

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	\$ 2,972.20					\$ 17,891.81
Dogs	440600	210	\$ 200.00	\$ 90.00									\$ 110.00
		331	\$ 350.00				\$ 244.36	\$ (24.30)					\$ 129.94
Airport	430300	700	\$ 7,746.00										\$ 7,746.00
<b>Council</b>	<b>410100</b>												
salaries		100	\$ 5,300.00	\$ 1,798.78	\$ 399.64	\$ 399.54	\$ 399.64	\$ 399.64	\$ 599.46				\$ 1,303.30
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				\$ 80.75					\$ (80.75)
Consultant		356	\$ 100.00										\$ 100.00
Training		380	\$ 1,000.00		\$ 134.49								\$ 865.51
<b>Total</b>			\$ 8,070.00	\$ 2,152.78	\$ 610.29	\$ 446.41	\$ 870.64	\$ 480.39	\$ 599.46	\$ -	\$ -	\$ -	\$ 2,910.03
<b>Mayor</b>	<b>410200</b>												
salaries		100	\$ 1,767.00	\$ 599.57	\$ 133.22	\$ 133.19	\$ 133.22	\$ 133.22	\$ 199.83				\$ 434.75
Supplies		210	\$ 600.00					\$ 46.00					\$ 554.00
cell phone		346	\$ 200.00	\$ 58.90	\$ 13.87	\$ 10.54	\$ 18.87	\$ 13.86	\$ 8.82				\$ 75.14
Computer support		355	\$ 370.00										\$ 370.00
consultant		356	\$ 450.00			\$ 160.00	\$ 100.00	\$ 50.00					\$ 140.00
training		380	\$ 500.00						\$ 517.09				\$ (17.09)
<b>Total</b>			\$ 3,887.00	\$ 658.47	\$ 147.09	\$ 303.73	\$ 252.09	\$ 243.08	\$ 725.74	\$ -	\$ -	\$ -	\$ 1,556.80
<b>Court</b>	<b>410360</b>												
salaries		100	\$ 49,666.00	\$ 17,155.19	\$ 3,811.52	\$ 3,810.55	\$ 3,811.52	\$ 3,811.52	\$ 5,717.28				\$ 11,548.42
Supplies		210	\$ 4,000.00	\$ 465.10	\$ (280.80)	\$ 325.00	\$ 9.20	\$ 530.59	\$ 92.02				\$ 2,858.89
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	\$ 71.55	\$ 66.49				\$ 535.82
Internet		347	\$ 250.00	\$ 52.48	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50				\$ 110.02
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		\$ 187.52				\$ 8,437.28
Equipment repair		362	\$ 1,000.00				\$ 140.00						\$ 860.00
Training		380	\$ 3,000.00	\$ 625.28	\$ 339.72		\$ 95.00		\$ 300.00				\$ 1,640.00
Jury Fees		394	\$ 4,000.00										\$ 4,000.00
<b>Total</b>			\$ 85,186.00	\$ 22,027.55	\$ 4,137.40	\$ 5,353.42	\$ 4,547.23	\$ 4,431.16	\$ 6,380.81	\$ -	\$ -	\$ -	\$ 38,308.43
<b>Clerk</b>	<b>410500</b>												
salaries		100	\$ 77,290.00	\$ 24,759.26	\$ 6,094.58	\$ 6,136.69	\$ 6,128.04	\$ 6,194.91	\$ 8,809.60				\$ 19,166.92
Supplies		210	\$ 1,700.00	\$ 275.17	\$ (9.80)	\$ 75.05	\$ 56.63	\$ 117.32	\$ 50.25				\$ 1,135.38
postage		214	\$ 700.00	\$ 198.96	\$ 33.00	\$ 92.80	\$ 92.80	\$ 23.20	\$ 23.20				\$ 236.04
fuel		231	\$ 200.00					\$ 72.38					\$ 127.62
Legal Notices		331	\$ 250.00	\$ 98.00				\$ 117.44					\$ 34.56
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	\$ 29.96	\$ 29.96				\$ 1,241.70
Internet		347	\$ 500.00	\$ 52.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50				\$ 360.00
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	\$ 330.42	\$ 272.48				\$ 94.32
Consultant's Service		356	\$ 2,000.00				\$ 1,700.00						\$ 300.00
Other Purchased Services		359	\$ 2,500.00						\$ 480.00				\$ 2,020.00
