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			$ 2,288.98							$ (288.98)
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	$ 3,122.90	$ 3,030.60	$ 3,019.22						$ 20,864.01
Dogs	440600	210	$ 200.00	$ 90.00									$ 110.00
		331	$ 350.00				$ 244.36						$ 105.64
Airport	430300	700	$ 7,746.00										$ 7,746.00
Council	410100												
salaries		100	$ 5,300.00	$ 1,798.78	$ 399.64	$ 399.54	$ 399.64						$ 2,302.40
Legal Notices		331		$ 84.00									$ (84.00)
Membership, and Reg Fees		335	$ 400.00			$ 46.87	$ 150.00						$ 203.13
Public Relations		336	$ 1,000.00		$ 76.16		$ 321.00						$ 602.84
Website		355	$ 270.00	$ 270.00									$ -
Consultant		356	$ 100.00										$ 100.00
Training		380	$ 1,000.00		$ 134.49								$ 865.51
Total			$ 8,070.00	$ 2,152.78	$ 610.29	$ 446.41	$ 870.64	$ -	$ -	$ -	$ -	$ -	$ 3,989.88
Mayor	410200												
salaries		100	$ 1,767.00	$ 599.57	$ 133.22	$ 133.19	$ 133.22						$ 767.80
Supplies		210	$ 600.00										$ 600.00
cell phone		346	$ 200.00	$ 58.90	$ 13.87	$ 10.54	$ 18.87						$ 97.82
Computer support		355	$ 370.00										$ 370.00
consultant		356	$ 450.00			$ 160.00	$ 100.00						$ 190.00
training		380	$ 500.00										$ 500.00
													$ -
Total			$ 3,887.00	$ 658.47	$ 147.09	$ 303.73	$ 252.09	$ -	$ -	$ -	$ -	$ -	$ 2,525.62
Court	410360												
salaries		100	$ 49,666.00	$ 17,155.19	$ 3,811.52	$ 3,810.55	$ 3,811.52						$ 21,077.22
Supplies		210	$ 4,000.00	$ 465.10	$ (280.80)	$ 325.00	$ 9.20						$ 3,481.50
Postage		214	$ 750.00			$ 232.00							$ 518.00
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	$ 71.71	$ 68.37	$ 76.56						$ 673.86
Internet		347	$ 250.00	$ 52.48	$ 17.50	$ 17.50	$ 17.50						$ 145.02
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	$ 177.75	$ 900.00	$ 397.45						$ 8,624.80
Equipment repair		362	$ 1,000.00				$ 140.00						$ 860.00
Training		380	$ 3,000.00	$ 625.28	$ 339.72		$ 95.00						$ 1,940.00
Jury Fees		394	$ 4,000.00										$ 4,000.00
													$ -
Total			$ 85,186.00	$ 22,027.55	$ 4,137.40	$ 5,353.42	$ 4,547.23	$ -	$ -	$ -	$ -	$ -	$ 49,120.40
Clerk	410500												
salaries		100	$ 77,290.00	$ 24,759.26	$ 6,094.58	$ 6,136.69	$ 6,128.04						$ 34,171.43
Supplies		210	$ 1,700.00	$ 275.17	$ (9.80)	$ 75.05	$ 56.63						$ 1,302.95
postage		214	$ 700.00	$ 198.96	$ 33.00	$ 92.80	$ 92.80						$ 282.44
fuel		231	$ 200.00										$ 200.00
Legal Notices		331	$ 250.00	$ 98.00									$ 152.00
Membership/Reg.		335	$ 1,500.00	$ 205.95	$ 35.00	$ 66.87							$ 1,192.18
Phone		345	$ 1,500.00	$ 108.23	$ 30.09	$ 30.10	$ 29.96						$ 1,301.62
Internet		347	$ 500.00	$ 52.50	$ 17.50	$ 17.50	$ 17.50						$ 395.00
Audit		353	$ 3,000.00	$ 2,775.00			$ 450.00						$ (225.00)
Comp. Tech Support		355	$ 3,300.00	$ 1,564.20	$ 318.92	$ 483.76	$ 235.90						$ 697.22
Consultant's Servicec		356	$ 2,000.00				$ 1,700.00						$ 300.00
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	$ 30,037.27	$ 6,519.29	$ 6,902.77	$ 8,710.83	$ -	$ -	$ -	$ -	$ -	$ 45,569.84

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	$ 7,521.72	$ 7,563.81	$ 22,018.97						**$ 35,507.94**
Supplies		210	**$ 200.00**	$ 38.40	$ 9.20		$ 9.20						**$ 143.20**
Stationary/forms		211	**$ 100.00**										**$ 100.00**
Postage		214	**$ 300.00**	$ 142.20	$ 33.00	$ 34.80	$ 34.80						**$ 55.20**
Other operating		229	**$ 200.00**										**$ 200.00**
Fuel		231	**$ 100.00**										**$ 100.00**
Legal Notices		331	**$ 1,000.00**	$ 354.35	$ 93.48		$ 159.70						**$ 392.47**
Subscriptions		333	**$ 100.00**										**$ 100.00**
Membership		335	**$ 360.00**			$ 66.88							**$ 293.12**
