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										$ 23,000.00
Street Lghts	430263	341	$ 44,000.00	$ 14,562.39	$ 3,640.24								$ 25,797.37
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	$ 399.08								$ 8,604.56
Membership, and Reg Fees		335	$ 400.00										$ 400.00
Public Relations		336	$ 500.00	$ 250.00									$ 250.00
Consultant		356	$ 200.00										$ 200.00
Training		380	$ 1,000.00	$ 50.00									$ 950.00
Total			$ 12,700.00	$ 1,896.36	$ 399.08								$ 10,404.56
Mayor	410200												
salaries		100	$ 1,735.00	$ 515.46	$ 133.02								$ 1,086.52
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									$ 300.00
training		380	$ 500.00	$ 462.73									$ 37.27
Total			$ 3,605.00	$ 1,532.52	$ 133.02								$ 1,939.46
Court	410360												
salaries		100	$ 40,000.00	$ 5,009.61	$ 11,222.44								$ 23,767.95
Supplies		210	$ 9,000.00	$ 93.00	$ 567.11								$ 8,339.89
Postage		214	$ 1,000.00										$ 1,000.00
Books/Publications		215	$ 1,000.00										$ 1,000.00
Other Operating Supplies		229	$ 3,500.00										$ 3,500.00
Membership		335	$ 500.00	$ 161.00	$ 152.95								$ 186.05
Telephone		345	$ 1,500.00										$ 1,500.00
Auditing		353	$ 1,000.00										$ 1,000.00
CC/DSVS pass thru pymts		359	$ 11,000.00	$ 3,287.34	$ 691.00								$ 7,021.66
Equipment repair		362	$ 4,000.00										$ 4,000.00
Training		380	$ 3,000.00		$ 300.00								$ 2,700.00
Jury Fees		394	$ 1,000.00										$ 1,000.00
Total			$ 76,500.00	$ 8,550.95	$ 12,933.50								$ 55,015.55
Clerk	410500												
salaries		100	$ 81,789.00	$ 24,969.26	$ 6,225.62								$ 50,594.12
Supplies		210	$ 1,700.00	$ 827.70	$ 90.93								$ 781.37
postage		214	$ 500.00	$ 120.00	$ 80.00								$ 300.00
Legal Notices		331	$ 250.00										$ 250.00
Membership/Reg.		335	$ 1,000.00	$ 186.30	$ 173.60								$ 640.10
Phone		345	$ 1,500.00	$ 370.73	$ 95.71								$ 1,033.56
Internet		347	$ 500.00	$ 112.41	$ 13.57								$ 374.02
Audit		353	$ 1,000.00	$ 500.00									$ 500.00
Comp. Tech Support		355	$ 3,600.00	$ 1,064.68	$ 221.87								$ 2,313.45
Consultant's Servicec		356	$ 2,000.00										$ 2,000.00
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	$ 7,055.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,743.26

