General Fund Month to Month Expenditures

Fund	Account	OBJECT	2018-2019 Budget	Spt thru Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March. 2019	Apr. 2019	May. 2019	June. 2019	Total Budget Left
Elections	410600	359	$ 2,000.00										$ 2,000.00
League Dues	410510	335	$ 1,000.00	$ 782.95									$ 217.05
Audit	410530	353	$ 23,000.00				$ 22,000.00						$ 1,000.00
Street Lghts	430263	341	$ 44,000.00	$ 14,562.39	$ 3,640.24	$ 4,508.06	$ 5,015.22						$ 16,274.09
Dogs	440600	210	$ 200.00	$ 107.49									$ 92.51
		331	$ 300.00										$ 300.00
Airport	430300	700	$ 7,079.00										$ 7,079.00
Council	410100												
salaries		100	$ 10,600.00	$ 1,596.36	$ 598.62	$ 399.02	$ 406.99						$ 7,599.01
Membership, and Reg Fees		335	$ 400.00			$ 46.87							$ 353.13
Public Relations		336	$ 500.00	$ 250.00			$ 655.15						$ (405.15)
Consultant		356	$ 200.00			$ 76.13							$ 123.87
Training		380	$ 1,000.00	$ 50.00		$ 164.80							$ 785.20
Total			$ 12,700.00	$ 1,896.36	$ 598.62	$ 686.82	$ 1,062.14						$ 8,456.06
Mayor	410200												
salaries		100	$ 1,735.00	$ 515.46	$ 199.53	$ 133.00	$ 133.02						$ 753.99
Supplies		210	$ 600.00	$ 81.00									$ 519.00
internet		347		$ 47.80									$ (47.80)
Computer support		355	$ 370.00	$ 325.53									$ 44.47
consultant		356	$ 400.00	$ 100.00		$ 126.13							$ 173.87
training		380	$ 500.00	$ 462.73									$ 37.27
Total			$ 3,605.00	$ 1,532.52	$ 199.53	$ 259.13	$ 133.02						$ 1,480.80
Court	410360												
salaries		100	$ 40,000.00	$ 5,009.61	$ 11,848.58	$ 2,528.34	$ 9,980.35						$ 10,633.12
Supplies		210	$ 9,000.00	$ 93.00	$ 567.11	$ 490.03	$ 20.65						$ 7,829.21
Postage		214	$ 1,000.00										$ 1,000.00
Books/Publications		215	$ 1,000.00										$ 1,000.00
Other Operating Supplies		229	$ 3,500.00			$ 135.85	$ 2,313.00						$ 1,051.15
Membership		335	$ 500.00	$ 161.00	$ 152.95								$ 186.05
Telephone		345	$ 1,500.00				$ 99.39						$ 1,400.61
Auditing		353	$ 1,000.00										$ 1,000.00
CC/DSVS pass thru pymts		359	$ 11,000.00	$ 3,287.34	$ 691.00	$ 958.00							$ 6,063.66
Equipment repair		362	$ 4,000.00			$ 95.00	$ 292.50						$ 3,612.50
Training		380	$ 3,000.00		$ 300.00	$ 609.48							$ 2,090.52
Jury Fees		394	$ 1,000.00				$ 222.00						$ 778.00
Total			$ 76,500.00	$ 8,550.95	$ 13,559.64	$ 4,816.70	$ 12,927.89						$ 36,644.82
Clerk	410500												
salaries		100	$ 81,789.00	$ 24,969.26	$ 8,745.94	$ 6,224.24	$ 6,211.58						$ 35,637.98
Supplies		210	$ 1,700.00	$ 827.70	$ 90.93	$ 194.29	$ 36.82						$ 550.26
postage		214	$ 500.00	$ 120.00	$ 80.00	$ 10.00	$ 10.00						$ 280.00
Legal Notices		331	$ 250.00										$ 250.00
Membership/Reg.		335	$ 1,000.00	$ 186.30	$ 173.60	$ 46.87	$ 650.00						$ (56.77)
Phone		345	$ 1,500.00	$ 370.73	$ 95.71	$ 98.26	$ 85.02						$ 850.28
Internet		347	$ 500.00	$ 112.41	$ 13.57	$ 13.57	$ 14.37						$ 346.08
Audit		353	$ 1,000.00	$ 500.00		$ 250.00	$ 500.00						$ (250.00)
Comp. Tech Support		355	$ 3,600.00	$ 1,064.68	$ 221.87	$ 221.87							$ 2,091.58
Consultant's Servicec		356	$ 2,000.00			$ 76.13	$ 1,700.00						$ 223.87
Other Purchased Services		359	$ 2,500.00	$ 1,358.65									$ 1,141.35
Equipment Repair		362	$ 150.00										$ 150.00
Training		380	$ 2,500.00	$ 680.73	$ 153.98								$ 1,665.29
Total			$ 98,989.00	$ 30,190.46	$ 9,575.60	$ 7,135.23	$ 9,207.79	$ -	$ -	$ -	$ -	$ -	$ 42,879.92