Phone		345	**$ 1,000.00**	$ 108.23	$ 30.09	$ 30.10	$ 29.96						**$ 801.62**
cell phone		346	**$ 50.00**	$ 86.71	$ 20.81	$ 17.47	$ 25.81						**$ (100.80)**
internet		347	**$ 300.00**	$ 52.49	$ 17.49	$ 17.49	$ 17.49						**$ 195.04**
Outside Printing		349	**$ 150.00**										**$ 150.00**
Comp. Tech Support		355	**$ 3,300.00**	$ 1,544.02	$ 318.92	$ 483.76	$ 235.90						**$ 717.40**
Other Professional Services		359	**$ 800.00**										**$ 800.00**
Training		380	**$ 2,500.00**	$ 490.29	$ 668.31								**$ 1,341.40**
Contract Payments		397					$ 1,387.50						**$ (1,387.50)**
Total			**$ 115,735.00**	**$ 35,479.25**	**$ 8,713.02**	**$ 8,214.31**	**$ 23,919.33**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,409.09**
Attorney	411100												
Salaries		100	**$ 76,718.00**	$ 26,119.63	$ 5,956.06	$ 5,954.82	$ 5,956.02						**$ 32,731.47**
supplies		210	**$ 3,000.00**	$ 1,536.72	$ 23.19	$ 55.10	$ 27.18						**$ 1,357.81**
postage		214	**$ 200.00**	$ 33.31	$ 9.40	$ 35.95	$ 11.26						**$ 110.08**
Membership/Registration		335	**$ 1,500.00**	$ 219.00	$ 73.00								**$ 1,208.00**
Telephone		345	**$ 1,500.00**	$ 362.85	$ 67.55	$ 30.09	$ 29.96						**$ 1,009.55**
Internet		347	**$ 300.00**	$ 52.48	$ 17.50	$ 17.50	$ 17.50						**$ 195.02**
Depositions		350	**$ 2,500.00**										**$ 2,500.00**
Computer support		355	**$ 3,300.00**	$ 1,868.56	$ 318.91	$ 483.74	$ 235.91						**$ 392.88**
Training		380	**$ 2,500.00**										**$ 2,500.00**
			$ 91,518.00	**$ 30,192.55**	**$ 6,465.61**	**$ 6,577.20**	**$ 6,277.83**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 42,004.81**
City Hall	411200												
Supplies		210	**$ 1,000.00**	$ 275.33	$ 225.38	$ 192.51	$ 26.38						**$ 280.40**
Ag/Horticulture supplies		221	**$ 400.00**										**$ 400.00**
Janitorial		224	**$ 500.00**	$ 81.67		$ 81.10	$ 99.29						**$ 237.94**
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	$ 488.59	$ 544.23	$ 802.50						**$ 5,567.77**
Water		342	**$ 650.00**	$ 279.07	$ 41.38	$ 52.65	$ 43.63						**$ 233.27**
Comp. Tech Support		355	**$ 8,000.00**	$ 750.00	$ 784.00	$ 6,000.00	$ (784.00)						**$ 1,250.00**
Website		358	**$ 750.00**		$ 60.51								**$ 689.49**
Cleaning/Shoveling		359	**$ 3,000.00**	$ 288.00	$ 37.50	$ 198.50	$ 797.50						**$ 1,678.50**
Grounds Maint		365	**$ 300.00**										**$ 300.00**
Building Maint.		366	**$ 2,000.00**	$ 1,101.00	$ 80.00	$ 96.00							**$ 723.00**
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	$ 282.11	$ 359.51	$ 129.90						**$ 3,166.54**
													$ -
Total			**$ 33,700.00**	**$ 5,650.14**	**$ 1,999.47**	**$ 7,524.50**	**$ 1,115.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,410.69**

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	$ 36,201.29	$ 36,657.59	$ 39,552.93						**$ 279,078.06**
Overtime		100	**$ 29,799.00**	$ 19,881.92	$ 6,977.31	$ 5,783.10	$ 4,620.63						**$ (7,463.96)**
Total Salaries			**$ 611,249.00**	$ 209,842.05	$ 43,178.60	$ 42,440.69	$ 44,173.56						**$ 271,614.10**
Supplies		210	**$ 4,900.00**	$ 1,314.61	$ 134.14	$ 4.02	$ 131.54						**$ 3,315.69**
Postage		214	**$ 500.00**	$ 187.74	$ 33.40	$ 74.40	$ 49.47						**$ 154.99**
clothing		226	**$ 7,500.00**	$ 3,258.20	$ 859.73		$ 237.48						**$ 3,144.59**
Firearm Supplies		227	**$ 2,500.00**	$ 4,905.70									**$ (2,405.70)**
Fuel		231	**$ 14,000.00**	$ 4,977.62	$ 1,164.22	$ 1,331.20	$ 1,279.59						**$ 5,247.37**
Vehicle Parts		232	**$ 3,000.00**	$ 9.09			$ 838.98						**$ 2,151.93**
Equipment parts		233	**$ 1,000.00**	$ 230.08	$ 1,129.89	$ 744.11	$ 37.99						**$ (1,142.07)**
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	$ 25.00	$ 46.88	$ 173.55						**$ 3,451.06**
