# General Fund Month to Month Expenditures

| Fund | Account | OBJECT | 2021-2022 budget | Exps. thru Oct. 2021 | Nov. 2021 | Dec. 2021 | Jan. 2022 | Feb. 2022 | March. 2022 | April. 2022 | May. 2022 | June. 2022 | Total Budget Left |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | |
| Elections | 410600 | 359 | $ 2,000.00 | | | | | | | | | | $ 2,000.00 |
| League Dues | 410510 | 335 | $ 1,000.00 | $ 872.83 | | | | | | | | | $ 127.17 |
| Audit | 410530 | 353 | $ 25,000.00 | $ 275.00 | | | | | | | | | $ 24,725.00 |
| Street Lghts | 430263 | 341 | $ 42,000.00 | $ 11,963.27 | | | | | | | | | $ 30,036.73 |
| Dogs | 440600 | 210 | $ 200.00 | $ 90.00 | | | | | | | | | $ 110.00 |
| | | 331 | $ 350.00 | | | | | | | | | | $ 350.00 |
| Airport | 430300 | 700 | $ 7,746.00 | | | | | | | | | | $ 7,746.00 |
| | | | | | | | | | | | | | |
| **Council** | 410100 | | | | | | | | | | | | |
| salaries | | 100 | $ 5,300.00 | $ 1,798.78 | | | | | | | | | $ 3,501.22 |
| Legal Notices | | 331 | | $ 84.00 | | | | | | | | | $ (84.00) |
| Membership, and Reg Fees | | 335 | $ 400.00 | | | | | | | | | | $ 400.00 |
| Public Relations | | 336 | $ 1,000.00 | | | | | | | | | | $ 1,000.00 |
| Website | | 355 | $ 270.00 | $ 270.00 | | | | | | | | | $ - |
| Consultant | | 356 | $ 100.00 | | | | | | | | | | $ 100.00 |
| Training | | 380 | $ 1,000.00 | | | | | | | | | | $ 1,000.00 |
| | | | | | | | | | | | | | |
| **Total** | | | $ 8,070.00 | $ 2,152.78 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,917.22 |
| | | | | | | | | | | | | | |
| **Mayor** | 410200 | | | | | | | | | | | | |
| salaries | | 100 | $ 1,767.00 | $ 599.57 | | | | | | | | | $ 1,167.43 |
| Supplies | | 210 | $ 600.00 | | | | | | | | | | $ 600.00 |
| cell phone | | 346 | $ 200.00 | $ 58.90 | | | | | | | | | $ 141.10 |
| Computer support | | 355 | $ 370.00 | | | | | | | | | | $ 370.00 |
| consultant | | 356 | $ 450.00 | | | | | | | | | | $ 450.00 |
| training | | 380 | $ 500.00 | | | | | | | | | | $ 500.00 |
| | | | | | | | | | | | | | |
| **Total** | | | $ 3,887.00 | $ 658.47 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,228.53 |
| | | | | | | | | | | | | | |
| **Court** | 410360 | | | | | | | | | | | | |
| salaries | | 100 | $ 49,666.00 | $ 17,155.19 | | | | | | | | | $ 32,510.81 |
| Supplies | | 210 | $ 4,000.00 | $ 474.30 | | | | | | | | | $ 3,525.70 |
| Postage | | 214 | $ 750.00 | | | | | | | | | | $ 750.00 |
| Books/Publications | | 215 | $ 500.00 | | | | | | | | | | $ 500.00 |
| Other Operating Supplies | | 229 | $ 2,000.00 | | | | | | | | | | $ 2,000.00 |
| Membership | | 335 | $ 1,000.00 | $ 200.00 | | | | | | | | | $ 800.00 |
| Telephone | | 345 | $ 1,250.00 | $ 359.50 | | | | | | | | | $ 890.50 |
| Internet | | 347 | $ 250.00 | $ 52.48 | | | | | | | | | $ 197.52 |
| Auditing | | 353 | $ 500.00 | | | | | | | | | | $ 500.00 |
| Website | | 355 | $ 270.00 | $ 270.00 | | | | | | | | | $ - |
| Consultant's services | | 356 | $ 2,000.00 | $ 2,000.00 | | | | | | | | | $ - |
| Victim Advocate | | 357 | $ 4,000.00 | | | | | | | | | | $ 4,000.00 |
| other services | | 359 | $ 11,000.00 | $ 900.00 | | | | | | | | | $ 10,100.00 |
| Equipment repair | | 362 | $ 1,000.00 | | | | | | | | | | $ 1,000.00 |
| Training | | 380 | $ 3,000.00 | $ 625.28 | | | | | | | | | $ 2,374.72 |
| Jury Fees | | 394 | $ 4,000.00 | | | | | | | | | | $ 4,000.00 |
| | | | | | | | | | | | | | |
| **Total** | | | $ 85,186.00 | $ 22,036.75 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 63,149.25 |
| | | | | | | | | | | | | | |
| **Clerk** | 410500 | | | | | | | | | | | | |
| salaries | | 100 | $ 77,290.00 | $ 24,759.26 | | | | | | | | | $ 52,530.74 |
| Supplies | | 210 | $ 1,700.00 | $ 284.37 | | | | | | | | | $ 1,415.63 |
| postage | | 214 | $ 700.00 | $ 198.96 | | | | | | | | | $ 501.04 |
| fuel | | 231 | $ 200.00 | | | | | | | | | | $ 200.00 |
| Legal Notices | | 331 | $ 250.00 | $ 98.00 | | | | | | | | | $ 152.00 |
| Membership/Reg. | | 335 | $ 1,500.00 | $ 205.95 | | | | | | | | | $ 1,294.05 |
| Phone | | 345 | $ 1,500.00 | $ 108.23 | | | | | | | | | $ 1,391.77 |
| Internet | | 347 | $ 500.00 | $ 52.50 | | | | | | | | | $ 447.50 |
| Audit | | 353 | $ 3,000.00 | $ 2,775.00 | | | | | | | | | $ 225.00 |
| Comp. Tech Support | | 355 | $ 3,300.00 | $ 1,564.20 | | | | | | | | | $ 1,735.80 |
| Consultant's Servicec | | 356 | $ 2,000.00 | | | | | | | | | | $ 2,000.00 |
| Other Purchased Services | | 359 | $ 2,500.00 | | | | | | | | | | $ 2,500.00 |
| Vehicle Repair | | 361 | $ 500.00 | | | | | | | | | | $ 500.00 |
| Equipment Repair | | 362 | $ 300.00 | | | | | | | | | | $ 300.00 |
| Training | | 380 | $ 2,500.00 | | | | | | | | | | $ 2,500.00 |
| **Total** | | | $ 97,740.00 | $ 30,046.47 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 67,693.53 |