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2018-2019 Budget	Spt thru Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March. 2019	Apr. 2019	May. 2019	June. 2019	Total Budget Left
Planning	411040												
Salaries		100	$ 77,400.00	$ 24,839.51	$ 8,293.80	$ 5,897.99	$ 5,926.22						$ 32,442.48
Supplies		210	$ 400.00	$ 67.42	$ 35.48	$ (18.67)	$ 5.49						$ 310.28
Stationary/forms		211	$ 100.00										$ 100.00
Postage		214	$ 300.00	$ 70.00	$ 30.00	$ 10.00	$ 10.00						$ 180.00
Other operating		229	$ 300.00			$ 76.13							$ 223.87
Fuel		231	$ 100.00										$ 100.00
Legal Notices		331	$ 500.00		$ 232.75		$ 92.49						$ 174.76
Subscriptions		333	$ 300.00										$ 300.00
Membership		335	$ 350.00	$ 240.28	$ 64.10	$ 46.88							$ (1.26)
Phone		345	$ 1,500.00	$ 370.71	$ 95.71	$ 98.25	$ 85.02						$ 850.31
internet		347	$ 500.00	$ 88.51	$ 13.57	$ 13.57	$ 14.37						$ 369.98
Outside Printing		349	$ 300.00										$ 300.00
Comp. Tech Support		355	$ 2,900.00	$ 1,064.68	$ 221.87	$ 221.87							$ 1,391.58
Solarized Grant		359	$ 4,350.00			$ 441.99	$ 75.00						$ 3,833.01
GIS		359	$ 250.00	$ 375.00									$ (125.00)
Training		380	$ 2,500.00	$ 154.78		$ 186.03							$ 2,159.19
Total			$ 92,050.00	$ 27,270.89	$ 8,987.28	$ 6,974.04	$ 6,208.59	$ -	$ -	$ -	$ -	$ -	$ 42,609.20
Attorney	411100												
Salaries		100	$ 65,550.00	$ 20,310.78	$ 7,175.24	$ 5,076.97	$ 5,059.02						$ 27,927.99
supplies		210	$ 3,000.00	$ 451.68	$ 226.59	$ 17.67	$ 5.49						$ 2,298.57
postage		214	$ 500.00	$ 54.20	$ 15.90								$ 429.90
Membership/Registration		335	$ 1,000.00	$ 245.75	$ 67.00	$ 76.13	$ 134.00						$ 477.12
Telephone		345	$ 1,500.00	$ 516.72	$ 95.73	$ 278.26	$ 85.03						$ 524.26
Internet		347	$ 500.00	$ 64.59	$ 13.56	$ 13.56	$ 14.38						$ 393.91
Computer support		355	$ 3,100.00	$ 1,038.66	$ 409.36	$ 316.88							$ 1,335.10
Training		380	$ 3,500.00	$ 377.63	$ 153.97								$ 2,968.40
			$ 78,650.00	$ 23,060.01	$ 8,157.35	$ 5,779.47	$ 5,297.92	$ -	$ -	$ -	$ -	$ -	$ 36,355.25
City Hall	411200												
Supplies		210	$ 750.00	$ 73.20	$ 154.64	$ 82.76	$ 110.18						$ 329.22
Ag/Horticulture supplies		221	$ 450.00										$ 450.00
Janitorial		224	$ 550.00	$ 177.89	$ 11.58	$ 49.64							$ 310.89
Equipment Parts		233	$ 500.00		$ 109.28	$ 20.29	$ 6.87						$ 363.56
Electrical Supplies		236	$ 60.00										$ 60.00
Legal Notices		331	$ 100.00										$ 100.00
Subscriptions		333	$ 50.00										$ 50.00
Electric and Gas		341	$ 9,000.00	$ 1,638.27	$ 465.02	$ 588.60	$ 734.27						$ 5,573.84
Water		342	$ 600.00	$ 202.24	$ 40.57	$ 36.20	$ 37.07						$ 283.92
Comp. Tech Support		355	$ 8,000.00			$ 6,237.00							$ 1,763.00
Website		358	$ 750.00	$ 167.88	$ 54.51								$ 527.61
Cleaning/Shoveling		359	$ 3,000.00	$ 143.81	$ 197.54	$ 486.27	$ 321.27						$ 1,851.11
Energy Corp Vista		365	$ 4,000.00	$ 3,833.33									$ 166.67
Building Maint.		366	$ 100.00	$ 76.00									$ 24.00
Plumbing/Heating		367	$ 1,500.00	$ 291.96	$ 90.00								$ 1,118.04
ADA compliant		369	$ 600.00										$ 600.00
security system/copier maint.		397	$ 3,000.00	$ 990.46	$ 447.50	$ 110.52	$ 322.61						$ 1,128.91
Total			$ 33,010.00	$ 7,595.04	$ 1,570.64	$ 7,611.28	$ 1,532.27	$ -	$ -	$ -	$ -	$ -	$ 14,700.77

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2018-2019 Budget	Spt thru Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March. 2019	Apr. 2019	May. 2019	June. 2019	Total Budget Left
Police	420100												
salaries		100	$ 492,000.00	$ 158,137.01	$ 49,123.84	$ 31,884.11	$ 35,208.79						$ 217,646.25
Part-time/transports		100	$ 44,800.00	$ 9,473.74	$ 5,792.89	$ 3,529.18							$ 26,004.19
Reserves		100	$ 5,000.00	$ 4,500.00									$ 500.00
Supplies		210	$ 3,000.00	$ 540.57	$ 187.27	$ 35.04	$ 591.72						$ 1,645.40
Postage		214	$ 500.00	$ 108.90	$ 40.65	$ 10.00	$ 10.00						$ 330.45
Food		223		$ 6.69									$ (6.69)
clothing		226	$ 6,500.00	$ 2,960.11	$ 1,472.54	$ 488.14	$ 29.59						$ 1,549.62
Firearm Supplies		227	$ 1,000.00										$ 1,000.00
other supplies		229	$ 600.00	$ 8.38	$ 222.00	$ 76.13	$ 148.99						$ 144.50
Fuel		231	$ 14,000.00	$ 3,174.31	$ 974.19	$ 1,029.80	$ 788.17						$ 8,033.53
Vehicle Parts		232	$ 3,000.00	$ 375.11	$ 104.00	$ 375.48							$ 2,145.41
Equipment Parts		233	$ 750.00	$ 81.43			$ 766.83						$ (98.26)
Tires		239	$ 5,000.00										$ 5,000.00
signs/supplies		242	$ 200.00										$ 200.00
Vehicle tow-in		317	$ 500.00										$ 500.00
Membership/reg		335	$ 4,250.00	$ 360.85		$ 484.99							$ 3,404.16
water		342	$ 600.00										$ 600.00
telephone		345	$ 1,800.00	$ 370.72	$ 95.71	$ 208.18	$ 85.02						$ 1,040.37
cell phone/MDT's		346	$ 8,000.00	$ 1,869.52	$ 580.21	$ 580.21	$ 529.49						$ 4,440.57
internet		347	$ 600.00	$ 255.89	$ 13.57	$ 13.57	$ 14.37						$ 302.60
clean rugs		348	$ 220.00	$ 33.72	$ 22.48	$ 11.24	$ 11.24						$ 141.32
medical		351	$ 3,000.00	$ 114.00	$ 1,379.60	$ 88.80	$ 29.60						$ 1,388.00
Computer support		355	$ 7,600.00	$ 5,366.30	$ 316.87	$ 316.87	$ 647.50						$ 952.46
Consultant's Services-Diane		356	$ 8,500.00	$ 2,100.00	$ 700.00		$ 700.00						$ 5,000.00
dispatch		357	$ 25,610.00										$ 25,610.00
Marsy's Law		357	$ 4,000.00										$ 4,000.00
clean office		359	$ 1,650.00	$ 772.00	$ 142.92	$ 142.92	$ 95.28						$ 496.88
veh. Repair		361	$ 3,000.00	$ 330.00		$ 205.00							$ 2,465.00
equipment repair		362	$ 500.00	$ 132.00									$ 368.00
training		380	$ 3,000.00	$ 467.00		$ 6.00							$ 2,527.00
													$ -
Total			$ 649,180.00	$ 191,538.25	$ 61,168.74	$ 39,485.66	$ 39,656.59	$ -	$ -	$ -	$ -	$ -	$ 317,330.76
Fire	420400												
Phone (will be reimbursed)		345	$ 1,000.00	$ 320.00	$ 80.00	$ 80.00	$ 80.00						$ 440.00
Contract pymt		397	$ 198,198.00				$ 198,197.44						$ 0.56
													$ -
Total			$ 199,198.00	$ 320.00	$ 80.00	$ 80.00	$ 198,277.44	$ -	$ -	$ -	$ -	$ -	$ 440.56