Public Relations		336											**$ -**
water		342	**$ 600.00**										**$ 600.00**
telephone		345	**$ 1,800.00**	$ 108.22	$ 30.08	$ 30.09	$ 29.95						**$ 1,601.66**
cell phone/MDT's		346	**$ 8,000.00**	$ 2,289.44	$ 571.73	$ 571.79	$ 571.71						**$ 3,995.33**
internet		347	**$ 600.00**	$ 52.49	$ 17.49	$ 17.49	$ 17.49						**$ 495.04**
clean rugs		348	**$ 220.00**	$ 44.96	$ 11.24	$ 11.24	$ 11.24						**$ 141.32**
medical		351	**$ 2,000.00**	$ 281.36	$ 80.00	$ 32.40	$ 32.40						**$ 1,573.84**
Computer support		355	**$ 7,600.00**	$ 5,887.18	$ 378.50	$ 538.75	$ 3,077.86						**$ (2,282.29)**
Consultant's Services		356	**$ 15,960.00**	$ 4,080.00		$ 3,112.45							**$ 8,767.55**
dispatch		357	**$ 2,300.00**			$ 2,296.72							**$ 3.28**
other professional services		359	**$ 1,850.00**										**$ 1,850.00**
veh. Repair		361	**$ 3,000.00**	$ 2,135.08		$ 1,136.00							**$ (271.08)**
equipment repair		362	**$ 500.00**										**$ 500.00**
plumbing/heating		367					$ 1,787.56						**$ (1,787.56)**
Policy & Training		380	**$ 18,997.00**	$ 1,456.89	$ 1,926.16	$ 3,638.00	$ 4,535.12						**$ 7,440.83**
Mach. & Equipment		940	**$ 10,854.00**	$ 1,225.56		$ 30,891.00							**$ (21,262.56)**
Total			**$ 728,180.00**	**$ 243,605.82**	**$ 49,540.18**	**$ 86,917.23**	**$ 56,985.49**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 291,131.28**
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	$ 4,053.66	$ 4,940.76	$ 4,806.19						**$ 39,175.06**
Total			**$ 73,770.00**	**$ 20,794.33**	**$ 4,053.66**	**$ 4,940.76**	**$ 4,806.19**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,175.06**
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	$ 10,654.81	$ 12,804.44	$ 8,763.67						**$ 60,211.60**
supplies		210	**$ 1,500.00**	$ 309.18	$ 752.63	$ 129.62	$ 133.79						**$ 174.78**
stationary/forms		211	**$ 100.00**										**$ 100.00**
postage		214	**$ 500.00**			$ 174.46							**$ 325.54**
books		215	**$ 9,000.00**	$ 1,375.53	$ 285.75	$ 1,312.48	$ 610.83						**$ 5,415.41**
Janitorial supplies		224	**$ 500.00**		$ 93.23	$ 268.05	$ 25.99						**$ 112.73**
Educational supplies		228	**$ 750.00**	$ 65.00	$ 17.44		$ 139.19						**$ 528.37**
Mach. Equpment Parts		233	**$ 5,000.00**	$ 1,996.44	$ 579.50	$ (30.32)	$ 300.30						**$ 2,154.08**
Legal Notices		331	**$ 250.00**										**$ 250.00**
subscriptions		333	**$ 5,250.00**	$ 625.48	$ 49.00	$ 1,590.00							**$ 2,985.52**
Membership/Reg		335	**$ 600.00**	$ 295.00		$ 46.88	$ 177.30						**$ 80.82**
electric		341	**$ 3,000.00**	$ 261.81	$ 71.26	$ 191.91	$ 237.46						**$ 2,237.56**
water		342	**$ 1,200.00**	$ 804.30	$ 41.38	$ 41.38	$ 41.38						**$ 271.56**
phone		345	**$ 1,000.00**	$ 239.94	$ 79.98	$ 79.98	$ 79.98						**$ 520.12**
internet		347	**$ 1,500.00**	$ 344.94	$ 114.98	$ 114.98	$ 114.98						**$ 810.12**
comp. tech support		355	**$ 500.00**	$ 1,240.00		$ 2,277.50							**$ (3,017.50)**
consultant		356	**$ 3,000.00**			$ 825.00							**$ 2,175.00**
cleaning/snow removal		359	**$ 3,500.00**	$ 430.00	$ 132.00	$ 78.10	$ 600.00						**$ 2,259.90**
Grounds/Ground improvement		365	**$ 1,500.00**	$ 652.70	$ 127.00	$ 745.00	$ 585.00						**$ (609.70)**
buildings		366	**$ 4,000.00**	$ 390.00									**$ 3,610.00**
plumbing/heating/elec		367	**$ 3,500.00**		$ 1,149.00		$ 444.50						**$ 1,906.50**
training		380	**$ 1,000.00**										**$ 1,000.00**
contract pymts.		397	**$ 1,000.00**	$ 991.82	$ 188.80	$ 94.40	$ 94.40						**$ (369.42)**
Capital Outlay		900	**$ 7,607.00**	$ 1,943.74									**$ 5,663.26**
Total			**$ 194,718.00**	**$ 58,492.36**	**$ 14,336.76**	**$ 20,743.86**	**$ 12,348.77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 88,796.25**
