General Fund Month to Month Expenditures

Fund	Account	OBJECT	2020-2021 Budget	Exps. thru Sept. 2020	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	Feb. 2021	March. 2021	Apr. 2021	May. 2021	June. 2021	Total Budget Left
Elections	410600	359	$ 2,000.00											$ 2,000.00
League Dues	410510	335	$ 1,000.00	$ 852.11										$ 147.89
Audit	410530	353	$ 24,000.00	$ 675.00										$ 23,325.00
Street Lghts	430263	341	$ 42,000.00	$ 8,603.25	$ 2,855.16									$ 30,541.59
Dogs	440600	210	$ 200.00	$ 100.70										$ 99.30
		331	$ 350.00											$ 350.00
Airport	430300	700	$ 8,083.00											$ 8,083.00
Council	410100													
salaries		100	$ 10,600.00	$ 1,875.79	$ 498.55									$ 8,225.66
Membership, and Reg Fees		335	$ 400.00	$ 150.00										$ 250.00
Public Relations		336	$ 1,000.00	$ 1,189.70	$ 168.00									$ (189.70)
Website		355	$ 270.00											$ 270.00
Consultant		356	$ 100.00											$ 100.00
Training		380	$ 1,000.00											$ 1,000.00
Total			$ 13,370.00	$ 3,215.49	$ 666.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,487.96
Mayor	410200													
salaries		100	$ 1,767.00	$ 398.82	$ 199.41									$ 1,168.77
Supplies		210	$ 600.00											$ 600.00
cell phone		346	$ 200.00	$ 35.89	$ 14.02									$ 150.09
Computer support		355	$ 370.00											$ 370.00
consultant		356	$ 450.00											$ 450.00
training		380	$ 500.00											$ 500.00
Total			$ 3,887.00	$ 434.71	$ 213.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,238.86
Court	410360													
salaries		100	$ 47,550.00	$ 10,937.16	$ 5,468.58									$ 31,144.26
Supplies		210	$ 4,000.00	$ 116.52	$ 532.42									$ 3,351.06
Postage		214	$ 750.00		$ 1.20									$ 748.80
Books/Publications		215	$ 500.00											$ 500.00
Other Operating Supplies		229	$ 2,000.00											$ 2,000.00
Membership		335	$ 1,000.00	$ 19.00	$ 9.50									$ 971.50
Telephone		345	$ 1,250.00	$ 196.80	$ 70.54									$ 982.66
Internet		347	$ 250.00	$ 32.49	$ 16.24									$ 201.27
Auditing		353	$ 500.00											$ 500.00
Website		355	$ 270.00											$ 270.00
Consultant's services		356	$ 2,000.00	$ 2,000.00										$ -
Victim Advocate		357	$ 4,000.00											$ 4,000.00
other services		359	$ 11,000.00	$ 415.00	$ 351.94									$ 10,233.06
Equipment repair		362	$ 1,000.00											$ 1,000.00
Training		380	$ 3,000.00											$ 3,000.00
Jury Fees		394	$ 1,500.00		$ 1,055.62									$ 444.38
Total			$ 80,570.00	$ 13,716.97	$ 7,506.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,346.99
Clerk	410500													
salaries		100	$ 67,150.00	$ 16,590.77	$ 7,257.08									$ 43,302.15
Supplies		210	$ 1,700.00	$ 79.88	$ 12.27									$ 1,607.85
postage		214	$ 700.00	$ 198.00	$ 22.00									$ 480.00
fuel		231	$ 200.00											$ 200.00
Legal Notices		331	$ 250.00											$ 250.00
Membership/Reg.		335	$ 1,500.00	$ 100.00	$ 744.97									$ 655.03
Phone		345	$ 1,500.00	$ 74.54	$ 28.78									$ 1,396.68
Internet		347	$ 500.00	$ 32.50	$ 16.25									$ 451.25
Audit		353	$ 2,000.00	$ 2,345.50										$ (345.50)
Comp. Tech Support		355	$ 3,300.00	$ 677.50	$ 229.00									$ 2,393.50
Consultant's Servicec		356	$ 2,000.00											$ 2,000.00
Other Purchased Services		359	$ 2,500.00		$ 1,089.00									$ 1,411.00
Vehicle Repair		361	$ 500.00											$ 500.00
Equipment Repair		362	$ 150.00											$ 150.00
Training		380	$ 2,500.00	$ 30.00	$ 77.25									$ 2,392.75
Total			$ 86,450.00	$ 20,128.69	$ 9,476.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,844.71