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2018-2019 Budget	Spt thru Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March. 2019	Apr. 2019	May. 2019	June. 2019	Total Budget Left
Streets	430200												
salaries		100	$ 87,870.00	$ 18,890.91	$ 9,098.64	$ 6,275.58	$ 6,110.51						$ 47,494.36
supplies		210	$ 400.00	$ 50.73	$ 43.71								$ 305.56
Janitoral Supplies		224	$ 100.00										$ 100.00
fuel		231	$ 5,000.00	$ 1,001.76	$ 323.66	$ 266.33	$ 178.79						$ 3,229.46
veh. Parts		232	$ 1,000.00	$ 376.97	$ 56.71	$ 10.99	$ 57.87						$ 497.46
equipment parts		233	$ 5,500.00	$ 1,216.97	$ 104.15	$ 19.99	$ 932.39						$ 3,226.50
tools		237	$ 1,500.00	$ 289.12	$ 19.98		$ 130.98						$ 1,059.92
tires		239	$ 5,000.00			$ 2,064.00	$ 644.50						$ 2,291.50
signs/supplies		242	$ 2,000.00										$ 2,000.00
Sand/Gravel		243	$ 10,000.00	$ 3,217.50									$ 6,782.50
electric		341	$ 7,500.00	$ 729.89	$ 263.22	$ 421.73	$ 653.74						$ 5,431.42
water		342	$ 500.00	$ 140.35	$ 36.20	$ 36.20	$ 36.20						$ 251.05
phone		345	$ 1,500.00	$ 244.31	$ 79.98	$ 79.98	$ 79.98						$ 1,015.75
cell phone		346	$ 900.00	$ 334.10	$ 114.64	$ 82.14	$ 52.14						$ 316.98
Medical		351			$ 170.00								$ (170.00)
Engineering		354			$ 325.00								$ (325.00)
comp. tech support		355	$ 2,300.00	$ 991.16	$ 221.88	$ 221.88							$ 865.08
Equip. Repair		362	$ 3,000.00	$ 416.35									$ 2,583.65
Training		380			$ 66.12								$ (66.12)
Total			$ 134,070.00	$ 27,900.12	$ 10,923.89	$ 9,478.82	$ 8,877.10	$ -	$ -	$ -	$ -	$ -	$ 76,890.07
Cemetery	430900												
Salaries		100	$ 4,900.00	$ 2,905.28									$ 1,994.72
fuel		231	$ 750.00	$ 288.66									$ 461.34
Vehicle Parts		232	$ 1,000.00										$ 1,000.00
Equip. Parts		233	$ 1,500.00	$ 420.81		$ 6.72							$ 1,072.47
plumbing supplies		235	$ 500.00										$ 500.00
electric		341	$ 1,500.00	$ 773.76									$ 726.24
grounds/improvements		365	$ 500.00										$ 500.00
Other Repair		369	$ 1,000.00										$ 1,000.00
porta pottie rental		396	$ 1,000.00										$ 1,000.00
weed spraying		397											$ -
Total			$ 12,650.00	$ 4,388.51	$ -	$ 6.72	$ -		$ -		$ -	$ -	$ 8,254.77

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2018-2019 Budget	Spt thru Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March. 2019	Apr. 2019	May. 2019	June. 2019	Total Budget Left
Library	460100												
salaries		100	$ 114,700.00	$ 35,858.07	$ 12,184.80	$ 8,462.22	$ 8,857.97						$ 49,336.94
supplies		210	$ 1,500.00	$ 388.49		$ 209.07							$ 902.44
stationary/forms		211	$ 200.00				$ 63.00						$ 137.00
postage		214	$ 600.00										$ 600.00
books		215	$ 9,000.00	$ 1,830.21		$ 12.75	$ 554.75						$ 6,602.29
Janitorial supplies		224	$ 500.00	$ 70.81									$ 429.19
Educational supplies		228	$ 200.00	$ 35.43									$ 164.57
Legal Notices		331	$ 500.00		$ 280.00								$ 220.00
subscriptions		333	$ 5,000.00	$ 553.15	$ 75.00		$ 354.02						$ 4,017.83
Membership/Reg		335	$ 550.00	$ 110.00	$ 129.60	$ 168.28							$ 142.12
electric		341	$ 4,700.00	$ 1,154.26	$ 311.03	$ 312.14	$ 492.32						$ 2,430.25
water		342	$ 2,000.00	$ 1,332.68	$ 49.31	$ 36.20	$ 36.20						$ 545.61
phone		345	$ 960.00	$ 239.94	$ 79.98		$ 159.96						$ 480.12
internet		347	$ 960.00	$ 269.94	$ 89.98		$ 179.96						$ 420.12
comp. tech support		355	$ 1,000.00										$ 1,000.00
consultant		356	$ 5,000.00										$ 5,000.00
cleaning/snow removal		359	$ 3,500.00	$ 397.00	$ 297.92	$ 447.04	$ 407.04						$ 1,951.00
Grounds/Ground improvement		365	$ 2,000.00	$ 495.00	$ 134.50								$ 1,370.50
buildings		366	$ 1,500.00										$ 1,500.00
plumbing/heating/elec		367	$ 1,000.00										$ 1,000.00
training		380	$ 2,000.00										$ 2,000.00
contract pymts.		397	$ 438.00	$ 156.00	$ 39.00	$ 39.00	$ 39.00						$ 165.00
Total			$ 157,808.00	$ 42,890.98	$ 13,671.12	$ 9,686.70	$ 11,144.22	$ -	$ -	$ -	$ -	$ -	$ 80,414.98
Parks	460400												
salaries		100	$ 2,000.00										$ 2,000.00
Repair and Maint.		230	$ 4,900.00	$ 160.00		$ 51.10							$ 4,688.90
fuel		231	$ 500.00										$ 500.00
veh. Parts		232	$ 200.00										$ 200.00
equip. parts		233	$ 1,500.00	$ 877.62	$ 478.05	$ 74.25	$ 33.45						$ 36.63
plumbing supplies		235	$ 500.00										$ 500.00
electric		341	$ 2,500.00	$ 718.03	$ 230.85	$ 156.52	$ 226.11						$ 1,168.49
water		342	$ 3,000.00	$ 4,909.12									$ (1,909.12)
equip. repair		362	$ 400.00										$ 400.00
Grounds/improvements		365	$ 6,639.00	$ 3,108.17	$ 986.00	$ 1,706.54							$ 838.29
clean restrooms		366	$ 3,650.00	$ 587.56	$ 222.32	$ 190.56	$ 174.68						$ 2,474.88
Mainstreet flowers		390	$ 2,000.00										$ 2,000.00
porta-pottie rental		396	$ 2,500.00	$ 1,850.00									$ 650.00
Contract/water/plant trees		397	$ 30,148.00	$ 1,280.44			$ 25,148.84						$ 3,718.72
Total			$ 60,437.00	$ 13,490.94	$ 1,917.22	$ 2,178.97	$ 25,583.08	$ -	$ -	$ -	$ -	$ -	$ 17,266.79

