

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	\$ 500.00					\$ 500.00
Street Lghts	430263	341	\$ 44,000.00	\$ 14,562.39	\$ 3,640.24	\$ 4,508.06	\$ 5,015.22	\$ 3,233.49					\$ 13,040.60
Dogs	440600	210	\$ 200.00	\$ 107.49									\$ 92.51
		331	\$ 300.00										\$ 300.00
Airport	430300	700	\$ 7,079.00										\$ 7,079.00
<b>Council</b>	<b>410100</b>												
salaries		100	\$ 10,600.00	\$ 1,596.36	\$ 598.62	\$ 399.02	\$ 406.99	\$ 414.90					\$ 7,184.11
Membership, and Reg Fees		335	\$ 400.00			\$ 46.87		\$ 150.00					\$ 203.13
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
<b>Total</b>			\$ 12,700.00	\$ 1,896.36	\$ 598.62	\$ 686.82	\$ 1,062.14	\$ 564.90					\$ 7,891.16
<b>Mayor</b>	<b>410200</b>												
salaries		100	\$ 1,735.00	\$ 515.46	\$ 199.53	\$ 133.00	\$ 133.02	\$ 133.02					\$ 620.97
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
<b>Total</b>			\$ 3,605.00	\$ 1,532.52	\$ 199.53	\$ 259.13	\$ 133.02	\$ 133.02					\$ 1,347.78
<b>Court</b>	<b>410360</b>												
salaries		100	\$ 40,000.00	\$ 5,009.61	\$ 11,848.58	\$ 2,528.34	\$ 9,980.35	\$ 2,793.62					\$ 7,839.50
Supplies		210	\$ 9,000.00	\$ 93.00	\$ 567.11	\$ 490.03	\$ 20.65	\$ 816.43					\$ 7,012.78
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	\$ 97.95					\$ 1,302.66
Auditing		353	\$ 1,000.00										\$ 1,000.00
CC/DSVS pass thru pymts		359	\$ 11,000.00	\$ 3,287.34	\$ 691.00	\$ 958.00		\$ 1,544.50					\$ 4,519.16
Equipment repair		362	\$ 4,000.00			\$ 95.00	\$ 292.50	\$ 41.15					\$ 3,571.35
Training		380	\$ 3,000.00		\$ 300.00	\$ 609.48							\$ 2,090.52
Jury Fees		394	\$ 1,000.00				\$ 222.00	\$ 300.45					\$ 477.55
<b>Total</b>			\$ 76,500.00	\$ 8,550.95	\$ 13,559.64	\$ 4,816.70	\$ 12,927.89	\$ 5,594.10					\$ 31,050.72
<b>Clerk</b>	<b>410500</b>												
salaries		100	\$ 81,789.00	\$ 24,959.26	\$ 8,745.94	\$ 6,224.24	\$ 6,211.58	\$ 6,211.66					\$ 29,426.32
Supplies		210	\$ 1,700.00	\$ 827.70	\$ 90.93	\$ 194.29	\$ 36.82	\$ 113.55					\$ 436.71
postage		214	\$ 500.00	\$ 120.00	\$ 80.00	\$ 10.00	\$ 10.00	\$ 44.00					\$ 236.00
Legal Notices		331	\$ 250.00					\$ 139.65					\$ 110.35
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	\$ 83.58					\$ 766.70
Internet		347	\$ 500.00	\$ 112.41	\$ 13.57	\$ 13.57	\$ 14.37	\$ 14.37					\$ 331.71
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		\$ 443.74					\$ 1,647.84
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
<b>Total</b>			\$ 98,989.00	\$ 30,190.46	\$ 9,575.60	\$ 7,135.23	\$ 9,207.79	\$ 7,050.55	\$ -	\$ -	\$ -	\$ -	\$ 35,829.37

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
<b>Planning</b>	411040												
Salaries		100	\$ 77,400.00	\$ 24,839.51	\$ 8,293.80	\$ 5,897.99	\$ 5,926.22	\$ 5,926.19					\$ 26,516.29
Supplies		210	\$ 400.00	\$ 67.42	\$ 35.48	\$ (18.67)	\$ 5.49	\$ 43.40					\$ 266.88
Stationary/forms		211	\$ 100.00										\$ 100.00
