

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 | \$ 3,759.98 | \$ 5,311.46 | \$ 3,747.67 | | \$ 221.49 |
| 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 | \$ 414.90 | \$ 414.86 | \$ 414.82 | \$ 414.82 | | \$ 5,939.61 |
| 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 |
| Total | | | \$ 12,700.00 | \$ 1,896.36 | \$ 598.62 | \$ 686.82 | \$ 1,062.14 | \$ 564.90 | \$ 414.86 | \$ 414.82 | \$ 414.82 | | \$ 6,646.66 |
| Mayor | 410200 | | | | | | | | | | | | |
| salaries | | 100 | \$ 1,735.00 | \$ 515.46 | \$ 199.53 | \$ 133.00 | \$ 133.02 | \$ 133.02 | \$ 133.00 | \$ 133.00 | \$ 133.00 | | \$ 221.97 |
| Supplies | | 210 | \$ 600.00 | \$ 81.00 | | | | | \$ 159.98 | | | | \$ 359.02 |
| internet | | 347 | \$ 47.80 | \$ 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 | \$ 133.02 | \$ 292.98 | \$ 133.00 | \$ 133.00 | | \$ 788.80 |
| Court | 410360 | | | | | | | | | | | | |
| salaries | | 100 | \$ 40,000.00 | \$ 5,009.61 | \$ 11,848.58 | \$ 2,528.34 | \$ 9,980.35 | \$ 2,793.62 | \$ 2,793.30 | \$ 2,792.98 | \$ 2,792.98 | | \$ (539.76) |
| Supplies | | 210 | \$ 9,000.00 | \$ 93.00 | \$ 567.11 | \$ 490.03 | \$ 20.65 | \$ 816.43 | \$ 1,308.88 | \$ 12.04 | \$ 914.47 | | \$ 4,777.39 |
| Postage | | 214 | \$ 1,000.00 | | | | | | | | \$ 275.00 | | \$ 725.00 |
| Books/Publications | | 215 | \$ 1,000.00 | | | | | | | | | | \$ 1,000.00 |
| Other Operating Supplies | | 229 | \$ 3,500.00 | | | \$ 135.85 | \$ 2,313.00 | | | \$ 549.35 | | | \$ 501.80 |
| Membership | | 335 | \$ 500.00 | \$ 161.00 | \$ 152.95 | | | | | | | | \$ 186.05 |
| Telephone | | 345 | \$ 1,500.00 | | | | \$ 99.39 | \$ 97.95 | \$ 99.61 | \$ 102.07 | \$ 99.02 | | \$ 1,001.96 |
| 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 | \$ 315.00 | \$ 465.50 | \$ 730.00 | | \$ 3,008.66 |
| Equipment repair | | 362 | \$ 4,000.00 | | | \$ 95.00 | \$ 292.50 | \$ 41.15 | | \$ 1,331.24 | | | \$ 2,240.11 |
| Training | | 380 | \$ 3,000.00 | | \$ 300.00 | \$ 609.48 | | | \$ 300.00 | | \$ 49.95 | | \$ 1,740.57 |
| Jury Fees | | 394 | \$ 1,000.00 | | | | \$ 222.00 | \$ 300.45 | | | | | \$ 477.55 |
| Total | | | \$ 76,500.00 | \$ 8,550.95 | \$ 13,559.64 | \$ 4,816.70 | \$ 12,927.89 | \$ 5,594.10 | \$ 4,816.79 | \$ 5,253.18 | \$ 4,861.42 | | \$ 16,119.33 |
| Clerk | 410500 | | | | | | | | | | | | |
| salaries | | 100 | \$ 81,789.00 | \$ 24,969.26 | \$ 8,745.94 | \$ 6,224.24 | \$ 6,211.58 | \$ 6,211.66 | \$ 6,208.95 | \$ 6,207.82 | \$ 8,499.80 | | \$ 8,509.75 |
| Supplies | | 210 | \$ 1,700.00 | \$ 827.70 | \$ 90.93 | \$ 194.29 | \$ 36.82 | \$ 113.55 | \$ 62.79 | \$ 66.42 | \$ 71.03 | | \$ 236.47 |
| postage | | 214 | \$ 500.00 | \$ 120.00 | \$ 80.00 | \$ 10.00 | \$ 10.00 | \$ 44.00 | \$ 33.00 | | \$ 198.00 | | \$ 5.00 |
| 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 | \$ 85.23 | \$ 87.69 | \$ 84.66 | | \$ 509.12 |
| Internet | | 347 | \$ 500.00 | \$ 112.41 | \$ 13.57 | \$ 13.57 | \$ 14.37 | \$ 14.37 | \$ 14.37 | \$ 14.37 | \$ 14.37 | | \$ 288.60 |
| 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 | \$ 221.87 | \$ 221.87 | \$ 221.87 | | \$ 982.23 |
| Consultant's Service | | 356 | \$ 2,000.00 | | | \$ 76.13 | \$ 1,700.00 | | | | | | \$ 223.87 |
| Other Purchased Services | | 359 | \$ 2,500.00 | \$ 1,358.65 | | | | | \$ 841.90 | | | | \$ 299.45 |
| Equipment Repair | | 362 | \$ 150.00 | | | | | | | | | | \$ 150.00 |
| Training | | 380 | \$ 2,500.00 | \$ 680.73 | \$ 153.98 | | | | \$ 415.00 | | | | \$ 1,250.29 |
| Total | | | \$ 98,989.00 | \$ 30,190.46 | \$ 9,575.60 | \$ 7,135.23 | \$ 9,207.79 | \$ 7,050.55 | \$ 7,883.11 | \$ 6,598.17 | \$ 9,089.73 | \$ - | \$ 12,258.36 |

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 | \$ 5,926.19 | \$ 5,924.60 | \$ 5,922.97 | \$ 5,922.97 | | \$ 8,745.75 |
| Supplies | | 210 | \$ 400.00 | \$ 67.42 | \$ 35.48 | \$ (18.67) | \$ 5.49 | \$ 43.40 | \$ 14.87 | \$ 12.04 | \$ 12.03 | | \$ 227.94 |
| Stationary/forms | | 211 | \$ 100.00 | | | | | | | | | | \$ 100.00 |
| Postage | | 214 | \$ 300.00 | \$ 70.00 | \$ 30.00 | \$ 10.00 | \$ 10.00 | \$ 44.00 | \$ 33.00 | | \$ 33.00 | | \$ 70.00 |
| Other operating | | 229 | \$ 300.00 | | | \$ 76.13 | | | | | | | \$ 223.87 |
| Fuel | | 231 | \$ 100.00 | | | | | | | | | | \$ 100.00 |
| Legal Notices | | 331 | \$ 500.00 | | \$ 232.75 | | \$ 92.49 | | | | \$ 147.01 | | \$ 27.75 |
| 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 | \$ 85.23 | \$ 87.70 | \$ 84.66 | | \$ 509.14 |
| Internet | | 347 | \$ 500.00 | \$ 88.51 | \$ 13.57 | \$ 13.57 | \$ 14.37 | \$ 14.37 | \$ 14.37 | \$ 14.37 | \$ 14.37 | | \$ 312.50 |