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2020-2021 Budget	Exps. thru Sept. 2020	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	Feb. 2021	March. 2021	Apr. 2021	May. 2021	June. 2021	Total Budget Left
Planning	411040													
Salaries		100	**$ 93,500.00**	$ 21,565.91	$ 8,751.93									**$ 63,182.16**
Supplies		210	**$ 200.00**	$ 10.51	$ 12.27									**$ 177.22**
Stationary/forms		211	**$ 100.00**											**$ 100.00**
Postage		214	**$ 300.00**	$ 88.00	$ 22.00									**$ 190.00**
Other operating		229	**$ 200.00**											**$ 200.00**
Fuel		231	**$ 100.00**											**$ 100.00**
Legal Notices		331	**$ 500.00**	$ 585.73										**$ (85.73)**
Subscriptions		333	**$ 100.00**											**$ 100.00**
Membership		335	**$ 360.00**											**$ 360.00**
Phone		345	**$ 1,000.00**	$ 92.65	$ 28.78									**$ 878.57**
cell phone		346	**$ 50.00**	$ 39.39	$ 20.96									**$ (10.35)**
internet		347	**$ 300.00**	$ 32.50	$ 16.25									**$ 251.25**
Outside Printing		349	**$ 150.00**											**$ 150.00**
Comp. Tech Support		355	**$ 3,300.00**	$ 677.50	$ 229.00									**$ 2,393.50**
GIS		359	**$ 800.00**											**$ 800.00**
Training		380	**$ 2,500.00**											**$ 2,500.00**
Total			**$ 103,460.00**	**$ 23,092.19**	**$ 9,081.19**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,286.62**
Attorney	411100													
Salaries		100	**$ 80,100.00**	$ 18,475.12	$ 8,848.20									**$ 52,776.68**
supplies		210	**$ 3,000.00**	$ 212.30	$ 1,033.29									**$ 1,754.41**
postage		214	**$ 200.00**	$ 58.00										**$ 142.00**
Membership/Registration		335	**$ 1,500.00**	$ 140.00	$ 70.00									**$ 1,290.00**
Telephone		345	**$ 1,500.00**	$ 183.84	$ 66.38									**$ 1,249.78**
Internet		347	**$ 300.00**	$ 32.49	$ 16.24									**$ 251.27**
Depositions		350	**$ 2,500.00**	$ 45.00										**$ 2,455.00**
Computer support		355	**$ 3,300.00**	$ 677.50	$ 229.00									**$ 2,393.50**
Training		380	**$ 2,500.00**											**$ 2,500.00**
			$ 94,900.00	**$ 19,824.25**	**$ 10,263.11**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,812.64**
City Hall	411200													
Supplies		210	**$ 1,000.00**	$ 249.79	$ 29.33									**$ 720.88**
Ag/Horticulture supplies		221	**$ 400.00**											**$ 400.00**
Janitorial		224	**$ 500.00**	$ 13.58	$ 38.86									**$ 447.56**
Equipment Parts		233	**$ 500.00**	$ 124.15	$ 144.00									**$ 231.85**
Electrical Supplies		236	**$ 100.00**											**$ 100.00**
Legal Notices		331	**$ 100.00**											**$ 100.00**
Subscriptions		333	**$ 300.00**											**$ 300.00**
Electric and Gas		341	**$ 9,000.00**	$ 1,232.70	$ 323.51									**$ 7,443.79**
Water		342	**$ 650.00**	$ 187.80	$ 45.37									**$ 416.83**
Comp. Tech Support		355	**$ 8,000.00**											**$ 8,000.00**
Website		358	**$ 750.00**											**$ 750.00**
Cleaning/Shoveling		359	**$ 3,000.00**	$ 132.76	$ 98.76									**$ 2,768.48**
Building Maint.		366	**$ 500.00**											**$ 500.00**
Plumbing/Heating		367	**$ 1,500.00**	$ 324.69										**$ 1,175.31**
ADA compliant		369	**$ 600.00**											**$ 600.00**
security system/copier maint.		397	**$ 5,000.00**	$ 833.65	$ 361.53									**$ 3,804.82**
Total			**$ 31,900.00**	**$ 3,099.12**	**$ 1,041.36**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,759.52**

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2020-2021 Budget	Exps. thru Sept. 2020	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	Feb. 2021	March. 2021	Apr. 2021	May. 2021	June. 2021	Total Budget Left
Police	420100													
salaries		100	**$ 567,500.00**	$ 130,028.19	$ 64,944.17									**$ 372,527.64**
Overtime		100	**$ 27,800.00**	$ 11,750.56	$ 3,615.18									**$ 12,434.26**
Total Salaries			**$ 595,300.00**	$ 141,778.75										**$ 453,521.25**
Supplies		210	**$ 4,900.00**	$ 578.84	$ 512.12									**$ 3,809.04**
Postage		214	**$ 500.00**	$ 130.35	$ 34.30									**$ 335.35**
clothing		226	**$ 7,500.00**	$ 54.75	$ 20.00									**$ 7,425.25**
Firearm Supplies		227	**$ 2,000.00**											**$ 2,000.00**
Fuel		231	**$ 14,000.00**	$ 1,968.76	$ 878.49									**$ 11,152.75**
Vehicle Parts		232	**$ 3,000.00**	$ 3.99	$ 7.29									**$ 2,988.72**
Equipment parts		233		$ 8.25	$ 92.76									
Tires		239	**$ 4,000.00**											**$ 4,000.00**
Vehicle tow-in		317	**$ 500.00**											**$ 500.00**
Membership/reg		335	**$ 4,250.00**	$ 260.89	$ 161.10									**$ 3,828.01**
water		342	**$ 600.00**											**$ 600.00**
telephone		345	**$ 1,800.00**	$ 74.54	$ 28.78									**$ 1,696.68**
cell phone/MDT's		346	**$ 8,000.00**	$ 1,901.93	$ 641.99									**$ 5,456.08**
internet		347	**$ 600.00**	$ 32.49	$ 16.25									**$ 551.26**
clean rugs		348	**$ 220.00**	$ 22.48	$ 22.48									**$ 175.04**
medical		351	**$ 2,000.00**		$ 317.10									**$ 1,682.90**
Computer support		355	**$ 7,600.00**	$ 677.50	$ 229.00									**$ 6,693.50**
Consultant's Services-Diane		356	**$ 12,960.00**	$ 1,920.00	$ 1,080.00									**$ 9,960.00**
dispatch		357	**$ 6,500.00**	$ 6,024.28										**$ 475.72**
clean office		359	**$ 1,600.00**		$ 79.40									**$ 1,520.60**
GIS		359	**$ 250.00**											**$ 250.00**
veh. Repair		361	**$ 3,000.00**	$ 337.97										**$ 2,662.03**
equipment repair		362	**$ 500.00**	$ 1,045.00	$ 60.00									**$ (605.00)**
training		380	**$ 3,000.00**	$ (358.00)										**$ 3,358.00**
Policy & Training		380	**$ 5,000.00**		$ 3,346.77									**$ 1,653.23**
Computers		900	**$ 6,000.00**											**$ 6,000.00**
Desks		940	**$ 9,500.00**											**$ 9,500.00**
Total			**$ 705,080.00**	**$ 156,462.77**	**$ 7,527.83**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 541,089.40**
Fire	420400													
Contract pymt		397	**$ 205,739.00**											**$ 205,739.00**
														$ -
Total			**$ 205,739.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 205,739.00**