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2018-2019 Budget	Spt thru Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March. 2019	Apr. 2019	May. 2019	June. 2019	Total Budget Left
Pool	460455												
salaries		100	$ 25,000.00	$ 15,287.00									$ 9,713.00
supplies		210	$ 300.00	$ 18.35									$ 281.65
chemical supplies		222	$ 3,500.00	$ 1,636.77	$ 30.00	$ 15.00	$ 15.00						$ 1,803.23
Janitorial supplies		224	$ 150.00	$ 100.87									$ 49.13
clothing		226	$ 600.00	$ 353.12									$ 246.88
equip. parts		233	$ 1,500.00	$ 129.55									$ 1,370.45
Membership/Reg.		335	$ 400.00	$ 31.00	$ 910.90								$ (541.90)
electric		341	$ 6,450.00	$ 3,409.86	$ 65.38	$ 50.61	$ 50.61						$ 2,873.54
water		342	$ 4,500.00	$ 3,896.41									$ 603.59
phone		345	$ 300.00	$ 222.41	$ (10.65)	$ (10.65)							$ 98.89
equip. repair		362	$ 2,000.00	$ 760.90									$ 1,239.10
Plumbing/heating/Electrical		367	$ 1,000.00										$ 1,000.00
training		380	$ 1,500.00	$ 1,025.00									$ 475.00
Total			$ 47,200.00	$ 26,871.24	$ 995.63	$ 54.96	$ 65.61	$ -	$ -	$ -	$ -	$ -	$ 19,212.56
Weeds	431100												
Salaries/Contract/Tall Grass		100	$ 1,000.00										$ 1,000.00
Legal Notices		331	$ 500.00										$ 500.00
Mowing		397	$ 8,000.00	$ 6,500.00									$ 1,500.00
Total			$ 9,500.00	$ 6,500.00	$ -	$ -	$ -						$ 3,000.00
Total General Fund Budget			$ 1,741,126.00										$ 730,899.96

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2018-2019 Budget	Spt thru Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March. 2019	Apr. 2019	May. 2019	June. 2019	Total Budget Left
Resort Tax													
2100	**420100**	**Police**											
MDT'S/In-car Computers		942	$ 5,000.00										$ 5,000.00
Sheriff IMC		944	$ 6,500.00			$ 2,997.60							$ 3,502.40
Vehicle Lease (New Payment)		948	$ 48,000.00										$ 48,000.00
Total			**$ 59,500.00**			$ 2,997.60		$ -	$ -	$ -		$ -	**$ 56,502.40**
2100	**430230**	**streets**											
Wayfinding Plan		930	$ 5,000.00										$ 5,000.00
Street Sign/Addressing		931											$ -
Plow Trucks Lease		946	$ 72,800.00				$ 72,758.09						$ 41.91
Total			**$ 77,800.00**	$ -	$ -	$ -	**$ 72,758.09**	$ -	$ -	$ -	$ -	$ -	**$ 5,041.91**
2100	**460430**	**Parks**											
Future Pool Improvements		900	$ 47,000.00										$ 47,000.00
Total			**$ 47,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 47,000.00**
2100	**430550**	**Future Haggin Ave. Project**											
		930	$ 242,964.00										$ 242,964.00
Total			**$ 242,964.00**										**$ 242,964.00**
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
2nd Phase/ Force Main		930	$ 100,000.00		$ 315.00	$ 775.50							$ 98,909.50
Jetter Truck Lease		947	$ 68,567.00										$ 68,567.00
Total			**$ 318,567.00**		$ 315.00	$ 775.50			$ -		$ -	$ -	**$ 317,476.50**
Transfer to General	15%		$ 120,000.00										$ 120,000.00
Transfer to General	1%		$ 8,000.00										$ 8,000.00
Transfer to Gas Tax Special			$ 5,000.00										$ 5,000.00
Total			**$ 133,000.00**	$ -	$ -		$ -	$ -	$ -			$ -	**$ 133,000.00**
Grand Total			**$ 978,831.00**	$ -	$ 315.00	$ 3,773.10	$ 72,758.09	$ -	$ -			$ -	**$ 901,984.81**