Postage		214	\$ 300.00	\$ 70.00	\$ 30.00	\$ 10.00	\$ 10.00	\$ 44.00					\$ 136.00
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	\$ 83.58					\$ 766.73
Internet		347	\$ 500.00	\$ 88.51	\$ 13.57	\$ 13.57	\$ 14.37	\$ 14.37					\$ 355.61
Outside Printing		349	\$ 300.00										\$ 300.00
Comp. Tech Support		355	\$ 2,900.00	\$ 1,064.68	\$ 221.87	\$ 221.87		\$ 443.74					\$ 947.84
Solarized Grant		359	\$ 4,350.00			\$ 441.99	\$ 75.00	\$ 66.15					\$ 3,766.86
GIS		359	\$ 250.00	\$ 375.00									\$ (125.00)
Training		380	\$ 2,500.00	\$ 154.78		\$ 186.03		\$ 50.00					\$ 2,109.19
<b>Total</b>			\$ 92,050.00	\$ 27,270.89	\$ 8,987.28	\$ 6,974.04	\$ 6,208.59	\$ 6,671.43	\$ -	\$ -	\$ -	\$ -	\$ 35,937.77
<b>Attorney</b>	411100												
Salaries		100	\$ 65,550.00	\$ 20,310.78	\$ 7,175.24	\$ 5,076.97	\$ 5,059.02	\$ 5,059.02					\$ 22,868.97
supplies		210	\$ 3,000.00	\$ 451.68	\$ 226.59	\$ 17.67	\$ 5.49	\$ 78.68					\$ 2,219.89
postage		214	\$ 500.00	\$ 54.20	\$ 15.90								\$ 429.90
Membership/Registration		335	\$ 1,000.00	\$ 245.75	\$ 67.00	\$ 76.13	\$ 134.00	\$ 667.00					\$ (189.88)
Telephone		345	\$ 1,500.00	\$ 516.72	\$ 95.73	\$ 278.26	\$ 85.03	\$ 83.58					\$ 440.68
Internet		347	\$ 500.00	\$ 64.59	\$ 13.56	\$ 13.56	\$ 14.38	\$ 14.38					\$ 379.53
Computer support		355	\$ 3,100.00	\$ 1,038.66	\$ 409.36	\$ 316.88		\$ 443.76					\$ 891.34
Training		380	\$ 3,500.00	\$ 377.63	\$ 153.97								\$ 2,968.40
<b>Total</b>			\$ 78,650.00	\$ 23,060.01	\$ 8,157.35	\$ 5,779.47	\$ 5,297.92	\$ 6,346.42	\$ -	\$ -	\$ -	\$ -	\$ 30,008.83
<b>City Hall</b>	411200												
Supplies		210	\$ 750.00	\$ 73.20	\$ 154.64	\$ 82.76	\$ 110.18	\$ 103.16					\$ 226.06
Ag/Horticulture supplies		221	\$ 450.00										\$ 450.00
Janitorial		224	\$ 550.00	\$ 177.89	\$ 11.58	\$ 49.64		\$ 5.99					\$ 304.90
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	\$ 555.71					\$ 5,018.13
Water		342	\$ 600.00	\$ 202.24	\$ 40.57	\$ 36.20	\$ 37.07	\$ 36.20					\$ 247.72
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	\$ 411.88					\$ 1,439.23
Energy Corp Vista		365	\$ 4,000.00	\$ 3,833.33									\$ 166.67
Building Maint.		366	\$ 100.00	\$ 76.00				\$ 31.00					\$ (7.00)
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	\$ 416.90					\$ 712.01
<b>Total</b>			\$ 33,010.00	\$ 7,595.04	\$ 1,570.64	\$ 7,611.28	\$ 1,532.27	\$ 1,560.84	\$ -	\$ -	\$ -	\$ -	\$ 13,139.93

**General Fund Month to Month Expenditures**

<b>Fund</b>	<b>Account</b>	<b>OBJECT</b>	<b>2018-2019 Budget</b>	<b>Spt thru Oct. 2018</b>	<b>Nov. 2018</b>	<b>Dec. 2018</b>	<b>Jan. 2019</b>	<b>Feb. 2019</b>	<b>March. 2019</b>	<b>Apr. 2019</b>	<b>May. 2019</b>	<b>June. 2019</b>	<b>Total Budget Left</b>
<b>Police</b>	<b>420100</b>												
salaries		100	\$ 492,000.00	\$ 158,137.01	\$ 49,123.84	\$ 31,884.11	\$ 35,208.79	\$ 36,132.31					\$ 181,513.94