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2020-2021 Budget	Exps. thru Sept. 2020	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	Feb. 2021	March. 2021	Apr. 2021	May. 2021	June. 2021	Total Budget Left
Streets	430200													
salaries		100	**$ 73,100.00**	$ 15,661.65	$ 7,261.74									**$ 50,176.61**
Total			**$ 73,100.00**	**$ 15,661.65**	**$ 7,261.74**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,176.61**
Fund	**Account**	**OBJECT**	**2020-2021 Budget**	**Exps. thru Sept. 2020**	**Oct. 2020**	**Nov. 2020**	**Dec. 2020**	**Jan. 2021**	**Feb. 2021**	**March. 2021**	**Apr. 2021**	**May. 2021**	**June. 2021**	**Total Budget Left**
Library	460100													
salaries		100	**$ 126,500.00**	$ 30,646.81	$ 12,118.38									**$ 83,734.81**
supplies		210	**$ 1,500.00**	$ 29.21	$ 926.00									**$ 544.79**
stationary/forms		211	**$ 350.00**											**$ 350.00**
postage		214	**$ 750.00**	$ 9.48										**$ 740.52**
books		215	**$ 9,000.00**	$ 907.88	$ 998.93									**$ 7,093.19**
Janitorial supplies		224	**$ 500.00**	$ 256.29	$ 175.28									**$ 68.43**
Educational supplies		228	**$ 500.00**											**$ 500.00**
Mach. Equipment Parts		233	**$ 2,000.00**											**$ 2,000.00**
Legal Notices		331	**$ 400.00**											**$ 400.00**
subscriptions		333	**$ 5,250.00**	$ 583.81	$ 49.00									**$ 4,617.19**
Membership/Reg		335	**$ 600.00**											**$ 600.00**
electric		341	**$ 4,634.00**	$ 187.49	$ 51.67									**$ 4,394.84**
water		342	**$ 2,000.00**	$ 437.88	$ 151.26									**$ 1,410.86**
phone		345	**$ 960.00**	$ 159.96	$ 79.98									**$ 720.06**
internet		347	**$ 1,250.00**	$ 209.96	$ 104.98									**$ 935.06**
comp. tech support		355	**$ 500.00**											**$ 500.00**
consultant		356	**$ 2,000.00**											**$ 2,000.00**
cleaning/snow removal		359	**$ 3,500.00**		$ 40.00									**$ 3,460.00**
Grounds/Ground improvement		365	**$ 1,500.00**	$ 265.50	$ 159.30									**$ 1,075.20**
buildings		366	**$ 1,500.00**	$ 283.00	$ 5,720.00									**$ (4,503.00)**
plumbing/heating/elec		367	**$ 1,000.00**											**$ 1,000.00**
training		380	**$ 2,000.00**											**$ 2,000.00**
contract pymts.		397	**$ 550.00**	$ 132.00	$ 44.00									**$ 374.00**
														$ -
Total			**$ 168,744.00**	**$ 34,109.27**	**$ 20,618.78**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 114,015.95**
Parks	460400													
salaries		100	**$ 30,475.00**	$ 6,557.73	$ 3,088.34									**$ 20,828.93**
Total			**$ 30,475.00**	**$ 6,557.73**	**$ 3,088.34**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,828.93**

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2020-2021 Budget	Exps. thru Sept. 2020	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	Feb. 2021	March. 2021	Apr. 2021	May. 2021	June. 2021	Total Budget Left
Weeds	**431100**													
Salaries/Contract/Tall Grass		100	**$ 500.00**											
Legal Notices		331	**$ 100.00**											
Mowing		397	**$ 7,000.00**	$ 510.00	$ 300.00									
Total			**$ 7,600.00**	**$ 510.00**	**$ 300.00**	$ -	$ -	$ -						**$ 6,790.00**
Total General Fund Budget			**$ 1,682,908.00**	**$ 307,043.90**	**$ 79,900.13**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,295,963.97**

