

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
Elections	410600	359	\$ 2,000.00				\$ 1,609.59							\$ 390.41
League Dues	410510	335	\$ 1,000.00											\$ 1,000.00
Audit	410530	353	\$ 24,000.00					\$ 21,500.00	\$ 500.00					\$ 2,000.00
Street Lghts	430263	341	\$ 46,706.00	\$ 11,605.87	\$ 3,861.97	\$ 3,839.54	\$ 3,567.90	\$ 3,179.42	\$ 3,311.28	\$ 3,215.02	\$ 2,653.89	\$ 3,065.27	\$ 3,232.29	\$ 5,173.55
Dogs	440600	210	\$ 200.00	\$ 84.70										\$ 115.30
		331	\$ 300.00					\$ 345.87						\$ (45.87)
Airport	430300	700	\$ 5,794.00									\$ 5,794.00		\$ -
<b>Council</b>	410100													
salaries		100	\$ 10,600.00	\$ 1,244.88	\$ 622.44	\$ 414.96	\$ 414.96	\$ 415.41	\$ 415.42	\$ 414.02	\$ 622.44	\$ 414.96		\$ 5,620.51
Membership, and Reg Fees		335	\$ 400.00	\$ 150.00			\$ 46.87		\$ 150.00					\$ 53.13
Public Relations		336	\$ 1,000.00											\$ 1,000.00
Consultant		356	\$ 100.00											\$ 100.00
Training		380	\$ 1,000.00	\$ 79.99						\$ 333.95				\$ 586.06
<b>Total</b>			\$ 13,100.00	\$ 1,474.87	\$ 622.44	\$ 414.96	\$ 461.83	\$ 415.41	\$ 565.42	\$ 747.97	\$ 622.44	\$ 414.96	\$ -	\$ 7,359.70
<b>Mayor</b>	410200													
salaries		100	\$ 1,735.00	\$ 398.94	\$ 199.47	\$ 132.98	\$ 132.98	\$ 132.98	\$ 132.98	\$ 132.98	\$ 198.75	\$ 132.98		\$ 139.96
Supplies		210	\$ 600.00		\$ 68.98	\$ 75.00						\$ 100.00		\$ 356.02
cell phone		346		\$ 24.71	\$ 14.67		\$ (9.01)	\$ 14.67	\$ 14.60	\$ 14.60	\$ 14.60	\$ 21.10	\$ 18.45	\$ (128.39)
Computer support		355	\$ 370.00								\$ 9.91			\$ 360.09
consultant		356	\$ 450.00	\$ 50.00					\$ 350.00				\$ 550.00	\$ (500.00)
training		380	\$ 500.00	\$ 304.78										\$ 195.22
<b>Total</b>			\$ 3,655.00	\$ 753.72	\$ 293.16	\$ 222.65	\$ 123.97	\$ 147.65	\$ 147.58	\$ 497.58	\$ 223.26	\$ 254.08	\$ 568.45	\$ 422.90
<b>Court</b>	410360													
salaries		100	\$ 46,700.00	\$ 10,741.14	\$ 5,370.57	\$ 3,580.38	\$ 3,580.38	\$ 3,580.38	\$ 3,580.38	\$ 3,580.38	\$ 5,370.57	\$ 3,580.38		\$ 3,735.44
Supplies		210	\$ 4,000.00	\$ 216.36		\$ 405.04		\$ 50.00	\$ 20.09	\$ 251.04	\$ 2,067.74	\$ 186.94	\$ 807.30	\$ (4.51)
Postage		214	\$ 500.00	\$ 110.00		\$ 55.00		\$ 110.00	\$ 55.00	\$ 275.00		\$ 110.00		\$ (215.00)
Books/Publications		215	\$ 500.00											\$ 500.00
Other Operating Supplies		229	\$ 2,000.00								\$ 794.95			\$ 1,205.05
Membership		335	\$ 1,000.00	\$ 200.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.91	\$ 9.50	\$ 209.50	\$ 517.09
Telephone		345	\$ 1,000.00	\$ 718.89	\$ 156.82	\$ 148.25	\$ 293.87	\$ 66.75	\$ 73.60	\$ 72.07	\$ 71.98	\$ 78.40	\$ 75.78	\$ (756.41)
Internet		347	\$ 500.00	\$ 30.01	\$ 15.63	\$ 39.12	\$ 16.24	\$ 22.05	\$ 16.24	\$ 16.24	\$ 16.24	\$ 16.24	\$ 16.24	\$ 295.75
Auditing		353	\$ 500.00											\$ 500.00
Consultant's services		356					\$ 2,000.00						\$ 1,000.00	
pass thru pymts		359	\$ 11,000.00	\$ 1,104.50		\$ 1,081.13	\$ 1,656.87	\$ 100.00	\$ 2,700.13	\$ 605.00	\$ 756.00	\$ 493.15	\$ 203.00	\$ 2,300.22
Equipment repair		362	\$ 1,500.00	\$ 188.00									\$ 1,129.37	\$ 182.63
Training		380	\$ 3,000.00	\$ 858.00	\$ 589.93	\$ 310.95				\$ 300.00				\$ 941.12
Jury Fees		394	\$ 1,000.00			\$ 396.54		\$ 385.53						\$ 217.93
<b>Total</b>			\$ 73,200.00	\$ 14,166.90	\$ 6,141.95	\$ 6,025.41	\$ 7,556.36	\$ 4,323.71	\$ 6,454.44	\$ 5,108.73	\$ 8,292.44	\$ 5,269.56	\$ 3,441.19	\$ 6,419.31
<b>Clerk</b>	410500													
salaries		100	\$ 87,850.00	\$ 20,409.52	\$ 9,630.64	\$ 6,743.20	\$ 6,743.26	\$ 6,743.18	\$ 6,743.28	\$ 6,743.20	\$ 9,485.48	\$ 6,743.24		\$ 7,865.00
Supplies		210	\$ 1,700.00	\$ 265.49	\$ 27.98	\$ 12.27	\$ 48.71	\$ 179.58	\$ 10.52	\$ 10.52	\$ 146.31	\$ 171.97		\$ 826.65
postage		214	\$ 709.00	\$ 187.00	\$ 83.85	\$ 27.70	\$ 36.15	\$ 22.00	\$ 22.00	\$ 22.55	\$ 173.40	\$ 187.00	\$ 22.00	\$ (74.65)
fuel		231	\$ 200.00											\$ 200.00
Legal Notices		331	\$ 250.00			\$ 56.00						\$ 56.00		\$ 138.00
Membership/Reg.		335	\$ 1,500.00	\$ 100.00			\$ 46.87	\$ 675.00		\$ 96.96				\$ 581.17
Phone		345	\$ 1,500.00	\$ 253.18	\$ 112.87	\$ 104.25	\$ 273.56	\$ 22.74	\$ 29.81	\$ 28.29	\$ 28.20	\$ 28.20	\$ 28.20	\$ 590.70
Internet		347	\$ 500.00	\$ 29.99	\$ 15.62	\$ 39.13	\$ 16.25	\$ 22.06	\$ 16.25	\$ 16.25	\$ 16.25	\$ 16.25	\$ 16.25	\$ 295.70
Audit		353	\$ 1,500.00	\$ 1,500.00				\$ 313.33						\$ (313.33)
Comp. Tech Support		355	\$ 3,000.00	\$ 1,082.78	\$ 247.25	\$ 228.50	\$ 228.50	\$ 228.50	\$ 228.50	\$ 228.50	\$ 229.41	\$ 299.00	\$ 229.00	\$ (229.94)
Consultant's Servicec		356	\$ 2,000.00	\$ 333.33			\$ 77.10		\$ 1,700.00				\$ 1,000.00	\$ (1,110.43)
Other Purchased Services		359	\$ 2,500.00	\$ 1,015.90						\$ 1,135.00	\$ 285.20	\$ 72.00		\$ (8.10)
Vehicle Repair		361	\$ 500.00											\$ 500.00
Equipment Repair		362	\$ 150.00											\$ 150.00
Training		380	\$ 2,500.00	\$ 752.80	\$ (154.78)		\$ 150.00		\$ 475.00		\$ (415.00)	\$ 241.68	\$ 150.00	\$ 1,300.30

General Fund Month to Month Expenditures

Total			\$ 106,359.00	\$ 25,596.66	\$ 10,296.76	\$ 7,211.05	\$ 7,620.40	\$ 8,206.39	\$ 9,225.36	\$ 8,281.27	\$ 9,949.25	\$ 7,759.34	\$ 1,501.45	\$ 10,711.07
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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>Planning</b>	411040													
Salaries		100	\$ 79,625.00	\$ 18,971.35	\$ 8,605.59	\$ 6,136.19	\$ 6,136.21	\$ 6,163.43	\$ 6,163.39	\$ 6,163.33	\$ 8,646.14	\$ 6,185.51		\$ 6,453.86