Parks	460400												
salaries		100	**$ 17,665.00**	$ 8,259.28	$ 1,648.62	$ 1,804.69	$ 1,716.66						**$ 4,235.75**
Total			**$ 17,665.00**	**$ 8,259.28**	**$ 1,648.62**	**$ 1,804.69**	**$ 1,716.66**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,235.75**

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**										**$ 500.00**
Legal Notices		331	**$ 100.00**	$ 9.85									**$ 90.15**
Mowing		397	**$ 5,000.00**	$ 288.00									**$ 4,712.00**
													$ -
Total			**$ 5,600.00**	**$ 297.85**	**$ -**	**$ -**	**$ -**	**$ -**					**$ 5,302.15**
Total General Fund Budget			**$ 1,750,938.00**	**$ 470,848.75**	**$ 101,294.29**	**$ 155,048.46**	**$ 124,813.84**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 898,932.66**

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	$ 2,877.26	$ 3,032.87	$ 2,877.25						$ 14,835.34
supplies		210	**$ 1,000.00**	$ 370.76	$ 300.34	$ 112.79	$ 244.33						$ (28.22)
Janitoral Supplies		224	**$ 100.00**										$ 100.00
fuel		231	**$ 5,000.00**	$ 1,133.50	$ 222.25	$ 1,059.33	$ 487.43						$ 2,097.49
veh. Parts		232	**$ 5,000.00**	$ 364.09	$ 12.69	$ 212.47	$ 328.21						$ 4,082.54
equipment parts		233	**$ 15,500.00**	$ 1,559.57	$ 231.22	$ 80.00	$ 111.31						$ 13,517.90
tools		237	**$ 1,500.00**	$ 89.99		$ 194.10	$ 709.47						$ 506.44
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		$ 8,327.80							$ 1,432.20
electric		341	**$ 7,500.00**	$ 1,126.84	$ 220.82	$ 457.84	$ 654.86						$ 5,039.64
water		342	**$ 550.00**	$ 165.05	$ 41.38	$ 41.38	$ 41.38						$ 260.81
phone		345	**$ 1,500.00**	$ 369.18	$ 117.09	$ 117.08	$ 116.96						$ 779.69
cell phone		346	**$ 900.00**	$ 166.02	$ 40.71	$ 56.10	$ 64.43						$ 572.74
Medical		351	**$ 1,000.00**		$ 35.00	$ 40.00							$ 925.00
Audits		353	**$ 2,500.00**										$ 2,500.00
Engineering		354	**$ 500.00**										$ 500.00
comp. tech support		355	**$ 3,000.00**	$ 1,580.64	$ 318.91	$ 483.74	$ 235.91						$ 380.80
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**				$ 1,387.50						$ 8,612.50
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**	**$ 17,417.67**	**$ 14,215.50**	**$ 7,259.04**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 617,752.37
2100	**460430**	**Parks**											
Salaries		**100**	$ 26,500.00	$ 3,047.96	$ 3,047.97	$ 3,216.46	$ 3,047.94						$ 14,139.67
Office supplies		**210**	$ 100.00		$ 40.68		$ 60.35						$ (1.03)
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	$ 212.35	$ 30.39	$ 216.27						$ 538.93
plumbing supplies		235	**$ 500.00**										$ 500.00
Legal notices		331	**$ 500.00**										$ 500.00
electric		341	**$ 2,500.00**	$ 831.20	$ 98.16	$ 145.17	$ 171.93						$ 1,253.54
water		342	**$ 3,500.00**	$ 4,799.02									$ (1,299.02)
cell phone		346	**$ 160.00**	$ 72.64	$ 17.40	$ 16.15	$ 24.48						$ 29.33
Other services		359	**$ 1,000.00**			$ 163.00	$ 1,250.00						$ (413.00)
equip. repair		362	**$ 400.00**										$ 400.00
Grounds/improvements		365	**$ 1,000.00**	$ 650.00	$ 300.00								$ 50.00
clean restrooms		366	**$ 3,650.00**	$ 1,212.50	$ 300.00	$ 350.00	$ 318.44						$ 1,469.06
Training		380			$ 345.00								$ (345.00)
Parks Board		390	**$ 80,000.00**	$ 36,011.75	$ 1,116.22	$ 408.37	$ (1,157.61)						$ 43,621.27
porta potties rental		396	**$ 1,500.00**										$ 1,500.00
Contract/water/plant trees		397	**$ 27,000.00**	$ 10,492.44	$ 1,796.72	$ 1,711.61	$ 1,813.64						$ 11,185.59
Capital Outlay		900	**$ 232,128.00**	$ 9,900.00									$ 222,228.00
Total			**$ 388,838.00**	**$ 67,852.50**	**$ 7,274.50**	**$ 6,041.15**	**$ 5,745.44**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 301,924.41