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2020-2021 Budget	Exps. thru Sept. 2020	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	Feb. 2021	March. 2021	Apr. 2021	May. 2021	June. 2021	Total Budget Left
Resort Tax														
2100	**420100**	**Police**												
Vehicle Lease (New Payment)		948	$ 48,500.00											$ 48,500.00
Solar Array Project (Cityhall)		930	$ 10,000.00											$ 10,000.00
Total			**$ 58,500.00**											**$ 58,500.00**
2100	**430230**	**streets**												
supplies		210	**$ 400.00**	$ 93.42	$ 156.18									**$ 150.40**
Janitoral Supplies		224	**$ 100.00**											**$ 100.00**
fuel		231	**$ 5,000.00**	$ 429.70	$ 452.89									**$ 4,117.41**
veh. Parts		232	**$ 5,000.00**		$ 386.82									**$ 4,613.18**
equipment parts		233	**$ 15,500.00**	$ 125.99	$ 91.91									**$ 15,282.10**
tools		237	**$ 1,500.00**	$ 229.00										**$ 1,271.00**
tires		239	**$ 5,000.00**											**$ 5,000.00**
signs/supplies		242	**$ 2,000.00**	$ 1,500.00										**$ 500.00**
Sand/Gravel		243	**$ 10,000.00**	$ 2,125.00	$ 6,185.50									**$ 1,689.50**
electric		341	**$ 7,500.00**	$ 675.32	$ 170.24									**$ 6,654.44**
water		342	**$ 500.00**	$ 124.06	$ 40.91									**$ 335.03**
phone		345	**$ 1,500.00**	$ 225.81	$ 107.02									**$ 1,167.17**
cell phone		346	**$ 900.00**	$ 117.94	$ 40.56									**$ 741.50**
Medical		351	**$ 200.00**	$ 170.00	$ 214.70									**$ (184.70)**
Engineering		354	**$ 500.00**											**$ 500.00**
comp. tech support		355	**$ 2,300.00**	$ 658.50	$ 219.50									**$ 1,422.00**
Rental/Equipment		359	**$ 10,000.00**											**$ 10,000.00**
Equip. Repair		362	**$ 3,000.00**											**$ 3,000.00**
Building Maint.		367	**$ 2,000.00**											**$ 2,000.00**
Training		380	**$ 100.00**											**$ 100.00**
Event Dumpsters		397	**$ 4,000.00**	$ 2,000.00										**$ 2,000.00**
Total			**$ 77,000.00**	**$ 8,474.74**	**$ 8,066.23**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,459.03**
2100	**460430**	**Parks**												
weeds		221	**$ 3,000.00**											**$ 3,000.00**
Repair and Maint.		230	**$ 3,200.00**	$ 2,417.00	$ 49.84									**$ 733.16**
fuel		231	**$ 500.00**	$ 62.02										**$ 437.98**
veh. Parts		232	**$ 200.00**											**$ 200.00**
equip. parts		233	**$ 1,500.00**	$ 826.44	$ 35.99									**$ 637.57**
plumbing supplies		235	**$ 500.00**	$ 587.69										**$ (87.69)**
electric		341	**$ 2,500.00**	$ 536.73	$ 195.71									**$ 1,767.56**
water		342	**$ 3,000.00**	$ 1,907.82	$ 1,036.80									**$ 55.38**
cell phone		346	**$ 150.00**	$ 45.64	$ 17.24									**$ 87.12**
Other services		359	**$ 1,000.00**		$ 298.28									**$ 701.72**
equip. repair		362	**$ 400.00**	$ 252.15										**$ 147.85**
Grounds/improvements		365	**$ 1,000.00**	$ 118.00										**$ 882.00**
clean restrooms		366	**$ 3,650.00**											**$ 3,650.00**
porta potties rental		396	**$ 1,500.00**											**$ 1,500.00**
Contract/water/plant trees		397	**$ 13,794.00**	$ 8,793.37	$ 1,548.09									**$ 3,452.54**
Parks Board		390	**$ 30,000.00**		$ 3,970.75									**$ 26,029.25**
Total			**$ 65,894.00**	**$ 15,546.86**	**$ 7,152.70**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 43,194.44**
2100	**430550**	**Water-Grant Avenue**												
		930	$ 200,000.00											$ 200,000.00
Total			**$ 200,000.00**		**$ -**		**$ -**						**$ -**	**$ 200,000.00**
2100	**521000**	**Water**												
Transfer to Water		829	$ 100,000.00											$ 100,000.00
Total			**$ 100,000.00**					**$ -**		$ -				**$ 100,000.00**
2100	**430600**	**Sewer**												
Transfer to Sewer	521000	828	$ 150,000.00											$ 150,000.00
Total			**$ 150,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000.00**
Transfer to General	5%		$ 25,000.00											$ 25,000.00
Transfer to Gas Tax Special			$ 3,500.00											$ 3,500.00
Total			**$ 28,500.00**	**$ -**		**$ -**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ 28,500.00**
Grand Total			**$ 679,894.00**	**$ 24,021.60**	**$ 15,218.93**	**$ -**	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 640,653.47**