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	\$ 470.46					\$ 1,174.94
Postage		214	\$ 500.00	\$ 108.90	\$ 40.65	\$ 10.00	\$ 10.00	\$ 71.23					\$ 259.22
Food		223		\$ 6.69									\$ (6.69)
clothing		226	\$ 6,500.00	\$ 2,960.11	\$ 1,472.54	\$ 488.14	\$ 29.59	\$ 1,235.03					\$ 314.59
Firearm Supplies		227	\$ 1,000.00										\$ 1,000.00
other supplies		229	\$ 600.00	\$ 8.38	\$ 222.00	\$ 76.13	\$ 148.99	\$ 14.57					\$ 129.93
Fuel		231	\$ 14,000.00	\$ 3,174.31	\$ 974.19	\$ 1,029.80	\$ 788.17	\$ 651.92					\$ 7,381.61
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		\$ 495.00					\$ 2,909.16
water		342	\$ 600.00										\$ 600.00
telephone		345	\$ 1,800.00	\$ 370.72	\$ 95.71	\$ 208.18	\$ 85.02	\$ 83.58					\$ 956.79
cell phone/MDT's		346	\$ 8,000.00	\$ 1,869.52	\$ 580.21	\$ 580.21	\$ 529.49	\$ 550.25					\$ 3,890.32
internet		347	\$ 600.00	\$ 255.89	\$ 13.57	\$ 13.57	\$ 14.37	\$ 14.37					\$ 288.23
clean rugs		348	\$ 220.00	\$ 33.72	\$ 22.48	\$ 11.24	\$ 11.24	\$ 11.24					\$ 130.08
medical		351	\$ 3,000.00	\$ 114.00	\$ 1,379.60	\$ 88.80	\$ 29.60	\$ 450.00					\$ 938.00
Computer support		355	\$ 7,600.00	\$ 5,366.30	\$ 316.87	\$ 316.87	\$ 647.50	\$ 177.74					\$ 774.72
Consultant's Services-Diane		356	\$ 8,500.00	\$ 2,100.00	\$ 700.00		\$ 700.00	\$ 700.00					\$ 4,300.00
dispatch		357	\$ 25,610.00					\$ 23,104.64					\$ 2,505.36
Marsy's Law		357	\$ 4,000.00										\$ 4,000.00
clean office		359	\$ 1,650.00	\$ 772.00	\$ 142.92	\$ 142.92	\$ 95.28	\$ 142.92					\$ 353.96
veh. Repair		361	\$ 3,000.00	\$ 330.00		\$ 205.00		\$ 237.00					\$ 2,228.00
equipment repair		362	\$ 500.00	\$ 132.00									\$ 368.00
training		380	\$ 3,000.00	\$ 467.00		\$ 6.00							\$ 2,527.00
													\$ -
<b>Total</b>			<b>\$ 649,180.00</b>	<b>\$ 191,538.25</b>	<b>\$ 61,168.74</b>	<b>\$ 39,485.66</b>	<b>\$ 39,656.59</b>	<b>\$ 65,042.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,288.50</b>
<b>Fire</b>	<b>420400</b>												
Phone (will be reimbursed)		345	\$ 1,000.00	\$ 320.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00					\$ 360.00
Contract pymt		397	\$ 198,198.00				\$ 198,197.44						\$ 0.56
													\$ -
<b>Total</b>			<b>\$ 199,198.00</b>	<b>\$ 320.00</b>	<b>\$ 80.00</b>	<b>\$ 80.00</b>	<b>\$ 198,277.44</b>	<b>\$ 80.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360.56</b>



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
<b>Library</b>													
	<b>460100</b>												
salaries		100	\$ 114,700.00	\$ 35,858.07	\$ 12,184.80	\$ 8,462.22	\$ 8,857.97	\$ 8,163.77					\$ 41,173.17
supplies		210	\$ 1,500.00	\$ 388.49		\$ 209.07		\$ 16.91					\$ 885.53
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	\$ 1,624.68					\$ 4,977.61
Janitorial supplies		224	\$ 500.00	\$ 70.81				\$ 17.49					\$ 411.70
Educational supplies		228	\$ 200.00	\$ 35.43				\$ 67.00					\$ 97.57