## General Fund Month to Month Expenditures

| Fund | Account | OBJECT | 2021-2022 budget | Exps. thru Oct. 2021 | Nov. 2021 | Dec. 2021 | Jan. 2022 | Feb. 2022 | March. 2022 | April. 2022 | May. 2022 | June. 2022 | Total Budget Left |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | |
| **Planning** | 411040 | | | | | | | | | | | | |
| Salaries | | 100 | $ 105,275.00 | $ 32,662.56 | | | | | | | | | $ 72,612.44 |
| Supplies | | 210 | $ 200.00 | $ 47.60 | | | | | | | | | $ 152.40 |
| Stationary/forms | | 211 | $ 100.00 | | | | | | | | | | $ 100.00 |
| Postage | | 214 | $ 300.00 | $ 142.20 | | | | | | | | | $ 157.80 |
| Other operating | | 229 | $ 200.00 | | | | | | | | | | $ 200.00 |
| Fuel | | 231 | $ 100.00 | | | | | | | | | | $ 100.00 |
| Legal Notices | | 331 | $ 1,000.00 | $ 354.35 | | | | | | | | | $ 645.65 |
| Subscriptions | | 333 | $ 100.00 | | | | | | | | | | $ 100.00 |
| Membership | | 335 | $ 360.00 | | | | | | | | | | $ 360.00 |
| Phone | | 345 | $ 1,000.00 | $ 108.23 | | | | | | | | | $ 891.77 |
| cell phone | | 346 | $ 50.00 | $ 86.71 | | | | | | | | | $ (36.71) |
| internet | | 347 | $ 300.00 | $ 52.49 | | | | | | | | | $ 247.51 |
| Outside Printing | | 349 | $ 150.00 | | | | | | | | | | $ 150.00 |
| Comp. Tech Support | | 355 | $ 3,300.00 | $ 1,544.02 | | | | | | | | | $ 1,755.98 |
| Other Professional Services | | 359 | $ 800.00 | | | | | | | | | | $ 800.00 |
| Training | | 380 | $ 2,500.00 | $ 490.29 | | | | | | | | | $ 2,009.71 |
| **Total** | | | $ 115,735.00 | $ 35,488.45 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 80,246.55 |
| | | | | | | | | | | | | | |
| **Attorney** | 411100 | | | | | | | | | | | | |
| Salaries | | 100 | $ 76,718.00 | $ 26,119.63 | | | | | | | | | $ 50,598.37 |
| supplies | | 210 | $ 3,000.00 | $ 1,545.92 | | | | | | | | | $ 1,454.08 |
| postage | | 214 | $ 200.00 | $ 33.31 | | | | | | | | | $ 166.69 |
| Membership/Registration | | 335 | $ 1,500.00 | $ 219.00 | | | | | | | | | $ 1,281.00 |
| Telephone | | 345 | $ 1,500.00 | $ 362.85 | | | | | | | | | $ 1,137.15 |
| Internet | | 347 | $ 300.00 | $ 52.48 | | | | | | | | | $ 247.52 |
| Depositions | | 350 | $ 2,500.00 | | | | | | | | | | $ 2,500.00 |
| Computer support | | 355 | $ 3,300.00 | $ 1,868.56 | | | | | | | | | $ 1,431.44 |
| Training | | 380 | $ 2,500.00 | | | | | | | | | | $ 2,500.00 |
| | | | $ 91,518.00 | $ 30,201.75 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 61,316.25 |
| | | | | | | | | | | | | | |
| **City Hall** | 411200 | | | | | | | | | | | | |
| Supplies | | 210 | $ 1,000.00 | $ 275.33 | | | | | | | | | $ 724.67 |
| Ag/Horticulture supplies | | 221 | $ 400.00 | | | | | | | | | | $ 400.00 |
| Janitorial | | 224 | $ 500.00 | $ 81.67 | | | | | | | | | $ 418.33 |
| Equipment Parts | | 233 | $ 500.00 | $ 66.22 | | | | | | | | | $ 433.78 |
| Electrical Supplies | | 236 | $ 100.00 | | | | | | | | | | $ 100.00 |
| Legal Notices | | 331 | $ 100.00 | | | | | | | | | | $ 100.00 |
| Subscriptions | | 333 | $ 300.00 | $ 150.00 | | | | | | | | | $ 150.00 |
| Electric and Gas | | 341 | $ 9,000.00 | $ 1,596.91 | | | | | | | | | $ 7,403.09 |
| Water | | 342 | $ 650.00 | $ 279.07 | | | | | | | | | $ 370.93 |
| Comp. Tech Support | | 355 | $ 8,000.00 | $ 750.00 | | | | | | | | | $ 7,250.00 |
| Website | | 358 | $ 750.00 | | | | | | | | | | $ 750.00 |
| Cleaning/Shoveling | | 359 | $ 3,000.00 | $ 288.00 | | | | | | | | | $ 2,712.00 |
| Grounds Maint | | 365 | $ 300.00 | | | | | | | | | | $ 300.00 |
| Building Maint. | | 366 | $ 2,000.00 | $ 1,101.00 | | | | | | | | | $ 899.00 |
| Plumbing/Heating | | 367 | $ 1,500.00 | | | | | | | | | | $ 1,500.00 |
| ADA compliant | | 369 | $ 600.00 | | | | | | | | | | $ 600.00 |
| security system/copier maint. | | 397 | $ 5,000.00 | $ 1,061.94 | | | | | | | | | $ 3,938.06 |
| | | | | | | | | | | | | | $ - |
| **Total** | | | $ 33,700.00 | $ 5,650.14 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 28,049.86 |
| | | | | | | | | | | | | | |

## General Fund Month to Month Expenditures

| Fund | Account | OBJECT | 2021-2022 budget | Exps. thru Oct. 2021 | Nov. 2021 | Dec. 2021 | Jan. 2022 | Feb. 2022 | March. 2022 | April. 2022 | May. 2022 | June. 2022 | Total Budget Left |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | |
| **Police** | 420100 | | | | | | | | | | | | |
| salaries | | 100 | **$ 581,450.00** | $ 189,960.13 | | | | | | | | | **$ 391,489.87** |
| Overtime | | 100 | **$ 29,799.00** | $ 19,881.92 | | | | | | | | | **$ 9,917.08** |
| **Total Salaries** | | | **$ 611,249.00** | $ 209,842.05 | | | | | | | | | **$ 401,406.95** |
| Supplies | | 210 | **$ 4,900.00** | $ 1,323.81 | | | | | | | | | **$ 3,576.19** |
| Postage | | 214 | **$ 500.00** | $ 187.74 | | | | | | | | | **$ 312.26** |
| clothing | | 226 | **$ 7,500.00** | $ 3,258.20 | | | | | | | | | **$ 4,241.80** |
| Firearm Supplies | | 227 | **$ 2,500.00** | $ 4,905.70 | | | | | | | | | **$ (2,405.70)** |
| Fuel | | 231 | **$ 14,000.00** | $ 4,977.62 | | | | | | | | | **$ 9,022.38** |
| Vehicle Parts | | 232 | **$ 3,000.00** | $ 9.09 | | | | | | | | | **$ 2,990.91** |
| Equipment parts | | 233 | **$ 1,000.00** | $ 230.08 | | | | | | | | | **$ 769.92** |
| Tires | | 239 | **$ 4,000.00** | $ 584.04 | | | | | | | | | **$ 3,415.96** |
| Vehicle tow-in | | 317 | **$ 500.00** | | | | | | | | | | **$ 500.00** |
| legal notices | | 331 | **$ 500.00** | $ 182.00 | | | | | | | | | **$ 318.00** |
| Membership/reg | | 335 | **$ 4,250.00** | $ 553.51 | | | | | | | | | **$ 3,696.49** |
| Public Relations | | 336 | | | | | | | | | | | **$ -** |
| water | | 342 | **$ 600.00** | | | | | | | | | | **$ 600.00** |
| telephone | | 345 | **$ 1,800.00** | $ 108.22 | | | | | | | | | **$ 1,691.78** |
| cell phone/MDT's | | 346 | **$ 8,000.00** | $ 2,289.44 | | | | | | | | | **$ 5,710.56** |
| internet | | 347 | **$ 600.00** | $ 52.49 | | | | | | | | | **$ 547.51** |
| clean rugs | | 348 | **$ 220.00** | $ 44.96 | | | | | | | | | **$ 175.04** |
| medical | | 351 | **$ 2,000.00** | $ 281.36 | | | | | | | | | **$ 1,718.64** |
| Computer support | | 355 | **$ 7,600.00** | $ 5,887.18 | | | | | | | | | **$ 1,712.82** |
| Consultant's Services | | 356 | **$ 15,960.00** | $ 4,080.00 | | | | | | | | | **$ 11,880.00** |
| dispatch | | 357 | **$ 2,300.00** | | | | | | | | | | **$ 2,300.00** |
| other professional services | | 359 | **$ 1,850.00** | | | | | | | | | | **$ 1,850.00** |
| veh. Repair | | 361 | **$ 3,000.00** | $ 2,135.08 | | | | | | | | | **$ 864.92** |
| equipment repair | | 362 | **$ 500.00** | | | | | | | | | | **$ 500.00** |
| Policy & Training | | 380 | **$ 18,997.00** | $ 1,456.89 | | | | | | | | | **$ 17,540.11** |
| Mach. & Equipment | | 940 | **$ 10,854.00** | $ 1,225.56 | | | | | | | | | **$ 9,628.44** |
| **Total** | | | **$ 728,180.00** | **$ 243,615.02** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 484,564.98** |
| | | | | | | | | | | | | | |
| **Fire** | 420400 | | | | | | | | | | | | |
| Contract pymt | | 397 | **$ 216,873.00** | | | | | | | | | | **$ 216,873.00** |
| | | | | | | | | | | | | | |
| **Total** | | | **$ 216,873.00** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 216,873.00** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

