-------|-------|-------|---------|-------|---------|---------|---------|----------------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 20-21 | 21-22 | 22-23 | 23-24 | 23-24 | 23-24 | 24-25 | 24-25 | 24-25 | 24-25 |
| 490300 | Special Improvement Bonds | | | | | | | | | | |
| 610 | Principal | | | | | 0 | 0% | _____ | 110,000 | 110,000 | *****% |
| | New loan paid for by SID 34 - kjs | | | | | | | | | | |
| 620 | Interest | | | | | 0 | 0% | _____ | 80,000 | 80,000 | *****% |
| | New loan paid for by SID 34 - kjs | | | | | | | | | | |
| 630 | Paying Agent Fees & Admin | | | | | 0 | 0% | _____ | 3,000 | 3,000 | *****% |
| | New loan paid for by SID 34 - kjs | | | | | | | | | | |
| | Account: | | | | | 0 | ***% | | 0 | 193,000 | 193,000 *****% |
| | Fund: | | | | | 0 | 0% | | 0 | 193,000 | 193,000 *****% |

%

CITY OF THREE FORKS
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4003 Library Capital Reserve Fund

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|-------|-------|-------|---------|------|---------|---------|---------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 460110 | Library Administration | | | | | | | | | | |
| 230 | Repair and Maintenance Su | 64 | 700 | 3,829 | 1,201 | 7,000 | 17% | 7,000 | -6,000 | 1,000 | 14% |
| 360 | Repairs & Maintenance Ser | 2,245 | 5,386 | 2,262 | 8,278 | 6,000 | 138% | 6,000 | 115,350 | 121,350 | 2023% |
| | \$84,780 Grant Money + \$28,270 from Capital Reserve from HB 355 Grant for repairing entryway, roof and lighting at library to meet current ADA standards, and leaking roof. kjs | | | | | | | | | | |
| | Account: | 2,309 | 6,086 | 6,091 | 9,479 | 13,000 | 73% | 13,000 | 109,350 | 122,350 | 941% |
| | Fund: | 2,309 | 6,086 | 6,091 | 9,479 | 13,000 | 73% | 13,000 | 109,350 | 122,350 | 941% |

CITY OF THREE FORKS
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4004 Streets / Flood Capital Improvement Fund

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|-------|--------|---------|------------|------|------------|------------|-----------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 410530 | Audit | | | | | | | | | | |
| 350 | Professional Services | | | | | 6,000 | 0% | 6,000 | | 6,000 | 100% |
| | Single Audit for Federal grant funds over \$750,000 - kjs | | | | | | | | | | |
| | Account: | | | | | 6,000 | 0% | 6,000 | 0 | 6,000 | 100% |
| 411100 | Legal Services | | | | | | | | | | |
| 352 | Legal Services | | | | 3,520 | 2,000 | 176% | 2,000 | 98,000 | 100,000 | 5000% |
| | Legal work for the channel easement - kjs | | | | | | | | | | |
| | Account: | | | | 3,520 | 2,000 | 176% | 2,000 | 98,000 | 100,000 | 5000% |
| 411800 | Other General Government Services | | | | | | | | | | |
| 930 | Improvements Other than B | | | 34,614 | 105,670 | 2,000,000 | 5% | 2,000,000 | 1,000,000 | 3,000,000 | 150% |
| | Task order #15, Phase 1 with Great West Engineering \$61,000 | | | | | | | | | | |
| | Phase 2 \$255,000 | | | | | | | | | | |
| | Construction Management \$365,000 | | | | | | | | | | |
| | Permitting \$400,000 | | | | | | | | | | |
| | Easements \$2,000,000 - kjs | | | | | | | | | | |
| 950 | Construction | | | | | 4,625,000 | 0% | 4,625,000 | -625,000 | 4,000,000 | 86% |
| | Estimated Construction costs - kjs | | | | | | | | | | |
| 954 | ENGINEERING | | | 8,614 | | 500,000 | 0% | 500,000 | -500,000 | 0 | 0% |
| | Been paying Engineers from 930 "Improvements other than buildings" budget there | | | | | | | | | | |
| | - kjs | | | | | | | | | | |
| | Account: | | | 43,228 | 105,670 | 7,125,000 | 1% | 7,125,000 | -125,000 | 7,000,000 | 98% |
| 411840 | FEMA Grant | | | | | | | | | | |
| 337 | Advertising | | | | 120 | 0 | ***% | | | 0 | 0% |
| 954 | ENGINEERING | | | | | 4,125,000 | 0% | 4,125,000 | -4,125,000 | 0 | 0% |
| | Paying engineering from code 930, instead of code 954 - kjs | | | | | | | | | | |
| | Account: | | | | 120 | 4,125,000 | 0% | 4,125,000 | -4,125,000 | 0 | 0% |
| 430210 | Roads & Streets Administration | | | | | | | | | | |
| 930 | Improvements Other than B | | | | | 0 | 0% | | 250,000 | 250,000 | *****% |
| | Paving Railway with additional funds from Gas Tax account estimated costs | | | | | | | | | | |
| | \$200,000 Curb/Sidewalk, \$350,000 Paving, \$100,000 Misc = \$650,000 - kjs | | | | | | | | | | |
| | Account: | | | | | 0 | ***% | 0 | 250,000 | 250,000 | *****% |
| | Fund: | | | 43,228 | 109,310 | 11,258,000 | 1% | 11,258,000 | -3,902,000 | 7,356,000 | 65% |