Vehicle Repair		361	\$ 500.00										\$ 500.00
Equipment Repair		362	\$ 300.00										\$ 300.00
Training		380	\$ 2,500.00										\$ 2,500.00
<b>Total</b>			\$ 97,740.00	\$ 30,037.27	\$ 6,519.29	\$ 6,902.77	\$ 8,710.83	\$ 6,713.31	\$ 9,872.81	\$ -	\$ -	\$ -	\$ 28,983.72

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
<b>Planning</b>	411040												
Salaries		100	\$ 105,275.00	\$ 32,662.56	\$ 7,521.72	\$ 7,563.81	\$ 22,018.97	\$ 3,848.99	\$ 6,566.32				\$ 25,092.63
Supplies		210	\$ 200.00	\$ 38.40	\$ 9.20		\$ 9.20		\$ 12.26				\$ 130.94
Stationary/forms		211	\$ 100.00										\$ 100.00
Postage		214	\$ 300.00	\$ 142.20	\$ 33.00	\$ 34.80	\$ 34.80	\$ 23.20	\$ 23.20				\$ 8.80
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	\$ 541.93	\$ 572.52				\$ (721.98)
Subscriptions		333	\$ 100.00										\$ 100.00
Membership		335	\$ 360.00			\$ 66.88		\$ 25.00	\$ 152.50				\$ 115.62
Phone		345	\$ 1,000.00	\$ 108.23	\$ 30.09	\$ 30.10	\$ 29.96	\$ 258.71	\$ 61.21				\$ 481.70
cell phone		346	\$ 50.00	\$ 86.71	\$ 20.81	\$ 17.47	\$ 25.81	\$ 20.79	\$ 15.75				\$ (137.34)
Internet		347	\$ 300.00	\$ 52.49	\$ 17.49	\$ 17.49	\$ 17.49	\$ 17.49	\$ 17.49				\$ 160.06
Outside Printing		349	\$ 150.00										\$ 150.00
Comp. Tech Support		355	\$ 3,300.00	\$ 1,544.02	\$ 318.92	\$ 483.76	\$ 235.90	\$ 330.40	\$ 272.47				\$ 114.53
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)
<b>Total</b>			\$ 115,735.00	\$ 35,479.25	\$ 8,713.02	\$ 8,214.31	\$ 23,919.33	\$ 5,066.51	\$ 7,693.72	\$ -	\$ -	\$ -	\$ 26,648.86
<b>Attorney</b>	411100												
Salaries		100	\$ 76,718.00	\$ 26,119.63	\$ 5,956.06	\$ 5,954.82	\$ 5,956.02	\$ 5,956.06	\$ 8,399.09				\$ 18,376.32
supplies		210	\$ 3,000.00	\$ 1,536.72	\$ 23.19	\$ 55.10	\$ 27.18	\$ 33.17	\$ 2.00				\$ 1,322.64
postage		214	\$ 200.00	\$ 33.31	\$ 9.40	\$ 35.95	\$ 11.26	\$ 4.52	\$ 0.17				\$ 105.39
Membership/Registration		335	\$ 1,500.00	\$ 219.00	\$ 73.00			\$ 495.00					\$ 713.00
Telephone		345	\$ 1,500.00	\$ 362.85	\$ 67.55	\$ 30.09	\$ 29.96	\$ 29.96	\$ 29.96				\$ 949.63
Internet		347	\$ 300.00	\$ 52.48	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50				\$ 160.02
Depositions		350	\$ 2,500.00										\$ 2,500.00
Computer support		355	\$ 3,300.00	\$ 1,868.56	\$ 318.91	\$ 483.74	\$ 235.91	\$ 330.41	\$ 272.47				\$ (210.00)
Training		380	\$ 2,500.00										\$ 2,500.00
			\$ 91,518.00	\$ 30,192.55	\$ 6,465.61	\$ 6,577.20	\$ 6,277.83	\$ 6,866.62	\$ 8,721.19	\$ -	\$ -	\$ -	\$ 26,417.00
<b>City Hall</b>	411200												
Supplies		210	\$ 1,000.00	\$ 275.33	\$ 225.38	\$ 192.51	\$ 26.38	\$ 146.09	\$ 75.69				\$ 58.62
Ag/Horticulture supplies		221	\$ 400.00										\$ 400.00
Janitorial		224	\$ 500.00	\$ 81.67		\$ 81.10	\$ 99.29	\$ 11.82	\$ 41.10				\$ 185.02
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				\$ 300.00					\$ (150.00)
Electric and Gas		341	\$ 9,000.00	\$ 1,596.91	\$ 488.59	\$ 544.23	\$ 802.50	\$ 1,081.42	\$ 810.64				\$ 3,675.71