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2020-2021 Budget	Exps. thru Sept. 2020	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	Feb. 2021	March. 2021	Apr. 2021	May. 2021	June. 2021	Total Budget Left
2390-Special Restricted Law Enforcement														
Drug Forfeiture	**420100**													
Office Supplies		210	$ 1,495.00											**$ 1,495.00**
Total			**$ 1,495.00**	$ -		$ -	$ -			$ -	$ -			**$ 1,495.00**
DOJ Federal Asset Program	**420180**													
Supplies		200	$ 1,000.00											**$ 1,000.00**
Purchased Services		300	$ 1,221.00											**$ 1,221.00**
Total			**$ 2,221.00**	$ -		$ -	**$ -**		$ -					**$ 2,221.00**
Grand Total			**$ 3,716.00**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,716.00**
5410-Solid Waste	**430800**													
Salaries		100	$ 12,430.00	$ 2,311.77	$ 1,266.03									**$ 8,852.20**
REWIND		393	$ 2,000.00											**$ 2,000.00**
Allied Waste		397	$ 439,769.00	$ 111,352.32	$ 37,117.44									**$ 291,299.24**
Depreciation		830	$ 800.00											**$ 800.00**
Principle		610	$ 5,000.00											**$ 5,000.00**
Interest		620	$ 800.00											**$ 800.00**
Total			**$ 460,799.00**	**$ 113,664.09**	**$ 38,383.47**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 308,751.44**

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2020-2021 Budget	Exps. thru Sept. 2020	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	Feb. 2021	March. 2021	Apr. 2021	May. 2021	June. 2021	Total Budget Left
2820-Gas Tax	430240													
Salary		100	$ 19,450.00	$ 4,801.27	$ 2,320.29									**$ 12,328.44**
Supplies		210	$ 200.00											**$ 200.00**
other supplies		229	$ 500.00	$ 28.67										**$ 471.33**
Fuel		231	$ 8,500.00	$ 569.20	$ 238.64									**$ 7,692.16**
Veh. Parts		232	$ 2,000.00											**$ 2,000.00**
Equip. Parts		233	$ 21,860.00	$ 9,019.78										**$ 12,840.22**
Painting supplies		234	$ 500.00	$ 356.00										**$ 144.00**
Tools		237	$ 1,000.00	$ 90.93										**$ 909.07**
Tires		239	$ 2,000.00											**$ 2,000.00**
Signs, Supplies		242	$ 2,000.00		$ 24.99									**$ 1,975.01**
cell phone		346	$ 500.00	$ 21.66	$ 9.49									**$ 468.85**
Other P. Services		349	$ 500.00											**$ 500.00**
Medical		351	$ 300.00											**$ 300.00**
Veh. Repair		361	$ 2,000.00											**$ 2,000.00**
Equip. Repair		362	$ 5,000.00	$ 369.50	$ 3,532.62									**$ 1,097.88**
training		380	$ 500.00											**$ 500.00**
Gravel, Sand		452	$ 15,096.00											**$ 15,096.00**
Asphalt		471	$ 5,000.00	$ 5,903.25										**$ (903.25)**
Transfer to Capital		821	$ 7,000.00											**$ 7,000.00**
Transfer to PERS		826	$ 2,020.00	$ 314.89	$ 162.06									**$ 1,543.05**
Total			**$ 95,926.00**	**$ 21,475.15**	**$ 6,288.09**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 68,162.76**

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2020-2021 Budget	Exps. thru Sept. 2020	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	Feb. 2021	March. 2021	Apr. 2021	May. 2021	June. 2021	Total Budget Left
5210-Water	430510													
Salaries		100	**$ 337,777.00**	$ 67,696.34	$ 32,074.72									**$ 238,005.94**
supplies		210	**$ 2,500.00**	$ 460.82	$ 50.48									**$ 1,988.70**
postage		214	**$ 3,500.00**	$ 546.20	$ 185.27									**$ 2,768.53**
weeds		221	**$ 2,000.00**											**$ 2,000.00**
Chemical supplies		222	**$ 15,000.00**	$ 5,005.93	$ 1,761.32									**$ 8,232.75**
Janitorial		224	**$ 100.00**											**$ 100.00**
safety supplies		229	**$ 1,000.00**											**$ 1,000.00**
fuel		231	**$ 6,000.00**	$ 458.01	$ 216.67									**$ 5,325.32**
veh. Parts		232	**$ 5,000.00**											**$ 5,000.00**
equip. parts		233	**$ 25,000.00**	$ 2,846.84	$ 1,979.05									**$ 20,174.11**
painting supplies		234	**$ 900.00**											**$ 900.00**
plumbing supplies		235	**$ 900.00**	$ 122.24	$ 245.21									**$ 532.55**
electrical supplies		236	**$ 1,200.00**											**$ 1,200.00**
tools		237	**$ 3,500.00**	$ 1,166.68	$ 33.98									**$ 2,299.34**
repair parts for H20/Sewer		238	**$ 4,500.00**	$ 1,506.72										**$ 2,993.28**
tire		239	**$ 2,000.00**											**$ 2,000.00**
improvements		314	**$ 45,000.00**											**$ 45,000.00**
line locates		315	**$ 1,000.00**	$ 202.93	$ 66.43									**$ 730.64**
legal notices		331	**$ 1,600.00**	$ 901.71	$ 69.83									**$ 628.46**
membership/reg.		335	**$ 7,000.00**	$ 1,104.00	$ 3,340.00									**$ 2,556.00**
electric		341	**$ 40,000.00**	$ 9,023.01	$ 2,835.18									**$ 28,141.81**
phone		345	**$ 3,000.00**	$ 203.00	$ 75.52									**$ 2,721.48**
cell phone		346	**$ 2,500.00**	$ 492.86	$ 161.42									**$ 1,845.72**
internet		347	**$ 2,000.00**	$ 152.52	$ 56.28									**$ 1,791.20**
medical		351	**$ 300.00**											**$ 300.00**
legal		352	**$ 700.00**	$ 181.30										**$ 518.70**
auditing/accounting		353	**$ 6,000.00**	$ 2,345.50										**$ 3,654.50**
engineering-Water PER		354	**$ 119,283.00**	$ 8,619.50										**$ 110,663.50**
comp. tech support		355	**$ 13,000.00**	$ 677.50	$ 229.00									**$ 12,093.50**
GIS		359	**$ 30,000.00**											**$ 30,000.00**
CIP		359	**$ 500.00**											**$ 500.00**
lab work		359	**$ 2,300.00**	$ 329.14	$ 390.00									**$ 1,580.86**
Water Line repairs		360	**$ 45,000.00**	$ 2,100.67	$ 2,336.72									**$ 40,562.61**
veh. Repair		361	**$ 2,000.00**											**$ 2,000.00**
equip. repair		362	**$ 10,000.00**	$ 1,448.56	$ 649.42									**$ 7,902.02**
plumbing, heating, elec		367	**$ 12,000.00**	$ 3,845.12	$ 4,039.32									**$ 4,115.56**
training		380	**$ 4,000.00**		$ 38.63									**$ 3,961.37**
code codification		390	**$ 1,000.00**											**$ 1,000.00**
rentals		396	**$ 3,200.00**											**$ 3,200.00**
Contract Payment		397	**$ 1,400.00**											**$ 1,400.00**
asphalt		471	**$ 30,000.00**	$ 3,302.25	$ 4,361.50									**$ 22,336.25**
interest		620	**$ 320,000.00**	$ 1,978.40	$ 652.65									**$ 317,368.95**
bad debt expense		810	**$ 2,000.00**											**$ 2,000.00**
trans to PERS		826	**$ 26,310.00**	$ 4,042.84	$ 221.84									**$ 22,045.32**
trans to comp ins		827	**$ 12,000.00**											**$ 12,000.00**
depreciation		830	**$ 329,000.00**											**$ 329,000.00**
Treatment Plant Fence		930	**$ 25,000.00**											**$ 25,000.00**
Meters		940	**$ 13,000.00**											**$ 13,000.00**
Computer		940	**$ 1,500.00**		$ 205.00									**$ 1,295.00**
														$ -
Total			**$ 1,522,470.00**	**$ 120,760.59**	**$ 56,275.44**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,345,433.97**