| Outside Printing | | 349 | \$ 300.00 | | | | | | | | | | \$ 300.00 |
| Comp. Tech Support | | 355 | \$ 2,900.00 | \$ 1,064.68 | \$ 221.87 | \$ 221.87 | | \$ 443.74 | \$ 221.87 | \$ 221.88 | \$ 221.87 | | \$ 282.22 |
| Solarized Grant | | 359 | \$ 4,350.00 | | | \$ 441.99 | \$ 75.00 | \$ 66.15 | | \$ 1,360.73 | \$ 1,013.11 | | \$ 1,393.02 |
| GIS | | 359 | \$ 250.00 | \$ 375.00 | | | | | | | | | \$ (125.00) |
| Training | | 380 | \$ 2,500.00 | \$ 154.78 | | \$ 186.03 | | \$ 50.00 | \$ 70.11 | | | | \$ 2,039.08 |
| Total | | | \$ 92,050.00 | \$ 27,270.89 | \$ 8,987.28 | \$ 6,974.04 | \$ 6,208.59 | \$ 6,671.43 | \$ 6,364.05 | \$ 7,619.69 | \$ 7,449.02 | \$ - | \$ 14,505.01 |
| Attorney | 411100 | | | | | | | | | | | | |
| Salaries | | 100 | \$ 65,550.00 | \$ 20,310.78 | \$ 7,175.24 | \$ 5,076.97 | \$ 5,059.02 | \$ 5,059.02 | \$ 5,058.55 | \$ 5,058.06 | \$ 5,058.10 | | \$ 7,694.26 |
| supplies | | 210 | \$ 3,000.00 | \$ 451.68 | \$ 226.59 | \$ 17.67 | \$ 5.49 | \$ 78.68 | \$ 168.28 | \$ 406.04 | \$ 1,987.04 | | \$ (341.47) |
| 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 | \$ 67.00 | \$ 67.00 | \$ 67.00 | | \$ (390.88) |
| Telephone | | 345 | \$ 1,500.00 | \$ 516.72 | \$ 95.73 | \$ 278.26 | \$ 85.03 | \$ 83.58 | \$ 85.24 | \$ 87.70 | \$ 84.65 | | \$ 183.09 |
| Internet | | 347 | \$ 500.00 | \$ 64.59 | \$ 13.56 | \$ 13.56 | \$ 14.38 | \$ 14.38 | \$ 14.38 | \$ 14.38 | \$ 14.38 | | \$ 336.39 |
| Computer support | | 355 | \$ 3,100.00 | \$ 1,038.66 | \$ 409.36 | \$ 316.88 | | \$ 443.76 | \$ 221.88 | \$ 221.88 | \$ 221.88 | | \$ 225.70 |
| 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 | \$ 6,346.42 | \$ 5,615.33 | \$ 5,855.06 | \$ 7,433.05 | \$ - | \$ 11,105.39 |
| City Hall | 411200 | | | | | | | | | | | | |
| Supplies | | 210 | \$ 750.00 | \$ 73.20 | \$ 154.64 | \$ 82.76 | \$ 110.18 | \$ 103.16 | \$ 25.48 | \$ 69.36 | \$ 79.75 | | \$ 51.47 |
| Ag/Horticulture supplies | | 221 | \$ 450.00 | | | | | | | | | | \$ 450.00 |
| Janitorial | | 224 | \$ 550.00 | \$ 177.89 | \$ 11.58 | \$ 49.64 | | \$ 5.99 | \$ 74.63 | | | | \$ 230.27 |
| Equipment Parts | | 233 | \$ 500.00 | | \$ 109.28 | \$ 20.29 | \$ 6.87 | | | | \$ 177.18 | | \$ 186.38 |
| Electrical Supplies | | 236 | \$ 60.00 | | | | | | | | | | \$ 60.00 |
| Legal Notices | | 331 | \$ 100.00 | | | | | | | | | | \$ 100.00 |
| Subscriptions | | 333 | \$ 50.00 | | | | | | | | \$ 49.00 | | \$ 1.00 |
| Electric and Gas | | 341 | \$ 9,000.00 | \$ 1,638.27 | \$ 465.02 | \$ 588.60 | \$ 734.27 | \$ 555.71 | \$ 745.60 | \$ 764.70 | \$ 601.22 | | \$ 2,906.61 |
| Water | | 342 | \$ 600.00 | \$ 202.24 | \$ 40.57 | \$ 36.20 | \$ 37.07 | \$ 36.20 | \$ 36.63 | \$ 53.24 | \$ 38.38 | | \$ 119.47 |
| 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 | \$ 716.88 | \$ 410.88 | \$ 266.88 | | \$ 44.59 |
| Energy Corp Vista | | 365 | \$ 4,000.00 | \$ 3,833.33 | | | | | | \$ 166.67 | \$ 163.75 | | \$ (163.75) |
| 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 | \$ 73.58 | \$ 311.33 | \$ 430.36 | | \$ (103.26) |
| Total | | | \$ 33,010.00 | \$ 7,595.04 | \$ 1,570.64 | \$ 7,611.28 | \$ 1,532.27 | \$ 1,560.84 | \$ 1,672.80 | \$ 1,776.18 | \$ 1,806.52 | \$ - | \$ 7,884.43 |

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 | \$ 36,132.31 | \$ 38,884.05 | \$ 40,161.27 | \$ 43,048.50 | | \$ 59,420.12 |
| Part-time/transport | | 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 | \$ 28.91 | \$ 307.90 | \$ 724.60 | | \$ 113.53 |
| Postage | | 214 | \$ 500.00 | \$ 108.90 | \$ 40.65 | \$ 10.00 | \$ 10.00 | \$ 71.23 | \$ 37.44 | \$ 25.18 | \$ 46.32 | | \$ 150.28 |
| Food | | 223 | | \$ 6.69 | | | | | | | | | \$ (6.69) |
| clothing | | 226 | \$ 6,500.00 | \$ 2,960.11 | \$ 1,472.54 | \$ 488.14 | \$ 29.59 | \$ 1,235.03 | \$ 214.40 | \$ 1,492.38 | \$ 186.78 | | \$ (1,578.97) |
| Firearm Supplies | | 227 | \$ 1,000.00 | | | | | | | | \$ 1,113.86 | | \$ (113.86) |
| other supplies | | 229 | \$ 600.00 | \$ 8.38 | \$ 222.00 | \$ 76.13 | \$ 148.99 | \$ 14.57 | \$ 15.00 | \$ 16.48 | \$ 20.12 | | \$ 78.33 |
| Fuel | | 231 | \$ 14,000.00 | \$ 3,174.31 | \$ 974.19 | \$ 1,029.80 | \$ 788.17 | \$ 651.92 | \$ 785.00 | \$ 746.61 | \$ 1,239.92 | | \$ 4,610.08 |
| Vehicle Parts | | 232 | \$ 3,000.00 | \$ 375.11 | \$ 104.00 | \$ 375.48 | | | \$ 724.00 | | \$ 106.97 | | \$ 1,314.44 |
| 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 | \$ 127.92 | \$ 73.15 | \$ 1,714.45 | | \$ 993.64 |
| water | | 342 | \$ 600.00 | | | | | | | | | | \$ 600.00 |
| telephone | | 345 | \$ 1,800.00 | \$ 370.72 | \$ 95.71 | \$ 208.18 | \$ 85.02 | \$ 83.58 | \$ 85.23 | \$ 87.70 | \$ 84.66 | | \$ 699.20 |