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2018-2019 Budget	Spt thru Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March. 2019	Apr. 2019	May. 2019	June. 2019	Total Budget Left
2390-Special Restricted Law Enforcement													
Drug Forfeiture	**420100**												
Salaries		100	$ 2,000.00										**$ 2,000.00**
Office Supplies		210	$ 1,251.00										**$ 1,251.00**
Total			**$ 3,251.00**	$ -	$ -	$ -			$ -				**$ 3,251.00**
DOJ Federal Asset Program	**420180**												
Supplies		200	$ 1,000.00										**$ 1,000.00**
Purchased Services		300	$ 1,221.00										**$ 1,221.00**
Capital		900	$ 15,000.00	$ 4,863.00	$ 315.88	$ 8,515.72							**$ 1,305.40**
Total			**$ 17,221.00**	$ 4,863.00	$ 315.88	**$ 8,515.72**		$ -				$ -	**$ 3,526.40**
Grand Total			**$ 20,472.00**	**$ 4,863.00**	**$ 315.88**	**$ 8,515.72**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,777.40**
5410-Solid Waste	**430800**												
Janitorial Supplies		224	$ 300.00										**$ 300.00**
Equip. Parts		233	$ 1,000.00	$ 200.00			$ 100.00						**$ 700.00**
Electric		341	$ 3,000.00	$ 397.44	$ 142.09	$ 168.02	$ 309.30						**$ 1,983.15**
Recycling Center		391	$ 12,000.00	$ 5,526.00	$ 1,989.36	$ 1,768.32	$ 1,768.32						**$ 948.00**
allied waste dumpsters		392	$ 11,000.00	$ 5,433.11	$ 710.45	$ 1,001.38	$ 974.79						**$ 2,880.27**
REWIND		393	$ 2,000.00										**$ 2,000.00**
Allied Waste		397	$ 422,660.00	$ 138,910.12	$ 34,741.93	$ 34,741.03	$ 34,723.78						**$ 179,543.14**
Depreciation		830	$ 800.00										**$ 800.00**
Principle		610	$ 5,000.00										**$ 5,000.00**
Interest		620	$ 800.00										**$ 800.00**
Total			**$ 458,560.00**	**$ 150,466.67**	**$ 37,583.83**	**$ 37,678.75**	**$ 37,876.19**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 194,954.56**

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2018-2019 Budget	Spt thru Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March. 2019	Apr. 2019	May. 2019	June. 2019	Total Budget Left
2820-Gas Tax	430240												
Salary		100	$ 31,050.00	$ 8,034.91	$ 3,793.82	$ 2,569.75	$ 2,529.21						$ 14,122.31
Supplies		210	$ 200.00										$ 200.00
other supplies		229	$ 500.00										$ 500.00
Fuel		231	$ 8,000.00	$ 953.65									$ 7,046.35
Equip. Parts		233	$ 5,000.00	$ 599.80	$ 292.53	$ 381.80	$ 99.33						$ 3,626.54
Painting supplies		234	$ 500.00										$ 500.00
Tools		237	$ 1,000.00										$ 1,000.00
Tires		239	$ 2,000.00				$ 1,426.41						$ 573.59
Signs, Supplies		242	$ 2,000.00										$ 2,000.00
cell phone		346	$ 1,000.00	$ 12.50	$ 62.50								$ 925.00
Other P. Services		349	$ 1,000.00			$ 42.46							$ 957.54
Medical		351	$ 300.00										$ 300.00
Veh. Repair		361	$ 2,000.00										$ 2,000.00
Equip. Repair		362	$ 3,000.00	$ 1,205.66									$ 1,794.34
training		380	$ 500.00		$ 66.12								$ 433.88
Gravel, Sand		452	$ 1,889.00										$ 1,889.00
Asphalt		471	$ 1,000.00										$ 1,000.00
Transfer to PERS		826	$ 2,020.00	$ 215.77	$ 82.62	$ 50.54	$ 48.42						$ 1,622.65
Total			**$ 62,959.00**	**$ 11,022.29**	**$ 4,297.59**	**$ 3,044.55**	**$ 4,103.37**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,491.20**

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2018-2019 Budget	Spt thru Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March. 2019	Apr. 2019	May. 2019	June. 2019	Total Budget Left
5210-Water	430510												
Salaries		100	$ 341,782.00	$ 108,288.22	$ 37,691.08	$ 25,509.63	$ 23,424.61						$ 146,868.46
supplies		210	$ 2,500.00	$ 139.76	$ 28.59	$ 101.93	$ 199.92						$ 2,029.80
postage		214	$ 3,500.00	$ 1,398.75	$ 217.46	$ 303.85	$ 200.64						$ 1,379.30
weeds		221	$ 2,000.00										$ 2,000.00
Chemical supplies		222	$ 12,000.00	$ 2,359.60	$ 527.32	$ 527.32	$ 527.32						$ 8,058.44
Janitorial		224	$ 100.00										$ 100.00
safety supplies		229	$ 1,000.00										$ 1,000.00
fuel		231	$ 6,000.00	$ 1,193.68	$ 406.23	$ 332.58	$ 325.44						$ 3,742.07
veh. Parts		232	$ 5,000.00		$ 10.30	$ 43.08							$ 4,946.62
equip. parts		233	$ 20,000.00	$ 3,928.13	$ 952.88	$ 2,284.05	$ 116.29						$ 12,718.65
painting supplies		234	$ 900.00										$ 900.00
plumbing supplies		235	$ 900.00										$ 900.00
electrical supplies		236	$ 1,200.00										$ 1,200.00
tools		237	$ 2,000.00				$ 5.99						$ 1,994.01
repair parts for H20/Sewer		238	$ 4,500.00										$ 4,500.00
tire		239	$ 2,000.00										$ 2,000.00
improvements		314	$ 45,000.00	$ (211.78)									$ 45,211.78
line locates		315	$ 1,000.00	$ 159.53	$ 26.39	$ 14.56	$ 4.55						$ 794.97
legal notices		331	$ 1,500.00		$ 227.85								$ 1,272.15
membership/reg.		335	$ 6,000.00	$ 4,604.67	$ 64.10	$ 148.78							$ 1,182.45
electric		341	$ 40,000.00	$ 11,452.15	$ 3,296.36	$ 2,913.25	$ 3,177.92						$ 19,160.32
phone		345	$ 3,000.00	$ 551.69	$ 142.88	$ 145.42	$ 132.18						$ 2,027.83
cell phone		346	$ 2,000.00	$ 462.02	$ 174.19	$ 110.88	$ 110.00						$ 1,142.91
internet		347	$ 2,000.00	$ 224.67	$ 53.58	$ 53.58	$ 54.38						$ 1,613.79
medical		351	$ 300.00										$ 300.00
legal		352	$ 700.00	$ 155.40									$ 544.60
auditing/accounting		353	$ 5,000.00	$ 2,877.90		$ 1,125.00	$ 500.00						$ 497.10
engineering-Haggin Ave.		354	$ 65,000.00	$ 3,578.50	$ 10,653.75	$ 2,246.75	$ 2,215.00						$ 46,306.00
comp. tech support		355	$ 11,000.00	$ 1,151.70	$ 605.13	$ 4,338.38							$ 4,904.79
GIS		359	$ 30,000.00	$ 375.00	$ 992.50	$ 1,108.87	$ 51.38						$ 27,472.25
Bank Fees		359	$ 1,200.00	$ 273.75	$ 21.30	$ 21.18							$ 883.77
lab work		359	$ 2,300.00	$ 566.43	$ 40.00	$ 40.00	$ 52.00						$ 1,601.57
Water Line repairs		360	$ 43,577.00	$ 4,458.59	$ 304.73		$ 243.96						$ 38,569.72
veh. Repair		361	$ 2,000.00										$ 2,000.00
equip. repair		362	$ 10,000.00	$ 630.00									$ 9,370.00
plumbing, heating, elec		367	$ 12,000.00	$ 127.50									$ 11,872.50
training		380	$ 4,000.00	$ 75.00	$ 1,452.17								$ 2,472.83
code codification		390	$ 1,000.00										$ 1,000.00
rentals		396	$ 3,200.00										$ 3,200.00
Contract Payment		397	$ 5,400.00	$ 3,833.33	$ 600.00								$ 966.67
asphalt		471	$ 20,000.00	$ 3,738.00									$ 16,262.00
interest		620	$ 278,000.00	$ 73,312.21	$ 18,490.41	$ 17,869.25	$ 18,388.72						$ 149,939.41
bad debt expense		810	$ 2,000.00										$ 2,000.00
trans to PERS		826	$ 21,818.00	$ 4,403.04	$ 1,744.62	$ 1,083.37	$ 1,024.84						$ 13,562.13
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
computer		940	$ 1,500.00	$ 721.75									$ 778.25
Meters/Comp.		940	$ 12,000.00	$ 1,506.72	$ 1,506.72		$ 1,506.72						$ 7,479.84
Mini Excavator		940	$ 35,000.00	$ 24,770.50	$ 9,249.00								$ 980.50
Pickup		941	$ 30,000.00	$ 20,958.00	$ 3,775.00								$ 5,267.00
Total			$ 1,466,877.00	$ 282,064.41	$ 93,254.54	$ 60,321.71	$ 52,261.86	$ -	$ -	$ -	$ -	$ -	$ 978,974.48