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2020-2021 Budget	Exps. thru Sept. 2020	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	Feb. 2021	March. 2021	Apr. 2021	May. 2021	June. 2021	Total Budget Left
5310-Sewer	430600													
Salaries		100	**$ 327,752.00**	$ 85,352.95	$ 40,771.84									**$ 201,627.21**
supplies		210	**$ 1,500.00**	$ 493.59	$ 55.72									**$ 950.69**
postage		214	**$ 3,500.00**	$ 546.19	$ 183.68									**$ 2,770.13**
weeds		221	**$ 15,000.00**											**$ 15,000.00**
Chemicals		222	**$ 6,000.00**											**$ 6,000.00**
janitorial supplies		224	**$ 200.00**		$ 19.48									**$ 180.52**
Fuel		231	**$ 7,000.00**	$ 680.59	$ 456.95									**$ 5,862.46**
veh. Parts		232	**$ 4,000.00**											**$ 4,000.00**
equip. parts		233	**$ 37,000.00**	$ 3,229.26	$ 4,851.29									**$ 28,919.45**
painting supplies		234	**$ 100.00**											**$ 100.00**
plumbing supplies		235	**$ 5,000.00**											**$ 5,000.00**
elect. Supplies		236	**$ 1,500.00**											**$ 1,500.00**
tools		237	**$ 2,500.00**											**$ 2,500.00**
tires		239	**$ 2,000.00**											**$ 2,000.00**
line locates		315	**$ 2,000.00**	$ 202.93	$ 66.43									**$ 1,730.64**
legal notices		331	**$ 1,000.00**	$ 508.00	$ 1,038.75									**$ (546.75)**
membership/reg.		335	**$ 5,500.00**	$ 4,825.00										**$ 675.00**
electric		341	**$ 75,000.00**	$ 13,918.24	$ 7,799.36									**$ 53,282.40**
phone		345	**$ 2,100.00**	$ 74.54	$ 28.78									**$ 1,996.68**
cell phone		346	**$ 2,500.00**	$ 481.48	$ 225.27									**$ 1,793.25**
internet		347	**$ 1,500.00**	$ 262.49	$ 131.24									**$ 1,106.27**
medical		351	**$ 1,000.00**											**$ 1,000.00**
Legal		352	**$ 1,000.00**											**$ 1,000.00**
accounting/auditing		353	**$ 7,000.00**	$ 2,345.50										**$ 4,654.50**
engineering		354	**$ 60,000.00**	$ 8,498.25										**$ 51,501.75**
comp. tech. support		355	**$ 18,000.00**	$ 677.50	$ 229.00									**$ 17,093.50**
lab work		359	**$ 20,000.00**	$ 3,286.63	$ 1,839.00									**$ 14,874.37**
GIS		359	**$ 30,000.00**											**$ 30,000.00**
CIP		359	**$ 500.00**											**$ 500.00**
veh. Repair		361	**$ 4,000.00**											**$ 4,000.00**
equip. repair		362	**$ 20,000.00**											**$ 20,000.00**
plumbing, heating, elec.		367	**$ 15,000.00**	$ 1,900.00										**$ 13,100.00**
training		380	**$ 2,500.00**		$ 38.62									**$ 2,461.38**
plastic pipe		425	**$ 1,000.00**											**$ 1,000.00**
interest		620	**$ 250,000.00**	$ 28,804.71										**$ 221,195.29**
Debt Relief		620	**$ 385,000.00**											**$ 385,000.00**
bad debt expense		810	**$ 1,500.00**											**$ 1,500.00**
Trans to PERS		826	**$ 21,013.00**	$ 4,467.57	$ 2,222.86									**$ 14,322.57**
Trans to Comp ins		827	**$ 12,000.00**											**$ 12,000.00**
Depreciation		830	**$ 350,000.00**											**$ 350,000.00**
Grant Ave. sewer		900	**$ 200,000.00**	$ 6,536.91	$ 2,128.60									**$ 191,334.49**
meters		940	**$ 10,000.00**	$ 1,506.72										**$ 8,493.28**
computer		940	**$ 1,500.00**		$ 204.99									**$ 1,295.01**
SCADA system		941	**$ 100,000.00**											**$ 100,000.00**
Total			**$ 2,013,665.00**	**$ 168,599.05**	**$ 62,291.86**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,782,774.09**