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

4005 Parks Capital Improvement Fund

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|--|---------|--------|--------|-------|---------|-------|---------|---------|--------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 20-21 | 21-22 | 22-23 | 23-24 | 23-24 | 23-24 | 24-25 | 24-25 | 24-25 | 24-25 |
| ----- | | | | | | | | | | | |
| 460410 Parks & Recreation Administration | | | | | | | | | | | |
| 930 | Improvements Other than B New Pavillion at park - kjs | | | 14,502 | | 0 | 0% | _____ | 20,000 | 20,000 | *****% |
| 940 | Machinery & Equipment | | 12,000 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | | 12,000 | 14,502 | | 0 | ***% | 0 | 20,000 | 20,000 | *****% |
| 460448 Ice Skating Rinks | | | | | | | | | | | |
| 930 | Improvements Other than B | | 14,446 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | | 14,446 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 26,446 | 14,502 | | 0 | 0% | 0 | 20,000 | 20,000 | *****% |

%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

4006 Fire Department Capital Improvement Fund

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|--------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| ----- | | | | | | | | | | | |
| 420420 | Fire Building Facilities | | | | | | | | | | |
| 920 | Buildings | | | | | 0 | 0% | | 40,000 | 40,000 | *****% |
| | Part of Cost of Addition to firehall building for new bathrooms and showers and electrical for generator hook up due to growth - kjs | | | | | | | | | | |
| 930 | Improvements Other than B | | 14,427 | | 8,702 | 10,000 | 87% | 10,000 | -10,000 | 0 | 0% |
| | Radios being bought in General Fund Budget - kjs | | | | | | | | | | |
| | Account: | | 14,427 | | 8,702 | 10,000 | 87% | 10,000 | 30,000 | 40,000 | 400% |
| | Fund: | | 14,427 | | 8,702 | 10,000 | 87% | 10,000 | 30,000 | 40,000 | 400% |