Water		342	\$ 650.00	\$ 279.07	\$ 41.38	\$ 52.65	\$ 43.63	\$ 50.85	\$ 44.08				\$ 138.34
Comp. Tech Support		355	\$ 8,000.00	\$ 750.00	\$ 784.00	\$ 6,000.00	\$ (784.00)	\$ 1,419.00					\$ (169.00)
Website		358	\$ 750.00		\$ 60.51								\$ 689.49
Cleaning/Shoveling		359	\$ 3,000.00	\$ 288.00	\$ 37.50	\$ 198.50	\$ 797.50	\$ 627.50	\$ 707.50				\$ 343.50
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	\$ 474.40	\$ 471.51				\$ 2,220.63
													\$ -
<b>Total</b>			\$ 33,700.00	\$ 5,650.14	\$ 1,999.47	\$ 7,524.50	\$ 1,115.20	\$ 4,111.08	\$ 2,150.52	\$ -	\$ -	\$ -	\$ 11,149.09

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
<b>Police</b>	420100												
salaries		100	\$ 581,450.00	\$ 189,960.13	\$ 36,201.29	\$ 36,657.59	\$ 39,552.93	\$ 42,793.82	\$ 59,592.31				\$ 176,691.93
Overtime		100	\$ 29,799.00	\$ 19,881.92	\$ 6,977.31	\$ 5,783.10	\$ 4,620.63	\$ 3,084.04	\$ 2,584.01				\$ (13,132.01)
<b>Total Salaries</b>			\$ 611,249.00	\$ 209,842.05	\$ 43,178.60	\$ 42,440.69	\$ 44,173.56	\$ 45,877.86	\$ 62,176.32				\$ 163,559.92
Supplies		210	\$ 4,900.00	\$ 1,314.61	\$ 134.14	\$ 4.02	\$ 131.54	\$ 34.56	\$ 25.15				\$ 3,255.98
Postage		214	\$ 500.00	\$ 187.74	\$ 33.40	\$ 74.40	\$ 49.47	\$ 47.47	\$ 55.83				\$ 51.69
clothing		226	\$ 7,500.00	\$ 3,258.20	\$ 859.73		\$ 237.48		\$ 18.43				\$ 3,126.16
Firearm Supplies		227	\$ 2,500.00	\$ 4,905.70				\$ 35.22	\$ 315.30				\$ (2,756.22)
Fuel		231	\$ 14,000.00	\$ 4,977.62	\$ 1,164.22	\$ 1,331.20	\$ 1,279.59	\$ 1,289.47	\$ 1,235.13				\$ 2,722.77
Vehicle Parts		232	\$ 3,000.00	\$ 9.09			\$ 838.98	\$ 18.99	\$ 21.99				\$ 2,110.95
Equipment parts		233	\$ 1,000.00	\$ 230.08	\$ 1,129.89	\$ 744.11	\$ 37.99		\$ 12.00				\$ (1,154.07)
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				\$ 102.76					\$ 215.24
Membership/reg		335	\$ 4,250.00	\$ 553.51	\$ 25.00	\$ 46.88	\$ 173.55		\$ 176.70				\$ 3,274.36
Public Relations		336											\$ -
water		342	\$ 600.00										\$ 600.00
telephone		345	\$ 1,800.00	\$ 108.22	\$ 30.08	\$ 30.09	\$ 29.95	\$ 29.95	\$ 29.95				\$ 1,541.76
cell phone/MDT's		346	\$ 8,000.00	\$ 2,289.44	\$ 571.73	\$ 571.79	\$ 571.71	\$ 571.56	\$ 571.58				\$ 2,852.19
internet		347	\$ 600.00	\$ 52.49	\$ 17.49	\$ 17.49	\$ 17.49	\$ 17.49	\$ 17.49				\$ 460.06
clean rugs		348	\$ 220.00	\$ 44.96	\$ 11.24	\$ 11.24	\$ 11.24	\$ 11.24	\$ 11.24				\$ 118.84
medical		351	\$ 2,000.00	\$ 281.36	\$ 80.00	\$ 32.40	\$ 32.40	\$ 500.00	\$ 162.00				\$ 911.84
Computer support		355	\$ 7,600.00	\$ 5,887.18	\$ 378.50	\$ 538.75	\$ 3,077.86	\$ 385.40	\$ 327.47				\$ (2,995.16)
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		\$ 792.00					\$ (1,063.08)
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	\$ 375.00	\$ 495.00				\$ 6,570.83
Mach. & Equipment		940	\$ 10,854.00	\$ 1,225.56		\$ 30,891.00							\$ (21,262.56)
<b>Total</b>			\$ 728,180.00	\$ 243,605.82	\$ 49,540.18	\$ 86,917.23	\$ 56,985.49	\$ 50,088.97	\$ 65,651.58	\$ -	\$ -	\$ -	\$ 175,390.73