Supplies		210	\$ 300.00	\$ 46.26		\$ 12.27	\$ 14.73		\$ 10.52	\$ 10.52	\$ 9.21			\$ 196.49
Stationary/forms		211	\$ 100.00											\$ 100.00
Postage		214	\$ 300.00	\$ 77.00	\$ 22.00	\$ 27.70	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 33.00	\$ 22.00	\$ 22.00	\$ 8.30
Other operating		229	\$ 200.00											\$ 200.00
Fuel		231	\$ 100.00											\$ 100.00
Legal Notices		331	\$ 500.00	\$ 181.13		\$ 91.88	\$ 219.10				\$ 147.00		\$ 213.15	\$ (352.26)
Subscriptions		333	\$ 300.00										\$ 384.00	\$ (84.00)
Membership		335	\$ 360.00				\$ 46.88							\$ 313.12
Phone		345	\$ 1,000.00	\$ 328.71	\$ 156.83	\$ 126.25	\$ 271.88	\$ 44.75	\$ 51.71	\$ 50.19	\$ 50.10	\$ 56.58	\$ 53.93	\$ (190.93)
internet		347	\$ 300.00	\$ 29.99	\$ 15.62	\$ 39.12	\$ 16.25	\$ 22.06	\$ 16.25	\$ 16.25	\$ 16.25	\$ 16.25	\$ 16.25	\$ 95.71
Outside Printing		349	\$ 300.00											\$ 300.00
Comp. Tech Support		355	\$ 2,900.00	\$ 1,082.78	\$ 247.25	\$ 228.50	\$ 228.50	\$ 228.50	\$ 228.50	\$ 228.50	\$ 229.41	\$ 299.00	\$ 229.00	\$ (329.94)
Consultant Services		356											\$ 1,000.00	\$ (1,000.00)
GIS		359	\$ 400.00	\$ 220.59	\$ 213.00			\$ 250.00				\$ 72.00		\$ (355.59)
Training		380	\$ 2,500.00	\$ 785.88	\$ 154.78	\$ 154.78								\$ 1,404.56
<b>Total</b>			\$ 89,185.00	\$ 21,723.69	\$ 9,415.07	\$ 6,816.69	\$ 6,955.55	\$ 6,730.74	\$ 6,492.37	\$ 6,490.79	\$ 9,131.11	\$ 6,651.34	\$ 1,918.33	\$ 6,859.32
<b>Attorney</b>	411100													
Salaries		100	\$ 82,620.00	\$ 19,024.64	\$ 8,953.73	\$ 6,341.52	\$ 5,946.43	\$ 5,946.48	\$ 5,551.31	\$ 5,946.38	\$ 8,558.51	\$ 5,946.44		\$ 10,404.56
supplies		210	\$ 3,000.00	\$ 318.49	\$ 307.29	\$ 75.57	\$ 189.53	\$ 69.21	\$ 95.94	\$ 68.51	\$ 38.18	\$ 9.99	\$ 59.27	\$ 1,768.02
postage		214	\$ 200.00	\$ 7.05		\$ 68.45								\$ 124.50
Membership/Registration		335	\$ 1,500.00	\$ 134.00	\$ 67.00	\$ 172.00	\$ 67.00	\$ 562.00	\$ 67.00	\$ 180.46	\$ 67.00	\$ 67.00	\$ 67.00	\$ 49.54
Telephone		345	\$ 1,500.00	\$ 328.68	\$ 152.43	\$ 143.86	\$ 289.48	\$ 62.36	\$ 69.22	\$ 67.70	\$ 67.61	\$ 74.05	\$ 71.40	\$ 173.21
Internet		347	\$ 300.00	\$ 30.01	\$ 15.63	\$ 39.12	\$ 16.24	\$ 22.05	\$ 16.24	\$ 16.24	\$ 16.24	\$ 16.24	\$ 16.24	\$ 95.75
Depositions		350	\$ 2,500.00	\$ 327.50									\$ 2,000.00	\$ 172.50
Computer support		355	\$ 3,100.00	\$ 1,082.79	\$ 247.25	\$ 228.50	\$ 228.50	\$ 228.50	\$ 228.50	\$ 228.50	\$ 229.41	\$ 229.00	\$ 229.00	\$ (59.95)
Other Professional		359							\$ 1,135.00					\$ (1,135.00)
Training		380	\$ 2,500.00	\$ 150.00	\$ 77.55	\$ 150.00								\$ 2,122.45
<b>Total</b>			\$ 97,220.00	\$ 21,403.16	\$ 9,820.88	\$ 7,219.02	\$ 6,737.18	\$ 6,890.60	\$ 6,028.21	\$ 7,642.79	\$ 8,976.95	\$ 6,342.72	\$ 2,442.91	\$ 13,715.58
<b>City Hall</b>	411200													
Supplies		210	\$ 750.00	\$ 475.65	\$ 58.57	\$ 101.44	\$ 182.82	\$ 7.91		\$ 114.13	\$ 27.20		\$ 225.12	\$ (442.84)
Ag/Horticulture supplies		221	\$ 450.00	\$ 6.85									\$ 149.60	\$ 293.55
Janitorial		224	\$ 550.00	\$ 62.86	\$ 61.52	\$ 63.14	\$ 53.22	\$ 8.49	\$ 78.21	\$ 25.94	\$ 36.96		\$ 26.37	\$ 133.29
Equipment Parts		233	\$ 500.00			\$ 171.00	\$ 15.99				\$ 15.48	\$ 98.98		\$ 198.55
Electrical Supplies		236	\$ 60.00											\$ 60.00
Legal Notices		331	\$ 100.00											\$ 100.00
Subscriptions		333	\$ 50.00									\$ 49.00		\$ 1.00
Electric and Gas		341	\$ 9,000.00	\$ 1,184.05	\$ 374.69	\$ 437.17	\$ 603.98	\$ 679.78	\$ 674.79	\$ 636.41	\$ 725.56	\$ 587.74	\$ 484.63	\$ 2,611.20
Water		342	\$ 650.00	\$ 136.57	\$ 45.81	\$ 52.06	\$ 82.54	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 87.56
Comp. Tech Support		355	\$ 8,000.00				\$ 5,886.68			\$ 300.00			\$ 1,000.00	\$ 813.32
Website		358	\$ 750.00			\$ 119.02								\$ 630.98
Cleaning/Shoveling		359	\$ 3,000.00	\$ 132.76	\$ 31.88	\$ 638.76	\$ 646.88	\$ 340.88	\$ 416.88	\$ 1,205.88	\$ 421.88	\$ 390.00	\$ 31.88	\$ (1,257.68)
Energy Corp Vista		365	\$ 4,000.00									\$ 3,862.33	\$ 118.56	\$ 19.11
Building Maint.		366	\$ 100.00				\$ 350.00	\$ 31.00						\$ (281.00)
Plumbing/Heating		367	\$ 1,500.00									\$ 1,032.82		\$ 467.18
ADA compliant		369	\$ 600.00											\$ 600.00
security system/copier maint.		397	\$ 3,000.00	\$ 935.08	\$ 349.93	\$ 324.34	\$ 315.38	\$ 1,651.19	\$ 70.00	\$ 108.48	\$ 291.50	\$ 311.21	\$ 116.67	\$ (1,473.78)
<b>Total</b>			\$ 33,060.00	\$ 2,933.82	\$ 922.40	\$ 1,906.93	\$ 8,137.49	\$ 2,760.16	\$ 1,280.79	\$ 2,431.75	\$ 1,559.49	\$ 6,372.99	\$ 2,193.74	\$ 2,560.44



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>Streets</b>	430200													
salaries		100	\$ 70,030.00	\$ 16,072.57	\$ 7,147.36	\$ 4,854.56	\$ 4,950.92	\$ 4,838.34	\$ 5,444.08	\$ 4,957.36	\$ 6,901.60	\$ 4,904.74		\$ 9,958.47
supplies		210	\$ 400.00	\$ 106.98	\$ 212.63		\$ 176.04	\$ 34.49	\$ 96.35	\$ 31.09	\$ 9.20			\$ (266.78)
Janitorial Supplies		224	\$ 100.00											\$ 100.00
fuel		231	\$ 5,000.00	\$ 778.30	\$ 248.32	\$ 282.03	\$ 110.93	\$ 282.83	\$ 297.59	\$ 60.45	\$ 219.04	\$ 304.83	\$ 321.32	\$ 2,094.36
veh. Parts		232	\$ 1,000.00	\$ 27.38	\$ 5.88		\$ 61.70	\$ 87.71			\$ 64.61	\$ 43.98	\$ 145.96	\$ 562.78
equipment parts		233	\$ 5,500.00	\$ 392.82	\$ 109.45	\$ 613.85	\$ 1,206.55	\$ 187.98	\$ 941.32	\$ 405.48	\$ 97.25	\$ 100.41	\$ 462.69	\$ 982.20