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	\$ 422.53					\$ 2,007.72
water		342	\$ 2,000.00	\$ 1,332.68	\$ 49.31	\$ 36.20	\$ 36.20	\$ 36.20					\$ 509.41
phone		345	\$ 960.00	\$ 239.94	\$ 79.98		\$ 159.96	\$ 79.98					\$ 400.14
internet		347	\$ 960.00	\$ 269.94	\$ 89.98		\$ 179.96	\$ 94.98					\$ 325.14
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	\$ 542.92					\$ 1,408.08
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	\$ 39.00	\$ 39.00	\$ 39.00					\$ 126.00
<b>Total</b>			<b>\$ 157,808.00</b>	<b>\$ 42,890.98</b>	<b>\$ 13,671.12</b>	<b>\$ 9,686.70</b>	<b>\$ 11,144.22</b>	<b>\$ 11,105.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,309.52</b>
<b>Parks</b>													
	<b>460400</b>												
salaries		100	\$ 2,000.00										\$ 2,000.00
Repair and Maint.		230	\$ 4,900.00	\$ 160.00		\$ 51.10		\$ 38.39					\$ 4,650.51
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	\$ 185.20					\$ (148.57)
plumbing supplies		235	\$ 500.00										\$ 500.00
electric		341	\$ 2,500.00	\$ 718.03	\$ 230.85	\$ 156.52	\$ 226.11	\$ 201.41					\$ 967.08
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	\$ 1,705.54		\$ 839.30					\$ (1.01)
clean restrooms		366	\$ 3,650.00	\$ 587.56	\$ 222.32	\$ 190.56	\$ 174.68	\$ 206.44					\$ 2,268.44
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
<b>Total</b>			<b>\$ 60,437.00</b>	<b>\$ 13,490.94</b>	<b>\$ 1,917.22</b>	<b>\$ 2,178.97</b>	<b>\$ 25,583.08</b>	<b>\$ 1,470.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,796.05</b>

## 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
<b>Pool</b>	<b>460455</b>												
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	\$ 10.00					\$ 1,793.23
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	\$ 0.86					\$ 2,872.68
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
<b>Total</b>			<b>\$ 47,200.00</b>	<b>\$ 26,871.24</b>	<b>\$ 995.63</b>	<b>\$ 54.96</b>	<b>\$ 65.61</b>	<b>\$ 10.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,201.70</b>
<b>Weeds</b>	<b>431100</b>												
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
<b>Total</b>			<b>\$ 9,500.00</b>	<b>\$ 6,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						<b>\$ 3,000.00</b>
<b>Total General Fund Budget</b>			<b>\$ 1,741,126.00</b>										<b>\$ 613,408.34</b>

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
<b>Resort Tax</b>													
	<b>2100</b>	<b>420100</b>	<b>Police</b>										
MDT'S/In-car Computers		942	\$ 5,000.00					\$ 2,500.00					\$ 2,500.00
Sheriff IMC		944	\$ 6,500.00			\$ 2,997.60		\$ 2,550.01					\$ 952.39
Vehicle Lease (New Payment)		948	\$ 48,000.00										\$ 48,000.00
<b>Total</b>			<b>\$ 59,500.00</b>			<b>\$ 2,997.60</b>		<b>\$ 5,050.01</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 51,452.39</b>
	<b>2100</b>	<b>430230</b>	<b>streets</b>										
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