<b>Fire</b>	420400												
Contract pymt		397	\$ 216,873.00					\$ 216,873.00					\$ -
<b>Total</b>			\$ 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
<b>Streets</b>	430200												
salaries		100	\$ 73,770.00	\$ 20,794.33	\$ 4,053.66	\$ 4,940.76	\$ 4,806.19	\$ 4,949.17	\$ 7,103.52				\$ 27,122.37
<b>Total</b>			\$ 73,770.00	\$ 20,794.33	\$ 4,053.66	\$ 4,940.76	\$ 4,806.19	\$ 4,949.17	\$ 7,103.52	\$ -	\$ -	\$ -	\$ 27,122.37
<b>Library</b>	460100												
salaries		100	\$ 138,961.00	\$ 46,526.48	\$ 10,654.81	\$ 12,804.44	\$ 8,763.67	\$ 9,937.46	\$ 14,984.11				\$ 35,290.03
supplies		210	\$ 1,500.00	\$ 309.18	\$ 752.63	\$ 129.62	\$ 133.79	\$ 341.18	\$ 162.01				\$ (328.41)
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	\$ 773.87	\$ 745.95				\$ 3,895.59
Janitorial supplies		224	\$ 500.00		\$ 93.23	\$ 268.05	\$ 25.99						\$ 112.73
Educational supplies		228	\$ 750.00	\$ 65.00	\$ 17.44		\$ 139.19		\$ 134.40				\$ 393.97
Mach. Equipment Parts		233	\$ 5,000.00	\$ 1,996.44	\$ 579.50	\$ (30.32)	\$ 300.30	\$ 100.00	\$ 81.38				\$ 1,972.70
Legal Notices		331	\$ 250.00					\$ 178.08					\$ 71.92
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		\$ 338.00				\$ (257.18)
electric		341	\$ 3,000.00	\$ 261.81	\$ 71.26	\$ 191.91	\$ 237.46	\$ 449.41	\$ 385.02				\$ 1,403.13
water		342	\$ 1,200.00	\$ 804.30	\$ 41.38	\$ 41.38	\$ 41.38	\$ 41.38	\$ 41.38				\$ 188.80
phone		345	\$ 1,000.00	\$ 239.94	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98				\$ 360.16
internet		347	\$ 1,500.00	\$ 344.94	\$ 114.98	\$ 114.98	\$ 114.98	\$ 114.98	\$ 114.98				\$ 580.16
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	\$ 600.00	\$ 600.00				\$ 1,059.90
Grounds/Ground improvement		365	\$ 1,500.00	\$ 652.70	\$ 127.00	\$ 745.00	\$ 585.00	\$ 440.00	\$ 480.00				\$ (1,529.70)
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	\$ 94.40	\$ 129.86				\$ (593.68)
Capital Outlay		900	\$ 7,607.00	\$ 1,943.74									\$ 5,663.26
<b>Total</b>			\$ 194,718.00	\$ 58,492.36	\$ 14,336.76	\$ 20,743.86	\$ 12,348.77	\$ 13,150.74	\$ 18,277.07	\$ -	\$ -	\$ -	\$ 57,368.44
<b>Parks</b>	460400												
salaries		100	\$ 17,665.00	\$ 8,259.28	\$ 1,648.62	\$ 1,804.69	\$ 1,716.66	\$ 1,761.32	\$ 2,247.17				\$ 227.26
<b>Total</b>			\$ 17,665.00	\$ 8,259.28	\$ 1,648.62	\$ 1,804.69	\$ 1,716.66	\$ 1,761.32	\$ 2,247.17	\$ -	\$ -	\$ -	\$ 227.26

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
<b>Weeds</b>	<b>431100</b>												
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
													\$ -
<b>Total</b>			\$ 5,600.00	\$ 297.85	\$ -	\$ -	\$ -	\$ -					\$ 5,302.15
<b>Total General Fund Budget</b>			\$ 1,750,938.00	\$ 470,848.75	\$ 101,294.29	\$ 155,048.46	\$ 124,813.84	\$ 317,683.25	\$ 129,423.59	\$ -	\$ -	\$ -	\$ 451,825.82



Resort Tax and Enterprise Month to Month Expenditures

Transfer to Sewer	521000	828	\$ 150,000.00						\$ 150,000.00				\$ -