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

Resort Tax and Enterprise Month to Month Expenditures

2100	**430600**	**Sewer**											
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	$ 853.56	$ 341.42	$ 367.03							$ 1,637.99
Pool Bond Payment			$ 98,700.00			$ 49,349.09							$ 49,350.91
Total			**$ 639,869.00**	**$ 853.56**	**$ 341.42**	**$ 49,349.09**		**$ -**	**$ -**	**$ -**		**$ -**	$ 589,324.93
Grand Total			**$ 2,046,062.00**	**$ 79,211.48**	**$ 25,033.59**	**$ 69,605.74**	$ 13,004.48	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 1,859,206.71

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	$ 1,015.28	$ 1,015.16	$ 1,015.33						**$ 5,619.42**
REWIND		393	$ 2,000.00	$ 2,000.00									$ -
Allied Waste		397	$ 446,640.00	$ 154,005.60	$ 38,501.40	$ 40,824.30	$ 41,598.60						**$ 171,710.10**
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	$ 298.61	$ 65.94	$ 65.94							**$ 439.51**
Total			**$ 469,385.00**	**$ 160,914.02**	**$ 39,582.62**	**$ 41,905.40**	**$ 42,613.93**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 184,369.03**

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	$ 1,554.06	$ 1,503.50	$ 1,472.93						**$ 8,320.37**
Supplies		210	$ 200.00										**$ 200.00**
other supplies		229	$ 500.00										**$ 500.00**
Fuel		231	$ 8,500.00	$ 525.30	$ 412.31	$ 328.05	$ 1,094.77						**$ 6,139.57**
Veh. Parts		232	$ 2,000.00										**$ 2,000.00**
Equip. Parts		233	$ 22,000.00	$ 13,973.79	$ 16.95								**$ 8,009.26**
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	$ 9.55	$ 6.22	$ 14.55						**$ 428.36**
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		$ 959.72							**$ 3,439.76**
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	$ 470.25	$ 106.60	$ 102.62							**$ 630.53**
Total			**$ 81,389.00**	**$ 24,719.32**	**$ 2,099.47**	**$ 2,900.11**	**$ 2,582.25**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,087.85**

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	$ 21,578.87	$ 22,138.61	$ 29,047.84						**$ 167,321.44**
supplies		210	**$ 2,500.00**	$ 205.15	$ 220.71	$ 91.21	$ 59.42						**$ 1,923.51**
postage		214	**$ 3,500.00**	$ 776.07	$ 225.34	$ 337.11	$ 238.60						**$ 1,922.88**
weeds		221	**$ 2,000.00**										**$ 2,000.00**
Chemical supplies		222	**$ 15,000.00**	$ 5,272.33	$ 3,827.82								**$ 5,899.85**
Janitorial		224	**$ 100.00**										**$ 100.00**
safety supplies		229	**$ 1,000.00**										**$ 1,000.00**
fuel		231	**$ 6,000.00**	$ 1,148.95	$ 391.55	$ 298.37	$ 407.27						**$ 3,753.86**
veh. Parts		232	**$ 5,000.00**	$ 66.39	$ 19.74								**$ 4,913.87**
equip. parts		233	**$ 48,000.00**	$ 5,625.54	$ 5,912.74	$ 7,316.40	$ 3,087.00						**$ 26,058.32**
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**				$ 206.99						**$ 3,293.01**
repair parts for H20/Sewer		238	**$ 7,500.00**	$ 97.20		$ 852.48							**$ 6,550.32**
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	$ 30.94	$ 40.95	$ 13.65						**$ 806.17**
legal notices		331	**$ 1,600.00**	$ 338.10									**$ 1,261.90**
membership/reg.		335	**$ 7,000.00**	$ 3,415.00		$ 223.90							**$ 3,361.10**
electric		341	**$ 40,000.00**	$ 11,296.92	$ 2,652.05	$ 2,907.78	$ 3,227.80						**$ 19,915.45**
phone		345	**$ 3,000.00**	$ 291.61	$ 136.48	$ 30.10	$ 29.96						**$ 2,511.85**
cell phone		346	**$ 2,500.00**	$ 656.41	$ 163.87	$ 168.86	$ 177.19						**$ 1,333.67**
internet		347	**$ 2,000.00**	$ 212.55	$ 57.50	$ 57.50	$ 57.51						**$ 1,614.94**
medical		351	**$ 300.00**										**$ 300.00**
legal		352	**$ 700.00**										**$ 700.00**