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2018-2019 Budget	Spt thru Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March. 2019	Apr. 2019	May. 2019	June. 2019	Total Budget Left
5310-Sewer	430600												
Salaries		100	$ 319,282.00	$ 98,789.94	$ 33,627.79	$ 23,581.92	$ 23,350.58						$ 139,931.77
supplies		210	$ 1,500.00	$ 125.77	$ 35.58	$ 137.74	$ 32.97						$ 1,167.94
postage		214	$ 3,500.00	$ 1,386.33	$ 203.73	$ 290.49	$ 173.21						$ 1,446.24
weeds		221	$ 10,000.00										$ 10,000.00
janitorial supplies		224	$ 200.00	$ 28.85									$ 171.15
Fuel		231	$ 7,000.00	$ 802.78	$ 325.87	$ 403.65	$ 346.34						$ 5,121.36
veh. Parts		232	$ 4,000.00	$ 518.41	$ 63.35								$ 3,418.24
equip. parts		233	$ 20,000.00	$ 4,818.97	$ 470.80	$ 6,794.62	$ 59.99						$ 7,855.62
painting supplies		234	$ 100.00										$ 100.00
plumbing supplies		235	$ 1,500.00				$ 1,340.00						$ 160.00
elect. Supplies		236	$ 1,500.00										$ 1,500.00
tools		237	$ 2,500.00			$ 35.83							$ 2,464.17
tires		239	$ 2,000.00										$ 2,000.00
line locates		315	$ 2,000.00	$ 159.53	$ 26.39	$ 14.56	$ 4.55						$ 1,794.97
legal notices		331	$ 1,000.00										$ 1,000.00
membership/reg.		335	$ 5,000.00	$ 581.00		$ 89.34							$ 4,329.66
electric		341	$ 70,000.00	$ 25,701.66	$ 6,269.28	$ 4,165.41	$ 4,446.47						$ 29,417.18
phone		345	$ 2,100.00	$ 370.71	$ 95.72	$ 98.26	$ 85.02						$ 1,450.29
cell phone		346	$ 2,500.00	$ 590.53	$ 203.76	$ 140.08	$ 139.45						$ 1,426.18
internet		347	$ 1,500.00	$ 256.45	$ 78.56	$ 78.56	$ 79.36						$ 1,007.07
medical		351	$ 1,000.00										$ 1,000.00
Legal		352	$ 1,000.00										$ 1,000.00
accounting/auditing		353	$ 7,000.00	$ 2,877.90		$ 1,125.00	$ 1,750.00						$ 1,247.10
engineering		354	$ 60,000.00	$ 2,946.25									$ 57,053.75
Stormwater Master Plan		354	$ 100,000.00	$ 2,152.25									$ 97,847.75
comp. tech. support		355	$ 15,000.00	$ 2,457.90	$ 605.13	$ 4,338.38							$ 7,598.59
lab work		359	$ 20,000.00	$ 4,108.67	$ 798.00	$ 1,228.00	$ 786.00						$ 13,079.33
GIS		359	$ 30,000.00		$ 992.50	$ 1,108.87	$ 51.37						$ 27,847.26
Bank Fees		359	$ 1,000.00	$ 126.62	$ 21.30	$ 21.18							$ 830.90
veh. Repair		361	$ 4,000.00										$ 4,000.00
equip. repair		362	$ 15,000.00	$ 1,350.00									$ 13,650.00
plumbing, heating, elec.		367	$ 15,000.00	$ 1,533.62									$ 13,466.38
training		380	$ 2,000.00	$ 75.00	$ 933.57								$ 991.43
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	$ 40,264.11	$ 10,177.36	$ 10,346.19	$ 41,142.73						$ 96,069.61
bad debt expense		810	$ 1,500.00										$ 1,500.00
Trans to PERS		826	$ 20,618.00	$ 4,028.14	$ 1,552.10	$ 1,006.70	$ 1,079.40						$ 12,951.66
Trans to Comp ins		827	$ 10,000.00										$ 10,000.00
Depreciation		830	$ 350,000.00										$ 350,000.00
Generator		900	$ 100,000.00										$ 100,000.00
Mini Excavator		900	$ 35,000.00	$ 24,770.50	$ 9,249.00								$ 980.50
meters/computer		940	$ 10,000.00										$ 10,000.00
computer		940	$ 1,500.00	$ 721.75									$ 778.25
Pickup		941	$ 30,000.00	$ 20,958.00	$ 3,775.00								$ 5,267.00
													$ -
Total			$ 1,489,800.00	$ 246,334.98	$ 69,504.79	$ 55,004.78	$ 74,867.44	$ -	$ -	$ -	$ -	$ -	$ 1,044,088.01

