# 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 | | | | | | | | | | $ 33,396.75 |
| 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 | | | | | | | | | | $ 8,724.21 |
| Membership, and Reg Fees | | 335 | $ 400.00 | $ 150.00 | | | | | | | | | | $ 250.00 |
| Public Relations | | 336 | $ 1,000.00 | $ 1,189.70 | | | | | | | | | | $ (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 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,154.51 |
| | | | | | | | | | | | | | | |
| **Mayor** | 410200 | | | | | | | | | | | | | |
| salaries | | 100 | $ 1,767.00 | $ 398.82 | | | | | | | | | | $ 1,368.18 |
| Supplies | | 210 | $ 600.00 | | | | | | | | | | | $ 600.00 |
| cell phone | | 346 | $ 200.00 | $ 35.89 | | | | | | | | | | $ 164.11 |
| 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 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,452.29 |
| | | | | | | | | | | | | | | |
| **Court** | 410360 | | | | | | | | | | | | | |
| salaries | | 100 | $ 47,550.00 | $ 10,937.16 | | | | | | | | | | $ 36,612.84 |
| Supplies | | 210 | $ 4,000.00 | $ 116.52 | | | | | | | | | | $ 3,883.48 |
| Postage | | 214 | $ 750.00 | | | | | | | | | | | $ 750.00 |
| Books/Publications | | 215 | $ 500.00 | | | | | | | | | | | $ 500.00 |
| Other Operating Supplies | | 229 | $ 2,000.00 | | | | | | | | | | | $ 2,000.00 |
| Membership | | 335 | $ 1,000.00 | $ 19.00 | | | | | | | | | | $ 981.00 |
| Telephone | | 345 | $ 1,250.00 | $ 196.80 | | | | | | | | | | $ 1,053.20 |
| Internet | | 347 | $ 250.00 | $ 32.49 | | | | | | | | | | $ 217.51 |
| 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 | | | | | | | | | | $ 10,585.00 |
| Equipment repair | | 362 | $ 1,000.00 | | | | | | | | | | | $ 1,000.00 |
| Training | | 380 | $ 3,000.00 | | | | | | | | | | | $ 3,000.00 |
| Jury Fees | | 394 | $ 1,500.00 | | | | | | | | | | | $ 1,500.00 |
| | | | | | | | | | | | | | | |
| **Total** | | | $ 80,570.00 | $ 13,716.97 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 66,853.03 |
| | | | | | | | | | | | | | | |
| **Clerk** | 410500 | | | | | | | | | | | | | |
| salaries | | 100 | $ 67,150.00 | $ 16,590.77 | | | | | | | | | | $ 50,559.23 |
| Supplies | | 210 | $ 1,700.00 | $ 79.88 | | | | | | | | | | $ 1,620.12 |
| postage | | 214 | $ 700.00 | $ 198.00 | | | | | | | | | | $ 502.00 |
| fuel | | 231 | $ 200.00 | | | | | | | | | | | $ 200.00 |
| Legal Notices | | 331 | $ 250.00 | | | | | | | | | | | $ 250.00 |
| Membership/Reg. | | 335 | $ 1,500.00 | $ 100.00 | | | | | | | | | | $ 1,400.00 |
| Phone | | 345 | $ 1,500.00 | $ 74.54 | | | | | | | | | | $ 1,425.46 |
| Internet | | 347 | $ 500.00 | $ 32.50 | | | | | | | | | | $ 467.50 |
| Audit | | 353 | $ 2,000.00 | $ 2,345.50 | | | | | | | | | | $ (345.50) |
| Comp. Tech Support | | 355 | $ 3,300.00 | $ 677.50 | | | | | | | | | | $ 2,622.50 |
| Consultant's Servicec | | 356 | $ 2,000.00 | | | | | | | | | | | $ 2,000.00 |
| Other Purchased Services | | 359 | $ 2,500.00 | | | | | | | | | | | $ 2,500.00 |
| Vehicle Repair | | 361 | $ 500.00 | | | | | | | | | | | $ 500.00 |
| Equipment Repair | | 362 | $ 150.00 | | | | | | | | | | | $ 150.00 |
| Training | | 380 | $ 2,500.00 | $ 30.00 | | | | | | | | | | $ 2,470.00 |
| **Total** | | | $ 86,450.00 | $ 20,128.69 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 66,321.31 |