CITY OF THREE FORKS
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5210 WATER UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 410530 | Audit | | | | | | | | | | |
| 350 | Professional Services | 6,257 | 6,442 | 7,424 | 8,798 | 14,800 | 59% | 14,800 | 1,000 | 15,800 | 107% |
| | \$9,8000 annual audit | | | | | | | | | | |
| | \$6,000 for a single audit for recieving over \$750,000 in federal grant funds - ksj | | | | | | | | | | |
| | Account: | 6,257 | 6,442 | 7,424 | 8,798 | 14,800 | 59% | 14,800 | 1,000 | 15,800 | 107% |
| 410535 | Annual Financial Report | | | | | | | | | | |
| 350 | Professional Services | 1,100 | 1,133 | 1,133 | 1,267 | 1,275 | 99% | 1,275 | 225 | 1,500 | 118% |
| | Account: | 1,100 | 1,133 | 1,133 | 1,267 | 1,275 | 99% | 1,275 | 225 | 1,500 | 118% |
| 430510 | Water Administration | | | | | | | | | | |
| 110 | Salaries and Wages | 139,435 | 174,507 | 141,511 | 165,562 | 175,000 | 95% | 175,000 | 43,000 | 218,000 | 125% |
| | 5% raise, labor for full year, pw & code step increase kjs | | | | | | | | | | |
| 145 | Public Employees Retireme | 11,328 | 12,421 | 11,789 | 13,806 | 15,000 | 92% | 15,000 | 5,000 | 20,000 | 133% |
| | 5% raise, labor for full year, pw & code step increase kjs | | | | | | | | | | |
| 148 | Health Insurance | 38,114 | 33,213 | 30,217 | 34,978 | 40,000 | 87% | 40,000 | 2,500 | 42,500 | 106% |
| | 5% raise, labor for full year, pw & code step increase kjs | | | | | | | | | | |
| 212 | Small Items of Equipment | 1,027 | 6,458 | 791 | 2,118 | 2,000 | 106% | 2,000 | 1,000 | 3,000 | 150% |
| 220 | Operating Supplies | 11,003 | 38,881 | 29,156 | 35,228 | 40,000 | 88% | 40,000 | 5,000 | 45,000 | 113% |
| 226 | Clothing and Uniforms | 60 | 120 | | 354 | 300 | 118% | 300 | 200 | 500 | 167% |
| 229 | Other - Fuel Charges | 1,989 | 2,975 | 3,261 | 2,332 | 4,000 | 58% | 4,000 | | 4,000 | 100% |
| 230 | Repair and Maintenance Su | 20,633 | 4,116 | 12,873 | 5,827 | 13,000 | 45% | 13,000 | 12,000 | 25,000 | 192% |
| | Pump rebuilt/replaced at well 10 after electrical -kjs | | | | | | | | | | |
| 311 | Postage | 1,034 | 1,278 | 1,447 | 1,239 | 1,800 | 69% | 1,800 | 200 | 2,000 | 111% |
| 330 | Publicity, Subscriptions | 1,603 | 1,561 | 1,393 | 1,309 | 2,000 | 65% | 2,000 | | 2,000 | 100% |
| 335 | Membership & Registration | 510 | 354 | 291 | 687 | 400 | 172% | 400 | 400 | 800 | 200% |
| 337 | Advertising | 203 | 336 | 269 | 329 | 500 | 66% | 500 | | 500 | 100% |
| 340 | Utility Services | 32,943 | 32,921 | 38,043 | 39,763 | 45,000 | 88% | 45,000 | 7,000 | 52,000 | 116% |
| | Possible Northwestern Energy increase - kjs | | | | | | | | | | |
| 345 | Telephone & Telegraph | 4,420 | 4,506 | 4,019 | 4,043 | 4,500 | 90% | 4,500 | 500 | 5,000 | 111% |
| 349 | Other Utility Services | 910 | 847 | 1,035 | 1,706 | 1,300 | 131% | 1,300 | 700 | 2,000 | 154% |