auditing/accounting		353	**$ 8,000.00**	$ 4,517.05		$ 350.00	$ 450.00						**$ 2,682.95**
engineering-		354	**$ 200,000.00**	$ 21,262.15	$ 27,751.74	$ 33,882.75	$ 15,363.60						**$ 101,739.76**
comp. tech support		355	**$ 13,000.00**	$ 1,775.48	$ 318.91	$ 7,156.76	$ 265.90						**$ 3,482.95**
Other Professional Service		359	**$ 32,800.00**	$ 1,344.00	$ 44.00	$ 44.00	$ 44.00						**$ 31,324.00**
Water Line repairs		360	**$ 45,000.00**	$ 14,052.30	$ 4,726.44	$ 3,497.68	$ 6,000.00						**$ 16,723.58**
veh. Repair		361	**$ 2,000.00**										**$ 2,000.00**
equip. repair		362	**$ 10,000.00**	$ 2,100.00	$ 441.31								**$ 7,458.69**
plumbing, heating, elec		367	**$ 12,000.00**	$ 12,604.16	$ 600.00								**$ (1,204.16)**
training		380	**$ 4,000.00**		$ 539.20	$ 230.43							**$ 3,230.37**
code codification		390	**$ 1,000.00**										**$ 1,000.00**
rentals		396	**$ 3,200.00**										**$ 3,200.00**
Contract Payment		397	**$ 1,400.00**		$ 800.00	$ 47.71	$ 4,103.96						**$ (3,551.67)**
asphalt		471	**$ 30,000.00**	$ 6,579.00									**$ 23,421.00**
interest		620	**$ 320,000.00**	$ 1,854.69	$ 607.80	$ 60,769.17							**$ 256,768.34**
bad debt expense		810	**$ 2,000.00**										**$ 2,000.00**
trans to PERS		826	**$ 22,840.00**	$ 7,467.18	$ 1,567.68	$ 1,590.16							**$ 12,214.98**
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**	**$ 207,731.28**	**$ 72,614.69**	**$ 142,031.93**	**$ 62,780.69**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,172,889.41**

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	$ 27,889.14	$ 28,444.78	$ 36,412.23						**$ 119,164.69**
supplies		210	**$ 1,500.00**	$ 255.94	$ 74.26	$ 109.20	$ 57.40						**$ 1,003.20**
postage		214	**$ 3,500.00**	$ 782.06	$ 225.34	$ 404.38	$ 238.60						**$ 1,849.62**
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	$ 555.51	$ 592.07	$ 640.36						**$ 3,487.74**
veh. Parts		232	**$ 4,000.00**				$ 39.98						**$ 3,960.02**
equip. parts		233	**$ 47,000.00**	$ 6,920.77	$ 6,113.91	$ 9,781.58	$ 1,543.50						**$ 22,640.24**
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	$ 30.94	$ 40.95	$ 13.65						**$ 1,806.17**
legal notices		331	**$ 5,000.00**	$ 338.10									**$ 4,661.90**
membership/reg.		335	**$ 10,000.00**	$ 463.50		$ 46.87							**$ 9,489.63**
electric		341	**$ 75,000.00**	$ 21,509.86	$ 6,442.38	$ 4,922.86	$ 4,692.01						**$ 37,432.89**
phone		345	**$ 2,100.00**	$ 108.24	$ 30.10	$ 30.10	$ 29.96						**$ 1,901.60**
cell phone		346	**$ 2,500.00**	$ 637.74	$ 159.20	$ 164.20	$ 172.53						**$ 1,366.33**
internet		347	**$ 1,800.00**	$ 427.47	$ 142.49	$ 142.49	$ 142.49						**$ 945.06**
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			$ 450.00						**$ 5,032.95**
engineering		354	**$ 100,000.00**	$ 34,764.55	$ 1,313.75	$ 2,302.50	$ 6,498.10						**$ 55,121.10**
comp. tech. support		355	**$ 18,000.00**	$ 1,775.48	$ 318.91	$ 7,156.76	$ 265.89						**$ 8,482.96**
Other Professional Services		359	**$ 50,500.00**	$ 4,787.00	$ 771.00	$ 841.00	$ 1,122.00						**$ 42,979.00**
veh. Repair		361	**$ 4,000.00**										**$ 4,000.00**
equip. repair		362	**$ 40,000.00**		$ 2,880.96	$ 15,277.52							**$ 21,841.52**
plumbing, heating, elec.		367	**$ 15,000.00**										**$ 15,000.00**
training		380	**$ 2,500.00**		$ 348.00	$ 230.43							**$ 1,921.57**
Contract Payments		397		$ 145.24			$ 4,056.25						
plastic pipe		425	**$ 1,000.00**										**$ 1,000.00**
interest		620	**$ 250,000.00**			$ 22,190.00							**$ 227,810.00**
bad debt expense		810	**$ 1,500.00**										**$ 1,500.00**
Trans to PERS		826	**$ 23,240.00**	$ 7,229.94	$ 1,643.52	$ 1,648.58							**$ 12,717.96**