## 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 | | | | | | | | | | $ 71,934.09 |
| Supplies | | 210 | $ 200.00 | $ 10.51 | | | | | | | | | | $ 189.49 |
| Stationary/forms | | 211 | $ 100.00 | | | | | | | | | | | $ 100.00 |
| Postage | | 214 | $ 300.00 | $ 88.00 | | | | | | | | | | $ 212.00 |
| 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 | | | | | | | | | | $ 907.35 |
| cell phone | | 346 | $ 50.00 | $ 39.39 | | | | | | | | | | $ 10.61 |
| internet | | 347 | $ 300.00 | $ 32.50 | | | | | | | | | | $ 267.50 |
| Outside Printing | | 349 | $ 150.00 | | | | | | | | | | | $ 150.00 |
| Comp. Tech Support | | 355 | $ 3,300.00 | $ 677.50 | | | | | | | | | | $ 2,622.50 |
| GIS | | 359 | $ 800.00 | | | | | | | | | | | $ 800.00 |
| Training | | 380 | $ 2,500.00 | | | | | | | | | | | $ 2,500.00 |
| **Total** | | | $ 103,460.00 | $ 23,092.19 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 80,367.81 |
| | | | | | | | | | | | | | | |
| **Attorney** | 411100 | | | | | | | | | | | | | |
| Salaries | | 100 | $ 80,100.00 | $ 18,475.12 | | | | | | | | | | $ 61,624.88 |
| supplies | | 210 | $ 3,000.00 | $ 212.30 | | | | | | | | | | $ 2,787.70 |
| postage | | 214 | $ 200.00 | $ 58.00 | | | | | | | | | | $ 142.00 |
| Membership/Registration | | 335 | $ 1,500.00 | $ 140.00 | | | | | | | | | | $ 1,360.00 |
| Telephone | | 345 | $ 1,500.00 | $ 183.84 | | | | | | | | | | $ 1,316.16 |
| Internet | | 347 | $ 300.00 | $ 32.49 | | | | | | | | | | $ 267.51 |
| Depositions | | 350 | $ 2,500.00 | $ 45.00 | | | | | | | | | | $ 2,455.00 |
| Computer support | | 355 | $ 3,300.00 | $ 677.50 | | | | | | | | | | $ 2,622.50 |
| Training | | 380 | $ 2,500.00 | | | | | | | | | | | $ 2,500.00 |
| | | | $ 94,900.00 | $ 19,824.25 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 75,075.75 |
| | | | | | | | | | | | | | | |
| **City Hall** | 411200 | | | | | | | | | | | | | |
| Supplies | | 210 | $ 1,000.00 | $ 249.79 | | | | | | | | | | $ 750.21 |
| Ag/Horticulture supplies | | 221 | $ 400.00 | | | | | | | | | | | $ 400.00 |
| Janitorial | | 224 | $ 500.00 | $ 13.58 | | | | | | | | | | $ 486.42 |
| Equipment Parts | | 233 | $ 500.00 | $ 124.15 | | | | | | | | | | $ 375.85 |
| 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 | | | | | | | | | | $ 7,767.30 |
| Water | | 342 | $ 650.00 | $ 187.80 | | | | | | | | | | $ 462.20 |
| Comp. Tech Support | | 355 | $ 8,000.00 | | | | | | | | | | | $ 8,000.00 |
| Website | | 358 | $ 750.00 | | | | | | | | | | | $ 750.00 |
| Cleaning/Shoveling | | 359 | $ 3,000.00 | $ 132.76 | | | | | | | | | | $ 2,867.24 |
| 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 | | | | | | | | | | $ 4,166.35 |
| | | | | | | | | | | | | | | |
| **Total** | | | $ 31,900.00 | $ 3,099.12 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 28,800.88 |
| | | | | | | | | | | | | | | |

## 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 | | | | | | | | | | **$ 437,471.81** |
| Overtime | | 100 | **$ 27,800.00** | $ 11,750.56 | | | | | | | | | | **$ 16,049.44** |
| **Total Salaries** | | | **$ 595,300.00** | $ 141,778.75 | | | | | | | | | | **$ 453,521.25** |
| Supplies | | 210 | **$ 4,900.00** | $ 578.84 | | | | | | | | | | **$ 4,321.16** |
| Postage | | 214 | **$ 500.00** | $ 130.35 | | | | | | | | | | **$ 369.65** |