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5210 WATER UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 350 | Professional Services | 19,184 | 30,634 | 47,867 | 28,998 | 52,000 | 56% | 52,000 | | 52,000 | 100% |
| | Electrician to wire Well 6 for Generator use 1/3 of Great West Task order (\$27,250/3= \$9,100) to improve the City's GIS System, Maps, and Training-kjs | | | | | | | | | | |
| 352 | Legal Services | 7,604 | 11,454 | 28,112 | 24,003 | 20,000 | 120% | 20,000 | 10,000 | 30,000 | 150% |
| | Water Rights Attorney, protecting water rights - kjs | | | | | | | | | | |
| 360 | Repairs & Maintenance Ser | 1,339 | 1,786 | 136 | 743 | 3,500 | 21% | 3,500 | 20,000 | 23,500 | 671% |
| | 1/2 City Match for HB355 City Hall Remodel and Maintenance - kjs | | | | | | | | | | |
| 370 | Travel | | 18 | 226 | 377 | 500 | 75% | 500 | | 500 | 100% |
| 380 | Training Services | 293 | 1,030 | 762 | 522 | 1,500 | 35% | 1,500 | | 1,500 | 100% |
| 390 | Other Purchased Services | 1,607 | 1,903 | 1,835 | 1,737 | 5,000 | 35% | 5,000 | -2,000 | 3,000 | 60% |
| 393 | Recording Documents | 8 | 10 | 96 | 15 | 500 | 3% | 500 | | 500 | 100% |
| 930 | Improvements Other than B | | 21,592 | 31,171 | | 0 | 0% | | | 0 | 0% |
| 940 | Machinery & Equipment | | | | | 20,000 | 0% | 20,000 | 90,000 | 110,000 | 550% |
| | New/Used Code enforcement City Hall vehicle \$5,000 New Public Works Vehicle \$35,000 New Portable Generator Wells \$50,000 - kjs | | | | | | | | | | |
| 954 | ENGINEERING | | 390 | | | 0 | 0% | | | 0 | 0% |
| | Account: | 295,247 | 383,311 | 386,300 | 365,676 | 447,800 | 82% | 447,800 | 195,500 | 643,300 | 144% |
| 430520 | Water Facilities | | | | | | | | | | |
| 110 | Salaries and Wages | 2,570 | 2,572 | 2,575 | 2,573 | 3,000 | 86% | 3,000 | | 3,000 | 100% |
| 355 | Data Processing Services | 4,957 | 5,049 | 5,544 | 5,670 | 5,622 | 101% | 5,622 | 620 | 6,242 | 111% |
| 369 | Road and Street Maintenan | 2,755 | 2,072 | 197 | 638 | 400 | 160% | 400 | 400 | 800 | 200% |
| 390 | Other Purchased Services | 46 | | | | 0 | 0% | | | 0 | 0% |
| 511 | Insurance on Buildings | 3,602 | 3,552 | 4,558 | 5,492 | 5,492 | 100% | 5,492 | 612 | 6,104 | 111% |
| 512 | Insurance on Vehicles & E | 252 | 263 | 298 | 330 | 331 | 100% | 331 | -28 | 303 | 92% |
| 519 | Other Insurance | 63 | 16 | 17 | 18 | 4 | 450% | 4 | 4 | 8 | 200% |
| | Account: | 14,245 | 13,524 | 13,189 | 14,721 | 14,849 | 99% | 14,849 | 1,608 | 16,457 | 111% |
| 430530 | Water Source of Supply and Pumping | | | | | | | | | | |
| 212 | Small Items of Equipment | | | 853 | -853 | 1,100 | -78% | 1,100 | -1,100 | 0 | 0% |

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For the Year: 2024 - 2025

5210 WATER UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-------------------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 220 | Operating Supplies | 2,276 | 2,085 | 206 | 8 | 500 | 2% | 500 | -300 | 200 | 40% |
| 230 | Repair and Maintenance Su | 1,066 | 958 | | | 0 | 0% | | | 0 | 0% |
| 350 | Professional Services | 5,459 | 3,094 | 1,244 | 1,762 | 1,600 | 110% | 1,600 | 400 | 2,000 | 125% |
| | Account: | 8,801 | 6,137 | 2,303 | 917 | 3,200 | 29% | 3,200 | -1,000 | 2,200 | 69% |
| 490203 | Revenue Bonds-Ser06 Drinking Water | | | | | | | | | | |
| 610 | Principal | 150,000 | | | | 0 | 0% | | | 0 | 0% |
| 620 | Interest | 938 | | | | 0 | 0% | | | 0 | 0% |
| 630 | Paying Agent Fees & Admin | 563 | | | | 0 | 0% | | | 0 | 0% |
| 639 | Other Loan Loss Reserve | 188 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 151,689 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 490205 | Revenue Bond - Ser14 Drinking Water | | | | | | | | | | |
| 610 | Principal | 31,000 | 32,000 | 32,000 | 34,000 | 34,000 | 100% | 34,000 | | 34,000 | 100% |
| 620 | Interest | 10,070 | 9,440 | 8,800 | 8,150 | 8,150 | 100% | 8,150 | -680 | 7,470 | 92% |
| 630 | Paying Agent Fees & Admin | 1,259 | 1,180 | 1,100 | 1,019 | 1,050 | 97% | 1,050 | -116 | 934 | 89% |
| 639 | Other Loan Loss Reserve | 1,259 | 1,180 | 1,100 | 1,019 | 1,050 | 97% | 1,050 | -116 | 934 | 89% |
| | Account: | 43,588 | 43,800 | 43,000 | 44,188 | 44,250 | 100% | 44,250 | -912 | 43,338 | 98% |
| 510300 | Other Unallocated Costs | | | | | | | | | | |
| 111 | Vacation / Sick Leave Pay | | | | | 16,622 | 0% | 16,622 | 188 | 16,810 | 101% |
| | Account: | | | | | 16,622 | 0% | 16,622 | 188 | 16,810 | 101% |
| 510330 | Comprehensive Liability Insurance | | | | | | | | | | |
| 513 | Liability | 3,203 | 4,114 | 5,055 | 4,472 | 4,472 | 100% | 4,472 | 183 | 4,655 | 104% |
| | Account: | 3,203 | 4,114 | 5,055 | 4,472 | 4,472 | 100% | 4,472 | 183 | 4,655 | 104% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | 15,000 | | | | 200,000 | 0% | 200,000 | | 200,000 | 100% |
| | transfer to project if needed - kjs | | | | | | | | | | |
| | Account: | 15,000 | | | | 200,000 | 0% | 200,000 | 0 | 200,000 | 100% |
| | Fund: | 539,130 | 458,461 | 458,404 | 440,039 | 747,268 | 59% | 747,268 | 196,792 | 944,060 | 126% |