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2018-2019 Budget	Spt thru Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March. 2019	Apr. 2019	May. 2019	June. 2019	Total Budget Left
2394-Building Code	420530												
Salary		100	$ 37,000.00	$ 8,087.54	$ 3,016.13	$ 2,007.26	$ 2,010.74						**$ 21,878.33**
supplies		210	$ 500.00	$ 23.68									**$ 476.32**
postage		214	$ 100.00	$ 2.26									**$ 97.74**
books		215	$ 1,000.00										**$ 1,000.00**
Fuel		231	$ 1,000.00	$ 320.59	$ 99.51	$ 102.06	$ 44.62						**$ 433.22**
Vehicle Parts		232	$ 1,000.00	$ 302.98									**$ 697.02**
Tires		239	$ 1,500.00										**$ 1,500.00**
Legal Notices		331	$ 500.00										**$ 500.00**
Membership/Reg.		335	$ 1,500.00			$ 46.88							**$ 1,453.12**
Phone		345	$ 1,000.00	$ 253.39	$ 64.28	$ 64.28	$ 65.00						**$ 553.05**
Cell phone		346	$ 1,000.00	$ 214.25	$ 53.72	$ 53.72	$ 53.72						**$ 624.59**
Internet		347	$ 500.00	$ 64.61	$ 13.57	$ 13.57	$ 14.37						**$ 393.88**
Auditing		353	$ 6,000.00										**$ 6,000.00**
Comp. Tech Support		355	$ 2,500.00	$ 991.17	$ 221.87	$ 221.87							**$ 1,065.09**
Code Codification		359	$ 1,750.00	$ 375.00									**$ 1,375.00**
Vehicle Repair		361	$ 1,500.00										**$ 1,500.00**
Equip. Repair		362	$ 1,000.00										**$ 1,000.00**
Training		380	$ 1,000.00										**$ 1,000.00**
Other Purchased Services		390	$ 800.00	$ 55.66									**$ 744.34**
Total			**$ 61,150.00**	**$ 10,691.13**	**$ 3,469.08**	**$ 2,509.64**	**$ 2,188.45**	$ -	$ -	$ -	$ -	$ -	**$ 42,291.70**
4030-Capital Projects													
	411000												
City Hall Renovations		920	$ 35,500.00	$ 5,458.13	$ 315.88	$ 31,941.37							$ (2,215.38)
City shop Windows		921	$ 3,600.00		$ 1,680.00	$ 1,680.00							$ 240.00
Total			**$ 39,100.00**	**$ 5,458.13**	**$ 1,995.88**	**$ 33,621.37**							**$ (1,975.38)**

Month to Month Revenues

Fund	Account	2018-19 Est. Rev	Coll. Thru Sept. 18	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May. 2019	June. 2019	Amt to be rcvd
General	**1000**												
Taxes	310000	$ 765,977.00	$ 106,826.03	$ 9,798.92	$ 68,130.32	$ 307,141.58	$ 41,645.06						$ 232,435.09
Alcohol license	322010	$ 3,000.00	$ 1,900.00										$ 1,100.00
Business License	322020	$ 26,000.00	$ 12,975.00	$ 820.00	$ 800.00	$ 300.00	$ 200.00						$ 10,905.00
State Grants	334000	$ 28,398.00					$ 25,148.84						$ 3,249.16
Libray from State	334100	$ 2,000.00			$ 1,613.42								$ 386.58
Arbor Day Grant/DNRC Grant	334121	$ 750.00		$ 7,600.00									$ (6,850.00)
Solarized Grant	334122					$ 441.99							$ (441.99)
Oil/Gas Production	335065												$ -
Live Card Game	335110	$ 450.00			$ 300.00								$ 150.00
Gambling Machine	335120	$ 7,900.00			$ 7,700.00		$ 180.00						$ 20.00
Entitlement Share	335230	$ 292,247.00	$ 73,061.94			$ 73,061.94							$ 146,123.12
Local Grants	337000	$ 1,750.00	$ 2,098.50										$ (348.50)
Library from County	338000	$ 112,000.00	$ 55,818.85			$ 57,686.00							$ (1,504.85)
General Govt	341000	$ 600.00	$ 182.00	$ 118.75	$ 0.75	$ 47.75	$ 60.50						$ 190.25
Planning Fees	341070	$ 3,500.00	$ 710.00	$ 940.00		$ 240.00	$ 40.00						$ 1,570.00
Bad Check Collection	342010		$ 455.00	$ 95.00	$ 70.00								$ (620.00)
Fire reimbursement/phone	342021	$ 960.00											$ 960.00
St. Closure	343019	$ 2,000.00	$ 1,100.00			$ 1,800.00							$ (900.00)
Cem. Charges	343310	$ 7,000.00	$ 2,400.00	$ 1,000.00									$ 3,600.00
Weed Control	343360	$ 8,000.00	$ 1,087.50										$ 6,912.50
Animal Control	344010	$ 1,500.00	$ 132.00	$ 50.00	$ 30.00	$ 120.00	$ 260.00						$ 908.00
Swimming Pool Fees	346030	$ 15,000.00	$ 12,740.00										$ 2,260.00
Library Collections	346070	$ 1,100.00	$ 178.70			$ 412.70							$ 508.60
Fines/Forfeitures	351030	$ 70,000.00	$ 18,073.61	$ 5,271.20	$ 595.00	$ 16,161.54	$ 3,874.68						$ 26,023.97
Surcharges	351040	$ 4,000.00	$ 1,506.79	$ 360.00			$ 1,367.00						$ 766.21
Rents/Leases	361000	$ 8,400.00					$ 8,486.74						$ (86.74)
Misc.	362000	$ 1,000.00	$ 30.00				$ (765.83)						$ 1,735.83
Donations	365000	$ 500.00	$ 99.00										$ 401.00
Donations-private gifts	365010			$ 500.00			$ 10.00						$ (510.00)
Interest	371000	$ 5,000.00	$ 274.26	$ 365.31	$ 258.81		$ 1,438.53						$ 2,663.09
Transfer from Resort 15%	383000	$ 120,000.00											$ 120,000.00
Trans. From Resort 1%	383010	$ 8,000.00											$ 8,000.00
Trans. From group health	383040	$ 92,940.00											$ 92,940.00
General Total		**$ 1,589,972.00**	**$ 291,649.18**	**$ 26,919.18**	**$ 79,498.30**	**$ 457,413.50**	**$ 81,945.52**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 652,546.32**