| cell phone/MDT's | | 346 | \$ 8,000.00 | \$ 1,869.52 | \$ 580.21 | \$ 580.21 | \$ 529.49 | \$ 550.25 | \$ 550.31 | \$ 550.23 | \$ 549.57 | | \$ 2,240.21 |
| internet | | 347 | \$ 600.00 | \$ 255.89 | \$ 13.57 | \$ 13.57 | \$ 14.37 | \$ 14.37 | \$ 14.37 | \$ 14.37 | \$ 14.37 | | \$ 245.12 |
| clean rugs | | 348 | \$ 220.00 | \$ 33.72 | \$ 22.48 | \$ 11.24 | \$ 11.24 | \$ 11.24 | \$ 11.24 | \$ 11.24 | \$ 11.24 | | \$ 96.36 |
| medical | | 351 | \$ 3,000.00 | \$ 114.00 | \$ 1,379.60 | \$ 88.80 | \$ 29.60 | \$ 450.00 | \$ 259.95 | \$ 479.60 | \$ 29.60 | | \$ 168.85 |
| Computer support | | 355 | \$ 7,600.00 | \$ 5,366.30 | \$ 316.87 | \$ 316.87 | \$ 647.50 | \$ 177.74 | \$ 221.87 | \$ 409.37 | \$ 221.87 | | \$ (78.39) |
| Consultant's Services-Diane | | 356 | \$ 8,500.00 | \$ 2,100.00 | \$ 700.00 | | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 1,400.00 | | \$ 1,500.00 |
| 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 | \$ 111.16 | \$ 127.04 | \$ 142.92 | | \$ (27.16) |
| veh. Repair | | 361 | \$ 3,000.00 | \$ 330.00 | | \$ 205.00 | | \$ 237.00 | \$ 57.00 | \$ 150.00 | | | \$ 2,021.00 |
| equipment repair | | 362 | \$ 500.00 | \$ 132.00 | | | | | | | \$ 433.00 | | \$ (65.00) |
| training | | 380 | \$ 3,000.00 | \$ 467.00 | | \$ 6.00 | | | | \$ 6.78 | | | \$ 2,520.22 |
| | | | | | | | | | | | | | \$ - |
| Total | | | \$ 649,180.00 | \$ 191,538.25 | \$ 61,168.74 | \$ 39,485.66 | \$ 39,656.59 | \$ 65,042.26 | \$ 42,827.85 | \$ 49,359.30 | \$ 51,088.75 | \$ - | \$ 109,012.60 |
| Fire | 420400 | | | | | | | | | | | | |
| Phone (will be reimbursed) | | 345 | \$ 1,000.00 | \$ 320.00 | \$ 80.00 | \$ 80.00 | \$ 80.00 | \$ 80.00 | \$ 80.00 | \$ 80.00 | \$ 80.00 | | \$ 120.00 |
| Contract pymt | | 397 | \$ 198,198.00 | | | | \$ 198,197.44 | | | | | | \$ 0.56 |
| | | | | | | | | | | | | | \$ - |
| Total | | | \$ 199,198.00 | \$ 320.00 | \$ 80.00 | \$ 80.00 | \$ 198,277.44 | \$ 80.00 | \$ 80.00 | \$ 80.00 | \$ 80.00 | \$ - | \$ 120.56 |

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 | \$ 6,294.93 | \$ 6,542.21 | \$ 6,232.93 | \$ 6,310.39 | | \$ 22,113.90 |
| supplies | | 210 | \$ 400.00 | \$ 50.73 | \$ 43.71 | | | \$ 28.98 | \$ 62.81 | \$ 59.70 | | | \$ 154.07 |
| Janitorial Supplies | | 224 | \$ 100.00 | | | | | \$ 15.18 | \$ 102.20 | | \$ 6.49 | | \$ (23.87) |
| fuel | | 231 | \$ 5,000.00 | \$ 1,001.76 | \$ 323.66 | \$ 266.33 | \$ 178.79 | \$ 172.49 | \$ 282.56 | \$ 283.43 | \$ 301.60 | | \$ 2,189.38 |
| veh. Parts | | 232 | \$ 1,000.00 | \$ 376.97 | \$ 56.71 | \$ 10.99 | \$ 57.87 | \$ 9.87 | \$ 11.28 | | \$ 127.64 | | \$ 348.67 |
| equipment parts | | 233 | \$ 5,500.00 | \$ 1,216.97 | \$ 104.15 | \$ 19.99 | \$ 932.39 | \$ 133.28 | \$ 450.90 | \$ 580.10 | \$ 560.47 | | \$ 1,501.75 |
| tools | | 237 | \$ 1,500.00 | \$ 289.12 | \$ 19.98 | | \$ 130.98 | | \$ 241.97 | | | | \$ 817.95 |
| 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 |
| Vehicle Tow-in | | 317 | | | | | | \$ 200.00 | | | | | \$ (200.00) |
| electric | | 341 | \$ 7,500.00 | \$ 729.89 | \$ 263.22 | \$ 421.73 | \$ 653.74 | \$ 620.72 | \$ 688.83 | \$ 787.01 | \$ 611.75 | | \$ 2,723.11 |
| water | | 342 | \$ 500.00 | \$ 140.35 | \$ 36.20 | \$ 36.20 | \$ 36.20 | \$ 36.20 | \$ 36.20 | \$ 36.20 | \$ 36.20 | | \$ 106.25 |
| phone | | 345 | \$ 1,500.00 | \$ 244.31 | \$ 79.98 | \$ 79.98 | \$ 79.98 | \$ 79.98 | \$ 79.98 | \$ 79.98 | \$ 79.88 | | \$ 695.93 |
| cell phone | | 346 | \$ 900.00 | \$ 334.10 | \$ 114.64 | \$ 82.14 | \$ 52.14 | \$ 92.16 | \$ 52.16 | \$ 52.16 | \$ 52.11 | | \$ 68.39 |
| 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 | | \$ 443.76 | \$ 221.88 | \$ 221.88 | \$ 221.88 | | \$ (244.32) |
| Equip. Repair | | 362 | \$ 3,000.00 | \$ 416.35 | | | | | \$ 1,348.34 | \$ 949.18 | | | \$ 286.13 |
| Training | | 380 | | | \$ 66.12 | | | | | | | | \$ (66.12) |
| Total | | | \$ 134,070.00 | \$ 27,900.12 | \$ 10,923.89 | \$ 9,478.82 | \$ 8,877.10 | \$ 8,127.55 | \$ 10,121.32 | \$ 9,282.57 | \$ 8,308.41 | \$ - | \$ 41,050.22 |
| 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 | | | | | \$ 38.91 | | \$ 1,033.56 |
| 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 | \$ - | \$ - | \$ - | \$ 38.91 | \$ - | \$ - | \$ 8,215.86 |

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 | \$ 8,163.77 | \$ 8,695.08 | \$ 8,630.76 | \$ 8,682.18 | | \$ 15,165.15 |
| supplies | | 210 | \$ 1,500.00 | \$ 388.49 | | \$ 209.07 | | \$ 16.91 | \$ 126.70 | \$ 199.88 | \$ 199.30 | | \$ 359.65 |
| stationary/forms | | 211 | \$ 200.00 | | | | \$ 63.00 | | | | \$ 84.50 | | \$ 52.50 |