<b>Total</b>			<b>\$ 77,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,758.09</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41.91</b>
	<b>2100</b>	<b>460430</b>	<b>Parks</b>										
Future Pool Improvements		900	\$ 47,000.00										\$ 47,000.00
<b>Total</b>			<b>\$ 47,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,000.00</b>
	<b>2100</b>	<b>430550</b>	<b>Future Haggin Ave. Project</b>										
		930	\$ 242,964.00										\$ 242,964.00
<b>Total</b>			<b>\$ 242,964.00</b>										<b>\$ 242,964.00</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	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
<b>Total</b>			<b>\$ 318,567.00</b>		<b>\$ 315.00</b>	<b>\$ 775.50</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,476.50</b>
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
<b>Total</b>			<b>\$ 133,000.00</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 133,000.00</b>
<b>Grand Total</b>			<b>\$ 978,831.00</b>	<b>\$ -</b>	<b>\$ 315.00</b>	<b>\$ 3,773.10</b>	<b>\$ 72,758.09</b>	<b>\$ 10,050.01</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 891,934.80</b>

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
<b>2390-Special Restricted Law Enforcement</b>													
Drug Forfeiture	420100												
Salaries		100	\$ 2,000.00										\$ 2,000.00
Office Supplies		210	\$ 1,251.00										\$ 1,251.00
<b>Total</b>			<b>\$ 3,251.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>				<b>\$ 3,251.00</b>
<b>DOJ Federal Asset Program</b>													
Supplies	420180	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
<b>Total</b>			<b>\$ 17,221.00</b>	<b>\$ 4,863.00</b>	<b>\$ 315.88</b>	<b>\$ 8,515.72</b>		\$ -				\$ -	\$ 3,526.40
<b>Grand Total</b>			<b>\$ 20,472.00</b>	<b>\$ 4,863.00</b>	<b>\$ 315.88</b>	<b>\$ 8,515.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,777.40</b>
<b>5410-Solid Waste</b>													
Janitorial Supplies	430800	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	\$ 319.51					\$ 1,663.64
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	\$ 762.26					\$ 2,118.01
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	\$ 34,741.03					\$ 144,802.11
Depreciation		830	\$ 800.00										\$ 800.00
Principle		610	\$ 5,000.00										\$ 5,000.00
Interest		620	\$ 800.00										\$ 800.00
<b>Total</b>			<b>\$ 458,560.00</b>	<b>\$ 150,466.67</b>	<b>\$ 37,583.83</b>	<b>\$ 37,678.75</b>	<b>\$ 37,876.19</b>	<b>\$ 35,822.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,131.76</b>



**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
<b>2820-Gas Tax</b>	430240												
Salary		100	\$ 31,050.00	\$ 8,034.91	\$ 3,793.82	\$ 2,569.75	\$ 2,529.21	\$ 2,221.83					\$ 11,900.48
Supplies		210	\$ 200.00										\$ 200.00
other supplies		229	\$ 500.00										\$ 500.00
Fuel		231	\$ 8,000.00	\$ 953.65				\$ 187.12					\$ 6,859.23