<b>Total</b>			<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ 341.42	\$ 341.42					\$ 955.15
Pool Bond Payment			\$ 98,700.00			\$ 49,349.09							\$ 49,350.91
<b>Total</b>			<b>\$ 639,869.00</b>	<b>\$ 853.56</b>	<b>\$ 341.42</b>	<b>\$ 49,349.09</b>	<b>\$ 341.42</b>	<b>\$ 341.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 588,642.09</b>
<b>Grand Total</b>			<b>\$ 2,046,062.00</b>	<b>\$ 69,311.48</b>	<b>\$ 25,033.59</b>	<b>\$ 69,605.74</b>	<b>\$ 13,345.90</b>	<b>\$ 11,720.77</b>	<b>\$ 10,354.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,846,690.28</b>

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
<b>2390-Special Restricted Law Enforcement</b>													
Drug Forfeiture	420100												
Office Supplies		210	\$ 2,515.00										\$ 2,515.00
<b>Total</b>			<b>\$ 2,515.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,515.00</b>
<b>DOJ Federal Asset Program 420180</b>													
Supplies		200	\$ 1,000.00										\$ 1,000.00
Purchased Services		300	\$ 1,221.00										\$ 1,221.00
<b>Total</b>			<b>\$ 2,221.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>				<b>\$ 2,221.00</b>
<b>Grand Total</b>			<b>\$ 4,736.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,736.00</b>
<b>5410-Solid Waste 430800</b>													
Salaries		100	\$ 13,275.00	\$ 4,609.81	\$ 1,015.28	\$ 1,015.16	\$ 1,015.33	\$ 1,015.26	\$ 1,417.68				\$ 3,186.48
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	\$ 39,275.70	\$ 39,275.70				\$ 93,158.70
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	\$ 65.94	\$ 65.94					\$ 307.63
<b>Total</b>			<b>\$ 469,385.00</b>	<b>\$ 160,914.02</b>	<b>\$ 39,582.62</b>	<b>\$ 41,905.40</b>	<b>\$ 42,679.87</b>	<b>\$ 40,356.90</b>	<b>\$ 40,693.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,252.81</b>



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
<b>2820-Gas Tax</b>	430240												
Salary		100	\$ 19,670.00	\$ 6,819.14	\$ 1,554.06	\$ 1,503.50	\$ 1,472.93	\$ 1,537.69	\$ 2,191.88				\$ 4,590.80
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	\$ 1,005.22	\$ 1,890.97				\$ 3,243.38
Veh. Parts		232	\$ 2,000.00										\$ 2,000.00
Equip. Parts		233	\$ 22,000.00	\$ 13,973.79	\$ 16.95			\$ 2,214.41					\$ 5,794.85
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	\$ 9.54	\$ 4.53				\$ 414.29
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	\$ 100.05	\$ 105.26					\$ 425.22
<b>Total</b>			\$ <b>81,389.00</b>	\$ <b>24,719.32</b>	\$ <b>2,099.47</b>	\$ <b>2,900.11</b>	\$ <b>2,682.30</b>	\$ <b>4,872.12</b>	\$ <b>4,087.38</b>	\$ -	\$ -	\$ -	\$ <b>40,028.30</b>

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
<b>5210-Water</b>	430510												
Salaries		100	\$ 343,308.00	\$ 103,221.24	\$ 21,578.87	\$ 22,138.61	\$ 29,047.84	\$ 20,943.57	\$ 28,912.02				\$ 117,465.85
supplies		210	\$ 2,500.00	\$ 205.15	\$ 220.71	\$ 91.21	\$ 59.42	\$ 519.40	\$ 89.33				\$ 1,314.78