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	$ 5,899.90								$ 46,660.59
Supplies		210	$ 400.00	$ 67.42	$ 35.48								$ 297.10
Stationary/forms		211	$ 100.00										$ 100.00
Postage		214	$ 300.00	$ 70.00	$ 30.00								$ 200.00
Other operating		229	$ 300.00										$ 300.00
Fuel		231	$ 100.00										$ 100.00
Legal Notices		331	$ 500.00		$ 232.75								$ 267.25
Subscriptions		333	$ 300.00										$ 300.00
Membership		335	$ 350.00	$ 240.28	$ 64.10								$ 45.62
Phone		345	$ 1,500.00	$ 370.71	$ 95.71								$ 1,033.58
internet		347	$ 500.00	$ 88.51	$ 13.57								$ 397.92
Outside Printing		349	$ 300.00										$ 300.00
Comp. Tech Support		355	$ 2,900.00	$ 1,064.68	$ 221.87								$ 1,613.45
Solarized Grant		359	$ 4,350.00										$ 4,350.00
GIS		359	$ 250.00	$ 375.00									$ (125.00)
Training		380	$ 2,500.00	$ 154.78									$ 2,345.22
Total			$ 92,050.00	$ 27,270.89	$ 6,593.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,185.73
Attorney	411100												
Salaries		100	$ 65,550.00	$ 20,310.78	$ 5,077.68								$ 40,161.54
supplies		210	$ 3,000.00	$ 451.68	$ 226.59								$ 2,321.73
postage		214	$ 500.00	$ 54.20	$ 15.90								$ 429.90
Membership/Registration		335	$ 1,000.00	$ 245.75	$ 67.00								$ 687.25
Telephone		345	$ 1,500.00	$ 516.72	$ 95.73								$ 887.55
Internet		347	$ 500.00	$ 64.59	$ 13.56								$ 421.85
Computer support		355	$ 3,100.00	$ 1,038.66	$ 409.36								$ 1,651.98
Training		380	$ 3,500.00	$ 377.63	$ 153.97								$ 2,968.40
			$ 78,650.00	$ 23,060.01	$ 6,059.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,530.20
City Hall	411200												
Supplies		210	$ 750.00	$ 73.20	$ 154.64								$ 522.16
Ag/Horticulture supplies		221	$ 450.00										$ 450.00
Janitorial		224	$ 550.00	$ 177.89	$ 11.58								$ 360.53
Equipment Parts		233	$ 500.00		$ 109.28								$ 390.72
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								$ 6,896.71
Water		342	$ 600.00	$ 202.24	$ 40.57								$ 357.19
Comp. Tech Support		355	$ 8,000.00										$ 8,000.00
Website		358	$ 750.00	$ 167.88	$ 54.51								$ 527.61
Cleaning/Shoveling		359	$ 3,000.00	$ 143.81	$ 197.54								$ 2,658.65
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								$ 1,562.04
Total			$ 33,010.00	$ 7,595.04	$ 1,570.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,844.32

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	$ 32,196.54								$ 301,666.45
Part-time/transports		100	$ 44,800.00	$ 9,473.74	$ 5,792.89								$ 29,533.37
Reserves		100	$ 5,000.00	$ 4,500.00									$ 500.00
Supplies		210	$ 3,000.00	$ 540.57	$ 187.27								$ 2,272.16
Postage		214	$ 500.00	$ 108.90	$ 40.65								$ 350.45
Food		223		$ 6.69									$ (6.69)
clothing		226	$ 6,500.00	$ 2,960.11	$ 1,472.54								$ 2,067.35
Firearm Supplies		227	$ 1,000.00										$ 1,000.00
other supplies		229	$ 600.00	$ 8.38	$ 222.00								$ 369.62
Fuel		231	$ 14,000.00	$ 3,174.31	$ 974.19								$ 9,851.50
Vehicle Parts		232	$ 3,000.00	$ 375.11	$ 104.00								$ 2,520.89
Equipment Parts		233	$ 750.00	$ 81.43									$ 668.57
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									$ 3,889.15
water		342	$ 600.00										$ 600.00
telephone		345	$ 1,800.00	$ 370.72	$ 95.71								$ 1,333.57
cell phone/MDT's		346	$ 8,000.00	$ 1,869.52	$ 580.21								$ 5,550.27
internet		347	$ 600.00	$ 255.89	$ 13.57								$ 330.54
clean rugs		348	$ 220.00	$ 33.72	$ 22.48								$ 163.80
medical		351	$ 3,000.00	$ 114.00	$ 1,379.60								$ 1,506.40
Computer support		355	$ 7,600.00	$ 5,366.30	$ 316.87								$ 1,916.83
Consultant's Services-Diane		356	$ 8,500.00	$ 2,100.00	$ 700.00								$ 5,700.00
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								$ 735.08
veh. Repair		361	$ 3,000.00	$ 330.00									$ 2,670.00
equipment repair		362	$ 500.00	$ 132.00									$ 368.00
training		380	$ 3,000.00	$ 467.00									$ 2,533.00
													$ -
Total			$ 649,180.00	$ 191,538.25	$ 44,241.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 413,400.31
Fire	420400												
Phone (will be reimbursed)		345	$ 1,000.00	$ 320.00	$ 80.00								$ 600.00
Contract pymt		397	$ 198,198.00										$ 198,198.00
													$ -
Total			$ 199,198.00	$ 320.00	$ 80.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 198,798.00