Equip. Parts		233	\$ 5,000.00	\$ 599.80	\$ 292.53	\$ 381.80	\$ 99.33	\$ 231.92					\$ 3,394.62
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	\$ 48.42					\$ 1,574.23
<b>Total</b>			\$ 62,959.00	\$ 11,022.29	\$ 4,297.59	\$ 3,044.55	\$ 4,103.37	\$ 2,689.29	\$ -	\$ -	\$ -	\$ -	\$ 37,801.91

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
<b>5210-Water</b>	430510												
Salaries		100	\$ 341,782.00	\$ 108,288.22	\$ 37,691.08	\$ 25,509.63	\$ 23,424.61	\$ 24,743.27					\$ 122,125.19
supplies		210	\$ 2,500.00	\$ 139.76	\$ 28.59	\$ 101.93	\$ 199.92	\$ 53.60					\$ 1,976.20
postage		214	\$ 3,500.00	\$ 1,398.75	\$ 217.46	\$ 303.85	\$ 200.64	\$ 245.36					\$ 1,133.94
weeds		221	\$ 2,000.00										\$ 2,000.00
Chemical supplies		222	\$ 12,000.00	\$ 2,359.60	\$ 527.32	\$ 527.32	\$ 527.32	\$ 1,114.62					\$ 6,943.82
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	\$ 290.43					\$ 3,451.64
veh. Parts		232	\$ 5,000.00		\$ 10.30	\$ 43.08		\$ 15.00					\$ 4,931.62
equip. parts		233	\$ 20,000.00	\$ 3,928.13	\$ 952.88	\$ 2,284.05	\$ 116.29	\$ 1,445.54					\$ 11,273.11
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					\$ 1,184.00					\$ 816.00
improvements		314	\$ 45,000.00	\$ (211.78)									\$ 45,211.78
line locates		315	\$ 1,000.00	\$ 159.53	\$ 26.39	\$ 14.56	\$ 4.55	\$ 4.55					\$ 790.42
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	\$ 2,402.29					\$ 16,758.03
phone		345	\$ 3,000.00	\$ 551.69	\$ 142.88	\$ 145.42	\$ 132.18	\$ 130.73					\$ 1,897.10
cell phone		346	\$ 2,000.00	\$ 462.02	\$ 174.19	\$ 110.88	\$ 110.00	\$ 109.80					\$ 1,033.11
internet		347	\$ 2,000.00	\$ 224.67	\$ 53.58	\$ 53.58	\$ 54.38	\$ 54.38					\$ 1,559.41
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	\$ 540.00					\$ (42.90)
engineering-Haggin Ave.		354	\$ 65,000.00	\$ 3,578.50	\$ 10,653.75	\$ 2,246.75	\$ 2,215.00	\$ 1,146.75					\$ 45,159.25
comp. tech support		355	\$ 11,000.00	\$ 1,151.70	\$ 605.13	\$ 4,338.38		\$ 443.76					\$ 4,461.03
GIS		359	\$ 30,000.00	\$ 375.00	\$ 992.50	\$ 1,108.87	\$ 51.38	\$ 336.88					\$ 27,135.37
Bank Fees		359	\$ 1,200.00	\$ 273.75	\$ 21.30	\$ 21.18		\$ 2.00					\$ 881.77
lab work		359	\$ 2,300.00	\$ 566.43	\$ 40.00	\$ 40.00	\$ 52.00	\$ 40.00					\$ 1,561.57
Water Line repairs		360	\$ 43,577.00	\$ 4,458.59	\$ 304.73		\$ 243.96	\$ 2,782.16					\$ 35,787.56
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			\$ 92.50					\$ 2,380.33
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	\$ 18,338.61					\$ 131,600.80
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	\$ 1,052.42					\$ 12,509.71
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
<b>Total</b>			\$ 1,466,877.00	\$ 282,064.41	\$ 93,254.54	\$ 60,321.71	\$ 52,261.86	\$ 56,568.65	\$ -	\$ -	\$ -	\$ -	\$ 922,405.83

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
<b>5310-Sewer</b>	430600												