tools		237	\$ 1,500.00	\$ 25.39	\$ 56.79	\$ 150.00	\$ 61.60	\$ 7.99	\$ 340.92	\$ 141.12			\$ 11.60	\$ 704.59
tires		239	\$ 5,000.00							\$ 984.00			\$ 2,761.76	\$ 1,254.24
signs/supplies		242	\$ 2,000.00											\$ 2,000.00
Sand/Gravel		243	\$ 10,000.00				\$ 3,864.40						\$ 1,775.45	\$ 4,360.15
electric		341	\$ 7,500.00	\$ 698.24	\$ 159.43	\$ 293.34	\$ 512.39	\$ 609.16	\$ 660.89	\$ 638.72	\$ 697.47	\$ 572.20	\$ 388.63	\$ 2,269.53
water		342	\$ 500.00	\$ 118.02	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 43.58	\$ 11.12
phone		345	\$ 1,500.00	\$ 159.96	\$ 104.63	\$ 137.19	\$ 104.41	\$ 71.24	\$ 103.96	\$ 103.96	\$ 103.85	\$ 103.85	\$ 103.85	\$ 403.10
cell phone		346	\$ 900.00	\$ 188.15	\$ 65.18	\$ 42.44	\$ 18.76	\$ 42.44	\$ 42.25	\$ 42.25	\$ 42.25	\$ 44.44	\$ 41.79	\$ 330.05
Medical		351	\$ 200.00	\$ 88.77				\$ 61.96		\$ 211.96				\$ (162.69)
Engineering		354	\$ 500.00											\$ 500.00
comp. tech support		355	\$ 2,300.00	\$ 1,069.85	\$ 238.25	\$ 219.50	\$ 219.50	\$ 219.50	\$ 219.50	\$ 219.50	\$ 219.50	\$ 219.50	\$ 219.50	\$ (764.10)
Rental/Equipment		359	\$ 10,000.00											\$ 10,000.00
Equip. Repair		362	\$ 3,000.00			\$ 508.28				\$ 700.00				\$ 1,791.72
Building Maint.		367	\$ 2,000.00											\$ 2,000.00
Training		380	\$ 100.00											\$ 100.00
<b>Total</b>			\$ 129,030.00	\$ 19,726.43	\$ 8,388.83	\$ 7,142.10	\$ 11,328.11	\$ 6,484.55	\$ 8,187.77	\$ 8,536.80	\$ 8,395.68	\$ 6,334.86	\$ 6,276.13	\$ 38,228.74

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>Library</b>	460100													
salaries		100	\$ 126,750.00	\$ 27,415.96	\$ 12,965.76	\$ 9,208.51	\$ 10,058.55	\$ 10,539.70	\$ 9,550.98	\$ 9,116.99	\$ 11,782.16	\$ 8,506.62		\$ 17,604.77
supplies		210	\$ 1,500.00	\$ 259.41	\$ 236.55	\$ 15.74		\$ 131.02	\$ 393.49	\$ 7.99	\$ 138.49	\$ 130.27	\$ 490.79	\$ (303.75)
stationary/forms		211	\$ 500.00						\$ 54.50					\$ 445.50
postage		214	\$ 600.00				\$ 291.43	\$ 39.32				\$ 293.41		\$ (24.16)
books		215	\$ 9,000.00	\$ 1,770.65	\$ 1,827.08	\$ 1,235.08	\$ 1,619.20	\$ 253.32	\$ 472.50	\$ 582.87	\$ 191.49	\$ 1,592.44	\$ 643.20	\$ (1,187.83)
Janitorial supplies		224	\$ 500.00	\$ 64.56	\$ 7.28			\$ 228.35	\$ 6.99	\$ 62.71	\$ 129.05		\$ 94.90	\$ (93.84)
Educational supplies		228	\$ 500.00			\$ 33.68		\$ 182.98	\$ 35.49	\$ 206.82				\$ 41.03
Mach. Equipment Parts		233	\$ 1,500.00	\$ 86.50		\$ 19.97		\$ 78.24	\$ 73.94	\$ 16.99			\$ 579.12	\$ 645.24
Legal Notices		331	\$ 200.00											\$ 200.00
subscriptions		333	\$ 5,500.00	\$ 583.80	\$ 164.50	\$ 30.00		\$ 362.99				\$ 3,491.22		\$ 867.49
Membership/Reg		335	\$ 700.00		\$ 60.00		\$ 46.88	\$ 61.96		\$ 320.00				\$ 211.16
electric		341	\$ 4,700.00	\$ 844.03	\$ 177.99	\$ 171.91	\$ 359.88	\$ 430.72	\$ 445.02	\$ 429.72	\$ 471.17	\$ 251.49	\$ 145.06	\$ 973.01
water		342	\$ 2,000.00	\$ 412.27	\$ 152.74	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 1,107.71
phone		345	\$ 960.00	\$ 159.96	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 80.22
internet		347	\$ 1,140.00	\$ 189.96	\$ 94.98	\$ 94.98	\$ 94.98	\$ 94.98	\$ 94.98	\$ 104.98	\$ 104.98	\$ 104.98	\$ 104.98	\$ 55.22
comp. tech support		355	\$ 1,000.00											\$ 1,000.00
consultant		356	\$ 6,000.00	\$ 250.00	\$ 360.00	\$ 1,450.00	\$ 611.25							\$ 3,228.75
cleaning/snow removal		359	\$ 3,500.00	\$ 285.84	\$ 127.04	\$ 582.92	\$ 487.04	\$ 271.16	\$ 367.92	\$ 800.28	\$ 323.52	\$ 300.00		\$ (45.72)
Grounds/Ground Improvement		365	\$ 1,500.00	\$ 205.20	\$ 425.80	\$ 85.00								\$ 784.00
buildings		366	\$ 1,500.00	\$ 580.00							\$ 2,250.00			\$ (1,330.00)
plumbing/heating/elec		367	\$ 1,000.00											\$ 1,000.00
training		380	\$ 2,000.00			\$ 184.08				\$ 225.00		\$ (225.00)		\$ 1,815.92
contract pymts.		397	\$ 14,089.00	\$ 13,660.04	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 32.96
														\$ -
<b>Total</b>			\$ 186,639.00	\$ 46,768.18	\$ 16,723.70	\$ 13,276.76	\$ 13,734.10	\$ 12,839.63	\$ 11,660.70	\$ 12,039.24	\$ 15,555.75	\$ 14,610.32	\$ 2,222.94	\$ 27,207.68
<b>Parks</b>	460400													
salaries		100	\$ 29,255.00	\$ 6,367.90	\$ 3,032.68	\$ 2,034.87	\$ 2,053.14	\$ 2,013.49	\$ 2,186.54	\$ 2,054.97	\$ 2,954.99	\$ 2,047.45		\$ 4,508.97
weeds		221	\$ 3,000.00											\$ 3,000.00
Repair and Maint.		230	\$ 3,200.00	\$ 429.14	\$ 76.65	\$ 675.00			\$ (343.14)	\$ 102.20				\$ 2,260.15
fuel		231	\$ 500.00	\$ 39.03							\$ 15.64		\$ 35.82	\$ 409.51
veh. Parts		232	\$ 200.00											\$ 200.00
equip. parts		233	\$ 1,500.00	\$ 908.62	\$ 48.23	\$ 30.47	\$ 17.48	\$ 102.48	\$ 52.40		\$ 30.46		\$ 11.57	\$ 298.29
plumbing supplies		235	\$ 500.00											\$ 500.00
equip. rental		300	\$ 1,000.00											\$ 1,000.00
electric		341	\$ 2,500.00	\$ 719.36	\$ 262.32	\$ 114.66	\$ 114.44	\$ 157.86	\$ 203.75	\$ 210.50	\$ 211.71	\$ 146.70	\$ 159.65	\$ 199.05
water		342	\$ 3,000.00	\$ 2,396.58	\$ 1,180.64									\$ (577.22)
cell phone		346				\$ 17.93	\$ (5.75)	\$ 17.93	\$ 17.85	\$ 17.85	\$ 17.85	\$ 22.61	\$ 19.96	\$ (126.23)
equip. repair		362	\$ 400.00		\$ 118.00	\$ 122.23								\$ 159.77
Grounds/improvements		365	\$ 1,000.00	\$ 50.00		\$ 550.00					\$ 787.41		\$ 471.00	\$ (858.41)
clean restrooms		366	\$ 3,650.00	\$ 460.52	\$ 206.44	\$ 206.44	\$ 190.56	\$ 190.56	\$ 206.44	\$ 158.80	\$ 111.16			\$ 1,919.08
porta potties rental		396		\$ 1,380.00										\$ (1,380.00)