## General Fund Month to Month Expenditures

| Fund | Account | OBJECT | 2021-2022 budget | Exps. thru Oct. 2021 | Nov. 2021 | Dec. 2021 | Jan. 2022 | Feb. 2022 | March. 2022 | April. 2022 | May. 2022 | June. 2022 | Total Budget Left |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | |
| **Streets** | 430200 | | | | | | | | | | | | |
| salaries | | 100 | $ 73,770.00 | $ 20,794.33 | | | | | | | | | $ 52,975.67 |
| **Total** | | | $ 73,770.00 | $ 20,794.33 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 52,975.67 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **Fund** | **Account** | **OBJECT** | **2021-2022 budget** | **Exps. thru Oct. 2021** | **Nov. 2021** | **Dec. 2021** | **Jan. 2022** | **Feb. 2022** | **March. 2022** | **April. 2022** | **May. 2022** | **June. 2022** | **Total Budget Left** |
| | | | | | | | | | | | | | |
| **Library** | 460100 | | | | | | | | | | | | |
| salaries | | 100 | $ 138,961.00 | $ 46,526.48 | | | | | | | | | $ 92,434.52 |
| supplies | | 210 | $ 1,500.00 | $ 309.18 | | | | | | | | | $ 1,190.82 |
| stationary/forms | | 211 | $ 100.00 | | | | | | | | | | $ 100.00 |
| postage | | 214 | $ 500.00 | | | | | | | | | | $ 500.00 |
| books | | 215 | $ 9,000.00 | $ 1,375.53 | | | | | | | | | $ 7,624.47 |
| Janitorial supplies | | 224 | $ 500.00 | | | | | | | | | | $ 500.00 |
| Educational supplies | | 228 | $ 750.00 | $ 65.00 | | | | | | | | | $ 685.00 |
| Mach. Equipment Parts | | 233 | $ 5,000.00 | $ 1,996.44 | | | | | | | | | $ 3,003.56 |
| Legal Notices | | 331 | $ 250.00 | | | | | | | | | | $ 250.00 |
| subscriptions | | 333 | $ 5,250.00 | $ 625.48 | | | | | | | | | $ 4,624.52 |
| Membership/Reg | | 335 | $ 600.00 | $ 295.00 | | | | | | | | | $ 305.00 |
| electric | | 341 | $ 3,000.00 | $ 261.81 | | | | | | | | | $ 2,738.19 |
| water | | 342 | $ 1,200.00 | $ 804.30 | | | | | | | | | $ 395.70 |
| phone | | 345 | $ 1,000.00 | $ 239.94 | | | | | | | | | $ 760.06 |
| internet | | 347 | $ 1,500.00 | $ 344.94 | | | | | | | | | $ 1,155.06 |
| comp. tech support | | 355 | $ 500.00 | $ 1,240.00 | | | | | | | | | $ (740.00) |
| consultant | | 356 | $ 3,000.00 | | | | | | | | | | $ 3,000.00 |
| cleaning/snow removal | | 359 | $ 3,500.00 | $ 430.00 | | | | | | | | | $ 3,070.00 |
| Grounds/Ground improvement | | 365 | $ 1,500.00 | $ 652.70 | | | | | | | | | $ 847.30 |
| buildings | | 366 | $ 4,000.00 | $ 390.00 | | | | | | | | | $ 3,610.00 |
| plumbing/heating/elec | | 367 | $ 3,500.00 | | | | | | | | | | $ 3,500.00 |
| training | | 380 | $ 1,000.00 | | | | | | | | | | $ 1,000.00 |
| contract pymts. | | 397 | $ 1,000.00 | $ 991.82 | | | | | | | | | $ 8.18 |
| Capital Outlay | | 900 | $ 7,607.00 | $ 1,943.74 | | | | | | | | | $ 5,663.26 |
| | | | | | | | | | | | | | |
| **Total** | | | $ 194,718.00 | $ 58,492.36 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 136,225.64 |
| | | | | | | | | | | | | | |
| **Parks** | 460400 | | | | | | | | | | | | |
| salaries | | 100 | $ 17,665.00 | $ 8,259.28 | | | | | | | | | $ 9,405.72 |
| **Total** | | | $ 17,665.00 | $ 8,259.28 | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 9,405.72 |

## General Fund Month to Month Expenditures

| Fund | Account | OBJECT | 2021-2022 budget | Exps. thru Oct. 2021 | Nov. 2021 | Dec. 2021 | Jan. 2022 | Feb. 2022 | March. 2022 | April. 2022 | May. 2022 | June. 2022 | Total Budget Left |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Weeds** | **431100** | | | | | | | | | | | | |
| Salaries/Contract/Tall Grass | | 100 | **$ 500.00** | | | | | | | | | | |
| Legal Notices | | 331 | **$ 100.00** | $ 9.85 | | | | | | | | | |
| Mowing | | 397 | **$ 5,000.00** | $ 288.00 | | | | | | | | | |
| Total | | | **$ 5,600.00** | **$ 297.85** | **$ -** | **$ -** | **$ -** | **$ -** | | | | | **$ 5,302.15** |
| **Total General Fund Budget** | | | **$ 1,750,938.00** | **$ 470,894.75** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,280,043.25** |