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5214 WATER - IMPACT FEES

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-----------------------------------|---------|-------|-------|-------|---------|------|---------|---------|---------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| | 820 Transfers to Other Funds | | | | | 161,500 | 0% | 161,500 | | 161,500 | 100% |
| | Account: | | | | | 161,500 | 0% | 161,500 | 0 | 161,500 | 100% |
| | Fund: | | | | | 161,500 | 0% | 161,500 | 0 | 161,500 | 100% |

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Expenditure Budget Report -- MultiYear Actuals
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5215 Water Project - 2019

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|---------|---------|---------|-----------|------|-----------|----------|-----------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430510 | Water Administration | | | | | | | | | | |
| 337 | Advertising | | | | | 500 | 0% | 500 | | 500 | 100% |
| 352 | Legal Services | | | 507 | 234 | 2,000 | 12% | 2,000 | | 2,000 | 100% |
| 357 | Bond Counsel Services if needed for Loan kjs | | | | | 20,000 | 0% | 20,000 | | 20,000 | 100% |
| 930 | Improvements Other than B | 112 | | 28,448 | 5,293 | 0 | ***% | | | 0 | 0% |
| 934 | Drainage, Water Supply & | | 120,229 | 2,957 | | 0 | 0% | | | 0 | 0% |
| 950 | Construction Left in Grants after Completed and Engineering - kjs | | | | 179,429 | 3,700,000 | 5% | 3,700,000 | -275,000 | 3,425,000 | 93% |
| 954 | ENGINEERING Water PER Left to GW \$505,000 Phase 1 Water Project Left to GW \$155,000 | 17,104 | 85,726 | 176,149 | 145,652 | 300,000 | 49% | 300,000 | 360,000 | 660,000 | 220% |
| | Account: | 17,216 | 205,955 | 208,061 | 330,608 | 4,022,500 | 8% | 4,022,500 | 85,000 | 4,107,500 | 102% |
| | Fund: | 17,216 | 205,955 | 208,061 | 330,608 | 4,022,500 | 8% | 4,022,500 | 85,000 | 4,107,500 | 102% |