Contract/water/plant trees		397	\$ 2,500.00				\$ 88.20							\$ 2,411.80
<b>Total</b>			\$ 52,205.00	\$ 12,751.15	\$ 4,924.96	\$ 3,751.60	\$ 2,458.07	\$ 2,482.32	\$ 2,323.84	\$ 2,544.32	\$ 4,129.22	\$ 2,216.76	\$ 698.00	\$ 13,924.76

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>			<b>\$ 1,752,879.00</b>	<b>\$ 333,892.88</b>	<b>\$ 135,854.36</b>	<b>\$ 129,129.35</b>	<b>\$ 122,314.98</b>	<b>\$ 335,853.17</b>	<b>\$ 111,134.53</b>	<b>\$ 110,276.00</b>	<b>\$ 132,090.23</b>	<b>\$ 111,790.77</b>	<b>\$ 29,241.52</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>Resort Tax</b>														
	<b>2100</b>	<b>420100</b>	<b>Police</b>											
Vehicle Lease (New Payment)		948	\$ 48,500.00							\$ 48,256.20				\$ 243.80
<b>Total</b>			<b>\$ 48,500.00</b>				\$ -		\$ -	<b>\$ 48,256.20</b>	\$ -		\$ -	<b>\$ 243.80</b>
	<b>2100</b>	<b>430230</b>	<b>streets</b>											
Addressing Project		930	\$ 40,000.00										\$ 1,812.88	\$ 38,187.12
Public Works Truck		940	\$ 38,000.00						\$ 37,988.85	\$ 340.16				\$ (329.01)
Mid Loader/Skip Drag		940	\$ 82,000.00						\$ 80,764.00					\$ 1,236.00
Plow Trucks Lease		946	\$ 72,800.00											\$ 72,800.00
<b>Total</b>			<b>\$ 232,800.00</b>	\$ -		\$ -	\$ -	\$ -	<b>\$ 118,752.85</b>	<b>\$ 340.16</b>	\$ -	\$ -	<b>\$ 1,812.88</b>	<b>\$ 111,894.11</b>
	<b>2100</b>	<b>460430</b>	<b>Parks</b>											
Future Pool Improvements		900	\$ 140,000.00			\$ 16,543.35			\$ 13,500.00	\$ 16,716.07	\$ 23,500.00		\$ 12,293.66	\$ 57,446.92
Parks Capital Projects		937	\$ 10,000.00											\$ 10,000.00
<b>Total</b>			<b>\$ 150,000.00</b>	\$ -		<b>\$ 16,543.35</b>	\$ -	\$ -	<b>\$ 13,500.00</b>	<b>\$ 16,716.07</b>	<b>\$ 23,500.00</b>	\$ -	<b>\$ 12,293.66</b>	<b>\$ 67,446.92</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>2100</b>	<b>430600</b>	<b>Sewer</b>											
Transfer to Sewer		521000	\$ 150,000.00					\$ 150,000.00						\$ -
2nd Phase/ Force Main		930	\$ 50,000.00		\$ 1,465.00									\$ 48,535.00
Jetter Truck Lease		947	\$ 68,567.00							\$ 68,566.05				\$ 0.95
<b>Total</b>			<b>\$ 268,567.00</b>	\$ -	\$ 1,465.00	\$ -	\$ -	<b>\$ 150,000.00</b>		<b>\$ 68,566.05</b>	\$ -	\$ -	\$ -	<b>\$ 48,535.95</b>
Transfer to General	15%		\$ 123,750.00					\$ 106,312.97				\$ 22,178.35		\$ (4,741.32)
Transfer to General	1%		\$ 8,250.00					\$ 7,087.53				\$ 1,478.56		\$ (316.09)
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>\$ 23,656.91</b>	\$ -	<b>\$ (5,057.41)</b>
<b>Grand Total</b>			<b>\$ 1,089,867.00</b>	\$ -	\$ 1,465.00	\$ 16,543.35	\$ 107,781.65	<b>\$ 380,400.50</b>	<b>\$ 132,252.85</b>	<b>\$ 133,878.48</b>	<b>\$ 23,500.00</b>	<b>\$ 23,656.91</b>	<b>\$ 14,106.54</b>	<b>\$ 256,281.72</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>2390-Special Restricted Law Enforcement</b>														
Drug Forfeiture	420100													
Salaries		100	\$ 2,000.00											\$ 2,000.00
Office Supplies		210	\$ 1,745.00								\$ 2,800.00			\$ (1,055.00)
<b>Total</b>			\$ 3,745.00	\$ -		\$ -	\$ -			\$ -	\$ 2,800.00			\$ 945.00
<b>DOJ Federal Asset Program 420180</b>														
Supplies		200	\$ 1,000.00											\$ 1,000.00
Purchased Services		300	\$ 1,221.00											\$ 1,221.00
<b>Total</b>			\$ 2,221.00	\$ -		\$ -	\$ -		\$ -					\$ 2,221.00
<b>Grand Total</b>			\$ 5,966.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00	\$ -	\$ -	\$ 3,166.00
<b>5410-Solid Waste 430800</b>														
Legal notices		331							\$ 121.80	\$ 117.00				\$ (238.80)
allied waste dumpsters		392	\$ 13,373.00	\$ 3,628.41	\$ 1,175.44	\$ 645.04	\$ 910.24	\$ 646.83	\$ 1,009.57	\$ 948.24	\$ 875.80	\$ 868.03	\$ 1,228.58	\$ 1,436.82
REWIND		393	\$ 2,000.00									\$ 2,000.00		\$ -
Allied Waste		397	\$ 430,076.00	\$ 111,186.29	\$ 37,039.68	\$ 37,039.68	\$ 37,039.68	\$ 37,039.68	\$ 37,039.68	\$ 37,039.68	\$ 37,039.68	\$ 35,195.20	\$ 37,117.44	\$ (12,700.69)
Depreciation		830	\$ 800.00											\$ 800.00
Principle		610	\$ 5,000.00											\$ 5,000.00
Interest		620	\$ 800.00											\$ 800.00
<b>Total</b>			\$ 452,049.00	\$ 114,814.70	\$ 38,215.12	\$ 37,684.72	\$ 37,949.92	\$ 37,686.51	\$ 38,171.05	\$ 37,987.92	\$ 37,915.48	\$ 38,063.23	\$ 38,346.02	\$ (4,785.67)

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>2820-Gas Tax</b>	430240													
Salary		100	\$ 19,030.00	\$ 4,809.90	\$ 2,220.90	\$ 1,447.36	\$ 1,451.34	\$ 1,402.24	\$ 1,498.94	\$ 1,455.45	\$ 2,190.52	\$ 1,492.59		\$ 1,060.76
Supplies		210	\$ 200.00											\$ 200.00
other supplies		229	\$ 500.00				\$ 396.00							\$ 104.00
Fuel		231	\$ 8,000.00	\$ 620.06	\$ 348.41	\$ 1,217.83	\$ 491.53	\$ 693.96	\$ 678.22	\$ 2,838.37	\$ 67.02	\$ 752.44	\$ 359.43	\$ (67.27)
Veh. Parts		232	\$ 500.00				\$ 27.97			\$ 469.74	\$ 872.28			\$ (869.99)
Equip. Parts		233	\$ 11,000.00	\$ 43.78		\$ 68.52	\$ 1,438.27	\$ 66.66	\$ 28.08	\$ 1,575.04	\$ 3,097.78	\$ 444.94	\$ 5,138.86	\$ (901.93)
Painting supplies		234	\$ 500.00							\$ 23.75				\$ 476.25
Tools		237	\$ 1,000.00				\$ 349.99					\$ 50.90	\$ 123.00	\$ 476.11
Tires		239	\$ 2,000.00							\$ 15.28				\$ 1,984.72
Signs, Supplies		242	\$ 2,000.00											\$ 2,000.00
cell phone		346	\$ 500.00	\$ 5.24	\$ 13.01	\$ 9.82	\$ (13.86)	\$ 9.82	\$ 9.78	\$ 9.78	\$ 9.78	\$ 15.80	\$ 13.15	\$ 417.68
Other P. Services		349	\$ 500.00								\$ 47.78			\$ 452.22
Medical		351	\$ 300.00											\$ 300.00