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	$ 6,191.89								$ 62,787.20
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								$ 3,674.58
veh. Parts		232	$ 1,000.00	$ 376.97	$ 56.71								$ 566.32
equipment parts		233	$ 5,500.00	$ 1,216.97	$ 104.15								$ 4,178.88
tools		237	$ 1,500.00	$ 289.12	$ 19.98								$ 1,190.90
tires		239	$ 5,000.00										$ 5,000.00
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								$ 6,506.89
water		342	$ 500.00	$ 140.35	$ 36.20								$ 323.45
phone		345	$ 1,500.00	$ 244.31	$ 79.98								$ 1,175.71
cell phone		346	$ 900.00	$ 334.10	$ 114.64								$ 451.26
Medical		351			$ 170.00								$ (170.00)
comp. tech support		355	$ 2,300.00	$ 991.16	$ 325.00								$ 983.84
Equip. Repair		362	$ 3,000.00	$ 416.35	$ 221.88								$ 2,361.77
Training		380			$ 66.12								$ (66.12)
Total			$ 134,070.00	$ 27,900.12	$ 8,017.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,152.74
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									$ 1,079.19
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	$ -	$ -	$ -		$ -		$ -	$ -	$ 8,261.49

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	$ 8,361.20								$ 70,480.73
supplies		210	$ 1,500.00	$ 388.49									$ 1,111.51
stationary/forms		211	$ 200.00										$ 200.00
postage		214	$ 600.00										$ 600.00
books		215	$ 9,000.00	$ 1,830.21									$ 7,169.79
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								$ 4,371.85
Membership/Reg		335	$ 550.00	$ 110.00	$ 129.60								$ 310.40
electric		341	$ 4,700.00	$ 1,154.26	$ 311.03								$ 3,234.71
water		342	$ 2,000.00	$ 1,332.68	$ 49.31								$ 618.01
phone		345	$ 960.00	$ 239.94	$ 79.98								$ 640.08
internet		347	$ 960.00	$ 269.94	$ 89.98								$ 600.08
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								$ 2,805.08
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								$ 243.00
Total			$ 157,808.00	$ 42,890.98	$ 9,847.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,069.50
Parks	460400												
salaries		100	$ 2,000.00										$ 2,000.00
Repair and Maint.		230	$ 4,900.00	$ 160.00									$ 4,740.00
fuel		231	$ 500.00										$ 500.00
veh. Parts		232	$ 200.00										$ 200.00
equip. parts		233	$ 1,500.00	$ 877.62	$ 478.05								$ 144.33
plumbing supplies		235	$ 500.00										$ 500.00
electric		341	$ 2,500.00	$ 718.03	$ 230.85								$ 1,551.12
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								$ 2,544.83
clean restrooms		366	$ 3,650.00	$ 587.56	$ 222.32								$ 2,840.12
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	$ 5,000.00	$ 1,280.44									$ 3,719.56
Total			$ 35,289.00	$ 13,490.94	$ 1,917.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,880.84

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								$ 1,833.23
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								$ 2,974.76
water		342	$ 4,500.00	$ 3,896.41									$ 603.59
phone		345	$ 300.00	$ 222.41	$ (10.65)								$ 88.24
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,333.13
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			$ 1,715,978.00										$ 1,183,045.02

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										$ 6,500.00
Vehicle Lease (New Payment)		948	$ 48,000.00										$ 48,000.00
Total			**$ 59,500.00**			$ -		$ -	$ -	$ -		$ -	**$ 59,500.00**
2100	**430230**	**streets**											
Wayfinding Plan		930	$ 5,000.00										$ 5,000.00
Street Sign/Addressing		931											$ -
Plow Trucks Lease		946	$ 72,800.00										$ 72,800.00
Total			**$ 77,800.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 77,800.00**
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								$ 99,685.00
Jetter Truck Lease		947	$ 68,567.00										$ 68,567.00
Total			**$ 318,567.00**		$ 315.00				$ -		$ -	$ -	**$ 318,252.00**
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	$ -	$ -	$ -	$ -			$ -	**$ 978,516.00**