| clothing | | 226 | **$ 7,500.00** | $ 54.75 | | | | | | | | | | **$ 7,445.25** |
| Firearm Supplies | | 227 | **$ 2,000.00** | | | | | | | | | | | **$ 2,000.00** |
| Fuel | | 231 | **$ 14,000.00** | $ 1,968.76 | | | | | | | | | | **$ 12,031.24** |
| Vehicle Parts | | 232 | **$ 3,000.00** | $ 3.99 | | | | | | | | | | **$ 2,996.01** |
| Tires | | 239 | **$ 4,000.00** | $ 8.25 | | | | | | | | | | **$ 3,991.75** |
| Vehicle tow-in | | 317 | **$ 500.00** | | | | | | | | | | | **$ 500.00** |
| Membership/reg | | 335 | **$ 4,250.00** | $ 260.89 | | | | | | | | | | **$ 3,989.11** |
| water | | 342 | **$ 600.00** | | | | | | | | | | | **$ 600.00** |
| telephone | | 345 | **$ 1,800.00** | $ 74.54 | | | | | | | | | | **$ 1,725.46** |
| cell phone/MDT's | | 346 | **$ 8,000.00** | $ 1,901.93 | | | | | | | | | | **$ 6,098.07** |
| internet | | 347 | **$ 600.00** | $ 32.49 | | | | | | | | | | **$ 567.51** |
| clean rugs | | 348 | **$ 220.00** | $ 22.48 | | | | | | | | | | **$ 197.52** |
| medical | | 351 | **$ 2,000.00** | | | | | | | | | | | **$ 2,000.00** |
| Computer support | | 355 | **$ 7,600.00** | $ 677.50 | | | | | | | | | | **$ 6,922.50** |
| Consultant's Services-Diane | | 356 | **$ 12,960.00** | $ 1,920.00 | | | | | | | | | | **$ 11,040.00** |
| dispatch | | 357 | **$ 6,500.00** | $ 6,024.28 | | | | | | | | | | **$ 475.72** |
| clean office | | 359 | **$ 1,600.00** | | | | | | | | | | | **$ 1,600.00** |
| 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 | | | | | | | | | | **$ (545.00)** |
| training | | 380 | **$ 3,000.00** | $ (358.00) | | | | | | | | | | **$ 3,358.00** |
| Policy & Training | | 380 | **$ 5,000.00** | | | | | | | | | | | **$ 5,000.00** |
| Computers | | 900 | **$ 6,000.00** | | | | | | | | | | | **$ 6,000.00** |
| Desks | | 940 | **$ 9,500.00** | | | | | | | | | | | **$ 9,500.00** |
| **Total** | | | **$ 705,080.00** | **$ 156,462.77** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 548,617.23** |
| | | | | | | | | | | | | | | |
| **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 | | | | | | | | | | $ **57,438.35** |
| **Total** | | | $ **73,100.00** | $ **15,661.65** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ **57,438.35** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| **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 | | | | | | | | | | $ **95,853.19** |
| supplies | | 210 | $ **1,500.00** | $ 29.21 | | | | | | | | | | $ **1,470.79** |
| stationary/forms | | 211 | $ **350.00** | | | | | | | | | | | $ **350.00** |
| postage | | 214 | $ **750.00** | $ 9.48 | | | | | | | | | | $ **740.52** |
| books | | 215 | $ **9,000.00** | $ 907.88 | | | | | | | | | | $ **8,092.12** |
| Janitorial supplies | | 224 | $ **500.00** | $ 256.29 | | | | | | | | | | $ **243.71** |
| 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 | | | | | | | | | | $ **4,666.19** |
| Membership/Reg | | 335 | $ **600.00** | | | | | | | | | | | $ **600.00** |
| electric | | 341 | $ **4,634.00** | $ 187.49 | | | | | | | | | | $ **4,446.51** |
| water | | 342 | $ **2,000.00** | $ 437.88 | | | | | | | | | | $ **1,562.12** |
| phone | | 345 | $ **960.00** | $ 159.96 | | | | | | | | | | $ **800.04** |
| internet | | 347 | $ **1,250.00** | $ 209.96 | | | | | | | | | | $ **1,040.04** |