# Resort Tax and Enterprise Month to Month Expenditures

| Fund | Account | OBJECT | 2021-2022 budget | Exps. thru Oct. 2021 | Nov. 2021 | Dec. 2021 | Jan. 2022 | Feb. 2022 | March. 2022 | April. 2022 | May. 2022 | June. 2022 | Total Budget Left |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | |
| **Resort Tax** | | | | | | | | | | | | | |
| **2100** | **420100** | **Police** | | | | | | | | | | | |
| Vehicle Lease (New Payment) | | 948 | $ 48,500.00 | | | | | | | | | | $ 48,500.00 |
| Server | | 930 | $ 18,000.00 | | | | | | | | | | $ 18,000.00 |
| **Total** | | | **$ 66,500.00** | | | | | | | | | | $ 66,500.00 |
| | | | | | | | | | | | | | |
| **2100** | **430230** | **streets** | | | | | | | | | | | |
| **Salaries** | | **100** | $ 26,500.00 | $ 2,877.28 | | | | | | | | | |
| supplies | | 210 | **$ 1,000.00** | $ 370.76 | | | | | | | | | $ 629.24 |
| Janitoral Supplies | | 224 | **$ 100.00** | | | | | | | | | | $ 100.00 |
| fuel | | 231 | **$ 5,000.00** | $ 1,133.50 | | | | | | | | | $ 3,866.50 |
| veh. Parts | | 232 | **$ 5,000.00** | $ 364.09 | | | | | | | | | $ 4,635.91 |
| equipment parts | | 233 | **$ 15,500.00** | $ 1,559.57 | | | | | | | | | $ 13,940.43 |
| tools | | 237 | **$ 1,500.00** | $ 89.99 | | | | | | | | | $ 1,410.01 |
| tires | | 239 | **$ 5,000.00** | | | | | | | | | | $ 5,000.00 |
| signs/supplies | | 242 | **$ 2,000.00** | | | | | | | | | | $ 2,000.00 |
| Sand/Gravel | | 243 | **$ 10,000.00** | $ 240.00 | | | | | | | | | $ 9,760.00 |
| electric | | 341 | **$ 7,500.00** | $ 1,126.84 | | | | | | | | | $ 6,373.16 |
| water | | 342 | **$ 550.00** | $ 165.05 | | | | | | | | | $ 384.95 |
| phone | | 345 | **$ 1,500.00** | $ 369.18 | | | | | | | | | $ 1,130.82 |
| cell phone | | 346 | **$ 900.00** | $ 166.02 | | | | | | | | | $ 733.98 |
| Medical | | 351 | **$ 1,000.00** | | | | | | | | | | $ 1,000.00 |
| Audits | | 353 | **$ 2,500.00** | | | | | | | | | | $ 2,500.00 |
| Engineering | | 354 | **$ 500.00** | | | | | | | | | | $ 500.00 |
| comp. tech support | | 355 | **$ 3,000.00** | $ 1,580.64 | | | | | | | | | $ 1,419.36 |
| Rental/Equipment | | 359 | **$ 10,000.00** | | | | | | | | | | $ 10,000.00 |
| Short Term Rental Software | | 359 | **$ 13,000.00** | | | | | | | | | | $ 13,000.00 |
| Equip. Repair | | 362 | **$ 3,000.00** | $ 462.50 | | | | | | | | | $ 2,537.50 |
| Building Maint. | | 367 | **$ 2,000.00** | | | | | | | | | | $ 2,000.00 |
| Training | | 380 | **$ 100.00** | | | | | | | | | | $ 100.00 |
| Event Dumpsters/Wayfinding | | 397 | **$ 10,000.00** | | | | | | | | | | $ 10,000.00 |
| Asphalt | | 471 | **$ 20,000.00** | | | | | | | | | | $ 20,000.00 |
| Capital Outlay | | 900 | **$ 200,000.00** | | | | | | | | | | $ 200,000.00 |
| Addressing | | 930 | **$ 40,000.00** | | | | | | | | | | $ 40,000.00 |
| Building/Plow Truck | | 940 | **$ 280,000.00** | | | | | | | | | | $ 280,000.00 |
| **Total** | | | **$ 667,150.00** | **$ 10,505.42** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | $ 656,644.58 |
| **2100** | **460430** | **Parks** | | | | | | | | | | | |
| **Salaries** | | **100** | $ 26,500.00 | $ 3,047.96 | | | | | | | | | |
| Office supplies | | **210** | $ 100.00 | | | | | | | | | | $ 100.00 |
| weeds | | 221 | **$ 3,000.00** | | | | | | | | | | $ 3,000.00 |
| Repair and Maint. | | 230 | **$ 3,200.00** | $ 289.70 | | | | | | | | | $ 2,910.30 |
| fuel | | 231 | **$ 500.00** | $ 43.23 | | | | | | | | | $ 456.77 |
| veh. Parts | | 232 | **$ 200.00** | | | | | | | | | | $ 200.00 |
| equip. parts | | 233 | **$ 1,500.00** | $ 502.06 | | | | | | | | | $ 997.94 |
| plumbing supplies | | 235 | **$ 500.00** | | | | | | | | | | $ 500.00 |
| Legal notices | | 331 | **$ 500.00** | | | | | | | | | | $ 500.00 |
| electric | | 341 | **$ 2,500.00** | $ 831.20 | | | | | | | | | $ 1,668.80 |
| water | | 342 | **$ 3,500.00** | $ 4,799.02 | | | | | | | | | $ (1,299.02) |
| cell phone | | 346 | **$ 160.00** | $ 72.64 | | | | | | | | | $ 87.36 |
| Other services | | 359 | **$ 1,000.00** | | | | | | | | | | $ 1,000.00 |
| equip. repair | | 362 | **$ 400.00** | | | | | | | | | | $ 400.00 |
| Grounds/improvements | | 365 | **$ 1,000.00** | $ 650.00 | | | | | | | | | $ 350.00 |
| clean restrooms | | 366 | **$ 3,650.00** | $ 1,212.50 | | | | | | | | | $ 2,437.50 |
| Parks Board | | 390 | **$ 80,000.00** | $ 36,011.75 | | | | | | | | | $ 43,988.25 |
| porta potties rental | | 396 | **$ 1,500.00** | | | | | | | | | | $ 1,500.00 |
| Contract/water/plant trees | | 397 | **$ 27,000.00** | $ 10,492.44 | | | | | | | | | $ 16,507.56 |
| Capital Outlay | | 900 | **$ 232,128.00** | $ 9,900.00 | | | | | | | | | $ 70,100.00 |
| **Total** | | | **$ 388,838.00** | **$ 64,804.54** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | $ 324,033.46 |
| | | | | | | | | | | | | | |
| **2100** | **430550** | **Water Projects** | | | | | | | | | | | |
| | | 930 | $ 33,705.00 | | | | | | | | | | $ 33,705.00 |
| | | | | | | | | | | | | | |
| Total | | | **$ 33,705.00** | | **$ -** | **$ -** | **$ -** | | | | | | $ 33,705.00 |
| | | | | | | | | | | | | | |
| **2100** | **521000** | **Water** | | | | | | | | | | | |
| Transfer to Water | | 829 | $ 100,000.00 | | | | | | | | | | $ 100,000.00 |
| **Total** | | | **$ 100,000.00** | | | | | **$ -** | | $ - | | | $ 100,000.00 |
| **2100** | **430600** | **Sewer** | | | | | | | | | | | |