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								**$ 9,821.12**
Total			**$ 17,221.00**	$ 4,863.00	$ 315.88	$ -		$ -				$ -	**$ 12,042.12**
Grand Total			**$ 20,472.00**	**$ 4,863.00**	**$ 315.88**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 15,293.12**
5410-Solid Waste	**430800**												
Janitorial Supplies		224	$ 300.00										**$ 300.00**
Other Supplies		229											**$ -**
Equip. Parts		233	$ 1,000.00	$ 200.00									**$ 800.00**
Electrical Supplies		236											**$ -**
Electric		341	$ 3,000.00	$ 397.44	$ 142.09								**$ 2,460.47**
Recycling Center		391	$ 12,000.00	$ 5,526.00	$ 1,989.36								**$ 4,484.64**
allied waste dumpsters		392	$ 11,000.00	$ 5,433.11	$ 710.45								**$ 4,856.44**
REWIND		393	$ 2,000.00										**$ 2,000.00**
Allied Waste		397	$ 422,660.00	$ 138,910.12	$ 34,741.93								**$ 249,007.95**
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**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 270,509.50**

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	$ 17,043.40	$ 4,188.71								**$ 9,817.89**
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								**$ 4,107.67**
Painting supplies		234	$ 500.00										**$ 500.00**
Tools		237	$ 1,000.00										**$ 1,000.00**
Tires		239	$ 2,000.00										**$ 2,000.00**
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										**$ 1,000.00**
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								**$ 1,721.61**
Total			**$ 62,959.00**	**$ 20,030.78**	**$ 4,692.48**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 38,235.74**

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	$ 103,464.18	$ 24,925.57								$ 213,392.25
supplies		210	$ 2,500.00	$ 139.76	$ 28.59								$ 2,331.65
postage		214	$ 3,500.00	$ 1,398.75	$ 217.46								$ 1,883.79
weeds		221	$ 2,000.00										$ 2,000.00
Chemical supplies		222	$ 12,000.00	$ 2,359.60	$ 527.32								$ 9,113.08
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								$ 4,400.09
veh. Parts		232	$ 5,000.00		$ 10.30								$ 4,989.70
equip. parts		233	$ 20,000.00	$ 3,928.13	$ 952.88								$ 15,118.99
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										$ 2,000.00
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								$ 814.08
legal notices		331	$ 1,500.00		$ 227.85								$ 1,272.15
membership/reg.		335	$ 6,000.00	$ 4,604.67	$ 64.10								$ 1,331.23
electric		341	$ 40,000.00	$ 11,452.15	$ 3,296.36								$ 25,251.49
phone		345	$ 3,000.00	$ 551.69	$ 142.88								$ 2,305.43
cell phone		346	$ 2,000.00	$ 462.02	$ 174.19								$ 1,363.79
internet		347	$ 2,000.00	$ 224.67	$ 53.58								$ 1,721.75
medical		351	$ 300.00										$ 300.00
legal		352	$ 700.00	$ 155.40									$ 544.60
auditing/accounting		353	$ 5,000.00	$ 2,877.90									$ 2,122.10
engineering-Haggin Ave.		354	$ 65,000.00	$ 3,578.50	$ 10,653.75								$ 50,767.75
comp. tech support		355	$ 11,000.00	$ 1,151.70	$ 605.13								$ 9,243.17
GIS		359	$ 30,000.00	$ 375.00	$ 992.50								$ 28,632.50
Bank Fees		359	$ 1,200.00	$ 273.75	$ 21.30								$ 904.95
lab work		359	$ 2,300.00	$ 566.43	$ 40.00								$ 1,693.57
Water Line repairs		360	$ 43,577.00	$ 4,458.59	$ 304.73								$ 38,813.68
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								$ 186,197.38
bad debt expense		810	$ 2,000.00										$ 2,000.00
trans to PERS		826	$ 21,818.00	$ 4,403.04	$ 1,744.62								$ 15,670.34
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								$ 8,986.56
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

Resort Tax and Enterprise Month to Month Expenditures

Total			**$ 1,466,877.00**	**$ 277,240.37**	**$ 80,489.03**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,109,147.60**