| postage | | 214 | \$ 600.00 | | | | | | | | \$ 324.21 | | \$ 275.79 |
| books | | 215 | \$ 9,000.00 | \$ 1,830.21 | | \$ 12.75 | \$ 554.75 | \$ 1,624.68 | \$ 447.53 | \$ 2,041.26 | \$ 630.93 | | \$ 1,857.89 |
| Janitorial supplies | | 224 | \$ 500.00 | \$ 70.81 | | | | \$ 17.49 | \$ 116.84 | | \$ 104.45 | | \$ 190.41 |
| Educational supplies | | 228 | \$ 200.00 | \$ 35.43 | | | | \$ 67.00 | | \$ 135.79 | | | \$ (38.22) |
| Mach. Equipment Parts | | 233 | \$ 1,720.00 | | | | | | | | \$ 48.99 | | \$ 1,720.00 |
| Legal Notices | | 331 | \$ 500.00 | | \$ 280.00 | | | | \$ 168.00 | | | | \$ 52.00 |
| 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 | | | \$ 280.00 | | \$ 50.00 | | \$ (187.88) |
| electric | | 341 | \$ 4,700.00 | \$ 1,154.26 | \$ 311.03 | \$ 312.14 | \$ 492.32 | \$ 422.53 | \$ 527.83 | \$ 629.42 | \$ 370.86 | | \$ 479.61 |
| water | | 342 | \$ 2,000.00 | \$ 1,332.68 | \$ 49.31 | \$ 36.20 | \$ 36.20 | \$ 36.20 | \$ 36.20 | | \$ 36.20 | | \$ 437.01 |
| phone | | 345 | \$ 960.00 | \$ 239.94 | \$ 79.98 | | \$ 159.96 | \$ 79.98 | \$ 79.98 | \$ 79.98 | \$ 79.98 | | \$ 160.20 |
| Internet | | 347 | \$ 960.00 | \$ 269.94 | \$ 89.98 | | \$ 179.96 | \$ 94.98 | \$ 94.98 | \$ 94.98 | \$ 94.98 | | \$ 40.20 |
| 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 | \$ 647.04 | \$ 382.92 | \$ 311.16 | | \$ 66.96 |
| 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 | | | | | | | \$ 400.00 | \$ 315.65 | | \$ 284.35 |
| training | | 380 | \$ 2,000.00 | | | | | \$ 250.00 | \$ 98.83 | \$ 1,347.43 | | | \$ 303.74 |
| contract pymts. | | 397 | \$ 28,028.00 | \$ 156.00 | \$ 39.00 | \$ 39.00 | \$ 39.00 | \$ 39.00 | \$ 13,582.04 | \$ 39.00 | \$ 39.00 | | \$ 14,055.96 |
| Total | | | \$ 187,118.00 | \$ 42,890.98 | \$ 13,671.12 | \$ 9,686.70 | \$ 11,144.22 | \$ 11,105.46 | \$ 25,052.22 | \$ 12,732.82 | \$ 12,719.82 | \$ - | \$ 48,114.66 |
| Parks | 460400 | | | | | | | | | | | | |
| salaries | | 100 | \$ 2,000.00 | | | | | | | | | | \$ 2,000.00 |
| Repair and Maint. | | 230 | \$ 4,900.00 | \$ 160.00 | | \$ 51.10 | | \$ 38.39 | | | \$ 2,151.00 | | \$ 2,499.51 |
| 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 | | \$ 46.01 | \$ 74.94 | | \$ (269.52) |
| plumbing supplies | | 235 | \$ 500.00 | | | | | | | | | | \$ 500.00 |
| electric | | 341 | \$ 2,500.00 | \$ 718.03 | \$ 230.85 | \$ 156.52 | \$ 226.11 | \$ 201.41 | \$ 229.21 | \$ 250.11 | \$ 151.85 | | \$ 335.91 |
| 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 | | \$ 839.30 | | | | | \$ (1.01) |
| clean restrooms | | 366 | \$ 3,650.00 | \$ 587.56 | \$ 222.32 | \$ 190.56 | \$ 174.68 | \$ 206.44 | \$ 190.56 | \$ 206.44 | \$ 190.56 | | \$ 1,680.88 |
| 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 | \$ 1,470.74 | \$ 419.77 | \$ 2,502.56 | \$ 2,568.35 | \$ - | \$ 10,305.37 |

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 |
|----------------------------------|---------------|--------|------------------------|---------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-------------|----------------------|
| 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 | \$ 10.00 | \$ 10.00 | \$ 10.00 | | | \$ 1,773.23 |
| 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 | | | | \$ 266.00 | \$ 266.00 | | | \$ (1,073.90) |
| electric | | 341 | \$ 6,450.00 | \$ 3,409.86 | \$ 65.38 | \$ 50.61 | \$ 50.61 | \$ 0.86 | \$ 47.59 | \$ 42.05 | \$ 37.52 | | \$ 2,745.52 |
| water | | 342 | \$ 4,500.00 | \$ 3,896.41 | | | | | | | | | \$ 603.59 |
| phone | | 345 | \$ 300.00 | \$ 222.41 | \$ (10.65) | \$ (10.65) | | | | | | | \$ 98.89 |
| Contract services | | 359 | | | | | | | \$ 60.00 | \$ 60.00 | \$ 75.00 | | \$ (195.00) |
| 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 | \$ 10.86 | \$ 383.59 | \$ 378.05 | \$ 112.52 | \$ - | \$ 18,327.54 |
| 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 | | | \$ 1,770,436.00 | | | | | | | | | | \$ 308,785.84 |

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 | | | | | | | | | | |
| | | 942 | \$ 5,000.00 | | | | | \$ 2,500.00 | | | | | \$ 2,500.00 |
| | | 944 | \$ 6,500.00 | | | \$ 2,997.60 | | \$ 2,550.01 | | | | | \$ 952.39 |
| | | 948 | \$ 48,000.00 | | | | | | \$ 48,256.20 | | | | \$ (256.20) |
| | | Total | \$ 59,500.00 | | | \$ 2,997.60 | | \$ 5,050.01 | \$ 48,256.20 | \$ - | | \$ - | \$ 3,196.19 |
| | 2100 | 430230 | streets | | | | | | | | | | |
| | | 930 | \$ 5,000.00 | | | | | \$ 5,000.00 | | | | | \$ - |
| | | 931 | | | | | | | | | | | \$ - |
| | | 946 | \$ 72,800.00 | | | | \$ 72,758.09 | | | | | | \$ 41.91 |