Veh. Repair		361	\$ 2,000.00											\$ 2,000.00
Equip. Repair		362	\$ 3,868.00			\$ 508.28							\$ 1,432.99	\$ 1,926.73
training		380	\$ 500.00											\$ 500.00
Gravel, Sand		452	\$ 14,872.00	\$ 1,905.00										\$ 12,967.00
Asphalt		471	\$ 5,000.00											\$ 5,000.00
Transfer to PERS		826	\$ 2,020.00	\$ 269.39	\$ 153.33	\$ 94.41	\$ 94.72	\$ 90.97	\$ 98.36	\$ 95.04	\$ 151.01			\$ 972.77
<b>Total</b>			<b>\$ 74,290.00</b>	<b>\$ 7,653.37</b>	<b>\$ 2,735.65</b>	<b>\$ 3,346.22</b>	<b>\$ 4,235.96</b>	<b>\$ 2,263.65</b>	<b>\$ 2,313.38</b>	<b>\$ 6,443.42</b>	<b>\$ 6,475.20</b>	<b>\$ 2,756.67</b>	<b>\$ 7,067.43</b>	<b>\$ 28,999.05</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>5210-Water</b>	430510													
Salaries		100	\$ 399,083.00	\$ 85,716.46	\$ 36,081.20	\$ 26,056.84	\$ 27,364.63	\$ 25,396.05	\$ 62,782.15	\$ 22,511.50	\$ 30,854.42	\$ 19,750.50		\$ 62,569.25
supplies		210	\$ 2,500.00	\$ 277.25	\$ 162.61	\$ (57.05)		\$ 25.10	\$ 10.52	\$ 57.65	\$ 53.58	\$ 15.00		\$ 1,955.34
postage		214	\$ 3,500.00	\$ 557.70	\$ 185.49	\$ 212.10	\$ 24.71	\$ 193.25	\$ 203.98	\$ 205.35	\$ 189.31	\$ 187.26	\$ 170.15	\$ 1,370.70
weeds		221	\$ 2,000.00	\$ 1,710.20			\$ 337.86							\$ (48.06)
Chemical supplies		222	\$ 15,000.00			\$ 1,673.50		\$ 2,085.94		\$ 132.14	\$ 3,137.72		\$ 2,524.38	\$ 5,446.32
Janitorial		224	\$ 100.00											\$ 100.00
safety supplies		229	\$ 1,000.00											\$ 1,000.00
fuel		231	\$ 6,000.00	\$ 760.86	\$ 349.28	\$ 433.73	\$ 288.31	\$ 321.61	\$ 154.61	\$ 256.28	\$ 241.92	\$ 169.56	\$ 159.35	\$ 2,864.49
veh. Parts		232	\$ 5,000.00							\$ 29.12	\$ 8.69		\$ 34.15	\$ 4,928.04
equip. parts		233	\$ 20,600.00	\$ 6,063.33	\$ 2,105.82	\$ 3,759.51	\$ 50.15	\$ 1,611.15	\$ 1,420.52	\$ 759.90	\$ 335.84	\$ 2,320.80	\$ 1,687.60	\$ 485.38
painting supplies		234	\$ 900.00	\$ 55.15								\$ 18.87		\$ 825.98
plumbing supplies		235	\$ 900.00	\$ 164.93				\$ 102.98	\$ 42.76	\$ 7.99	\$ 63.63		\$ 254.92	\$ 262.79
electrical supplies		236	\$ 1,200.00											\$ 1,200.00
tools		237	\$ 2,000.00	\$ 125.73	\$ 380.61				\$ 885.02		\$ 71.49		\$ 1,810.58	\$ (1,273.43)
repair parts for H2O/Sewer		238	\$ 4,500.00						\$ 29.58		\$ 566.82	\$ 283.54		\$ 3,620.06
tire		239	\$ 2,000.00											\$ 2,000.00
improvements		314	\$ 45,000.00	\$ 849.00								\$ 80,542.62	\$ 3,149.45	\$ (39,541.07)
line locates		315	\$ 1,000.00	\$ 202.02	\$ 69.16	\$ 30.03	\$ 16.38	\$ 12.74	\$ 5.46	\$ 1.82	\$ 10.92	\$ 20.02		\$ 631.45
legal notices		331	\$ 1,500.00		\$ 1,192.53			\$ 210.00	\$ 73.15	\$ 77.00				\$ (52.68)
membership/reg.		335	\$ 6,500.00	\$ 2,754.26	\$ 250.00	\$ 3,380.00	\$ 203.01	\$ 34.46	\$ 87.50	\$ 34.46				\$ (243.69)
electric		341	\$ 40,000.00	\$ 9,289.69	\$ 3,095.01	\$ 2,713.08	\$ 3,178.37	\$ 3,266.22	\$ 3,229.03	\$ 3,315.52	\$ 3,766.74	\$ 3,391.57	\$ 2,923.31	\$ 1,831.46
phone		345	\$ 3,000.00	\$ 480.14	\$ 163.70	\$ 155.17	\$ 324.48	\$ 165.29	\$ 29.81	\$ 62.27	\$ 78.65	\$ 70.44	\$ 70.44	\$ 1,399.61
cell phone		346	\$ 2,500.00	\$ 414.58	\$ 247.80	\$ 145.74	\$ 145.85	\$ 169.53	\$ 168.76	\$ 168.76	\$ 168.76	\$ 165.39	\$ 162.75	\$ 542.08
internet		347	\$ 2,000.00	\$ 150.02	\$ 55.63	\$ 198.38	\$ 56.26	\$ 62.07	\$ 56.28	\$ 56.26	\$ 56.28	\$ 56.26	\$ 56.25	\$ 1,196.31
medical		351	\$ 300.00		\$ 42.50									\$ 257.50
legal		352	\$ 700.00											\$ 700.00
auditing/accounting		353	\$ 6,000.00	\$ 3,034.40	\$ 333.33			\$ 1,813.33						\$ 818.94
engineering-Water PER		354	\$ 119,283.00	\$ 75,256.05	\$ 25,833.55	\$ 14,105.65	\$ (98,851.15)	\$ 13,138.10	\$ 10,275.50	\$ 18,166.70	\$ 1,297.50	\$ 14,851.45	\$ 10,376.70	\$ 34,832.95
comp. tech support		355	\$ 13,000.00	\$ 1,132.78	\$ 904.50	\$ 336.00	\$ 6,503.66	\$ 228.50	\$ 278.50	\$ 228.50	\$ 229.41	\$ 299.00	\$ 299.00	\$ 2,560.15
GIS		359	\$ 30,000.00	\$ 1,853.67	\$ 475.00	\$ 371.88	\$ 1,936.13	\$ 627.50	\$ 142.00	\$ 297.00	\$ 352.00	\$ 154.00	\$ 7,169.63	\$ 16,621.19
CIP		359	\$ 500.00	\$ 1,690.00	\$ 120.00		\$ 628.00	\$ 184.12	\$ 2,746.40					\$ (4,868.52)
lab work		359	\$ 2,300.00	\$ 80.00	\$ 390.00	\$ 60.00	\$ 40.00	\$ 40.00	\$ 64.00	\$ 42.00	\$ 44.00	\$ 42.00	\$ 44.00	\$ 1,454.00
Water Line repairs		360	\$ 45,000.00	\$ 4,240.01	\$ 1,000.00						\$ 2,035.17	\$ 16,415.98	\$ 360.85	\$ 20,947.99
veh. Repair		361	\$ 2,000.00				\$ 36.50							\$ 1,963.50
equip. repair		362	\$ 10,000.00	\$ 1,214.80		\$ 508.29				\$ 2,001.08	\$ 3,474.20		\$ 1,152.51	\$ 1,649.12
plumbing, heating, elec		367	\$ 12,000.00	\$ 5,670.00	\$ 2,260.00					\$ 600.00			\$ 457.65	\$ 3,012.35
training		380	\$ 4,000.00	\$ 124.39					\$ 300.00		\$ (207.50)	\$ 554.15	\$ 75.00	\$ 3,153.96
code codification		390	\$ 1,000.00											\$ 1,000.00
rentals		396	\$ 3,200.00											\$ 3,200.00
Contract Payment		397	\$ 5,400.00			\$ 600.00						\$ 3,833.33		\$ 966.67
asphalt		471	\$ 20,000.00			\$ 7,053.00							\$ 19,418.25	\$ (6,471.25)
interest		620	\$ 300,000.00	\$ 53,513.70	\$ 17,365.42	\$ 689.86	\$ 30,445.88	\$ 683.14	\$ 679.78	\$ 676.41	\$ 673.03			\$ 195,272.78
bad debt expense		810	\$ 2,000.00											\$ 2,000.00
trans to PERS		826	\$ 26,310.00	\$ 4,808.00	\$ 2,397.09	\$ 1,621.36	\$ 1,725.16	\$ 1,572.83	\$ 4,415.19	\$ 1,467.31	\$ 1,738.41			\$ 6,564.65
trans to comp ins		827	\$ 10,000.00					\$ 10,000.00						\$ -
depreciation		830	\$ 329,000.00											\$ 329,000.00