postage		214	\$ 3,500.00	\$ 776.07	\$ 225.34	\$ 337.11	\$ 238.60	\$ 176.74	\$ 179.87				\$ 1,566.27
weeds		221	\$ 2,000.00										\$ 2,000.00
Chemical supplies		222	\$ 15,000.00	\$ 5,272.33	\$ 3,827.82			\$ 1,849.66	\$ 2,151.74				\$ 1,898.45
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	\$ 362.31	\$ 375.60				\$ 3,015.95
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	\$ 1,199.72	\$ 2,263.32				\$ 22,595.28
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	\$ 37.09					\$ 3,255.92
repair parts for H2O/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						\$ 3,393.64				\$ 41,606.36
line locates		315	\$ 1,000.00	\$ 108.29	\$ 30.94	\$ 40.95	\$ 13.65	\$ 82.81	\$ 12.14				\$ 711.22
legal notices		331	\$ 1,600.00	\$ 338.10									\$ 1,261.90
membership/reg.		335	\$ 7,000.00	\$ 3,415.00		\$ 223.90		\$ 350.00					\$ 3,011.10
electric		341	\$ 40,000.00	\$ 11,296.92	\$ 2,652.05	\$ 2,907.78	\$ 3,227.80	\$ 3,770.00	\$ 2,512.15				\$ 13,633.30
phone		345	\$ 3,000.00	\$ 291.61	\$ 136.48	\$ 30.10	\$ 29.96	\$ 77.67	\$ 77.18				\$ 2,357.00
cell phone		346	\$ 2,500.00	\$ 656.41	\$ 163.87	\$ 168.86	\$ 177.19	\$ 172.08	\$ 171.75				\$ 989.84
internet		347	\$ 2,000.00	\$ 212.55	\$ 57.50	\$ 57.50	\$ 57.51	\$ 57.51	\$ 57.50				\$ 1,499.93
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	\$ 1,838.30	\$ 369.50				\$ 99,531.96
comp. tech support		355	\$ 13,000.00	\$ 1,775.48	\$ 318.91	\$ 7,156.76	\$ 265.90	\$ 1,080.42	\$ 272.48				\$ 2,130.05
Other Professional Service		359	\$ 32,800.00	\$ 1,344.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 64.00	\$ 116.00				\$ 31,144.00
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		\$ 207.50					\$ 3,022.87
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	\$ 1,816.39	\$ 597.31					\$ 254,354.64
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	\$ 2,145.14	\$ 1,536.02					\$ 8,533.82
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
													\$ -
													\$ -
													\$ -
<b>Total</b>			\$ 1,658,048.00	\$ 207,731.28	\$ 72,614.69	\$ 142,031.93	\$ 66,742.22	\$ 34,922.11	\$ 40,954.22	\$ -	\$ -	\$ -	\$ 1,093,051.55

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
<b>5310-Sewer</b>	430600												
Salaries		100	\$ 341,808.00	\$ 129,897.16	\$ 27,889.14	\$ 28,444.78	\$ 36,412.23	\$ 27,938.83	\$ 40,205.72				\$ 51,020.14
supplies		210	\$ 1,500.00	\$ 255.94	\$ 74.26	\$ 109.20	\$ 57.40	\$ 549.95	\$ 112.23				\$ 341.02
postage		214	\$ 3,500.00	\$ 782.06	\$ 225.34	\$ 404.38	\$ 238.60	\$ 176.73	\$ 179.87				\$ 1,493.02
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	\$ 537.28	\$ 540.60				\$ 2,409.86
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	\$ 207.75	\$ 267.55				\$ 22,164.94
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						\$ 18.99				\$ 2,481.01
tires		239	\$ 2,000.00										\$ 2,000.00
line locates		315	\$ 2,000.00	\$ 108.29	\$ 30.94	\$ 40.95	\$ 13.65	\$ 82.81	\$ 12.13				\$ 1,711.23