Salaries		100	\$ 319,282.00	\$ 98,789.94	\$ 33,627.79	\$ 23,581.92	\$ 23,350.58	\$ 24,114.28					\$ 115,817.49
supplies		210	\$ 1,500.00	\$ 125.77	\$ 35.58	\$ 137.74	\$ 32.97	\$ 18.05					\$ 1,149.89
postage		214	\$ 3,500.00	\$ 1,386.33	\$ 203.73	\$ 290.49	\$ 173.21	\$ 221.79					\$ 1,224.45
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	\$ 439.29					\$ 4,682.07
veh. Parts		232	\$ 4,000.00	\$ 518.41	\$ 63.35			\$ 22.27					\$ 3,395.97
equip. parts		233	\$ 20,000.00	\$ 4,818.97	\$ 470.80	\$ 6,794.62	\$ 59.99	\$ 5,130.00					\$ 2,725.62
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	\$ 4.55					\$ 1,790.42
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	\$ 6,021.51					\$ 23,395.67
phone		345	\$ 2,100.00	\$ 370.71	\$ 95.72	\$ 98.26	\$ 85.02	\$ 83.58					\$ 1,366.71
cell phone		346	\$ 2,500.00	\$ 590.53	\$ 203.76	\$ 140.08	\$ 139.45	\$ 139.98					\$ 1,286.20
internet		347	\$ 1,500.00	\$ 256.45	\$ 78.56	\$ 78.56	\$ 79.36	\$ 84.36					\$ 922.71
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	\$ 540.00					\$ 707.10
engineering		354	\$ 60,000.00	\$ 2,946.25									\$ 57,053.75
Stormwater Master Plan		354	\$ 100,000.00	\$ 2,152.25				\$ 270.00					\$ 97,577.75
comp. tech. support		355	\$ 15,000.00	\$ 2,457.90	\$ 605.13	\$ 4,338.38		\$ 443.76					\$ 7,154.83
lab work		359	\$ 20,000.00	\$ 4,108.67	\$ 798.00	\$ 1,228.00	\$ 786.00	\$ 966.00					\$ 12,113.33
GIS		359	\$ 30,000.00		\$ 992.50	\$ 1,108.87	\$ 51.37	\$ 336.87					\$ 27,510.39
Bank Fees		359	\$ 1,000.00	\$ 126.62	\$ 21.30	\$ 21.18		\$ 2.00					\$ 828.90
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			\$ 92.50					\$ 898.93
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	\$ 10,112.84					\$ 85,956.77
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	\$ 1,064.25					\$ 11,887.41
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
													\$ -
<b>Total</b>			\$ 1,489,800.00	\$ 246,334.98	\$ 69,504.79	\$ 55,004.78	\$ 74,867.44	\$ 50,107.88	\$ -	\$ -	\$ -	\$ -	\$ 993,980.13



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
<b>General</b>	<b>1000</b>												
Taxes	310000	\$ 765,977.00	\$ 106,826.03	\$ 9,798.92	\$ 68,130.32	\$ 307,141.58	\$ 41,645.06	\$ 12,679.82					\$ 219,755.27
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	\$ 220.00					\$ 10,685.00
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				\$ 750.00					\$ (7,600.00)
Solarized Grant	334122					\$ 441.99		\$ 141.15					\$ (583.14)
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	\$ 75.00					\$ (55.00)
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	\$ 1.80					\$ 188.45
Planning Fees	341070	\$ 3,500.00	\$ 710.00	\$ 940.00		\$ 240.00	\$ 40.00	\$ 80.00					\$ 1,490.00
Bad Check Collection	342010		\$ 455.00	\$ 95.00	\$ 70.00			\$ 121.65					\$ (741.65)
Fire reimbursement/phone	342021	\$ 960.00											\$ 960.00