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**	**$ 216,437.71**	**$ 48,939.41**	**$ 94,326.27**	**$ 56,374.95**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,342,169.66**

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	$ 2,824.82	$ 2,858.20	$ 2,824.85						**$ 27,194.85**
supplies		210	**$ 2,000.00**	$ 18.40	$ 137.77	$ 76.19	$ 41.70						**$ 1,725.94**
postage		214	**$ 500.00**										**$ 500.00**
books		215	**$ 2,000.00**			$ 93.90							**$ 1,906.10**
Fuel		231	**$ 1,500.00**	$ 342.54	$ 118.00	$ 182.16	$ 250.38						**$ 606.92**
Vehicle Parts		232	**$ 1,000.00**	$ 12.99		$ 42.75							**$ 944.26**
Equip Parts		233		$ 165.98									**$ (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**			$ 191.88							**$ 2,308.12**
Phone		345	**$ 1,000.00**	$ 108.21	$ 30.09	$ 30.09	$ 29.95						**$ 801.66**
Cell phone		346	**$ 1,000.00**	$ 210.47	$ 51.70	$ 123.35	$ 56.70						**$ 557.78**
Internet		347	**$ 1,000.00**	$ 52.50	$ 17.50	$ 17.50	$ 17.50						**$ 895.00**
Auditing		353	**$ 3,921.00**										**$ 3,921.00**
Comp. Tech Support		355	**$ 4,000.00**	$ 1,416.10	$ 318.91	$ 483.76	$ 235.90						**$ 1,545.33**
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**				$ 451.25						**$ 48.75**
Training		380	**$ 5,000.00**				$ 438.00						**$ 4,562.00**
Other Purchased Services		390	**$ 1,000.00**	$ 805.74			$ 550.57						**$ (356.31)**
Contract Payments		397					$ 1,387.50						**$ (1,387.50)**
Capt. Outlay		940	**$ 125,000.00**	$ 4,516.00	$ 54,780.42		$ 227.98						**$ 65,475.60**
Transfer to PERS		826	**$ 570.00**	$ 113.80	$ 37.94	$ 40.78							**$ 377.48**
Total			**$ 206,211.00**	**$ 19,828.01**	**$ 58,317.15**	**$ 4,099.78**	**$ 6,512.28**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 117,453.78**
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	$ 208,777.98	$ 162,533.51	$ 50,712.84						$ 596,443.05
Pool Phase II		902	$ 1,000,000.00	$ 8,324.00	$ 41,623.02	$ 13,744.50	$ 104,761.76						$ 831,546.72
Total			**$ 2,764,373.00**	**$ 734,229.62**	**$ 250,401.00**	**$ 176,278.01**	**$ 155,474.60**						$ 1,447,989.77

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	$ 19,538.56	$ 204,064.23							$ 107,877.87
County Local Option	314140	$ 90,000.00	$ 33,971.12	$ 7,358.80	$ 8,355.46							$ 40,314.62
Alcohol license	322010	$ 3,500.00	$ 3,400.00									$ 100.00
Business License	322020	$ 28,500.00	$ 22,195.00	$ 715.00	$ 250.00							$ 5,340.00
Law Enforcement Block Grant	331021			$ 781.56								$ (781.56)
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	$ 1,217.91									$ 1,282.09
Live Card Game	335110	$ 450.00			$ 150.00							$ 300.00
Gambling Machine	335120	$ 8,700.00	$ 125.00		$ 9,400.00							$ (825.00)
Tax Relief -Resort Tax	335220	$ 458,546.00										$ 458,546.00
Entitlement Share	335230	$ 296,677.00	$ 74,169.25		$ 74,169.25							$ 148,338.50
Library from County	338000	$ 130,000.00	$ 65,149.00									$ 64,851.00
General Govt	341000	$ 500.00	$ 49.44		$ 1.41							$ 449.15
Planning Fees	341070	$ 4,500.00	$ 240.00	$ 440.00	$ 2,700.00							$ 1,120.00
Bad Check Collection	342010	$ 1,000.00	$ 799.91									$ 200.09
St. Closure	343019	$ 3,000.00	$ 300.00		$ 1,200.00							$ 1,500.00
Misc. Charges for Services	343300	$ 5,000.00		$ 1,811.16								$ 3,188.84
Weed Control	343360	$ 5,000.00	$ 454.99									$ 4,545.01
Animal Control	344010	$ 1,000.00	$ 10.00	$ 50.00	$ 130.00							$ 810.00
Library Collections	346070	$ 1,000.00										$ 1,000.00
Fines/Forfeitures	351030	$ 70,000.00	$ 16,381.65	$ 10,718.26	$ 6,957.27							$ 35,942.82
Victim Advocate Admin fee	351031	$ 2,000.00	$ 666.00	$ 600.00	$ 428.00							$ 306.00