| | | Total | \$ 77,800.00 | \$ - | \$ - | \$ - | \$ 72,758.09 | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 41.91 |
| | 2100 | 460430 | Parks | | | | | | | | | | |
| | | 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 | | | | | | | | | | |
| | | 829 | \$ 100,000.00 | | | | | | \$ 100,000.00 | | | | \$ - |
| | | Total | \$ 100,000.00 | | | | | | \$ 100,000.00 | | | | \$ - |
| | 2100 | 430600 | Sewer | | | | | | | | | | |
| | | 828 | \$ 150,000.00 | | | | | | \$ 150,000.00 | | | | \$ - |
| | | 930 | \$ 100,000.00 | | \$ 315.00 | \$ 775.50 | | | | | | | \$ 98,909.50 |
| | | 947 | \$ 68,567.00 | | | | | | \$ 68,566.05 | | | | \$ 0.95 |
| | | Total | \$ 318,567.00 | | \$ 315.00 | \$ 775.50 | | | \$ 218,566.05 | | \$ - | \$ - | \$ 98,910.45 |
| | | 15% | \$ 120,000.00 | | | | | | \$ 106,076.17 | | | | \$ 13,923.83 |
| | | 1% | \$ 8,000.00 | | | | | | \$ 7,071.74 | | | | \$ 928.26 |
| | | | \$ 5,000.00 | | | | | | | | | | \$ 5,000.00 |
| | | Total | \$ 133,000.00 | \$ - | \$ - | | \$ - | \$ - | \$ 113,147.91 | | | \$ - | \$ 19,852.09 |
| | Grand Total | | \$ 978,831.00 | \$ - | \$ 315.00 | \$ 3,773.10 | \$ 72,758.09 | \$ 10,050.01 | \$ 479,970.16 | | | \$ - | \$ 411,964.64 |

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 | \$ 319.51 | \$ 331.24 | \$ 322.48 | \$ 337.62 | | \$ 672.30 |
| 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 | \$ 867.79 | \$ 867.79 | \$ 867.79 | | \$ (485.36) |
| 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 | \$ 34,741.03 | \$ 36,723.78 | \$ 34,723.78 | | \$ 38,613.52 |
| 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 | \$ 35,822.80 | \$ 35,940.06 | \$ 37,914.05 | \$ 35,929.19 | \$ - | \$ 49,348.46 |

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 | \$ 2,221.83 | \$ 2,269.02 | \$ 2,455.97 | \$ 2,270.93 | | \$ 4,904.56 |
| Supplies | | 210 | \$ 200.00 | | | | | | | | | | \$ 200.00 |
| other supplies | | 229 | \$ 500.00 | | | | | | | | \$ 65.56 | | \$ 434.44 |
| Fuel | | 231 | \$ 8,000.00 | \$ 953.65 | | | | \$ 187.12 | \$ 2,064.87 | \$ 1,190.69 | \$ 1,606.39 | | \$ 1,997.28 |
| Equip. Parts | | 233 | \$ 5,000.00 | \$ 599.80 | \$ 292.53 | \$ 381.80 | \$ 99.33 | \$ 231.92 | | \$ 196.72 | \$ 1,032.47 | | \$ 2,165.43 |
| 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 | | | | | | | | \$ 2,333.16 | | \$ (1,333.16) |
| Transfer to PERS | | 826 | \$ 2,020.00 | \$ 215.77 | \$ 82.62 | \$ 50.54 | \$ 48.42 | \$ 48.42 | \$ 53.57 | \$ 56.56 | | | \$ 1,464.10 |
| Total | | | \$ 62,959.00 | \$ 11,022.29 | \$ 4,297.59 | \$ 3,044.55 | \$ 4,103.37 | \$ 2,689.29 | \$ 4,387.46 | \$ 3,899.94 | \$ 7,308.51 | \$ - | \$ 22,206.00 |

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 |
|----------------------------|---------|--------|------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|-------------------|
| 5210-Water | 430510 | | | | | | | | | | | | |
| Salaries | | 100 | \$ 341,782.00 | \$ 108,288.22 | \$ 37,691.08 | \$ 25,509.63 | \$ 23,424.61 | \$ 24,743.27 | \$ 26,070.97 | \$ 26,111.14 | \$ 26,107.92 | | \$ 43,835.16 |
| supplies | | 210 | \$ 2,500.00 | \$ 139.76 | \$ 28.59 | \$ 101.93 | \$ 199.92 | \$ 53.60 | | \$ 19.02 | \$ 109.34 | | \$ 1,847.84 |
| postage | | 214 | \$ 3,500.00 | \$ 1,398.75 | \$ 217.46 | \$ 303.85 | \$ 200.64 | \$ 245.36 | \$ 267.63 | \$ 164.13 | \$ 211.64 | | \$ 490.54 |
| 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 | | \$ 1,382.10 | \$ 9,196.94 | | \$ (3,635.22) |
| 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 | \$ 180.48 | \$ 295.03 | \$ 288.63 | | \$ 2,687.50 |
| veh. Parts | | 232 | \$ 5,000.00 | | \$ 10.30 | \$ 43.08 | | \$ 15.00 | | \$ 229.89 | | | \$ 4,701.73 |
| equip. parts | | 233 | \$ 20,000.00 | \$ 3,928.13 | \$ 952.88 | \$ 2,284.05 | \$ 116.29 | \$ 1,445.54 | \$ 24.47 | \$ 1,883.07 | \$ 611.03 | | \$ 8,754.54 |
| 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 | | \$ 147.97 | \$ 19.97 | \$ 76.98 | | \$ 1,749.09 |
| repair parts for H2O/Sewer | | 238 | \$ 4,500.00 | | | | | | | | \$ 28.40 | | \$ 4,471.60 |
| tire | | 239 | \$ 2,000.00 | | | | | \$ 1,184.00 | | | | | \$ 816.00 |
| improvements | | 314 | \$ 45,000.00 | \$ (211.78) | | | | | | | \$ 11,900.00 | | \$ 33,311.78 |
| line locates | | 315 | \$ 1,000.00 | \$ 159.53 | \$ 26.39 | \$ 14.56 | \$ 4.55 | \$ 4.55 | | \$ 6.37 | \$ 31.85 | | \$ 752.20 |
| legal notices | | 331 | \$ 1,500.00 | | \$ 227.85 | | | | | | | | \$ 1,272.15 |
| membership/reg. | | 335 | \$ 6,000.00 | \$ 4,604.67 | \$ 64.10 | \$ 148.78 | | | | | \$ 250.00 | | \$ 932.45 |