**Resort Tax and Enterprise Month to Month Expenditures**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfer to Sewer | 521000 | 828 | $ 150,000.00 | | | | | | | | | | $ 150,000.00 |
| **Total** | | | **$ 150,000.00** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | $ 150,000.00 |
| | | | | | | | | | | | | | |
| Transfer to General | 5% | | $ 75,000.00 | | | | | | | | | | $ 75,000.00 |
| Transfer to Gas Tax Special | | | $ 4,423.00 | | | | | | | | | | $ 4,423.00 |
| Transfer to General | | | $ 458,546.00 | | | | | | | | | | $ 458,546.00 |
| Transfer to PERS | | | $ 3,200.00 | $ 512.14 | | | | | | | | | $ 2,687.86 |
| Pool Bond Payment | | | $ 98,700.00 | | | | | | | | | | $ 98,700.00 |
| **Total** | | | **$ 639,869.00** | **$ 512.14** | | **$ -** | | **$ -** | **$ -** | **$ -** | | **$ -** | $ 639,356.86 |
| | | | | | | | | | | | | | |
| **Grand Total** | | | **$ 2,046,062.00** | **$ 75,822.10** | **$ -** | **$ -** | $ - | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | $ 1,970,239.90 |
| | | | | | | | | | | | | | |

## Resort Tax and Enterprise Month to Month Expenditures

| Fund | Account | OBJECT | 2021-2022 budget | Exps. thru Oct. 2021 | Nov. 2021 | Dec. 2021 | Jan. 2022 | Feb. 2022 | March. 2022 | April. 2022 | May. 2022 | June. 2022 | Total Budget Left |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | |
| **2390-Special Restricted Law Enforcement** | | | | | | | | | | | | | |
| **Drug Forfeiture** | **420100** | | | | | | | | | | | | |
| Office Supplies | | 210 | $ 2,515.00 | | | | | | | | | | **$ 2,515.00** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **Total** | | | **$ 2,515.00** | $ - | | $ - | $ - | | | $ - | $ - | | **$ 2,515.00** |
| | | | | | | | | | | | | | |
| **DOJ Federal Asset Program** | **420180** | | | | | | | | | | | | |
| Supplies | | 200 | $ 1,000.00 | | | | | | | | | | **$ 1,000.00** |
| Purchased Services | | 300 | $ 1,221.00 | | | | | | | | | | **$ 1,221.00** |
| **Total** | | | **$ 2,221.00** | $ - | | $ - | **$ -** | | $ - | | | | **$ 2,221.00** |
| | | | | | | | | | | | | | |
| **Grand Total** | | | **$ 4,736.00** | **$ -** | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 4,736.00** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **5410-Solid Waste** | **430800** | | | | | | | | | | | | |
| **Salaries** | | 100 | $ 13,275.00 | $ 4,609.81 | | | | | | | | | **$ 8,665.19** |
| REWIND | | 393 | $ 2,000.00 | $ 2,000.00 | | | | | | | | | **$ -** |
| Allied Waste | | 397 | $ 446,640.00 | $ 154,005.60 | | | | | | | | | **$ 292,634.40** |
| Depreciation | | 830 | $ 800.00 | | | | | | | | | | **$ 800.00** |
| Principle | | 610 | $ 5,000.00 | | | | | | | | | | **$ 5,000.00** |
| Interest | | 620 | $ 800.00 | | | | | | | | | | **$ 800.00** |
| Trans. To PERS | | 826 | $ 870.00 | $ 232.96 | | | | | | | | | **$ 637.04** |
| **Total** | | | **$ 469,385.00** | **$ 160,848.37** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 308,536.63** |

## Resort Tax and Enterprise Month to Month Expenditures

| Fund | Account | OBJECT | 2021-2022 budget | Exps. thru Oct. 2021 | Nov. 2021 | Dec. 2021 | Jan. 2022 | Feb. 2022 | March. 2022 | April. 2022 | May. 2022 | June. 2022 | Total Budget Left |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2820-Gas Tax** | 430240 | | | | | | | | | | | | |
| Salary | | 100 | $ 19,670.00 | $ 6,819.14 | | | | | | | | | **$ 12,850.86** |
| Supplies | | 210 | $ 200.00 | | | | | | | | | | **$ 200.00** |
| other supplies | | 229 | $ 500.00 | | | | | | | | | | **$ 500.00** |
| Fuel | | 231 | $ 8,500.00 | $ 525.30 | | | | | | | | | **$ 7,974.70** |
| Veh. Parts | | 232 | $ 2,000.00 | | | | | | | | | | **$ 2,000.00** |
| Equip. Parts | | 233 | $ 22,000.00 | $ 13,973.79 | | | | | | | | | **$ 8,026.21** |
| Painting supplies | | 234 | $ 500.00 | | | | | | | | | | **$ 500.00** |
| Tools | | 237 | $ 1,000.00 | | | | | | | | | | **$ 1,000.00** |
| Tires | | 239 | $ 2,000.00 | | | | | | | | | | **$ 2,000.00** |
| Signs, Supplies | | 242 | $ 2,000.00 | | | | | | | | | | **$ 2,000.00** |
| cell phone | | 346 | $ 500.00 | $ 41.32 | | | | | | | | | **$ 458.68** |
| Other P. Services | | 349 | $ 500.00 | | | | | | | | | | **$ 500.00** |
| Medical | | 351 | $ 300.00 | | | | | | | | | | **$ 300.00** |
| Veh. Repair | | 361 | $ 2,000.00 | | | | | | | | | | **$ 2,000.00** |
| Equip. Repair | | 362 | $ 5,000.00 | $ 600.52 | | | | | | | | | **$ 4,399.48** |
| training | | 380 | $ 500.00 | | | | | | | | | | **$ 500.00** |
| Gravel, Sand | | 452 | $ 7,909.00 | | | | | | | | | | **$ 7,909.00** |
| Asphalt | | 471 | $ 5,000.00 | $ 2,289.00 | | | | | | | | | **$ 2,711.00** |
| Transfer to PERS | | 826 | $ 1,310.00 | $ 360.28 | | | | | | | | | **$ 949.72** |
| **Total** | | | **$ 81,389.00** | **$ 24,609.35** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 56,779.65** |