Surcharges	351040	$ 5,000.00	$ 1,057.87	$ 465.00	$ 240.00							$ 3,237.13
Rents/Leases	361000	$ 8,600.00										$ 8,600.00
Misc.	362000	$ 500.00										$ 500.00
Donations	365000	$ 500.00	$ 1,000.00	$ 20.00	$ 200.00							$ (720.00)
Interest	371000	$ 2,000.00	$ 247.15	$ 44.54	$ 34.37							$ 1,673.94
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**	**$ 277,013.63**	**$ 42,542.88**	**$ 308,279.99**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 1,061,387.50

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	$ 36,346.05	$ 4,380.66							$ 753,718.29
Interest	371000	$ 1,000.00	$ 55.67	$ 14.25	$ 24.73							$ 905.35
Total Resort Tax		**$ 1,501,000.00**	**$ 705,610.67**	**$ 36,360.30**	**$ 4,405.39**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 754,623.64
Gas Tax	**2820**											
Gas Tax Apportionment	335040	$ 58,865.00	$ 19,672.72	$ 4,918.19								$ 34,274.09
Misc.	362000											$ -
Total Gas Tax		**$ 58,865.00**	**$ 19,672.72**	**$ 4,918.19**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 34,274.09
Water	**5210**											
Metered Water Sales	343021	$ 1,150,000.00	$ 487,302.87	$ 86,692.80	$ 86,406.69							$ 489,597.64
Sale of Supplies/Materials	343024	$ 10,000.00	$ 14,746.29	$ 2,822.86								$ (7,569.15)
Water permits	343025	$ 100,000.00	$ 112,665.00	$ 26,670.00								$ (39,335.00)
Misc. Water Rev.	343027	$ 5,000.00	$ 2,189.72	$ 64.00	$ 480.00							$ 2,266.28
Curb Stop	343029	$ 47,500.00	$ 13,206.87	$ 3,327.08	$ 3,346.53							$ 27,619.52
Capital Exp. Fee	343037	$ 26,000.00										$ 26,000.00
Rents/Leases	361000		$ 900.00									$ (900.00)
Miscellaneous	362000	$ 3,000.00										$ 3,000.00
Interest	371000	$ 3,000.00	$ 154.16	$ 29.95	$ 32.68							$ 2,783.21
Trans. From Resort Tax	383000	$ 100,000.00										$ 100,000.00
Total Water		**$ 1,444,500.00**	**$ 631,164.91**	**$ 119,606.69**	**$ 90,265.90**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 603,462.50

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	$ 454,827.19	$ 102,933.12	$ 103,388.34							$ 538,851.35
Sewer Permits	343033	$ 100,000.00	$ 94,080.00	$ 27,510.00								$ (21,590.00)
Misc. sewer rev	343036	$ 1,000.00	$ 456.00									$ 544.00
Capital Exp. Fee	343037	$ 100,000.00	$ 9,374.40		$ 63,804.15							$ 26,821.45
Rents/Leases	361000	$ 600.00	$ 300.00									$ 300.00
Interest	371000	$ 10,000.00	$ 2,727.77	$ 651.34	$ 658.37							$ 5,962.52
Trans. From Resort Tax	383011	$ 150,000.00										$ 150,000.00
Total Sewer		**$ 1,561,600.00**	**$ 561,765.36**	**$ 131,094.46**	**$ 167,850.86**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 700,889.32
Solid Waste	**5410**											
Garb. Collection charges	343041			$ 82.50								$ (82.50)
Misc. Rev.	343046	$ 1,500.00										$ 1,500.00
Maint. Assessment	363010	$ 492,000.00	$ 29,473.23		$ 252,765.55							$ 209,761.22
Penalty and Interest	363041	$ 1,000.00	$ 87.24									$ 912.76
Total Solid Waste		**$ 494,500.00**	**$ 29,560.47**	**$ 82.50**	**$ 252,765.55**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 212,091.48
Drug Forfeiture	**2390**											$ -
Justice Courts	351010											$ -
City Courts	351030											$ -
Donations	365000											$ -
Total Drug Forfeiture		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**				$ -
Building	**2394**											
Building Permits	323010	$ 60,000.00	$ 91,492.00	$ 13,400.30	$ 5,222.00							$ (50,114.30)
comp for loss of fixed assets	382020											$ -
Total Building		**$ 60,000.00**	**$ 91,492.00**	**$ 13,400.30**	**$ 5,222.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ (50,114.30)