| electric | | 341 | \$ 40,000.00 | \$ 11,452.15 | \$ 3,296.36 | \$ 2,913.25 | \$ 3,177.92 | \$ 2,402.29 | \$ 3,056.29 | \$ 3,140.06 | \$ 3,442.04 | | \$ 7,119.64 |
| phone | | 345 | \$ 3,000.00 | \$ 551.69 | \$ 142.88 | \$ 145.42 | \$ 132.18 | \$ 130.73 | \$ 133.38 | \$ 135.85 | \$ 132.66 | | \$ 1,495.21 |
| cell phone | | 346 | \$ 2,000.00 | \$ 462.02 | \$ 174.19 | \$ 110.88 | \$ 110.00 | \$ 109.80 | \$ 108.92 | \$ 109.49 | \$ 109.38 | | \$ 705.32 |
| internet | | 347 | \$ 2,000.00 | \$ 224.67 | \$ 53.58 | \$ 53.58 | \$ 54.38 | \$ 54.38 | \$ 54.38 | \$ 54.38 | \$ 54.38 | | \$ 1,396.27 |
| 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 | \$ 1,112.50 | \$ 718.50 | \$ 8,968.50 | | \$ 34,359.75 |
| comp. tech support | | 355 | \$ 11,000.00 | \$ 1,151.70 | \$ 605.13 | \$ 4,338.38 | | \$ 443.76 | \$ 221.88 | \$ 221.88 | \$ 291.88 | | \$ 3,725.39 |
| GIS | | 359 | \$ 30,000.00 | \$ 375.00 | \$ 992.50 | \$ 1,108.87 | \$ 51.38 | \$ 336.88 | \$ 210.00 | | \$ 310.00 | | \$ 26,615.37 |
| 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 | \$ 40.00 | | \$ 40.00 | | \$ 1,481.57 |
| Water Line repairs | | 360 | \$ 43,577.00 | \$ 4,458.59 | \$ 304.73 | | \$ 243.96 | \$ 2,782.16 | | | \$ 6,984.88 | | \$ 28,802.68 |
| veh. Repair | | 361 | \$ 2,000.00 | | | | | | | | | | \$ 2,000.00 |
| equip. repair | | 362 | \$ 10,000.00 | \$ 630.00 | | | | | \$ 2,153.33 | | | | \$ 7,216.67 |
| plumbing, heating, elec | | 367 | \$ 12,000.00 | \$ 127.50 | | | | | \$ 627.00 | \$ 1,210.22 | \$ 1,934.31 | | \$ 8,100.97 |
| training | | 380 | \$ 4,000.00 | \$ 75.00 | \$ 1,452.17 | | | \$ 92.50 | \$ 575.52 | \$ 196.87 | | | \$ 1,607.94 |
| 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 | | | | | \$ 166.67 | | | \$ 800.00 |
| 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 | \$ 16,587.86 | \$ 18,231.82 | | | \$ 96,781.12 |
| 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 | \$ 1,136.22 | \$ 1,113.62 | | | \$ 10,259.87 |
| 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 | \$ 56,568.65 | \$ 62,708.80 | \$ 55,410.08 | \$ 71,080.76 | \$ - | \$ 733,206.19 |

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 | \$ 24,114.28 | \$ 25,191.77 | \$ 24,410.83 | \$ 24,836.08 | | \$ 41,378.81 |
| supplies | | 210 | \$ 1,500.00 | \$ 125.77 | \$ 35.58 | \$ 137.74 | \$ 32.97 | \$ 18.05 | \$ 14.00 | \$ 50.50 | \$ 110.47 | | \$ 974.92 |
| postage | | 214 | \$ 3,500.00 | \$ 1,386.33 | \$ 203.73 | \$ 290.49 | \$ 173.21 | \$ 221.79 | \$ 246.30 | \$ 153.06 | \$ 200.97 | | \$ 624.12 |
| weeds | | 221 | \$ 10,000.00 | | | | | | | | | | \$ 10,000.00 |
| janitorial supplies | | 224 | \$ 200.00 | \$ 28.85 | | | | | \$ 21.27 | | | | \$ 149.88 |
| Fuel | | 231 | \$ 7,000.00 | \$ 802.78 | \$ 325.87 | \$ 403.65 | \$ 346.34 | \$ 439.29 | \$ 373.16 | \$ 531.99 | \$ 466.40 | | \$ 3,310.52 |
| 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 | | \$ 5,693.71 | \$ 501.79 | | \$ (3,469.88) |
| painting supplies | | 234 | \$ 100.00 | | | | | | | | | | \$ 100.00 |
| plumbing supplies | | 235 | \$ 1,500.00 | | | | \$ 1,340.00 | | | | | | \$ 160.00 |
| elect. Supplies | | 236 | \$ 1,500.00 | | | | | | | \$ 879.18 | | | \$ 620.82 |
| 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 | | \$ 6.37 | \$ 31.85 | | \$ 1,752.20 |
| legal notices | | 331 | \$ 1,000.00 | | | | | | | | | | \$ 1,000.00 |
| membership/reg. | | 335 | \$ 5,000.00 | \$ 581.00 | | \$ 89.34 | | | | \$ 900.00 | \$ 2,250.00 | | \$ 1,179.66 |
| electric | | 341 | \$ 70,000.00 | \$ 25,701.66 | \$ 6,269.28 | \$ 4,165.41 | \$ 4,446.47 | \$ 6,021.51 | \$ 6,814.30 | \$ 6,778.37 | \$ 4,425.46 | | \$ 5,377.54 |
| phone | | 345 | \$ 2,100.00 | \$ 370.71 | \$ 95.72 | \$ 98.26 | \$ 85.02 | \$ 83.58 | \$ 85.24 | \$ 87.70 | \$ 84.65 | | \$ 1,109.12 |
| cell phone | | 346 | \$ 2,500.00 | \$ 590.53 | \$ 203.76 | \$ 140.08 | \$ 139.45 | \$ 139.98 | \$ 138.65 | \$ 139.11 | \$ 138.73 | | \$ 869.71 |
| internet | | 347 | \$ 1,500.00 | \$ 256.45 | \$ 78.56 | \$ 78.56 | \$ 79.36 | \$ 84.36 | \$ 94.41 | \$ 84.36 | \$ 84.36 | | \$ 659.58 |
| 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 | | | | | \$ 830.70 | \$ 353.50 | | | \$ 55,869.55 |
| 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 | \$ 221.88 | \$ 221.88 | \$ 291.88 | | \$ 6,419.19 |
| lab work | | 359 | \$ 20,000.00 | \$ 4,108.67 | \$ 798.00 | \$ 1,228.00 | \$ 786.00 | \$ 966.00 | \$ 951.00 | \$ 956.00 | \$ 1,222.00 | | \$ 8,984.33 |
| GIS | | 359 | \$ 30,000.00 | \$ 992.50 | \$ 1,108.87 | \$ 1,108.87 | \$ 51.37 | \$ 336.87 | | | \$ 310.00 | | \$ 27,200.39 |
| 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 | | | | | \$ 8,835.63 | | | | \$ 4,814.37 |