| comp. tech support | | 355 | $ **500.00** | | | | | | | | | | | $ **500.00** |
| consultant | | 356 | $ **2,000.00** | | | | | | | | | | | $ **2,000.00** |
| cleaning/snow removal | | 359 | $ **3,500.00** | | | | | | | | | | | $ **3,500.00** |
| Grounds/Ground improvement | | 365 | $ **1,500.00** | $ 265.50 | | | | | | | | | | $ **1,234.50** |
| buildings | | 366 | $ **1,500.00** | $ 283.00 | | | | | | | | | | $ **1,217.00** |
| 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 | | | | | | | | | | $ **418.00** |
| | | | | | | | | | | | | | | $ - |
| **Total** | | | $ **168,744.00** | $ **34,109.27** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ **134,634.73** |
| | | | | | | | | | | | | | | |
| **Parks** | 460400 | | | | | | | | | | | | | |
| salaries | | 100 | $ **30,475.00** | $ 6,557.73 | | | | | | | | | | $ **23,917.27** |
| **Total** | | | $ **30,475.00** | $ **6,557.73** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ **23,917.27** |

## 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 | | | | | | | | | | |
| Total | | | **$ 7,600.00** | **$ 510.00** | $ - | $ - | $ - | $ - | | | | | | **$ 7,090.00** |
| **Total General Fund Budget** | | | **$ 1,682,908.00** | **$ 307,043.90** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 1,375,864.10** |

# 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 | | | | | | | | | | | |
| **Total** | | | **$ 58,500.00** | | | | | | | | | | | **$ 58,500.00** |
| | | | | | | | | | | | | | | |
| **2100** | **430230** | **streets** | | | | | | | | | | | | |
| supplies | | 210 | **$ 400.00** | $ 93.42 | | | | | | | | | | **$ 306.58** |
| Janitoral Supplies | | 224 | **$ 100.00** | | | | | | | | | | | **$ 100.00** |
| fuel | | 231 | **$ 5,000.00** | $ 429.70 | | | | | | | | | | **$ 4,570.30** |
| veh. Parts | | 232 | **$ 5,000.00** | | | | | | | | | | | **$ 5,000.00** |
| equipment parts | | 233 | **$ 15,500.00** | $ 125.99 | | | | | | | | | | **$ 15,374.01** |
| 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 | | | | | | | | | | **$ 7,875.00** |
| electric | | 341 | **$ 7,500.00** | $ 675.32 | | | | | | | | | | **$ 6,824.68** |
| water | | 342 | **$ 500.00** | $ 124.06 | | | | | | | | | | **$ 375.94** |
| phone | | 345 | **$ 1,500.00** | $ 225.81 | | | | | | | | | | **$ 1,274.19** |
| cell phone | | 346 | **$ 900.00** | $ 117.94 | | | | | | | | | | **$ 782.06** |
| Medical | | 351 | **$ 200.00** | $ 170.00 | | | | | | | | | | **$ 30.00** |
| Engineering | | 354 | **$ 500.00** | | | | | | | | | | | **$ 500.00** |
| comp. tech support | | 355 | **$ 2,300.00** | $ 658.50 | | | | | | | | | | **$ 1,641.50** |
| 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** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 68,525.26** |
| **2100** | **460430** | **Parks** | | | | | | | | | | | | |
| weeds | | 221 | **$ 3,000.00** | | | | | | | | | | | **$ 3,000.00** |
| Repair and Maint. | | 230 | **$ 3,200.00** | $ 2,417.00 | | | | | | | | | | **$ 783.00** |
| fuel | | 231 | **$ 500.00** | $ 62.02 | | | | | | | | | | **$ 437.98** |
| veh. Parts | | 232 | **$ 200.00** | | | | | | | | | | | **$ 200.00** |
| equip. parts | | 233 | **$ 1,500.00** | $ 826.44 | | | | | | | | | | **$ 673.56** |
| plumbing supplies | | 235 | **$ 500.00** | $ 587.69 | | | | | | | | | | **$ (87.69)** |