St. Closure	343019	\$ 2,000.00	\$ 1,100.00			\$ 1,800.00		\$ 600.00					\$ (1,500.00)
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	\$ 40.00					\$ 868.00
Swimming Pool Fees	346030	\$ 15,000.00	\$ 12,740.20										\$ 2,259.80
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	\$ 8,806.83					\$ 17,217.14
Surcharges	351040	\$ 4,000.00	\$ 1,506.79	\$ 360.00			\$ 1,367.00	\$ 275.00					\$ 491.21
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)
Northwestern Energy Grant	365020							\$ 1,000.00					\$ (1,000.00)
Interest	371000	\$ 5,000.00	\$ 274.26	\$ 365.31	\$ 258.81		\$ 993.86						\$ 3,107.76
Sale of General Fixed Assets	382010							\$ 30.00					\$ (30.00)
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
<b>General Total</b>		<b>\$ 1,589,972.00</b>	<b>\$ 291,649.38</b>	<b>\$ 26,919.18</b>	<b>\$ 79,498.30</b>	<b>\$ 457,413.50</b>	<b>\$ 81,500.85</b>	<b>\$ 24,821.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 628,169.54</b>

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
<b>Resort Tax</b>													
	<b>2100</b>												
Resort tax	315100	\$ 800,000.00	\$ 194,355.15	\$ 323,742.55	\$ 16,299.25	\$ 5,948.58	\$ 159,945.31	\$ 5,940.29					\$ 93,768.87
Interest	371000	\$ 1,000.00	\$ 808.20	\$ 154.86	\$ 177.41		\$ 223.42	\$ 275.94					\$ (639.83)
													\$ -
<b>Total Resort Tax</b>		<b>\$ 801,000.00</b>	<b>\$ 195,163.35</b>	<b>\$ 323,897.41</b>	<b>\$ 16,476.66</b>	<b>\$ 5,948.58</b>	<b>\$ 160,168.73</b>	<b>\$ 6,216.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,129.04</b>
<b>Gas Tax</b>													
	<b>2820</b>												
Gas Tax Apportionment	335040	\$ 59,520.00	\$ 14,880.15	\$ 4,960.05	\$ 4,960.05	\$ 4,960.05	\$ 4,960.05	\$ 4,960.05					\$ 19,839.60
Misc.	362000												\$ -
<b>Total Gas Tax</b>		<b>\$ 59,520.00</b>	<b>\$ 14,880.15</b>	<b>\$ 4,960.05</b>	<b>\$ 4,960.05</b>	<b>\$ 4,960.05</b>	<b>\$ 4,960.05</b>	<b>\$ 4,960.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,839.60</b>
<b>Water</b>													
	<b>5210</b>												
Metered Water Sales	343021	\$ 975,000.00	\$ 354,052.23	\$ 78,701.89	\$ 71,548.60	\$ 72,371.22	\$ 79,880.24	\$ 76,620.63					\$ 241,825.19
Sale of Supplies/Materials	343024	\$ 3,000.00	\$ 3,780.66	\$ 378.11	\$ 243.11	\$ 378.11		\$ 500.00					\$ (2,279.99)
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	\$ 748.25					\$ (4,325.72)
Curb Stop	343029	\$ 36,750.00	\$ 12,462.36	\$ 3,194.94	\$ 12,358.06	\$ 3,197.27	\$ 321.52	\$ 3,227.19					\$ 1,988.66
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		\$ 2,234.05						\$ (1,853.81)
Trans. From Resort Tax	383000	\$ 100,000.00											\$ 100,000.00
													\$ -
<b>Total Water</b>		<b>\$ 1,154,750.00</b>	<b>\$ 405,566.81</b>	<b>\$ 83,667.57</b>	<b>\$ 116,086.84</b>	<b>\$ 77,365.60</b>	<b>\$ 87,848.22</b>	<b>\$ 81,096.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 303,118.89</b>