## Resort Tax and Enterprise Month to Month Expenditures

| Fund | Account | OBJECT | 2021-2022 budget | Exps. thru Oct. 2021 | Nov. 2021 | Dec. 2021 | Jan. 2022 | Feb. 2022 | March. 2022 | April. 2022 | May. 2022 | June. 2022 | Total Budget Left |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | |
| **5210-Water** | 430510 | | | | | | | | | | | | |
| Salaries | | 100 | $ 343,308.00 | $ 103,221.24 | | | | | | | | | $ 240,086.76 |
| supplies | | 210 | $ 2,500.00 | $ 205.15 | | | | | | | | | $ 2,294.85 |
| postage | | 214 | $ 3,500.00 | $ 776.07 | | | | | | | | | $ 2,723.93 |
| weeds | | 221 | $ 2,000.00 | | | | | | | | | | $ 2,000.00 |
| Chemical supplies | | 222 | $ 15,000.00 | $ 5,272.33 | | | | | | | | | $ 9,727.67 |
| Janitorial | | 224 | $ 100.00 | | | | | | | | | | $ 100.00 |
| safety supplies | | 229 | $ 1,000.00 | | | | | | | | | | $ 1,000.00 |
| fuel | | 231 | $ 6,000.00 | $ 1,148.95 | | | | | | | | | $ 4,851.05 |
| veh. Parts | | 232 | $ 5,000.00 | $ 66.39 | | | | | | | | | $ 4,933.61 |
| equip. parts | | 233 | $ 48,000.00 | $ 5,625.54 | | | | | | | | | $ 42,374.46 |
| painting supplies | | 234 | $ 900.00 | | | | | | | | | | $ 900.00 |
| plumbing supplies | | 235 | $ 1,200.00 | $ 83.52 | | | | | | | | | $ 1,116.48 |
| electrical supplies | | 236 | $ 1,200.00 | | | | | | | | | | $ 1,200.00 |
| tools | | 237 | $ 3,500.00 | | | | | | | | | | $ 3,500.00 |
| repair parts for H20/Sewer | | 238 | $ 7,500.00 | $ 97.20 | | | | | | | | | $ 7,402.80 |
| tire | | 239 | $ 2,000.00 | $ 1,360.00 | | | | | | | | | $ 640.00 |
| improvements | | 314 | $ 45,000.00 | | | | | | | | | | $ 45,000.00 |
| line locates | | 315 | $ 1,000.00 | $ 108.29 | | | | | | | | | $ 891.71 |
| legal notices | | 331 | $ 1,600.00 | $ 338.10 | | | | | | | | | $ 1,261.90 |
| membership/reg. | | 335 | $ 7,000.00 | $ 3,415.00 | | | | | | | | | $ 3,585.00 |
| electric | | 341 | $ 40,000.00 | $ 11,296.92 | | | | | | | | | $ 28,703.08 |
| phone | | 345 | $ 3,000.00 | $ 291.61 | | | | | | | | | $ 2,708.39 |
| cell phone | | 346 | $ 2,500.00 | $ 656.41 | | | | | | | | | $ 1,843.59 |
| internet | | 347 | $ 2,000.00 | $ 212.55 | | | | | | | | | $ 1,787.45 |
| medical | | 351 | $ 300.00 | | | | | | | | | | $ 300.00 |
| legal | | 352 | $ 700.00 | | | | | | | | | | $ 700.00 |
| auditing/accounting | | 353 | $ 8,000.00 | $ 4,517.05 | | | | | | | | | $ 3,482.95 |
| engineering- | | 354 | $ 200,000.00 | $ 21,262.15 | | | | | | | | | $ 178,737.85 |
| comp. tech support | | 355 | $ 13,000.00 | $ 1,775.48 | | | | | | | | | $ 11,224.52 |
| Other Professional Service | | 359 | $ 32,800.00 | $ 1,344.00 | | | | | | | | | $ 31,456.00 |
| Water Line repairs | | 360 | $ 45,000.00 | $ 14,052.30 | | | | | | | | | $ 30,947.70 |
| veh. Repair | | 361 | $ 2,000.00 | | | | | | | | | | $ 2,000.00 |
| equip. repair | | 362 | $ 10,000.00 | $ 2,100.00 | | | | | | | | | $ 7,900.00 |
| plumbing, heating, elec | | 367 | $ 12,000.00 | $ 12,604.16 | | | | | | | | | $ (604.16) |
| training | | 380 | $ 4,000.00 | | | | | | | | | | $ 4,000.00 |
| code codification | | 390 | $ 1,000.00 | | | | | | | | | | $ 1,000.00 |
| rentals | | 396 | $ 3,200.00 | | | | | | | | | | $ 3,200.00 |
| Contract Payment | | 397 | $ 1,400.00 | | | | | | | | | | $ 1,400.00 |
| asphalt | | 471 | $ 30,000.00 | $ 6,579.00 | | | | | | | | | $ 23,421.00 |
| interest | | 620 | $ 320,000.00 | $ 1,854.69 | | | | | | | | | $ 318,145.31 |
| bad debt expense | | 810 | $ 2,000.00 | | | | | | | | | | $ 2,000.00 |
| trans to PERS | | 826 | $ 22,840.00 | $ 5,726.55 | | | | | | | | | $ 17,113.45 |
| trans to comp ins | | 827 | $ 15,000.00 | | | | | | | | | | $ 15,000.00 |
| depreciation | | 830 | $ 350,000.00 | | | | | | | | | | $ 350,000.00 |
| building | | 930 | $ 40,000.00 | | | | | | | | | | $ 40,000.00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | $ - |
| **Total** | | | $ 1,658,048.00 | $ 205,990.65 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,452,057.35 |

## Resort Tax and Enterprise Month to Month Expenditures

| Fund | Account | OBJECT | 2021-2022 budget | Exps. thru Oct. 2021 | Nov. 2021 | Dec. 2021 | Jan. 2022 | Feb. 2022 | March. 2022 | April. 2022 | May. 2022 | June. 2022 | Total Budget Left |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | |
| **5310-Sewer** | 430600 | | | | | | | | | | | | |
| Salaries | | 100 | $ 341,808.00 | $ 129,897.16 | | | | | | | | | $ 211,910.84 |
| supplies | | 210 | $ 1,500.00 | $ 255.94 | | | | | | | | | $ 1,244.06 |
| postage | | 214 | $ 3,500.00 | $ 782.06 | | | | | | | | | $ 2,717.94 |
| weeds | | 221 | $ 15,000.00 | | | | | | | | | | $ 15,000.00 |
| Chemicals | | 222 | $ 6,000.00 | | | | | | | | | | $ 6,000.00 |
| janitorial supplies | | 224 | $ 200.00 | | | | | | | | | | $ 200.00 |
| Fuel | | 231 | $ 7,000.00 | $ 1,724.32 | | | | | | | | | $ 5,275.68 |
| veh. Parts | | 232 | $ 4,000.00 | | | | | | | | | | $ 4,000.00 |
| equip. parts | | 233 | $ 47,000.00 | $ 6,920.77 | | | | | | | | | $ 40,079.23 |
| painting supplies | | 234 | $ 100.00 | | | | | | | | | | $ 100.00 |
| plumbing supplies | | 235 | $ 5,000.00 | | | | | | | | | | $ 5,000.00 |
| elect. Supplies | | 236 | $ 1,500.00 | | | | | | | | | | $ 1,500.00 |
| tools | | 237 | $ 2,500.00 | | | | | | | | | | $ 2,500.00 |
| tires | | 239 | $ 2,000.00 | | | | | | | | | | $ 2,000.00 |
| line locates | | 315 | $ 2,000.00 | $ 108.29 | | | | | | | | | $ 1,891.71 |
| legal notices | | 331 | $ 5,000.00 | $ 338.10 | | | | | | | | | $ 4,661.90 |
| membership/reg. | | 335 | $ 10,000.00 | $ 463.50 | | | | | | | | | $ 9,536.50 |
| electric | | 341 | $ 75,000.00 | $ 21,509.86 | | | | | | | | | $ 53,490.14 |
| phone | | 345 | $ 2,100.00 | $ 108.24 | | | | | | | | | $ 1,991.76 |
| cell phone | | 346 | $ 2,500.00 | $ 637.74 | | | | | | | | | $ 1,862.26 |
| internet | | 347 | $ 1,800.00 | $ 427.47 | | | | | | | | | $ 1,372.53 |
| medical | | 351 | $ 1,000.00 | $ 45.00 | | | | | | | | | $ 955.00 |
| Legal | | 352 | $ 1,000.00 | | | | | | | | | | $ 1,000.00 |
| accounting/auditing | | 353 | $ 10,000.00 | $ 4,517.05 | | | | | | | | | $ 5,482.95 |
| engineering | | 354 | $ 100,000.00 | $ 34,764.55 | | | | | | | | | $ 65,235.45 |
| comp. tech. support | | 355 | $ 18,000.00 | $ 1,775.48 | | | | | | | | | $ 16,224.52 |
| Other Professional Services | | 359 | $ 50,500.00 | $ 4,787.00 | | | | | | | | | $ 45,713.00 |
| veh. Repair | | 361 | $ 4,000.00 | | | | | | | | | | $ 4,000.00 |
| equip. repair | | 362 | $ 40,000.00 | | | | | | | | | | $ 40,000.00 |
| plumbing, heating, elec. | | 367 | $ 15,000.00 | | | | | | | | | | $ 15,000.00 |
| training | | 380 | $ 2,500.00 | | | | | | | | | | $ 2,500.00 |
| Contract Payments | | 397 | | $ 145.24 | | | | | | | | | |
| plastic pipe | | 425 | $ 1,000.00 | | | | | | | | | | $ 1,000.00 |
| interest | | 620 | $ 250,000.00 | | | | | | | | | | $ 250,000.00 |
| bad debt expense | | 810 | $ 1,500.00 | | | | | | | | | | $ 1,500.00 |
| Trans to PERS | | 826 | $ 23,240.00 | $ 5,558.40 | | | | | | | | | $ 17,681.60 |
| Trans to Comp ins | | 827 | $ 15,000.00 | | | | | | | | | | $ 15,000.00 |
| Depreciation | | 830 | $ 350,000.00 | | | | | | | | | | $ 350,000.00 |
| Grant Ave. sewer | | 900 | $ 200,000.00 | | | | | | | | | | $ 200,000.00 |
| building | | 940 | $ 40,000.00 | | | | | | | | | | $ 40,000.00 |
| SCADA system | | 941 | $ 100,000.00 | | | | | | | | | | $ 100,000.00 |
| | | | | | | | | | | | | | $ - |
| | | | | | | | | | | | | | $ - |
| **Total** | | | $ 1,758,248.00 | $ 214,766.17 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,543,481.83 |