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5310 SEWER UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 352 | Legal Services | 675 | 583 | 268 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 360 | Repairs & Maintenance Ser Generator Maintenance 1/2 City Match for HB355 City Hall Remodel and Maintenance - kjs | 2,842 | 2,187 | 2,965 | 3,028 | 3,300 | 92% | 3,300 | 20,700 | 24,000 | 727% |
| 370 | Travel | 64 | 18 | 226 | 247 | 500 | 49% | 500 | | 500 | 100% |
| 380 | Training Services | | 960 | 622 | 892 | 1,500 | 59% | 1,500 | | 1,500 | 100% |
| 390 | Other Purchased Services | 4,380 | 1,899 | 3,493 | 3,405 | 5,000 | 68% | 5,000 | | 5,000 | 100% |
| 393 | Recording Documents | 8 | 10 | 16 | 15 | 100 | 15% | 100 | | 100 | 100% |
| 930 | Improvements Other than B | | 475 | | | 0 | 0% | | | 0 | 0% |
| 940 | Machinery & Equipment New Vac Truck - Streets, Water, and Sewer (ability to clean lift station) Carried over from FY 23-24 \$125,000 New/Used Code Enforcement and City Hall Vehicle \$5,000 New Public Works vehicle \$35,000 - kjs | | | 11,435 | | 114,000 | 0% | 114,000 | 61,000 | 175,000 | 154% |
| | Account: | 267,745 | 330,392 | 302,608 | 302,867 | 487,100 | 62% | 487,100 | 141,900 | 629,000 | 129% |
| 430620 | Sewer Facilities | | | | | | | | | | |
| 110 | Salaries and Wages | 2,570 | 2,572 | 2,575 | 2,573 | 3,000 | 86% | 3,000 | | 3,000 | 100% |
| 355 | Data Processing Services | 4,957 | 5,049 | 5,544 | 5,670 | 5,622 | 101% | 5,622 | 620 | 6,242 | 111% |
| 369 | Road and Street Maintenan | 2,705 | 2,072 | 125 | 334 | 300 | 111% | 300 | 400 | 700 | 233% |
| 390 | Other Purchased Services | 46 | | | | 0 | 0% | | | 0 | 0% |
| 511 | Insurance on Buildings | 6,719 | 6,756 | 8,612 | 9,696 | 9,696 | 100% | 9,696 | 699 | 10,395 | 107% |
| 512 | Insurance on Vehicles & E | 261 | 193 | 211 | 285 | 235 | 121% | 235 | 66 | 301 | 128% |
| 519 | Other Insurance | 63 | 16 | 17 | 18 | 4 | 450% | 4 | 4 | 8 | 200% |
| | Account: | 17,321 | 16,658 | 17,084 | 18,576 | 18,857 | 99% | 18,857 | 1,789 | 20,646 | 109% |
| 430640 | Sewer Treatment and Disposal | | | | | | | | | | |
| 220 | Operating Supplies | | | 5,509 | | 7,000 | 0% | 7,000 | -4,000 | 3,000 | 43% |
| 230 | Repair and Maintenance Su | 1,008 | 6,955 | | | 0 | 0% | | | 0 | 0% |
| 340 | Utility Services Possible Northwestern Energy increase - kjs | 55,566 | 55,705 | 63,795 | 66,817 | 70,000 | 95% | 70,000 | 20,000 | 90,000 | 129% |

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For the Year: 2024 - 2025

5310 SEWER UTILITY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-----------------------------------|---------|---------|---------|---------|---------|------|---------|---------|-----------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 344 | Gas Utility Service | | | 422 | | 500 | 0% | 500 | | 500 | 100% |
| 350 | Professional Services | 2,484 | 1,297 | 934 | 1,004 | 3,000 | 33% | 3,000 | | 3,000 | 100% |
| 360 | Repairs & Maintenance Ser | 10,009 | 931 | 1,110 | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 940 | Machinery & Equipment | 11,103 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 80,170 | 64,888 | 71,770 | 67,821 | 82,500 | 82% | 82,500 | 16,000 | 98,500 | 119% |
| 490206 | Revenue Bonds - Ser15 WasteWater | | | | | | | | | | |
| 610 | Principal | 203,000 | 207,000 | 213,000 | 218,000 | 218,000 | 100% | 218,000 | 6,000 | 224,000 | 103% |
| 620 | Interest | 89,563 | 84,463 | 79,250 | 73,900 | 73,900 | 100% | 73,900 | -5,487 | 68,413 | 93% |
| | Account: | 292,563 | 291,463 | 292,250 | 291,900 | 291,900 | 100% | 291,900 | 513 | 292,413 | 100% |
| 510300 | Other Unallocated Costs | | | | | | | | | | |
| 111 | Vacation / Sick Leave Pay | | | | | 16,622 | 0% | 16,622 | 188 | 16,810 | 101% |
| | Account: | | | | | 16,622 | 0% | 16,622 | 188 | 16,810 | 101% |
| 510301 | Pandemic | | | | | | | | | | |
| 555 | Bank Service Charges | 306 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 306 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 510330 | Comprehensive Liability Insurance | | | | | | | | | | |
| 513 | Liability | 3,203 | 4,114 | 5,055 | 4,472 | 4,472 | 100% | 4,472 | 183 | 4,655 | 104% |
| | Account: | 3,203 | 4,114 | 5,055 | 4,472 | 4,472 | 100% | 4,472 | 183 | 4,655 | 104% |
| | Fund: | 668,665 | 715,090 | 697,324 | 695,701 | 911,526 | 76% | 911,526 | 161,798 | 1,073,324 | 118% |

