











General Fund Month to Month Expenditures

Fund	Account	OBJECT	2019-2020 Budget	Spt thru Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	March. 2020	Apr. 2020	May. 2020	June. 2020	Total Budget Left
<b>Weeds</b>	<b>431100</b>													
Salaries/Contract/Tall Grass		100	\$ 1,000.00											
Legal Notices		331	\$ 100.00											
Mowing		397	\$ 7,000.00		\$ 5,900.00									
Total			\$ 8,100.00	\$ -	\$ 5,900.00	\$ -	\$ -	\$ -						\$ 2,200.00
<b>Total General Fund Budget</b>			\$ 1,752,879.00	\$ 333,892.88	\$ 135,854.36	\$ 129,129.35	\$ 122,314.98	\$ 335,853.17						

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2019-2020 Budget	Spt thru Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	March. 2020	Apr. 2020	May. 2020	June. 2020	Total Budget Left
<b>Resort Tax</b>														
	<b>2100</b>	<b>420100</b>	<b>Police</b>											
Vehicle Lease (New Payment)		948	\$ 48,500.00											\$ 48,500.00
<b>Total</b>			<b>\$ 48,500.00</b>				\$ -		\$ -	\$ -	\$ -		\$ -	<b>\$ 48,500.00</b>
	<b>2100</b>	<b>430230</b>	<b>streets</b>											
Addressing Project		930	\$ 40,000.00											\$ 40,000.00
Public Works Truck		940	\$ 38,000.00											\$ 38,000.00
Mid Loader/Skip Drag		940	\$ 82,000.00											\$ 82,000.00
Plow Trucks Lease		946	\$ 72,800.00											\$ 72,800.00
<b>Total</b>			<b>\$ 232,800.00</b>	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 232,800.00</b>
	<b>2100</b>	<b>460430</b>	<b>Parks</b>											
Future Pool Improvements		900	\$ 140,000.00			\$ 16,543.35								\$ 123,456.65
Parks Capital Projects		937	\$ 10,000.00											\$ 10,000.00
<b>Total</b>			<b>\$ 150,000.00</b>	\$ -		<b>\$ 16,543.35</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 133,456.65</b>
	<b>2100</b>	<b>430550</b>	<b>Future Haggin Ave. Project</b>											
		930	\$ 141,000.00				\$ 107,781.65							\$ 33,218.35
<b>Total</b>			<b>\$ 141,000.00</b>	\$ -	\$ -		<b>\$ 107,781.65</b>						\$ -	<b>\$ 33,218.35</b>
	<b>2100</b>	<b>521000</b>	<b>Water</b>											
Transfer to Water		829	\$ 100,000.00					\$ 100,000.00						\$ -
<b>Total</b>			<b>\$ 100,000.00</b>					<b>\$ 100,000.00</b>		\$ -				<b>\$ -</b>
	<b>2100</b>	<b>430600</b>	<b>Sewer</b>											
Transfer to Sewer	521000	828	\$ 150,000.00					\$ 150,000.00						\$ -
2nd Phase/ Force Main		930	\$ 50,000.00		\$ 1,465.00	\$ 49,690.98								\$ (1,155.98)
Jetter Truck Lease		947	\$ 68,567.00											\$ 68,567.00
<b>Total</b>			<b>\$ 268,567.00</b>	\$ -	\$ 1,465.00	\$ 49,690.98	\$ -	<b>\$ 150,000.00</b>		\$ -		\$ -	\$ -	<b>\$ 67,411.02</b>
Transfer to General	15%		\$ 123,750.00					\$ 106,312.97						\$ 17,437.03
Transfer to General	1%		\$ 8,250.00					\$ 7,087.53						\$ 1,162.47
Transfer to Gas Tax Special			\$ 17,000.00					\$ 17,000.00						\$ -
<b>Total</b>			<b>\$ 149,000.00</b>	\$ -		\$ -		<b>\$ 130,400.50</b>	\$ -	\$ -			\$ -	<b>\$ 18,599.50</b>
<b>Grand Total</b>			<b>\$ 1,089,867.00</b>	\$ -	\$ 1,465.00	\$ 66,234.33	\$ -	<b>\$ 380,400.50</b>	\$ -	\$ -			\$ -	<b>\$ 641,767.17</b>











**Resort Tax and Enterprise Month to Month Expenditures**

Fund	Account	OBJECT	2019-2020 Budget	Spt thru Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	March. 2020	Apr. 2020	May. 2020	June. 2020	Total Budget Left
<b>2394-Building Code</b>	420530													
Salary		100	\$ 37,500.00	\$ 6,176.97	\$ 2,535.05	\$ 2,069.40	\$ 2,069.40	\$ 2,069.40						\$ 22,579.78
supplies		210	\$ 200.00	\$ 228.62		\$ 12.28								\$ (40.90)
postage		214	\$ 100.00	\$ 6.85										\$ 93.15
books		215	\$ 1,000.00	\$ 273.00										\$ 727.00
Fuel		231	\$ 1,000.00	\$ 134.24	\$ 88.85	\$ 91.27	\$ 89.39	\$ 93.00						\$ 503.25
Vehicle Parts		232	\$ 1,000.00											\$ 1,000.00
Tires		239	\$ 1,500.00											\$ 1,500.00
Legal Notices		331	\$ 500.00											\$ 500.00
Membership/Reg.		335	\$ 1,500.00	\$ 100.00			\$ 46.88	\$ 96.96						\$ 1,256.16
Phone		345	\$ 1,000.00	\$ 190.00	\$ 89.64	\$ 82.94	\$ 148.75	\$ 22.75						\$ 465.92
Cell phone		346	\$ 1,000.00	\$ 162.14	\$ 54.23	\$ 54.31	\$ 30.62	\$ 54.31						\$ 644.39
Internet		347	\$ 500.00	\$ 29.99	\$ 15.62	\$ 39.12	\$ 16.25	\$ 22.06						\$ 376.96
Auditing		353	\$ 3,500.00					\$ 2,000.00						\$ 1,500.00
Comp. Tech Support		355	\$ 3,000.00	\$ 1,082.78	\$ 247.25	\$ 228.50	\$ 228.50	\$ 228.50						\$ 984.47
Code Codification		359	\$ 1,500.00											\$ 1,500.00
Vehicle Repair		361	\$ 1,000.00	\$ 1,274.00				\$ 45.00						\$ (319.00)
Equip. Repair		362	\$ 500.00											\$ 500.00
Training		380	\$ 1,000.00											\$ 1,000.00
Other Purchased Services		390	\$ 800.00	\$ 240.48										\$ 559.52
<b>Total</b>			<b>\$ 58,100.00</b>	<b>\$ 9,899.07</b>	<b>\$ 3,030.64</b>	<b>\$ 2,577.82</b>	<b>\$ 2,629.79</b>	<b>\$ 4,631.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,330.70</b>
<b>4030-Capital Projects</b>														
	411000													
City Hall Renovations		921	\$ 2,300.00		\$ 1,495.00									\$ 805.00
City Hall ADA ramp/siding		922	\$ 10,000.00											\$ 10,000.00
<b>Total</b>			<b>\$ 12,300.00</b>	<b>\$ -</b>	<b>\$ 1,495.00</b>	<b>\$ -</b>	<b>\$ -</b>							<b>\$ 10,805.00</b>