| electric | | 341 | **$ 2,500.00** | $ 536.73 | | | | | | | | | | **$ 1,963.27** |
| water | | 342 | **$ 3,000.00** | $ 1,907.82 | | | | | | | | | | **$ 1,092.18** |
| cell phone | | 346 | **$ 150.00** | $ 45.64 | | | | | | | | | | **$ 104.36** |
| Other services | | 359 | **$ 1,000.00** | | | | | | | | | | | **$ 1,000.00** |
| equip. repair | | 362 | **$ 400.00** | $ 252.15 | | | | | | | | | | **$ 147.85** |
| Grounds/improvements | | 365 | **$ 1,000.00** | $ 2,295.75 | | | | | | | | | | **$ (1,295.75)** |
| 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 | | | | | | | | | | **$ 5,000.63** |
| Parks Board | | 390 | **$ 30,000.00** | | | | | | | | | | | $ 30,000.00 |
| **Total** | | | **$ 65,894.00** | **$ 17,724.61** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 48,169.39** |
| | | | | | | | | | | | | | | |
| **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** | **$ 26,199.35** | **$ -** | **$ -** | $ - | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 653,694.65** |
| | | | | | | | | | | | | | | |

# 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 | | | | | | | | | | **$ 10,118.23** |
| REWIND | | 393 | $ 2,000.00 | | | | | | | | | | | **$ 2,000.00** |
| Allied Waste | | 397 | $ 439,769.00 | $ 111,352.32 | | | | | | | | | | **$ 328,416.68** |
| 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** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 347,134.91** |

## 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 | | | | | | | | | | **$ 14,648.73** |
| Supplies | | 210 | $ 200.00 | | | | | | | | | | | **$ 200.00** |
| other supplies | | 229 | $ 500.00 | $ 28.67 | | | | | | | | | | **$ 471.33** |
| Fuel | | 231 | $ 8,500.00 | $ 569.20 | | | | | | | | | | **$ 7,930.80** |
| 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 | | | | | | | | | | | **$ 2,000.00** |
| cell phone | | 346 | $ 500.00 | $ 21.66 | | | | | | | | | | **$ 478.34** |
| 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 | | | | | | | | | | **$ 4,630.50** |
| 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 | $ 212.54 | | | | | | | | | | **$ 1,807.46** |
| **Total** | | | **$ 95,926.00** | **$ 21,372.80** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 74,553.20** |

## 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 | | | | | | | | | | **$ 270,080.66** |
| supplies | | 210 | **$ 2,500.00** | $ 460.82 | | | | | | | | | | **$ 2,039.18** |
| postage | | 214 | **$ 3,500.00** | $ 546.20 | | | | | | | | | | **$ 2,953.80** |
| weeds | | 221 | **$ 2,000.00** | | | | | | | | | | | **$ 2,000.00** |
| Chemical supplies | | 222 | **$ 15,000.00** | $ 5,005.93 | | | | | | | | | | **$ 9,994.07** |
| Janitorial | | 224 | **$ 100.00** | | | | | | | | | | | **$ 100.00** |
| safety supplies | | 229 | **$ 1,000.00** | | | | | | | | | | | **$ 1,000.00** |
| fuel | | 231 | **$ 6,000.00** | $ 458.01 | | | | | | | | | | **$ 5,541.99** |
| veh. Parts | | 232 | **$ 5,000.00** | | | | | | | | | | | **$ 5,000.00** |
| equip. parts | | 233 | **$ 25,000.00** | $ 2,846.84 | | | | | | | | | | **$ 22,153.16** |
| painting supplies | | 234 | **$ 900.00** | | | | | | | | | | | **$ 900.00** |
| plumbing supplies | | 235 | **$ 900.00** | $ 122.24 | | | | | | | | | | **$ 777.76** |
| electrical supplies | | 236 | **$ 1,200.00** | | | | | | | | | | | **$ 1,200.00** |