%

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Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

5311 Wastewater Upgrade Project

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430610 | Sewer Administration | | | | | | | | | | |
| 954 | ENGINEERING | | | | | 0 | 0% | | 80,000 | 80,000 | *****% |
| | PER for Waste Water \$80,000 | | | | | | | | | | |
| | Sewer Project \$55,000 Total grants \$55,000 | | | | | | | | | | |
| | Impact Fees \$25,000 - kjs | | | | | | | | | | |
| | Account: | | | | | 0 | ***% | 0 | 80,000 | 80,000 | *****% |
| | Fund: | | | | | 0 | 0% | 0 | 80,000 | 80,000 | *****% |

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5312 SEWER - IMPACT FEES

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|-------|-------|-------|---------|-------|---------|---------|---------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 23-24 | 23-24 | 24-25 | 24-25 | 24-25 | 24-25 | 24-25 | 24-25 | 24-25 | 24-25 |
| 430630 | Sewer Collection and Transmission | | | | | | | | | | |
| 940 | Machinery & Equipment | | | | | 350,000 | 0% | 350,000 | | 350,000 | 100% |
| | Vac Truck last year \$75,000 - kjs | | | | | | | | | | |
| | Account: | | | | | 350,000 | 0% | 350,000 | 0 | 350,000 | 100% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | | | | | 0 | 0% | | 25,000 | 25,000 | *****% |
| | Preliminary Engineering Report due to growth Transfer to 5311 to combine with grant funds to cover expenses - kjs | | | | | | | | | | |
| | Account: | | | | | 0 | ***% | 0 | 25,000 | 25,000 | *****% |
| | Fund: | | | | | 350,000 | 0% | 350,000 | 25,000 | 375,000 | 107% |

%

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

7120 FIRE RELIEF AGENCY FUND

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-------------------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 510300 | Other Unallocated Costs | | | | | | | | | | |
| 390 | Other Purchased Services | 19,314 | 16,558 | 12,852 | 16,241 | 16,241 | 100% | 14,250 | 3,550 | 17,800 | 110% |
| | Additional money from the state kjs | | | | | | | | | | |
| | Account: | 19,314 | 16,558 | 12,852 | 16,241 | 16,241 | 100% | 14,250 | 3,550 | 17,800 | 110% |
| | Fund: | 19,314 | 16,558 | 12,852 | 16,241 | 16,241 | 100% | 14,250 | 3,550 | 17,800 | 110% |

CITY OF THREE FORKS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

7458 Court Technology Surcharge

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------|------------------------------|-----------|-----------|-----------|-----------|------------|-------|------------|------------|------------|--------|
| | | 20-21 | 21-22 | 22-23 | 23-24 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 20-21 | 21-22 | 22-23 | 23-24 | 23-24 | 23-24 | 24-25 | 24-25 | 24-25 | 24-25 |
| 410360 | City Court | | | | | | | | | | |
| | 390 Other Purchased Services | | | 138 | | 300 | 0% | 300 | | 300 | 100% |
| | Account: | | | 138 | | 300 | 0% | 300 | 0 | 300 | 100% |
| | Fund: | | | 138 | | 300 | 0% | 300 | 0 | 300 | 100% |
| % | | | | | | | | | | | |
| Grand Total: | | 2,827,244 | 2,696,575 | 2,776,322 | 3,046,791 | 20,142,561 | | 20,115,570 | -2,584,897 | 17,530,673 | |