## Resort Tax and Enterprise Month to Month Expenditures

| Fund | Account | OBJECT | 2021-2022 budget | Exps. thru Oct. 2021 | Nov. 2021 | Dec. 2021 | Jan. 2022 | Feb. 2022 | March. 2022 | April. 2022 | May. 2022 | June. 2022 | Total Budget Left |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | |
| **2394-Building Code** | 420530 | | | | | | | | | | | | |
| Salary | | 100 | **$ 47,720.00** | $ 12,017.28 | | | | | | | | | **$ 35,702.72** |
| supplies | | 210 | **$ 2,000.00** | $ 27.60 | | | | | | | | | **$ 1,972.40** |
| postage | | 214 | **$ 500.00** | | | | | | | | | | **$ 500.00** |
| books | | 215 | **$ 2,000.00** | | | | | | | | | | **$ 2,000.00** |
| Fuel | | 231 | **$ 1,500.00** | $ 342.54 | | | | | | | | | **$ 1,157.46** |
| Vehicle Parts | | 232 | **$ 1,000.00** | $ 12.99 | | | | | | | | | **$ 987.01** |
| Equip Parts | | 233 | | $ 165.98 | | | | | | | | | |
| Tires | | 239 | **$ 2,000.00** | | | | | | | | | | **$ 2,000.00** |
| Legal Notices | | 331 | **$ 1,000.00** | | | | | | | | | | **$ 1,000.00** |
| Membership/Reg. | | 335 | **$ 2,500.00** | | | | | | | | | | **$ 2,500.00** |
| Phone | | 345 | **$ 1,000.00** | $ 108.21 | | | | | | | | | **$ 891.79** |
| Cell phone | | 346 | **$ 1,000.00** | $ 210.47 | | | | | | | | | **$ 789.53** |
| Internet | | 347 | **$ 1,000.00** | $ 52.50 | | | | | | | | | **$ 947.50** |
| Auditing | | 353 | **$ 3,921.00** | | | | | | | | | | **$ 3,921.00** |
| Comp. Tech Support | | 355 | **$ 4,000.00** | $ 1,416.10 | | | | | | | | | **$ 2,583.90** |
| Code Codification | | 359 | **$ 1,500.00** | | | | | | | | | | **$ 1,500.00** |
| Vehicle Repair | | 361 | **$ 1,500.00** | $ 48.00 | | | | | | | | | **$ 1,452.00** |
| Equip. Repair | | 362 | **$ 500.00** | | | | | | | | | | **$ 500.00** |
| Training | | 380 | **$ 5,000.00** | | | | | | | | | | **$ 5,000.00** |
| Other Purchased Services | | 390 | **$ 1,000.00** | $ 805.74 | | | | | | | | | **$ 194.26** |
| Capt. Outlay | | 940 | **$ 125,000.00** | $ 6,312.00 | | | | | | | | | **$ 118,688.00** |
| Transfer to PERS | | 826 | **$ 570.00** | $ 75.87 | | | | | | | | | **$ 494.13** |
| **Total** | | | **$ 206,211.00** | **$ 21,595.28** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 184,615.72** |
| | | | | | | | | | | | | | |
| **4030-Capital Projects** | | | | | | | | | | | | | |
| | 411000 | | | | | | | | | | | | |
| City Hall Renovations | | 921 | $ 20,000.00 | | | | | | | | | | $ 20,000.00 |
| Pool Phase I | | 901 | $ 1,744,373.00 | $ 725,905.62 | | | | | | | | | $ 1,018,467.38 |
| Pool Phase II | | 902 | $ 1,000,000.00 | $ 27,494.00 | | | | | | | | | $ 972,506.00 |
| **Total** | | | **$ 2,764,373.00** | **$ 753,399.62** | **$ -** | **$ -** | **$ -** | | | | | | $ 2,010,973.38 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