| tools | | 237 | **$ 3,500.00** | $ 1,166.68 | | | | | | | | | | **$ 2,333.32** |
| 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 | | | | | | | | | | **$ 797.07** |
| legal notices | | 331 | **$ 1,600.00** | $ 901.71 | | | | | | | | | | **$ 698.29** |
| membership/reg. | | 335 | **$ 7,000.00** | $ 1,104.00 | | | | | | | | | | **$ 5,896.00** |
| electric | | 341 | **$ 40,000.00** | $ 9,023.01 | | | | | | | | | | **$ 30,976.99** |
| phone | | 345 | **$ 3,000.00** | $ 203.00 | | | | | | | | | | **$ 2,797.00** |
| cell phone | | 346 | **$ 2,500.00** | $ 492.86 | | | | | | | | | | **$ 2,007.14** |
| internet | | 347 | **$ 2,000.00** | $ 152.52 | | | | | | | | | | **$ 1,847.48** |
| 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 | | | | | | | | | | **$ 12,322.50** |
| GIS | | 359 | **$ 30,000.00** | | | | | | | | | | | **$ 30,000.00** |
| CIP | | 359 | **$ 500.00** | | | | | | | | | | | **$ 500.00** |
| lab work | | 359 | **$ 2,300.00** | $ 329.14 | | | | | | | | | | **$ 1,970.86** |
| Water Line repairs | | 360 | **$ 45,000.00** | $ 2,100.67 | | | | | | | | | | **$ 42,899.33** |
| veh. Repair | | 361 | **$ 2,000.00** | | | | | | | | | | | **$ 2,000.00** |
| equip. repair | | 362 | **$ 10,000.00** | $ 1,448.56 | | | | | | | | | | **$ 8,551.44** |
| plumbing, heating, elec | | 367 | **$ 12,000.00** | $ 3,845.12 | | | | | | | | | | **$ 8,154.88** |
| training | | 380 | **$ 4,000.00** | | | | | | | | | | | **$ 4,000.00** |
| 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 | | | | | | | | | | **$ 26,697.75** |
| interest | | 620 | **$ 320,000.00** | $ 1,322.34 | | | | | | | | | | **$ 318,677.66** |
| bad debt expense | | 810 | **$ 2,000.00** | | | | | | | | | | | **$ 2,000.00** |
| trans to PERS | | 826 | **$ 26,310.00** | $ 2,629.06 | | | | | | | | | | **$ 23,680.94** |
| 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** | | | | | | | | | | | **$ 1,500.00** |
| | | | | | | | | | | | | | | $ - |
| **Total** | | | **$ 1,522,470.00** | **$ 118,690.75** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,403,779.25** |

# 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 | | | | | | | | | | **$ 242,399.05** |
| supplies | | 210 | **$ 1,500.00** | $ 493.59 | | | | | | | | | | **$ 1,006.41** |
| postage | | 214 | **$ 3,500.00** | $ 546.19 | | | | | | | | | | **$ 2,953.81** |
| weeds | | 221 | **$ 15,000.00** | | | | | | | | | | | **$ 15,000.00** |
| Chemicals | | 222 | **$ 6,000.00** | | | | | | | | | | | **$ 6,000.00** |
| janitorial supplies | | 224 | **$ 200.00** | | | | | | | | | | | **$ 200.00** |
| Fuel | | 231 | **$ 7,000.00** | $ 680.59 | | | | | | | | | | **$ 6,319.41** |
| veh. Parts | | 232 | **$ 4,000.00** | | | | | | | | | | | **$ 4,000.00** |
| equip. parts | | 233 | **$ 37,000.00** | $ 3,229.26 | | | | | | | | | | **$ 33,770.74** |
| 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 | | | | | | | | | | **$ 1,797.07** |
| legal notices | | 331 | **$ 1,000.00** | $ 508.00 | | | | | | | | | | **$ 492.00** |
| membership/reg. | | 335 | **$ 5,500.00** | $ 4,825.00 | | | | | | | | | | **$ 675.00** |
| electric | | 341 | **$ 75,000.00** | $ 13,918.24 | | | | | | | | | | **$ 61,081.76** |
| phone | | 345 | **$ 2,100.00** | $ 74.54 | | | | | | | | | | **$ 2,025.46** |
| cell phone | | 346 | **$ 2,500.00** | $ 481.48 | | | | | | | | | | **$ 2,018.52** |