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2020-2021 Budget	Exps. thru Sept. 2020	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	Feb. 2021	March. 2021	Apr. 2021	May. 2021	June. 2021	Total Budget Left
2394-Building Code	420530													
Salary		100	**$ 38,000.00**	$ 6,343.32	$ 3,182.07									**$ 28,474.61**
supplies		210	**$ 400.00**	$ 205.10										**$ 194.90**
postage		214	**$ 100.00**											**$ 100.00**
books		215	**$ 1,000.00**											**$ 1,000.00**
Fuel		231	**$ 1,000.00**	$ 113.46	$ 70.29									**$ 816.25**
Vehicle Parts		232	**$ 1,000.00**	$ 17.20										**$ 982.80**
Tires		239	**$ 1,500.00**											**$ 1,500.00**
Legal Notices		331	**$ 500.00**											**$ 500.00**
Membership/Reg.		335	**$ 1,500.00**		$ 116.95									**$ 1,383.05**
Phone		345	**$ 1,000.00**	$ 74.53	$ 28.78									**$ 896.69**
Cell phone		346	**$ 1,000.00**	$ 152.29	$ 51.21									**$ 796.50**
Internet		347	**$ 500.00**	$ 32.49	$ 16.25									**$ 451.26**
Auditing		353	**$ 3,500.00**											**$ 3,500.00**
Comp. Tech Support		355	**$ 3,500.00**	$ 677.50	$ 229.00									**$ 2,593.50**
Code Codification		359	**$ 1,500.00**											**$ 1,500.00**
Vehicle Repair		361	**$ 1,500.00**											**$ 1,500.00**
Equip. Repair		362	**$ 500.00**											**$ 500.00**
Training		380	**$ 1,000.00**											**$ 1,000.00**
Other Purchased Services		390	**$ 800.00**	$ 252.05										**$ 547.95**
Total			**$ 59,800.00**	**$ 7,867.94**	**$ 3,694.55**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,237.51**
4030-Capital Projects														
	411000													
City Hall Renovations		921	$ 5,000.00											$ 5,000.00
City Hall ADA ramp/siding		922	$ 20,000.00	$ 1,118.65										$ 18,881.35
Total			**$ 25,000.00**	**$ 1,118.65**	**$ -**	**$ -**	**$ -**							**$ 23,881.35**

Month to Month Revenues

Fund	Account	2020-2021 Budget	Coll. thru Sept. 2020	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	Feb. 2021	March. 2021	Apr. 2021	May. 2021	June. 2021	Amt. to be rec.
General	**1000**												
Taxes	310000	$ 792,902.00	$ 53,200.74	$ 231.21									$ 739,470.05
County Local Option	314140	$ 87,000.00	$ 24,016.51	$ 8,043.92									$ 54,939.57
Alcohol license	322010	$ 3,000.00	$ 3,800.00										$ (800.00)
Business License	322020	$ 28,500.00	$ 17,520.00	$ 650.00									$ 10,330.00
Libray from State	334100	$ 4,500.00		$ 4,416.93									$ 83.07
Overage library from State	334100	$ 3,500.00											$ 3,500.00
Arbor Day Grant/DNRC Grant	334121	$ 750.00											$ 750.00
CARES ACT	334991		$ 28,420.17	$ 4,000.00									$ (32,420.17)
Oil & Gas	335110	$ 1,000.00	$ 863.09	$ 418.66									$ (281.75)
Live Card Game	335110	$ 450.00											$ 450.00
Gambling Machine	335120	$ 8,400.00	$ 125.00										$ 8,275.00
Entitlement Share	335230	$ 295,344.00	$ 73,835.90										$ 221,508.10
Library from County	338000	$ 120,000.00	$ 59,941.62										$ 60,058.38
General Govt	341000	$ 500.00	$ 5.25	$ 35.50									$ 459.25
Planning Fees	341070	$ 4,000.00	$ 250.00										$ 3,750.00
Bad Check Collection	342010	$ 1,000.00	$ 440.00	$ 28.00									$ 532.00
St. Closure	343019	$ 3,000.00											$ 3,000.00
Misc. Charges for Services	343300			$ 2,271.17									$ (2,271.17)
Weed Control	343360	$ 15,000.00											$ 15,000.00
Animal Control	344010	$ 1,000.00	$ 170.00	$ 10.00									$ 820.00
Library Collections	346070	$ 1,000.00	$ 172.80	$ 75.55									$ 751.65
Fines/Forfeitures	351030	$ 75,000.00	$ 8,490.81	$ 2,597.44									$ 63,911.75
Victim Advocate Admin fee	351031	$ 50.00	$ 254.00	$ 220.00									$ (424.00)
Surcharges	351040	$ 5,000.00	$ 615.00	$ 200.00									$ 4,185.00
Rents/Leases	361000	$ 11,950.00											$ 11,950.00
Misc.	362000	$ 500.00											$ 500.00
Donations	365000	$ 100.00	$ 280.93										$ (180.93)
Interest	371000	$ 7,500.00	$ 144.52	$ 37.59									$ 7,317.89
Transfer from Resort 5%	383000	$ 25,000.00											$ 25,000.00
Trans. From group health	383040	$ 73,001.00											$ 73,001.00
General Total		**$ 1,568,947.00**	**$ 272,546.34**	**$ 23,235.97**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,273,164.69**