# Month to Month Revenues

| Fund | Account | 2021-2022 budget | Collected thru Oct. 2021 | Nov. 2021 | Dec. 2021 | Jan. 2022 | Feb. 2022 | March. 2022 | April. 2022 | May. 2022 | June. 2022 | Amt. to be rec. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| **General** | **1000** | | | | | | | | | | | |
| Taxes | 310000 | $ 387,060.00 | $ 55,579.34 | | | | | | | | | $ 331,480.66 |
| County Local Option | 314140 | $ 90,000.00 | $ 33,971.12 | | | | | | | | | $ 56,028.88 |
| Alcohol license | 322010 | $ 3,500.00 | $ 3,400.00 | | | | | | | | | $ 100.00 |
| Business License | 322020 | $ 28,500.00 | $ 22,095.00 | | | | | | | | | $ 6,405.00 |
| Libray from State | 334100 | $ 4,500.00 | | | | | | | | | | $ 4,500.00 |
| Overage library from State | 334100 | $ 5,000.00 | | | | | | | | | | $ 5,000.00 |
| Arbor Day Grant/DNRC Grant | 334121 | $ 750.00 | | | | | | | | | | $ 750.00 |
| Carry over CARES ACT | 334991 | $ 21,851.00 | | | | | | | | | | $ 21,851.00 |
| Oil & Gas | 335110 | $ 2,500.00 | $ 66.92 | | | | | | | | | $ 2,433.08 |
| Live Card Game | 335110 | $ 450.00 | | | | | | | | | | $ 450.00 |
| Gambling Machine | 335120 | $ 8,700.00 | $ 125.00 | | | | | | | | | $ 8,575.00 |
| Tax Relief -Resort Tax | 335220 | $ 458,546.00 | | | | | | | | | | $ 458,546.00 |
| Entitlement Share | 335230 | $ 296,677.00 | $ 74,169.25 | | | | | | | | | $ 222,507.75 |
| Library from County | 338000 | $ 130,000.00 | $ 65,149.00 | | | | | | | | | $ 64,851.00 |
| General Govt | 341000 | $ 500.00 | $ 44.44 | | | | | | | | | $ 455.56 |
| Planning Fees | 341070 | $ 4,500.00 | $ 240.00 | | | | | | | | | $ 4,260.00 |
| Bad Check Collection | 342010 | $ 1,000.00 | $ 799.91 | | | | | | | | | $ 200.09 |
| St. Closure | 343019 | $ 3,000.00 | $ 300.00 | | | | | | | | | $ 2,700.00 |
| Misc. Charges for Services | 343300 | $ 5,000.00 | | | | | | | | | | $ 5,000.00 |
| Weed Control | 343360 | $ 5,000.00 | $ 454.99 | | | | | | | | | $ 4,545.01 |
| Animal Control | 344010 | $ 1,000.00 | $ 10.00 | | | | | | | | | $ 990.00 |
| Library Collections | 346070 | $ 1,000.00 | | | | | | | | | | $ 1,000.00 |
| Fines/Forfeitures | 351030 | $ 70,000.00 | $ 16,381.65 | | | | | | | | | $ 53,618.35 |
| Victim Advocate Admin fee | 351031 | $ 2,000.00 | $ 666.00 | | | | | | | | | $ 1,334.00 |
| Surcharges | 351040 | $ 5,000.00 | $ 1,057.87 | | | | | | | | | $ 3,942.13 |
| Rents/Leases | 361000 | $ 8,600.00 | | | | | | | | | | $ 8,600.00 |
| Misc. | 362000 | $ 500.00 | | | | | | | | | | $ 500.00 |
| Donations | 365000 | $ 500.00 | $ 1,000.00 | | | | | | | | | $ (500.00) |
| Interest | 371000 | $ 2,000.00 | $ 247.15 | | | | | | | | | $ 1,752.85 |
| Transfer from Resort 5% | 383000 | $ 75,000.00 | | | | | | | | | | $ 75,000.00 |
| Trans. From group health | 383040 | $ 66,590.00 | | | | | | | | | | $ 66,590.00 |
| | | | | | | | | | | | | $ - |
| **General Total** | | **$ 1,689,224.00** | **$ 275,757.64** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | $ 1,413,466.36 |

# Month to Month Revenues

| Fund | Account | 2021-2022 budget | Collected thru Oct. 2021 | Nov. 2021 | Dec. 2021 | Jan. 2022 | Feb. 2022 | March. 2022 | April. 2022 | May. 2022 | June. 2022 | Amt to be rcvd |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Resort Tax** | **2100** | | | | | | | | | | | |
| Resort tax | 315100 | $ 1,500,000.00 | $ 705,555.00 | | | | | | | | | $ 794,445.00 |
| Interest | 371000 | $ 1,000.00 | $ 55.67 | | | | | | | | | $ 944.33 |
| **Total Resort Tax** | | **$ 1,501,000.00** | **$ 705,610.67** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | $ 795,389.33 |
| **Gas Tax** | **2820** | | | | | | | | | | | |
| Gas Tax Apportionment | 335040 | $ 58,865.00 | | | | | | | | | | $ 58,865.00 |
| Misc. | 362000 | | | | | | | | | | | $ - |
| **Total Gas Tax** | | **$ 58,865.00** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | $ 58,865.00 |
| **Water** | **5210** | | | | | | | | | | | |
| Metered Water Sales | 343021 | $ 1,150,000.00 | $ 400,445.64 | | | | | | | | | $ 749,554.36 |
| Sale of Supplies/Materials | 343024 | $ 10,000.00 | $ 14,746.29 | | | | | | | | | $ (4,746.29) |
| Water permits | 343025 | $ 100,000.00 | $ 112,665.00 | | | | | | | | | $ (12,665.00) |
| Misc. Water Rev. | 343027 | $ 5,000.00 | $ 1,509.44 | | | | | | | | | $ 3,490.56 |
| Curb Stop | 343029 | $ 47,500.00 | $ 9,894.37 | | | | | | | | | $ 37,605.63 |
| Capital Exp. Fee | 343037 | $ 26,000.00 | | | | | | | | | | $ 26,000.00 |
| Miscellaneous | 362000 | $ 3,000.00 | $ 56.00 | | | | | | | | | $ 2,944.00 |
| Interest | 371000 | $ 3,000.00 | $ 154.16 | | | | | | | | | $ 2,845.84 |
| **Trans. From Resort Tax** | 383000 | $ 100,000.00 | | | | | | | | | | $ 100,000.00 |
| **Total Water** | | **$ 1,444,500.00** | **$ 539,470.90** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | $ 905,029.10 |

## Month to Month Revenues

| Fund | Account | 2021-2022 budget | Collected thru Oct. 2021 | Nov. 2021 | Dec. 2021 | Jan. 2022 | Feb. 2022 | March. 2022 | April. 2022 | May. 2022 | June. 2022 | Amt to be rcvd |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sewer** | **5310** | | | | | | | | | | | |
| Sewer Service Charges | 343031 | $ 1,200,000.00 | $ 350,624.54 | | | | | | | | | $ 849,375.46 |
| Sewer Permits | 343033 | $ 100,000.00 | $ 94,080.00 | | | | | | | | | $ 5,920.00 |
| Misc. sewer rev | 343036 | $ 1,000.00 | $ 456.00 | | | | | | | | | $ 544.00 |
| Capital Exp. Fee | 343037 | $ 100,000.00 | $ 9,374.40 | | | | | | | | | $ 90,625.60 |
| Rents/Leases | 361000 | $ 600.00 | $ 300.00 | | | | | | | | | $ 300.00 |
| Interest | 371000 | $ 10,000.00 | $ 2,116.49 | | | | | | | | | $ 7,883.51 |
| Trans. From Resort Tax | 383011 | $ 150,000.00 | | | | | | | | | | $ 150,000.00 |
| **Total Sewer** | | **$ 1,561,600.00** | **$ 456,951.43** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | $ 1,104,648.57 |
| | | | | | | | | | | | | |
| **Solid Waste** | **5410** | | | | | | | | | | | |
| Misc. Rev. | 343046 | $ 1,500.00 | | | | | | | | | | $ 1,500.00 |
| Maint. Assessment | 363010 | $ 492,000.00 | $ 29,473.23 | | | | | | | | | $ 462,526.77 |
| Penalty and Interest | 363041 | $ 1,000.00 | $ 87.24 | | | | | | | | | $ 912.76 |
| | | | | | | | | | | | | |
| **Total Solid Waste** | | **$ 494,500.00** | **$ 29,560.47** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | $ 464,939.53 |
| | | | | | | | | | | | | |
| **Drug Forfeiture** | **2390** | | | | | | | | | | | $ - |
| Justice Courts | 351010 | | | | | | | | | | | $ - |
| City Courts | 351030 | | | | | | | | | | | $ - |
| Donations | 365000 | | | | | | | | | | | $ - |
| | | | | | | | | | | | | |
| **Total Drug Forfeiture** | | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | **$ -** | | | | $ - |
| | | | | | | | | | | | | |
| **Building** | **2394** | | | | | | | | | | | |
| Building Permits | 323010 | $ 60,000.00 | $ 86,757.00 | | | | | | | | | $ (26,757.00) |
| comp for loss of fixed assets | 382020 | | | | | | | | | | | $ - |
| **Total Building** | | **$ 60,000.00** | **$ 86,757.00** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | $ (26,757.00) |