| internet | | 347 | **$ 1,500.00** | $ 262.49 | | | | | | | | | | **$ 1,237.51** |
| 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 | | | | | | | | | | **$ 17,322.50** |
| lab work | | 359 | **$ 20,000.00** | $ 3,286.63 | | | | | | | | | | **$ 16,713.37** |
| 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** | | | | | | | | | | | **$ 2,500.00** |
| plastic pipe | | 425 | **$ 1,000.00** | | | | | | | | | | | **$ 1,000.00** |
| interest | | 620 | **$ 250,000.00** | $ 19,121.53 | | | | | | | | | | **$ 230,878.47** |
| 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** | $ 3,062.14 | | | | | | | | | | **$ 17,950.86** |
| 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 | | | | | | | | | | **$ 193,463.09** |
| meters | | 940 | **$ 10,000.00** | $ 1,506.72 | | | | | | | | | | **$ 8,493.28** |
| computer | | 940 | **$ 1,500.00** | | | | | | | | | | | **$ 1,500.00** |
| SCADA system | | 941 | **$ 100,000.00** | | | | | | | | | | | **$ 100,000.00** |
| **Total** | | | **$ 2,013,665.00** | **$ 157,510.44** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,856,154.56** |

## 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 | | | | | | | | | | **$ 31,656.68** |
| 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 | | | | | | | | | | **$ 886.54** |
| 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** | | | | | | | | | | | **$ 1,500.00** |
| Phone | | 345 | **$ 1,000.00** | $ 74.53 | | | | | | | | | | **$ 925.47** |
| Cell phone | | 346 | **$ 1,000.00** | $ 152.29 | | | | | | | | | | **$ 847.71** |
| Internet | | 347 | **$ 500.00** | $ 32.49 | | | | | | | | | | **$ 467.51** |
| Auditing | | 353 | **$ 3,500.00** | | | | | | | | | | | **$ 3,500.00** |
| Comp. Tech Support | | 355 | **$ 3,500.00** | $ 677.50 | | | | | | | | | | **$ 2,822.50** |
| 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** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 51,932.06** |
| | | | | | | | | | | | | | | |
| **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 | | | | | | | | | | $ 739,701.26 |
| County Local Option | 314140 | $ 87,000.00 | $ 24,016.51 | | | | | | | | | | |
| Alcohol license | 322010 | $ 3,000.00 | $ 3,800.00 | | | | | | | | | | $ (800.00) |
| Business License | 322020 | $ 28,500.00 | $ 17,570.00 | | | | | | | | | | $ 10,930.00 |
| Libray from State | 334100 | $ 4,500.00 | | | | | | | | | | | $ 4,500.00 |
| 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 | | | | | | | | | | $ (28,420.17) |
| Oil & Gas | 335110 | $ 1,000.00 | $ 863.09 | | | | | | | | | | $ 136.91 |
| 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 | | | | | | | | | | $ 494.75 |
| Planning Fees | 341070 | $ 4,000.00 | $ 250.00 | | | | | | | | | | $ 3,750.00 |
| Bad Check Collection | 342010 | $ 1,000.00 | $ 440.00 | | | | | | | | | | $ 560.00 |
| St. Closure | 343019 | $ 3,000.00 | | | | | | | | | | | $ 3,000.00 |
| Weed Control | 343360 | $ 15,000.00 | | | | | | | | | | | $ 15,000.00 |
| Animal Control | 344010 | $ 1,000.00 | $ 170.00 | | | | | | | | | | $ 830.00 |
| Library Collections | 346070 | $ 1,000.00 | $ 172.80 | | | | | | | | | | $ 827.20 |
| Fines/Forfeitures | 351030 | $ 75,000.00 | $ 8,490.81 | | | | | | | | | | $ 66,509.19 |
| Victim Advocate Admin fee | 351031 | $ 50.00 | $ 254.00 | | | | | | | | | | $ (204.00) |