| plumbing, heating, elec. | | 367 | \$ 15,000.00 | \$ 1,533.62 | | | | | | \$ 595.00 | | | \$ 12,871.38 |
| training | | 380 | \$ 2,000.00 | \$ 75.00 | \$ 933.57 | | | \$ 92.50 | \$ 470.80 | | | | \$ 428.13 |
| Contract payments | | 397 | \$ 4,000.00 | \$ 3,833.34 | | | | | | \$ 166.66 | | | \$ (0.00) |
| 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 | \$ 9,114.97 | \$ 10,066.83 | | | \$ 66,774.97 |
| 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 | \$ 1,145.32 | \$ 1,077.96 | | | \$ 9,664.13 |
| Trans to Comp ins | | 827 | \$ 10,000.00 | | | | | | \$ 10,000.00 | | | | \$ - |
| Depreciation | | 830 | \$ 350,000.00 | | | | | | | | | | \$ 350,000.00 |
| Generator | | 900 | \$ 100,000.00 | | | | | | | | \$ 78,716.50 | | \$ 21,283.50 |
| 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 | \$ 50,107.88 | \$ 64,549.40 | \$ 52,558.01 | \$ 114,266.14 | \$ - | \$ 762,606.58 |

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 | \$ 2,010.76 | \$ 2,007.76 | \$ 2,004.92 | \$ 2,405.91 | | \$ 13,448.98 |
| 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 | \$ 66.75 | \$ 68.60 | \$ 108.01 | \$ 109.16 | | \$ 80.70 |
| Vehicle Parts | | 232 | \$ 1,000.00 | \$ 302.98 | | | | | \$ 231.58 | | | | \$ 465.44 |
| Tires | | 239 | \$ 1,500.00 | | | | | | | | | | \$ 1,500.00 |
| Legal Notices | | 331 | \$ 500.00 | | | | | | | | | | \$ 500.00 |
| Membership/Reg. | | 335 | \$ 1,500.00 | | | \$ 46.88 | | | | | \$ 100.00 | | \$ 1,353.12 |
| Phone | | 345 | \$ 1,000.00 | \$ 253.39 | \$ 64.28 | \$ 64.28 | \$ 65.00 | \$ 65.00 | \$ 65.00 | \$ 65.00 | \$ 65.00 | | \$ 293.05 |
| Cell phone | | 346 | \$ 1,000.00 | \$ 214.25 | \$ 53.72 | \$ 53.72 | \$ 53.72 | \$ 53.79 | \$ 53.79 | \$ 53.79 | \$ 53.68 | | \$ 409.54 |
| Internet | | 347 | \$ 500.00 | \$ 64.61 | \$ 13.57 | \$ 13.57 | \$ 14.37 | \$ 14.37 | \$ 14.37 | \$ 14.37 | \$ 14.37 | | \$ 336.40 |
| Auditing | | 353 | \$ 6,000.00 | | | | | | | | \$ 3,500.00 | | \$ 2,500.00 |
| Comp. Tech Support | | 355 | \$ 2,500.00 | \$ 991.17 | \$ 221.87 | \$ 221.87 | | \$ 443.74 | \$ 221.87 | \$ 221.87 | \$ 221.87 | | \$ (44.26) |
| Code Codification | | 359 | \$ 1,750.00 | \$ 375.00 | | | | | | | | | \$ 1,375.00 |
| Vehicle Repair | | 361 | \$ 1,500.00 | | | | | \$ 85.00 | | | | | \$ 1,415.00 |
| Equip. Repair | | 362 | \$ 1,000.00 | | | | | | | | | | \$ 1,000.00 |
| Training | | 380 | \$ 1,000.00 | | | | | | | \$ 75.00 | \$ 410.32 | | \$ 514.68 |
| 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 | \$ 2,739.41 | \$ 2,662.97 | \$ 2,542.96 | \$ 6,880.31 | \$ - | \$ 27,466.05 |
| 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 | \$ 12,679.82 | \$ 10,295.21 | \$ 12,710.31 | | | \$ 196,749.75 |
| 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 | \$ 100.00 | \$ 445.00 | | | \$ 10,140.00 |
| State Grants | 334000 | \$ 28,398.00 | | | | | \$ 25,148.84 | | | | | | \$ 3,249.16 |
| Libray from State | 334100 | \$ 2,215.00 | | | \$ 1,613.42 | | | | | | | | \$ 601.58 |
| Arbor Day Grant/DNRC Grant | 334121 | \$ 750.00 | | \$ 7,600.00 | | | | \$ 750.00 | | | | | \$ (7,600.00) |
| Solarized Grant | 334122 | | | | | \$ 441.99 | | \$ 141.15 | \$ 891.99 | | | | \$ (1,475.13) |
| 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 | \$ (180.00) | \$ 300.00 | | | \$ (175.00) |
| Entitlement Share | 335230 | \$ 292,247.00 | \$ 73,061.94 | | | \$ 73,061.94 | | | \$ 73,061.94 | | | | \$ 73,061.18 |
| Local Grants | 337000 | \$ 1,750.00 | \$ 2,098.50 | | | | | | | | | | \$ (348.50) |
| Library from County | 338000 | \$ 113,505.00 | \$ 55,818.85 | | | \$ 57,686.00 | | | | | | | \$ 0.15 |
| General Govt | 341000 | \$ 600.00 | \$ 182.00 | \$ 118.75 | \$ 0.75 | \$ 47.75 | \$ 60.50 | \$ 1.80 | \$ 35.50 | \$ 96.65 | | | \$ 56.30 |
| Planning Fees | 341070 | \$ 3,500.00 | \$ 710.00 | \$ 940.00 | | \$ 240.00 | \$ 40.00 | \$ 80.00 | | \$ 695.00 | | | \$ 795.00 |
| Bad Check Collection | 342010 | | \$ 455.00 | \$ 95.00 | \$ 70.00 | | | \$ 121.65 | \$ 85.00 | \$ 60.00 | | | \$ (886.65) |
| Fire reimbursement/phone | 342021 | \$ 960.00 | | | | | | | | | | | \$ 960.00 |
| St. Closure | 343019 | \$ 2,000.00 | \$ 1,100.00 | | | \$ 1,800.00 | | \$ 600.00 | | \$ 300.00 | | | \$ (1,800.00) |
| Misc. Charges for Service | 343300 | | | | | | | | \$ 3,312.25 | | | | \$ (3,312.25) |
| Cem. Charges | 343310 | \$ 7,000.00 | \$ 2,400.00 | \$ 1,000.00 | | | | | | \$ 300.00 | | | \$ 3,300.00 |
| 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 | \$ 140.00 | \$ 60.00 | | | \$ 668.00 |
