

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	\$ 622.23		\$ 5,732.20
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	\$ 622.23		\$ 6,439.25
Mayor	410200												
salaries		100	\$ 1,735.00	\$ 515.46	\$ 199.53	\$ 133.00	\$ 133.02	\$ 133.02	\$ 133.00	\$ 133.00	\$ 199.50		\$ 155.47
Supplies		210	\$ 600.00	\$ 81.00					\$ 159.98				\$ 359.02
internet		347	\$ 47.80										\$ (47.80)
Computer support		355	\$ 370.00	\$ 325.53									\$ 44.47
consultant		356	\$ 400.00	\$ 100.00		\$ 126.13							\$ 173.87
training		380	\$ 500.00	\$ 462.73									\$ 37.27
Total			\$ 3,605.00	\$ 1,532.52	\$ 199.53	\$ 259.13	\$ 133.02	\$ 133.02	\$ 292.98	\$ 133.00	\$ 199.50	\$ -	\$ 722.30
Court	410360												
salaries		100	\$ 40,000.00	\$ 5,009.61	\$ 11,848.58	\$ 2,528.34	\$ 9,980.95	\$ 2,793.62	\$ 2,793.30	\$ 2,792.98	\$ 4,189.47		\$ (1,936.25)
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								\$ 250.00		\$ 750.00
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	\$ 6,507.91	\$ -	\$ 14,472.84
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	\$ 10,684.44		\$ 6,325.11
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			\$ 982.23
Consultant's Servicec		356	\$ 2,000.00			\$ 76.13	\$ 1,700.00				\$ 221.87		\$ 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	\$ 11,024.37	\$ -	\$ 10,323.72

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	\$ 8,328.40		\$ 6,340.32
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	\$ 9,854.45	\$ -	\$ 12,099.58
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	\$ 7,155.18		\$ 5,597.18
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
Total			\$ 78,650.00	\$ 23,060.01	\$ 8,157.35	\$ 5,779.47	\$ 5,297.92	\$ 6,346.42	\$ 5,615.33	\$ 5,855.06	\$ 9,530.13	\$ -	\$ 9,008.31
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			\$ 0.00
Building Maint.		366	\$ 100.00	\$ 76.00				\$ 31.00					\$ (7.00)
Plumbing/Heating		367	\$ 1,500.00	\$ 291.96	\$ 90.00						\$ 163.75		\$ 954.29
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	\$ 60,776.48		\$ 41,692.14
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	\$ 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	\$ 68,816.73	\$ -	\$ 91,284.62
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	\$ 9,014.01		\$ 19,410.28
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	\$ 11,012.03	\$ -	\$ 38,346.60
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	\$ 12,688.45		\$ 11,158.88
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	\$ 16,726.09	\$ -	\$ 44,108.39
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

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											
	521000	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
DQJ 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	\$ 34,723.78	\$ 3,889.74
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	\$ 34,723.78	\$ 14,624.68

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	\$ 3,341.01		\$ 3,834.48
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	\$ 8,378.59	\$ -	\$ 21,135.92

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	\$ 37,385.87		\$ 32,557.21
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 H20/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	\$ 17,617.57		\$ 79,163.55
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	\$ 1,680.03		\$ 8,579.84
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	\$ 101,656.31	\$ -	\$ 702,630.64

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
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	\$ 35,201.43		\$ 31,013.46
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
fab 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	\$ 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	\$ 1,625.00		\$ 8,039.13
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	\$ 126,256.49	\$ -	\$ 750,616.23

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	\$ 17,994.55		\$ 178,755.20
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	\$ 250.00		\$ 9,890.00
State Grants	334000	\$ 28,398.00					\$ 25,148.84						\$ 3,249.16
Libray from State	334100	\$ 2,215.00			\$ 1,613.42						\$ 427.06		\$ 174.52
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		\$ 870.36		\$ (2,345.49)
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	\$ 300.00		\$ (475.00)
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	\$ 80.00		\$ 715.00
Bad Check Collection	342010	\$ 455.00	\$ 95.00	\$ 70.00				\$ 121.65	\$ 85.00	\$ 60.00	\$ 90.00		\$ (976.65)
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		\$ 5,540.85		\$ (8,853.10)
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	\$ 80.00		\$ 588.00
Swimming Pool Fees	346030	\$ 15,000.00	\$ 12,740.20										\$ 2,259.80
Library Collections	346070	\$ 1,100.00	\$ 178.70			\$ 412.70					\$ 312.50		\$ 196.10
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	\$ 8,680.68		\$ (1,713.17)
Surcharges	351040	\$ 4,000.00	\$ 1,506.79	\$ 360.00			\$ 1,367.00	\$ 275.00	\$ 270.00	\$ 375.00	\$ 600.00		\$ (753.79)
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	\$ 560.06		\$ 21,500.35
Interest	371000	\$ 5,000.00	\$ 274.26	\$ 365.31	\$ 258.81		\$ 993.86		\$ 466.32	\$ 496.71	\$ 409.37		\$ 1,735.36
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	\$ 36,195.43	\$ -	\$ 333,567.10

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	\$ 1,681.77		\$ (46,388.80)
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	\$ 1,681.77	\$ -	\$ (47,408.04)
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	\$ 72,378.82		\$ 25,781.17
Sale of Supplies/Materials	343024	\$ 3,000.00	\$ 3,780.66	\$ 378.11	\$ 243.11	\$ 378.11		\$ 500.00			\$ 2,392.66		\$ (4,672.65)
Water permits	343025	\$ 30,000.00	\$ 31,500.00		\$ 4,160.00						\$ 19,500.00		\$ (25,160.00)
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	\$ 2,059.00		\$ (7,465.69)
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	\$ 3,181.48		\$ (7,335.05)
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	\$ 463.80		\$ (4,435.01)
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	\$ 99,975.76	\$ -	\$ (50,618.67)

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	\$ 86,637.46		\$ (35,426.24)
Sewer Permits	343033	\$ 25,000.00	\$ 28,980.00	\$ 2,940.00	\$ 2,800.00	\$ 2,940.00					\$ 14,700.00		\$ (27,360.00)
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	\$ 778.67		\$ (5,516.50)
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	\$ 102,116.13	\$ -	\$ (113,045.50)
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	\$ 33.93		\$ (140.08)
Total Solid Waste		\$ 436,500.00	\$ 1,265.08	\$ 25.66	\$ 432,810.27	\$ 63.46	\$ 203.95	\$ 108.46	\$ 664.45	\$ 92.61	\$ 33.93	\$ -	\$ 1,232.13
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	\$ 14,990.00		\$ (18,912.40)
Total Building		\$ 28,000.00	\$ 22,115.40	\$ 1,229.00	\$ 3,579.00	\$ 80.00	\$ -	\$ -	\$ 3,134.00	\$ 1,785.00	\$ 14,990.00	\$ -	\$ (18,912.40)