| Surcharges | 351040 | $ 5,000.00 | $ 615.00 | | | | | | | | | | $ 4,385.00 |
| 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 | | | | | | | | | | $ 7,355.48 |
| 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** | **$ 272,596.34** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,296,350.66** |

# 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 | | | | | | | | | | $ 314,706.44 |
| Interest | 371000 | $ 2,000.00 | $ 60.54 | | | | | | | | | | $ 1,939.46 |
| | | | | | | | | | | | | | $ - |
| **Total Resort Tax** | | **$ 502,000.00** | **$ 185,354.10** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 316,645.90** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **Gas Tax** | **2820** | | | | | | | | | | | | |
| CARES ACT | **334991** | | $ 8,861.93 | | | | | | | | | | $ (8,861.93) |
| Gas Tax Apportionment | 335040 | $ 58,865.00 | $ 14,716.35 | | | | | | | | | | $ 44,148.65 |
| Misc. | 362000 | | | | | | | | | | | | $ - |
| **Total Gas Tax** | | **$ 58,865.00** | **$ 23,578.28** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 35,286.72** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **Water** | **5210** | | | | | | | | | | | | |
| Metered Water Sales | 343021 | $ 1,100,000.00 | $ 243,134.29 | | | | | | | | | | $ 856,865.71 |
| Sale of Supplies/Materials | 343024 | $ 5,000.00 | $ 5,671.65 | | | | | | | | | | $ (671.65) |
| Water permits | 343025 | $ 50,000.00 | $ 58,275.00 | | | | | | | | | | $ (8,275.00) |
| Misc. Water Rev. | 343027 | $ 5,000.00 | $ 1,913.80 | | | | | | | | | | $ 3,086.20 |
| Curb Stop | 343029 | $ 47,500.00 | $ 6,507.40 | | | | | | | | | | $ 40,992.60 |
| Capital Exp. Fee | 343037 | $ 26,000.00 | | | | | | | | | | | $ 26,000.00 |
| Miscellaneous | 362000 | $ 3,000.00 | $ 3,134.33 | | | | | | | | | | $ (134.33) |
| Interest | 371000 | $ 7,000.00 | $ 189.33 | | | | | | | | | | $ 6,810.67 |
| **Trans. From Resort Tax** | 383000 | $ 100,000.00 | | | | | | | | | | | $ 100,000.00 |
| | | | | | | | | | | | | | $ - |
| **Total Water** | | **$ 1,343,500.00** | **$ 318,825.80** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,024,674.20** |

## 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 | | | | | | | | | | $ 949,524.88 |
| Sewer Permits | 343033 | $ 50,000.00 | $ 52,920.00 | | | | | | | | | | $ (2,920.00) |
| 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 | $ 1,726.14 | | | | | | | | | | $ 18,273.86 |
| Trans. From Resort Tax | 383011 | $ 150,000.00 | | | | | | | | | | | $ 150,000.00 |
| **Total Sewer** | | **$ 1,464,000.00** | **$ 275,121.26** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,188,878.74** |
| | | | | | | | | | | | | | |
| **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 | | | | | | | | | | $ 10,259.48 |
| | | | | | | | | | | | | | $ - |
| **Total Solid Waste** | | **$ 460,799.00** | **$ 740.52** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 460,058.48** |
| | | | | | | | | | | | | | |
| **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 | | | | | | | | | | $ 14,137.00 |
| comp for loss of fixed assets | 382020 | | | | | | | | | | | | $ - |
| **Total Building** | | **$ 35,000.00** | **$ 20,863.00** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 14,137.00** |
| | | | | | | | | | | | | | |