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	$ 93,961.88	$ 22,315.60								$ 203,004.52
supplies		210	$ 1,500.00	$ 125.77	$ 35.58								$ 1,338.65
postage		214	$ 3,500.00	$ 1,386.33	$ 203.73								$ 1,909.94
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								$ 5,871.35
veh. Parts		232	$ 4,000.00	$ 518.41	$ 63.35								$ 3,418.24
equip. parts		233	$ 20,000.00	$ 4,818.97	$ 470.80								$ 14,710.23
painting supplies		234	$ 100.00										$ 100.00
plumbing supplies		235	$ 1,500.00										$ 1,500.00
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	$ 159.53	$ 26.39								$ 1,814.08
legal notices		331	$ 1,000.00										$ 1,000.00
membership/reg.		335	$ 5,000.00	$ 581.00									$ 4,419.00
electric		341	$ 70,000.00	$ 25,701.66	$ 6,269.28								$ 38,029.06
phone		345	$ 2,100.00	$ 370.71	$ 95.72								$ 1,633.57
cell phone		346	$ 2,500.00	$ 590.53	$ 203.76								$ 1,705.71
internet		347	$ 1,500.00	$ 256.45	$ 78.56								$ 1,164.99
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									$ 4,122.10
engineering		354	$ 60,000.00										$ 60,000.00
Force main		354		$ 2,946.25									$ (2,946.25)
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								$ 11,936.97
lab work		359	$ 20,000.00	$ 4,108.67	$ 798.00								$ 15,093.33
GIS		359	$ 30,000.00		$ 992.50								$ 29,007.50
Bank Fees		359	$ 1,000.00	$ 126.62	$ 21.30								$ 852.08
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								$ 147,558.53
bad debt expense		810	$ 1,500.00										$ 1,500.00
Trans to PERS		826	$ 20,618.00	$ 4,028.14	$ 1,552.10								$ 15,037.76
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	$ 241,506.92	$ 58,192.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,190,100.48

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
2394-Building Code	420530												
Salary		100	$ 37,000.00	$ 8,087.54	$ 2,010.76								**$ 26,901.70**
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								**$ 579.90**
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										**$ 1,500.00**
Phone		345	$ 1,000.00	$ 253.39	$ 64.28								**$ 682.33**
Cell phone		346	$ 1,000.00	$ 214.25	$ 53.72								**$ 732.03**
Internet		347	$ 500.00	$ 64.61	$ 13.57								**$ 421.82**
Auditing		353	$ 6,000.00										**$ 6,000.00**
Comp. Tech Support		355	$ 2,500.00	$ 991.17	$ 221.87								**$ 1,286.96**
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**	**$ 2,463.71**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 47,995.16**
4030-Capital Projects													
	411000												
City Hall Renovations		920	$ 35,500.00	$ 5,458.13	$ 315.88								$ 29,725.99
City shop Windows		921	$ 3,600.00										$ 3,600.00
Total			**$ 39,100.00**	**$ 5,458.13**	**$ 315.88**								**$ 33,325.99**

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								$ 581,221.73
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								$ 11,405.00
State Grants	334000	$ 3,250.00											$ 3,250.00
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)
Oil/Gas Production	335065												$ -
Live Card Game	335110	$ 450.00			$ 300.00								$ 150.00
Gambling Machine	335120	$ 7,900.00			$ 7,700.00								$ 200.00
Entitlement Share	335230	$ 292,247.00	$ 73,061.94										$ 219,185.06
Local Grants	337000	$ 1,750.00	$ 2,098.50										$ (348.50)
Library from County	338000	$ 112,000.00	$ 55,818.85										$ 56,181.15
General Govt	341000	$ 600.00	$ 182.00	$ 118.75	$ 0.75								$ 298.50
Planning Fees	341070	$ 3,500.00	$ 710.00	$ 940.00									$ 1,850.00
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										$ 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								$ 1,288.00
Swimming Pool Fees	346030	$ 15,000.00	$ 12,740.00										$ 2,260.00
Library Collections	346070	$ 1,100.00	$ 178.70										$ 921.30
Fines/Forfeitures	351030	$ 70,000.00	$ 18,073.61	$ 5,271.20	$ 595.00								$ 46,060.19
Surcharges	351040	$ 4,000.00	$ 1,506.79	$ 360.00									$ 2,133.21
Rents/Leases	361000	$ 8,400.00											$ 8,400.00
Misc.	362000	$ 1,000.00	$ 30.00										$ 970.00
Donations	365000	$ 500.00	$ 99.00	$ 500.00									$ (99.00)
Interest	371000	$ 5,000.00	$ 274.26	$ 365.31	$ 258.81								$ 4,101.62
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		**$ 1,564,824.00**	**$ 291,649.18**	**$ 26,919.18**	**$ 79,498.30**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,166,757.34**