Treatment Plant Fence		930	\$ 25,000.00											\$ 25,000.00
Meters		940	\$ 12,000.00	\$ 3,013.44	\$ 3,013.44	\$ 383.98		\$ 3,525.91		\$ 3,013.44				\$ (950.21)
Computer		940	\$ 1,500.00											\$ 1,500.00
														\$ -
<b>Total</b>			\$ 1,548,276.00	\$ 263,512.56	\$ 100,043.67	\$ 64,551.05	\$ (26,173.81)	\$ 65,913.70	\$ 85,518.22	\$ 56,914.86	\$ 49,240.99	\$ 143,141.74	\$ 52,356.92	\$ 693,256.10

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>5310-Sewer</b>	430600													
Salaries		100	\$ 324,728.00	\$ 76,027.03	\$ 32,431.67	\$ 23,687.70	\$ 24,182.55	\$ 23,940.58	\$ 27,220.09	\$ 26,796.07	\$ 39,376.62	\$ 27,083.60		\$ 23,982.09
supplies		210	\$ 1,500.00	\$ 247.31	\$ 218.99	\$ (44.78)	\$ 69.62	\$ 2.62	\$ 82.51	\$ 12.27	\$ 62.38	\$ 65.48	\$ 20.77	\$ 762.83
postage		214	\$ 3,500.00	\$ 574.43	\$ 195.79	\$ 212.10	\$ 304.85	\$ 187.10	\$ 171.11	\$ 194.17	\$ 189.31	\$ 187.26	\$ 170.15	\$ 1,113.73
weeds		221	\$ 15,000.00	\$ 1,000.00									\$ 800.00	\$ 13,200.00
Chemicals		222		\$ 5,117.74										\$ (5,117.74)
janitorial supplies		224	\$ 200.00	\$ 12.98		\$ 24.06	\$ 43.97		\$ 16.07	\$ 33.94			\$ 22.47	\$ 46.51
Fuel		231	\$ 7,000.00	\$ 812.97	\$ 349.61	\$ 429.36	\$ 414.57	\$ 448.94	\$ 323.03	\$ 552.09	\$ 511.63	\$ 470.22	\$ 302.04	\$ 2,385.54
veh. Parts		232	\$ 4,000.00			\$ 28.46							\$ 339.00	\$ 3,632.54
equip. parts		233	\$ 36,409.00	\$ 822.20	\$ 188.17	\$ 5,050.18		\$ 588.71	\$ 4,982.10	\$ 750.06	\$ 447.85	\$ 1,494.87	\$ 4,871.24	\$ 17,213.62
painting supplies		234	\$ 100.00											\$ 100.00
plumbing supplies		235	\$ 2,000.00			\$ 1,990.00	\$ 2,430.00	\$ 21.79						\$ (2,441.79)
elect. Supplies		236	\$ 1,500.00											\$ 1,500.00
tools		237	\$ 2,500.00						\$ 47.55		\$ 362.57		\$ 1,475.45	\$ 614.43
tires		239	\$ 2,000.00											\$ 2,000.00
line locates		315	\$ 2,000.00	\$ 202.02	\$ 69.16	\$ 30.03	\$ 16.38	\$ 12.74	\$ 5.46	\$ 1.82	\$ 10.92	\$ 20.02		\$ 1,631.45
legal notices		331	\$ 1,000.00		\$ 133.00			\$ 210.00	\$ 73.15	\$ 77.00	\$ 139.66			\$ 367.19
membership/reg.		335	\$ 5,500.00	\$ 2,754.26			\$ 133.97	\$ 140.96		\$ 3,934.46				\$ (1,463.65)
electric		341	\$ 75,000.00	\$ 14,421.39	\$ 6,621.09	\$ 4,657.24	\$ 3,579.70	\$ 3,409.28	\$ 3,920.06	\$ 4,494.92	\$ 4,728.81	\$ 5,063.92	\$ 4,388.73	\$ 19,714.86
phone		345	\$ 2,100.00	\$ 253.17	\$ 112.87	\$ 104.25	\$ 273.56	\$ 22.74	\$ 29.81	\$ 28.29	\$ 28.20	\$ 28.20	\$ 28.20	\$ 1,190.71
cell phone		346	\$ 2,500.00	\$ 521.06	\$ 216.22	\$ 121.27	\$ 141.98	\$ 165.65	\$ 164.91	\$ 164.91	\$ 164.91	\$ 162.05	\$ 159.40	\$ 517.64
internet		347	\$ 1,500.00	\$ 169.97	\$ 85.61	\$ 158.37	\$ 130.24	\$ 170.03	\$ 131.24	\$ 131.24	\$ 131.24	\$ 131.24	\$ 131.23	\$ 129.59
medical		351	\$ 1,000.00	\$ 85.00	\$ 42.50									\$ 872.50
Legal		352	\$ 1,000.00											\$ 1,000.00
accounting/auditing		353	\$ 7,000.00	\$ 3,034.40	\$ 333.34			\$ 313.34						\$ 3,318.92
engineering		354	\$ 60,000.00	\$ 3,228.00	\$ 703.50			\$ 436.00				\$ 510.00	\$ 1,598.50	\$ 53,524.00
Stormwater Master Plan		354	\$ 100,000.00	\$ 367.75					\$ 824.75	\$ 6,307.25	\$ 4,165.50			\$ 88,334.75
comp. tech. support		355	\$ 18,000.00	\$ 1,132.78	\$ 904.50	\$ 327.00	\$ 6,503.66	\$ 228.50	\$ 278.50	\$ 228.50	\$ 229.41	\$ 299.00	\$ 299.00	\$ 7,569.15
lab work		359	\$ 20,000.00	\$ 2,065.00	\$ 870.00	\$ 990.00	\$ 2,065.00	\$ 915.00	\$ 762.00	\$ 871.00	\$ 935.00	\$ 751.00	\$ 2,086.99	\$ 7,689.01
GIS		359	\$ 30,000.00	\$ 1,853.66	\$ 475.00	\$ 371.87	\$ 1,936.14	\$ 627.50	\$ 142.00	\$ 297.00	\$ 352.00	\$ 154.00	\$ 7,169.63	\$ 16,621.20
CIP		359	\$ 500.00		\$ 1,690.00	\$ 120.00		\$ 628.00	\$ 184.13	\$ 2,746.40				\$ (4,868.53)
veh. Repair		361	\$ 4,000.00				\$ 36.50							\$ 3,963.50
equip. repair		362	\$ 20,000.00	\$ 1,655.00		\$ 698.29						\$ 3,433.17		\$ 14,213.54
plumbing, heating, elec.		367	\$ 15,000.00	\$ 5,511.27	\$ 328.86						\$ 1,311.54	\$ 190.00		\$ 7,658.33
training		380	\$ 2,500.00	\$ 124.39					\$ 300.00		\$ (207.50)	\$ 554.15	\$ 75.00	\$ 1,653.96
Contract payments		397	\$ 4,000.00									\$ 3,833.34		\$ 166.66
plastic pipe		425	\$ 1,000.00											\$ 1,000.00
interest		620	\$ 198,000.00	\$ 29,613.63	\$ 9,614.37	\$ 9,911.86	\$ 40,843.36	\$ 9,772.54	\$ 9,844.61	\$ 9,188.71	\$ 9,797.94			\$ 69,412.98
Debt Relief		620	\$ 745,000.00											\$ 745,000.00
bad debt expense		810	\$ 1,500.00											\$ 1,500.00
Trans to PERS		826	\$ 20,703.00	\$ 4,320.11	\$ 2,171.59	\$ 1,490.09	\$ 1,530.78	\$ 1,512.44	\$ 1,687.47	\$ 1,537.29	\$ 2,411.99			\$ 4,041.24
Trans to Comp ins		827	\$ 10,000.00					\$ 10,000.00						\$ -
Depreciation		830	\$ 350,000.00											\$ 350,000.00
Generator		900	\$ 75,000.00	\$ 21,754.94	\$ 5,151.34	\$ 10,972.19	\$ 2,270.42	\$ 2,064.09	\$ 2,065.10			\$ 1,176.48	\$ 982.32	\$ 28,563.12
meters		940	\$ 10,000.00										\$ 1,506.72	\$ 8,493.28
computer		940	\$ 1,500.00											\$ 1,500.00
Force Main Phase 2		941	\$ 30,000.00			\$ 49,690.98								\$ (19,690.98)
<b>Total</b>			\$ 2,215,740.00	\$ 177,682.46	\$ 62,907.18	\$ 111,020.52	\$ 86,907.25	\$ 55,818.55	\$ 53,255.65	\$ 58,347.39	\$ 63,838.44	\$ 46,729.54	\$ 26,616.84	\$ 1,472,616.18



Month to Month Revenues

Fund	Account	2019-2020 Budget	Coll. thru Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	March. 2020	Apr. 2020	May. 2020	June. 2020	Amt. to be rec.