Month to Month Revenues

Fund	Account	2018-19 Est. Rev	Coll. Thru Sept. 18	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May. 2019	June. 2019	Amt to be rcvd
Resort Tax	**2100**												
Resort tax	315100	$ 800,000.00	$ 194,355.15	$ 323,742.55	$ 16,299.25	$ 5,948.58	$ 159,945.31						$ 99,709.16
Interest	371000	$ 1,000.00	$ 808.20	$ 154.86	$ 177.41		$ 446.84						$ (587.31)
													$ -
Total Resort Tax		**$ 801,000.00**	**$ 195,163.35**	**$ 323,897.41**	**$ 16,476.66**	**$ 5,948.58**	**$ 160,392.15**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 99,121.85**
Gas Tax	**2820**												
Gas Tax Apportionment	335040	$ 59,520.00	$ 14,880.15	$ 4,960.05	$ 4,960.05	$ 4,960.05	$ 4,960.05						$ 24,799.65
Misc.	362000												$ -
Total Gas Tax		**$ 59,520.00**	**$ 14,880.15**	**$ 4,960.05**	**$ 4,960.05**	**$ 4,960.05**	**$ 4,960.05**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,799.65**
Water	**5210**												
Metered Water Sales	343021	$ 975,000.00	$ 354,052.23	$ 78,701.89	$ 71,548.60	$ 72,371.22	$ 79,880.24						$ 318,445.82
Sale of Supplies/Materials	343024	$ 3,000.00	$ 3,780.66	$ 378.11	$ 243.11	$ 378.11							$ (1,779.99)
Water permits	343025	$ 30,000.00	$ 31,500.00		$ 4,160.00								$ (5,660.00)
Misc. Water Rev.	343027	$ 5,000.00	$ 3,068.44	$ 775.00	$ 2,852.62	$ 1,419.00	$ 462.41						$ (3,577.47)
Curb Stop	343029	$ 36,750.00	$ 12,462.36	$ 3,194.94	$ 12,358.06	$ 3,197.27	$ 321.52						$ 5,215.85
Capital Exp. Fee	343037				$ 24,625.44								$ (24,625.44)
Miscellaneous	362000	$ 3,000.00					$ 4,950.00						$ (1,950.00)
Interest	371000	$ 2,000.00	$ 703.12	$ 617.63	$ 299.01		$ 2,592.20						$ (2,211.96)
Trans. From Resort Tax	383000	$ 100,000.00											$ 100,000.00
													$ -
Total Water		**$ 1,154,750.00**	**$ 405,566.81**	**$ 83,667.57**	**$ 116,086.84**	**$ 77,365.60**	**$ 88,206.37**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 383,856.81**

Month to Month Revenues

Fund	Account	2018-19 Est. Rev	Coll. Thru Sept. 18	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May. 2019	June. 2019	Amt to be rcvd
Sewer	**5310**												
Sewer Service Charges	343031	$ 975,000.00	$ 311,298.52	$ 91,286.41	$ 85,546.16	$ 87,357.91	$ 90,225.70						$ 309,285.30
Sewer Permits	343033	$ 25,000.00	$ 28,980.00	$ 2,940.00	$ 2,800.00	$ 2,940.00							$ (12,660.00)
Misc. sewer rev	343036		$ 935.00	$ 300.00			$ 5,830.00						$ (7,065.00)
Capital Exp. Fee	343037				$ 50,057.76								$ (50,057.76)
Stormwater Grant	334000	$ 30,000.00					$ 15,000.00						$ 15,000.00
Rents/Leases	361000		$ 600.00										$ (600.00)
Miscellaneous	362000	$ 3,000.00					$ 4,950.00						$ (1,950.00)
Interest	371000	$ 10,000.00	$ 2,921.61	$ 1,504.84	$ 1,202.76	$ 726.38	$ 4,088.57						$ (444.16)
Trans. From Resort Tax	383011	$ 150,000.00											$ 150,000.00
Total Sewer		**$ 1,193,000.00**	**$ 344,735.13**	**$ 96,031.25**	**$ 139,606.68**	**$ 91,024.29**	**$ 120,094.27**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 401,508.38**
Solid Waste	**5410**												
Garbage Collections	343041			$ 25.66	$ 15.35	$ 35.97							$ (76.98)
Misc. Rev.	343046	$ 3,500.00	$ 546.75				$ 74.00						$ 2,879.25
Maint. Assessment	363010	$ 432,000.00			$ 432,794.92								$ (794.92)
Penalty and Interest	363041	$ 1,000.00	$ 718.33			$ 27.49	$ 129.95						$ 124.23
													$ -
Total Solid Waste		**$ 436,500.00**	**$ 1,265.08**	**$ 25.66**	**$ 432,810.27**	**$ 63.46**	**$ 203.95**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,131.58**
Drug Forfeiture	**2390**												
Justice Courts	351010												$ -
City Courts	351030			$ 250.00									$ (250.00)
Donations	365000												$ -
													$ -
Total Drug Forfeiture		**$ -**	**$ -**	**$ 250.00**	**$ -**		**$ -**	**$ -**				**$ -**	**$ (250.00)**
Building	**2394**												
Building Permits	323010	$ 28,000.00	$ 22,115.40	$ 1,229.00	$ 3,579.00	$ 80.00							$ 996.60
Total Building		**$ 28,000.00**	**$ 22,115.40**	**$ 1,229.00**	**$ 3,579.00**	**$ 80.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 996.60**