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								$ 265,603.05
Interest	371000	$ 1,000.00	$ 808.20	$ 154.86	$ 177.41								$ (140.47)
													$ -
Total Resort Tax		**$ 801,000.00**	**$ 195,163.35**	**$ 323,897.41**	**$ 16,476.66**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 265,462.58**
Gas Tax	**2820**												
Gas Tax Apportionment	335040	$ 59,520.00	$ 14,880.15	$ 4,960.05	$ 4,960.05								$ 34,719.75
Misc.	362000												$ -
Total Gas Tax		**$ 59,520.00**	**$ 14,880.15**	**$ 4,960.05**	**$ 4,960.05**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 34,719.75**
Water	**5210**												
Metered Water Sales	343021	$ 975,000.00	$ 331,812.54	$ 78,701.89	$ 71,548.60								$ 492,936.97
Sale of Supplies/Materials	343024	$ 3,000.00	$ 3,780.66	$ 378.11	$ 243.11								$ (1,401.88)
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								$ (1,696.06)
Curb Stop	343029	$ 36,750.00	$ 9,572.36	$ 3,194.94	$ 12,358.06								$ 11,624.64
Capital Exp. Fee	343037				$ 24,625.44								$ (24,625.44)
Miscellaneous	362000	$ 3,000.00											$ 3,000.00
Interest	371000	$ 2,000.00	$ 703.12	$ 617.63	$ 299.01								$ 380.24
Trans. From Resort Tax	383000	$ 100,000.00											$ 100,000.00
													$ -
Total Water		**$ 1,154,750.00**	**$ 380,437.12**	**$ 83,667.57**	**$ 116,086.84**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 574,558.47**

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	$ 269,936.27	$ 91,286.41	$ 85,546.16								$ 528,231.16
Sewer Permits	343033	$ 25,000.00	$ 28,980.00	$ 2,940.00	$ 2,800.00								$ (9,720.00)
Misc. sewer rev	343036		$ 935.00	$ 300.00									$ (1,235.00)
Capital Exp. Fee	343037				$ 50,057.76								$ (50,057.76)
Stormwater Grant	334000	$ 30,000.00											$ 30,000.00
Rents/Leases	361000		$ 600.00										$ (600.00)
Miscellaneous	362000	$ 3,000.00											$ 3,000.00
Interest	371000	$ 10,000.00	$ 2,921.61	$ 1,504.84	$ 1,202.76								$ 4,370.79
Trans. From Resort Tax	383011	$ 150,000.00											$ 150,000.00
Total Sewer		**$ 1,193,000.00**	**$ 303,372.88**	**$ 96,031.25**	**$ 139,606.68**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 653,989.19**
Solid Waste	**5410**												
Garbage Collections	343041			$ 25.66	$ 15.35								$ (41.01)
Misc. Rev.	343046	$ 3,500.00	$ 546.75										$ 2,953.25
Maint. Assessment	363010	$ 432,000.00			$ 432,794.92								$ (794.92)
Penalty and Interest	363041	$ 1,000.00	$ 718.33										$ 281.67
													$ -
Total Solid Waste		**$ 436,500.00**	**$ 1,265.08**	**$ 25.66**	**$ 432,810.27**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,398.99**
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								$ 1,076.60
Total Building		**$ 28,000.00**	**$ 22,115.40**	**$ 1,229.00**	**$ 3,579.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,076.60**