Month to Month Revenues

Fund	Account	2020-2021 Budget	Coll. thru Sept. 2020	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	Feb. 2021	March. 2021	Apr. 2021	May. 2021	June. 2021	Amt to be rcvd
Resort Tax	**2100**												
Resort tax	315100	$ 500,000.00	$ 185,293.56	$ 347,458.56									$ (32,752.12)
Interest	371000	$ 2,000.00	$ 60.54	$ 23.19									$ 1,916.27
													$ -
Total Resort Tax		**$ 502,000.00**	**$ 185,354.10**	**$ 347,481.75**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (30,835.85)**
Gas Tax	**2820**												
CARES ACT	334991		$ 8,861.93										$ (8,861.93)
Gas Tax Apportionment	335040	$ 58,865.00	$ 14,716.35	$ 4,905.47									$ 39,243.18
Misc.	362000												$ -
Total Gas Tax		**$ 58,865.00**	**$ 23,578.28**	**$ 4,905.47**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,381.25**
Water	**5210**												
Metered Water Sales	343021	$ 1,100,000.00	$ 243,134.29	$ 91,897.19									$ 764,968.52
Sale of Supplies/Materials	343024	$ 5,000.00	$ 5,671.65	$ 1,890.55									$ (2,562.20)
Water permits	343025	$ 50,000.00	$ 58,275.00	$ 24,066.22									$ (32,341.22)
Misc. Water Rev.	343027	$ 5,000.00	$ 1,913.80	$ 912.15									$ 2,174.05
Curb Stop	343029	$ 47,500.00	$ 6,507.40	$ 3,260.64									$ 37,731.96
Capital Exp. Fee	343037	$ 26,000.00											$ 26,000.00
Miscellaneous	362000	$ 3,000.00	$ 880.16										$ 2,119.84
Interest	371000	$ 7,000.00	$ 189.33	$ 69.81									$ 6,740.86
Trans. From Resort Tax	383000	$ 100,000.00											$ 100,000.00
													$ -
Total Water		**$ 1,343,500.00**	**$ 316,571.63**	**$ 122,096.56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 904,831.81**

Month to Month Revenues

Fund	Account	2020-2021 Budget	Coll. thru Sept. 2020	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	Feb. 2021	March. 2021	Apr. 2021	May. 2021	June. 2021	Amt to be rcvd
Sewer	**5310**												
Sewer Service Charges	343031	$ 1,170,000.00	$ 220,475.12	$ 100,527.70									$ 848,997.18
Sewer Permits	343033	$ 50,000.00	$ 52,920.00	$ 20,580.00									$ (23,500.00)
Misc. sewer rev	343036	$ 1,000.00											$ 1,000.00
Capital Exp. Fee	343037	$ 72,400.00											$ 72,400.00
Rents/Leases	361000	$ 600.00											$ 600.00
Interest	371000	$ 20,000.00	$ 2,382.20	$ 135.04									$ 17,482.76
Trans. From Resort Tax	383011	$ 150,000.00											$ 150,000.00
Total Sewer		**$ 1,464,000.00**	**$ 275,777.32**	**$ 121,242.74**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,066,979.94**
Solid Waste	**5410**												
Garbage Collections	343041												$ -
Misc. Rev.	343046												$ -
Maint. Assessment	363010	$ 449,799.00											$ 449,799.00
Penalty and Interest	363041	$ 11,000.00	$ 740.52	$ 31.31									$ 10,228.17
													$ -
Total Solid Waste		**$ 460,799.00**	**$ 740.52**	**$ 31.31**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 460,027.17**
Drug Forfeiture	**2390**												
Justice Courts	351010												$ -
City Courts	351030		$ 500.00										$ (500.00)
Donations	365000												$ -
													$ -
Total Drug Forfeiture		**$ -**	**$ 500.00**	**$ -**	**$ -**		**$ -**	**$ -**				**$ -**	**$ (500.00)**
Building	**2394**												
Building Permits	323010	$ 35,000.00	$ 20,863.00	$ 21,967.32									$ (7,830.32)
comp for loss of fixed assets	382020												$ -
Total Building		**$ 35,000.00**	**$ 20,863.00**	**$ 21,967.32**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (7,830.32)**