<b>General</b>	<b>1000</b>												
Taxes	310000	\$ 776,876.60	\$ 73,336.40	\$ 8,037.58	\$ 68,198.13	\$ 315,768.62	\$ 40,381.17	\$ 16,664.69	\$ 7,722.91	\$ 12,612.27	\$ 17,646.16		\$ 216,508.67
Alcohol license	322010	\$ 3,000.00	\$ 950.00	\$ 250.00									\$ 1,800.00
Business License	322020	\$ 26,000.00	\$ 19,100.00	\$ 1,450.00	\$ 400.00	\$ 300.00	\$ 350.00	\$ 100.00	\$ 320.00	\$ 200.00	\$ 225.00		\$ 3,555.00
Libray from State	334100	\$ 2,000.00		\$ 4,554.22									\$ (2,554.22)
Arbor Day Grant/DNRC Grant	334121	\$ 750.00					\$ 750.00						\$ -
Live Card Game	335110	\$ 450.00											\$ 450.00
Gambling Machine	335120	\$ 8,100.00		\$ 7,900.00			\$ 450.00				\$ 50.00		\$ (300.00)
Entitlement Share	335230	\$ 294,774.00	\$ 73,693.55			\$ 73,693.55			\$ 73,693.55				\$ 73,693.35
Local Grants	337000												\$ -
Library from County	338000	\$ 113,000.00	\$ 57,378.19				\$ 60,281.67						\$ (4,659.86)
General Govt	341000	\$ 600.00	\$ 17.28	\$ 96.75	\$ 61.85	\$ 5.00	\$ 15.25		\$ 12.00	\$ 5.00			\$ 386.87
Planning Fees	341070	\$ 3,000.00	\$ 1,540.00	\$ 500.00	\$ 190.00	\$ 200.00		\$ 1,140.00	\$ 40.00		\$ 50.00		\$ (660.00)
Bad Check Collection	342010		\$ 280.00	\$ 60.00	\$ 469.11		\$ 90.00	\$ 95.00	\$ 30.00		\$ 30.00		\$ (1,054.11)
Fire reimbursement/phone	342021	\$ 200.00											\$ 200.00
St. Closure	343019	\$ 4,000.00	\$ 800.00			\$ 800.00		\$ 800.00					\$ 1,600.00
Misc. Charges for Service	343300	\$ 1,000.00											\$ 1,000.00
Cem. Charges	343310			\$ 50.00									\$ (50.00)
Weed Control	343360	\$ 6,500.00	\$ 9,174.86										\$ (2,674.86)
Animal Control	344010	\$ 1,000.00	\$ 80.00	\$ 80.00	\$ 50.00	\$ 240.00	\$ 360.00	\$ 100.00	\$ 40.00	\$ 50.00	\$ 70.00		\$ (70.00)
Swimming Pool Fees	346030												\$ -
Library Collections	346070	\$ 1,000.00	\$ 412.70	\$ 57.60	\$ 48.30	\$ 83.90	\$ 70.40	\$ 54.00	\$ 54.30		\$ 29.10		\$ 189.70
Fines/Forfeitures	351030	\$ 75,000.00	\$ 18,218.61	\$ 5,482.63	\$ 6,729.01	\$ 2,826.87	\$ 8,755.13	\$ 635.00	\$ 5,056.64	\$ 3,253.00	\$ 3,493.55		\$ 20,549.56
Victim Advocate Admin fee	351031					\$ 2.00	\$ 17.00						\$ (19.00)
Surcharges	351040	\$ 5,000.00	\$ 1,108.30	\$ 426.70	\$ 450.00	\$ 146.13	\$ 574.87		\$ 287.00	\$ 321.00	\$ 213.00		\$ 1,473.00
Rents/Leases	361000	\$ 8,600.00	\$ 8,470.00				\$ 8,486.74						\$ (8,356.74)
Misc.	362000	\$ 1,000.00					\$ 4.50						\$ 995.50
Donations	365000	\$ 100.00											\$ 100.00
Donations-private gifts	365010		\$ 2,315.00	\$ 500.00									\$ (2,815.00)
Northwestern Energy Grant	365020	\$ 13,621.00	\$ 25,277.00										\$ (11,656.00)
Interest	371000	\$ 5,000.00	\$ 2,667.07	\$ 765.49	\$ 833.61	\$ 293.25	\$ 862.55	\$ 311.66	\$ 302.91	\$ 1,605.52	\$ 72.84		\$ (2,714.90)
Sale of General Fixed Assets	382010						\$ 6,536.05						\$ (6,536.05)
Comp for loss of fixed assets	382020						\$ 1,432.66						\$ (1,432.66)
Transfer from Resort 15%	383000	\$ 123,750.00					\$ 106,312.97				\$ 22,178.35		\$ (4,741.32)
Trans. From Resort 1%	383010	\$ 8,250.00					\$ 7,087.53				\$ 1,478.56		\$ (316.09)
Trans. From group health	383040	\$ 97,768.00					\$ 64,000.00						\$ 33,768.00
<b>General Total</b>		<b>\$ 1,580,339.60</b>	<b>\$ 294,818.96</b>	<b>\$ 30,210.97</b>	<b>\$ 77,430.01</b>	<b>\$ 394,359.32</b>	<b>\$ 306,818.49</b>	<b>\$ 19,900.35</b>	<b>\$ 87,559.31</b>	<b>\$ 18,046.79</b>	<b>\$ 45,536.56</b>	<b>\$ -</b>	<b>\$ 305,658.84</b>

Month to Month Revenues

Fund	Account	2019-2020 Budget	Coll. thru Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	March. 2020	Apr. 2020	May. 2020	June. 2020	Amt to be rcvd
<b>Resort Tax</b>													
	<b>2100</b>												
Resort tax	315100	\$ 825,000.00	\$ 216,208.59	\$ 302,385.35	\$ 23,154.00	\$ 12,063.99	\$ 154,941.19	\$ 8,962.55	\$ 2,202.92	\$ 127,014.42	\$ 16,808.60		\$ (38,741.61)
Interest	371000	\$ 2,000.00	\$ 911.89	\$ 236.49	\$ 575.90	\$ 304.47	\$ 595.89	\$ 160.63	\$ 153.87	\$ 547.68	\$ 33.21		\$ (1,520.03)
													\$ -
<b>Total Resort Tax</b>		<b>\$ 827,000.00</b>	<b>\$ 217,120.48</b>	<b>\$ 302,621.84</b>	<b>\$ 23,729.90</b>	<b>\$ 12,368.46</b>	<b>\$ 155,537.08</b>	<b>\$ 9,123.18</b>	<b>\$ 2,356.79</b>	<b>\$ 127,562.10</b>	<b>\$ 16,841.81</b>	<b>\$ -</b>	<b>\$ (40,261.64)</b>
<b>Gas Tax</b>													
	<b>2820</b>												
Gas Tax Apportionment	335040	\$ 59,520.00	\$ 14,794.29	\$ 4,931.43	\$ 4,931.43	\$ 4,931.43	\$ 4,931.43	\$ 4,931.43	\$ 4,931.43	\$ 4,931.43	\$ 4,931.43		\$ 5,274.27