| 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 | \$ 5,273.39 | \$ 4,976.24 | | | \$ 6,967.51 |
| Surcharges | 351040 | \$ 4,000.00 | \$ 1,506.79 | \$ 360.00 | | | \$ 1,367.00 | \$ 275.00 | \$ 270.00 | \$ 375.00 | | | \$ (153.79) |
| 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 | \$ 3,710.00 | \$ 99.00 | | | | | | | | | | \$ 3,611.00 |
| Donations-private gifts | 365010 | | | \$ 500.00 | | | \$ 10.00 | | | | | | \$ (510.00) |
| Northwestern Energy Grant | 365020 | \$ 24,380.00 | | | | | | \$ 1,000.00 | | \$ 1,319.59 | | | \$ 22,060.41 |
| Interest | 371000 | \$ 5,000.00 | \$ 274.26 | \$ 365.31 | \$ 258.81 | | \$ 993.86 | | \$ 466.32 | \$ 496.71 | | | \$ 2,144.73 |
| Sale of General Fixed Assets | 382010 | | | | | | | \$ 30.00 | | | | | \$ (30.00) |
| Transfer from Resort 15% | 383000 | \$ 120,000.00 | | | | | | | \$ 106,076.17 | | | | \$ 13,923.83 |
| Trans. From Resort 1% | 383010 | \$ 8,000.00 | | | | | | | \$ 7,071.74 | | | | \$ 928.26 |
| Trans. From group health | 383040 | \$ 92,940.00 | | | | | | | \$ 58,683.00 | | | | \$ 34,257.00 |
| General Total | | \$ 1,619,282.00 | \$ 291,649.38 | \$ 26,919.18 | \$ 79,498.30 | \$ 457,413.50 | \$ 81,500.85 | \$ 24,821.25 | \$ 265,582.51 | \$ 22,134.50 | \$ - | \$ - | \$ 369,762.53 |

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 | \$ 2,974.29 | \$ 159,945.31 | \$ 5,940.29 | \$ 3,917.62 | \$ 137,532.57 | | | \$ (44,707.03) |
| Interest | 371000 | \$ 1,000.00 | \$ 808.20 | \$ 154.86 | \$ 177.41 | | \$ 223.42 | \$ 275.94 | \$ 234.30 | \$ 145.11 | | | \$ (1,019.24) |
| | | | | | | | | | | | | | \$ - |
| Total Resort Tax | | \$ 801,000.00 | \$ 195,163.35 | \$ 323,897.41 | \$ 16,476.66 | \$ 2,974.29 | \$ 160,168.73 | \$ 6,216.23 | \$ 4,151.92 | \$ 137,677.68 | \$ - | \$ - | \$ (45,726.27) |
| | | | | | | | | | | | | | |
| 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 | \$ 4,960.05 | \$ 4,960.05 | \$ 4,960.05 | | | \$ 9,919.50 |
| Misc. | 362000 | | | | | | | | | | | | \$ - |
| Total Gas Tax | | \$ 59,520.00 | \$ 14,880.15 | \$ 4,960.05 | \$ 4,960.05 | \$ 4,960.05 | \$ 4,960.05 | \$ 4,960.05 | \$ 4,960.05 | \$ 4,960.05 | \$ - | \$ - | \$ 9,919.50 |
| | | | | | | | | | | | | | |
| Water | 5210 | | | | | | | | | | | | |
| 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 | \$ 74,750.95 | \$ 68,914.25 | | | \$ 98,159.99 |
| 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 | \$ 196.87 | \$ 884.10 | | | \$ (5,406.69) |
| Curb Stop | 343029 | \$ 36,750.00 | \$ 12,462.36 | \$ 3,194.94 | \$ 12,358.06 | \$ 3,197.27 | \$ 321.52 | \$ 3,227.19 | \$ 3,064.14 | \$ 3,078.09 | | | \$ (4,153.57) |
| Capital Exp. Fee | 343037 | | | | \$ 24,625.44 | | | | | | | | \$ (24,625.44) |
| Miscellaneous | 362000 | \$ 3,000.00 | | | | | \$ 4,950.00 | | \$ 700.00 | \$ 56.00 | | | \$ (2,706.00) |
| Interest | 371000 | \$ 2,000.00 | \$ 703.12 | \$ 617.63 | \$ 299.01 | | \$ 2,234.05 | | \$ 1,549.28 | \$ 568.12 | | | \$ (3,971.21) |
| 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 | \$ 87,848.22 | \$ 81,096.07 | \$ 180,261.24 | \$ 73,500.56 | \$ - | \$ - | \$ 49,357.09 |

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 | \$ 89,051.28 | \$ 86,027.10 | \$ 82,995.70 | | | \$ 51,211.22 |
| 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 | | \$ (530.00) | | | | \$ (6,535.00) |
| 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 | | | \$ (1,200.00) |
| 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 | \$ 3,491.39 | \$ 719.79 | \$ 2,516.46 | \$ 1,654.60 | | | \$ (4,737.83) |
| 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 | \$ 119,497.09 | \$ 89,771.07 | \$ 238,013.56 | \$ 85,250.30 | \$ - | \$ - | \$ (10,929.37) |
| Solid Waste | 5410 | | | | | | | | | | | | |
| Garbage Collections | 343041 | | | \$ 25.66 | \$ 15.35 | \$ 35.97 | | | | | | | \$ (76.98) |
| Misc. Rev. | 343046 | \$ 3,500.00 | \$ 546.75 | | | | \$ 74.00 | \$ 45.05 | \$ 590.09 | | | | \$ 2,244.11 |
| Maint. Assessment | 363010 | \$ 432,000.00 | | | \$ 432,794.92 | | | | | | | | \$ (794.92) |
| Penalty and Interest | 363041 | \$ 1,000.00 | \$ 718.33 | | | \$ 27.49 | \$ 129.95 | \$ 63.41 | \$ 74.36 | \$ 92.61 | | | \$ (106.15) |
| Total Solid Waste | | \$ 436,500.00 | \$ 1,265.08 | \$ 25.66 | \$ 432,810.27 | \$ 63.46 | \$ 203.95 | \$ 108.46 | \$ 664.45 | \$ 92.61 | \$ - | \$ - | \$ 1,266.06 |
| 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 | | | \$ 3,134.00 | \$ 1,785.00 | | | \$ (3,922.40) |
| Total Building | | \$ 28,000.00 | \$ 22,115.40 | \$ 1,229.00 | \$ 3,579.00 | \$ 80.00 | \$ - | \$ - | \$ 3,134.00 | \$ 1,785.00 | \$ - | \$ - | \$ (3,922.40) |