Misc.	362000									\$ 1,200.00			\$ (1,200.00)
<b>Total Gas Tax</b>		<b>\$ 59,520.00</b>	<b>\$ 14,794.29</b>	<b>\$ 4,931.43</b>	<b>\$ 4,931.43</b>	<b>\$ 4,931.43</b>	<b>\$ 4,931.43</b>	<b>\$ 4,931.43</b>	<b>\$ 4,931.43</b>	<b>\$ 6,131.43</b>	<b>\$ 4,931.43</b>	<b>\$ -</b>	<b>\$ 4,074.27</b>
<b>Water</b>													
	<b>5210</b>												
Metered Water Sales	343021	\$ 1,100,000.00	\$ 257,919.12	\$ 89,264.77	\$ 87,119.76	\$ 82,970.90	\$ 86,709.25	\$ 84,602.06	\$ 82,459.19	\$ 77,994.56	\$ 78,351.46		\$ 172,608.93
Sale of Supplies/Materials	343024	\$ 3,000.00	\$ 6,805.98	\$ 919.73	\$ 1,132.33		\$ 378.11	\$ 378.11		\$ 1,512.44	\$ 756.22		\$ (8,882.92)
Water permits	343025	\$ 50,000.00	\$ 42,735.00	\$ 13,335.00			\$ 3,885.00			\$ 15,540.00	\$ 3,885.00		\$ (29,380.00)
Misc. Water Rev.	343027	\$ 5,000.00	\$ 1,556.70	\$ 1,302.11	\$ 188.00	\$ 394.00	\$ 302.00	\$ 1,034.15	\$ 180.00	\$ 993.20	\$ 632.53		\$ (1,582.69)
Curb Stop	343029	\$ 47,500.00	\$ 9,521.77	\$ 3,211.53	\$ 12,112.53	\$ 3,218.47	\$ 3,222.57	\$ 3,239.11	\$ 3,235.41	\$ 3,239.19			\$ 6,499.42
Capital Exp. Fee	343037	\$ 25,000.00			\$ 26,617.22								\$ (1,617.22)
Miscellaneous	362000	\$ 3,000.00	\$ 1,560.00	\$ 1,000.00	\$ 500.00	\$ 378.11							\$ (438.11)
Interest	371000	\$ 7,000.00	\$ 1,332.73	\$ 203.67	\$ 99.29	\$ 51.28	\$ 102.74	\$ 450.10	\$ 420.10	\$ 2,904.68			\$ 1,435.41
<b>Trans. From Resort Tax</b>	383000	\$ 100,000.00					\$ 100,000.00						\$ -
													\$ -
<b>Total Water</b>		<b>\$ 1,340,500.00</b>	<b>\$ 321,431.30</b>	<b>\$ 109,236.81</b>	<b>\$ 127,769.13</b>	<b>\$ 87,012.76</b>	<b>\$ 194,599.67</b>	<b>\$ 89,703.53</b>	<b>\$ 86,294.70</b>	<b>\$ 102,184.07</b>	<b>\$ 83,625.21</b>	<b>\$ -</b>	<b>\$ 138,642.82</b>

Month to Month Revenues

Fund	Account	2019-2020 Budget	Coll. thru Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	March. 2020	Apr. 2020	May. 2020	June. 2020	Amt to be rcvd
<b>Sewer</b>	<b>5310</b>												
Sewer Service Charges	343031	\$ 1,150,000.00	\$ 289,622.69	\$ 97,907.99	\$ 98,913.75	\$ 95,956.02	\$ 98,762.71	\$ 97,876.08	\$ 98,356.70	\$ 95,861.43	\$ 97,244.88		\$ 79,497.75
Sewer Permits	343033	\$ 40,000.00	\$ 49,980.00	\$ 5,880.00	\$ 8,820.00	\$ 2,940.00	\$ 2,940.00	\$ 2,940.00		\$ 11,760.00			\$ (45,260.00)
Misc. sewer rev	343036						\$ 300.00						\$ (300.00)
Capital Exp. Fee	343037	\$ 50,000.00	\$ 1,500.00		\$ 72,474.79								\$ (23,974.79)
Stormwater Grant	334000	\$ 30,000.00											\$ 30,000.00
Rents/Leases	361000									\$ 300.00			\$ (300.00)
Miscellaneous	362000	\$ 3,000.00											\$ 3,000.00
Interest	371000	\$ 20,000.00	\$ 6,418.92	\$ 1,703.18	\$ 2,325.29	\$ 1,543.59	\$ 2,375.34	\$ 1,466.84	\$ 1,523.16	\$ 5,824.27			\$ (3,180.59)
Trans. From Resort Tax	383011	\$ 150,000.00					\$ 150,000.00						\$ -
<b>Total Sewer</b>		<b>\$ 1,443,000.00</b>	<b>\$ 347,521.61</b>	<b>\$ 105,491.17</b>	<b>\$ 182,533.83</b>	<b>\$ 100,439.61</b>	<b>\$ 254,378.05</b>	<b>\$ 102,282.92</b>	<b>\$ 99,879.86</b>	<b>\$ 113,745.70</b>	<b>\$ 97,244.88</b>	<b>\$ -</b>	<b>\$ 39,482.37</b>
<b>Solid Waste</b>	<b>5410</b>												
Garbage Collections	343041												\$ -
Misc. Rev.	343046	\$ 1,500.00											\$ 1,500.00
Maint. Assessment	363010	\$ 443,232.00			\$ 448,363.40								\$ (5,131.40)
Penalty and Interest	363041	\$ 1,000.00	\$ 685.99	\$ 29.42	\$ 9.70	\$ 130.60	\$ 76.67	\$ 65.24		\$ 38.42	\$ 37.72		\$ (73.76)
													\$ -
<b>Total Solid Waste</b>		<b>\$ 445,732.00</b>	<b>\$ 685.99</b>	<b>\$ 29.42</b>	<b>\$ 448,373.10</b>	<b>\$ 130.60</b>	<b>\$ 76.67</b>	<b>\$ 65.24</b>	<b>\$ -</b>	<b>\$ 38.42</b>	<b>\$ 37.72</b>	<b>\$ -</b>	<b>\$ (3,705.16)</b>
<b>Drug Forfeiture</b>	<b>2390</b>												
Justice Courts	351010												\$ -
City Courts	351030						\$ 250.00						\$ (250.00)
Donations	365000												\$ -
													\$ -
<b>Total Drug Forfeiture</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ (250.00)</b>
<b>Building</b>	<b>2394</b>												
Building Permits	323010	\$ 35,000.00	\$ 18,139.00		\$ 4,547.20	\$ 567.00		\$ 3,995.00	\$ 5,858.00	\$ 5,657.12	\$ 3,579.00		\$ (7,342.32)
comp for loss of fixed assets	382020						\$ 1,286.40						\$ (1,286.40)
<b>Total Building</b>		<b>\$ 35,000.00</b>	<b>\$ 18,139.00</b>	<b>\$ -</b>	<b>\$ 4,547.20</b>	<b>\$ 567.00</b>	<b>\$ 1,286.40</b>	<b>\$ 3,995.00</b>	<b>\$ 5,858.00</b>	<b>\$ 5,657.12</b>	<b>\$ 3,579.00</b>	<b>\$ -</b>	<b>\$ (8,628.72)</b>