legal notices		331	\$ 5,000.00	\$ 338.10									\$ 4,661.90
membership/reg.		335	\$ 10,000.00	\$ 463.50		\$ 46.87			\$ 4,200.00				\$ 5,289.63
electric		341	\$ 75,000.00	\$ 21,509.86	\$ 6,442.38	\$ 4,922.86	\$ 4,692.01	\$ 4,515.01	\$ 4,646.33				\$ 28,271.55
phone		345	\$ 2,100.00	\$ 108.24	\$ 30.10	\$ 30.10	\$ 29.96	\$ 29.96	\$ 29.96				\$ 1,841.68
cell phone		346	\$ 2,500.00	\$ 637.74	\$ 159.20	\$ 164.20	\$ 172.53	\$ 167.42	\$ 167.09				\$ 1,031.82
internet		347	\$ 1,800.00	\$ 427.47	\$ 142.49	\$ 142.49	\$ 142.49	\$ 142.49	\$ 142.49				\$ 660.08
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	\$ 7,417.15	\$ 9,590.75				\$ 38,113.20
comp. tech. support		355	\$ 18,000.00	\$ 1,775.48	\$ 318.91	\$ 7,156.76	\$ 265.89	\$ 1,080.42	\$ 272.48				\$ 7,130.06
Other Professional Services		359	\$ 50,500.00	\$ 4,787.00	\$ 771.00	\$ 841.00	\$ 1,122.00	\$ 873.00	\$ 1,078.00				\$ 41,028.00
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					\$ 400.00					\$ 14,600.00
training		380	\$ 2,500.00		\$ 348.00	\$ 230.43		\$ 207.50					\$ 1,714.07
Contract Payments		397		\$ 145.24			\$ 4,056.25		\$ 168.18				
plastic pipe		425	\$ 1,000.00										\$ 1,000.00
interest		620	\$ 250,000.00			\$ 22,190.00	\$ 394.39						\$ 227,415.61
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	\$ 2,305.53	\$ 1,579.76					\$ 8,832.67
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					\$ 49,350.00					\$ 150,650.00
building		940	\$ 40,000.00										\$ 40,000.00
SCADA system		941	\$ 100,000.00										\$ 100,000.00
													\$ -
													\$ -
<b>Total</b>			\$ 1,758,248.00	\$ 216,437.71	\$ 48,939.41	\$ 94,326.27	\$ 59,074.87	\$ 95,256.06	\$ 61,632.37	\$ -	\$ -	\$ -	\$ 1,182,581.31

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
<b>2394-Building Code</b>	420530												
Salary		100	\$ 47,720.00	\$ 12,017.28	\$ 2,824.82	\$ 2,858.20	\$ 2,824.85	\$ 2,824.82	\$ 9,340.58				\$ 15,029.45
supplies		210	\$ 2,000.00	\$ 18.40	\$ 137.77	\$ 76.19	\$ 41.70	\$ 12.93	\$ 12.26				\$ 1,700.75
postage		214	\$ 500.00										\$ 500.00
books		215	\$ 2,000.00			\$ 93.90			\$ 431.95				\$ 1,474.15
Fuel		231	\$ 1,500.00	\$ 342.54	\$ 118.00	\$ 182.16	\$ 250.38	\$ 122.75	\$ 182.11				\$ 302.06
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		\$ 100.00					\$ 2,208.12
Phone		345	\$ 1,000.00	\$ 108.21	\$ 30.09	\$ 30.09	\$ 29.95	\$ 29.95	\$ 29.95				\$ 741.76
Cell phone		346	\$ 1,000.00	\$ 210.47	\$ 51.70	\$ 123.35	\$ 56.70	\$ 51.66	\$ 46.62				\$ 459.50
Internet		347	\$ 1,000.00	\$ 52.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50	\$ 17.50				\$ 860.00
Auditing		353	\$ 3,921.00						\$ 225.00				\$ 3,696.00
Comp. Tech Support		355	\$ 4,000.00	\$ 1,416.10	\$ 318.91	\$ 483.76	\$ 235.90	\$ 330.42	\$ 272.48				\$ 942.43
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	\$ 37.94	\$ 37.94					\$ 301.60
<b>Total</b>			\$ 206,211.00	\$ 19,828.01	\$ 58,317.15	\$ 4,140.56	\$ 6,550.22	\$ 3,527.97	\$ 10,558.45	\$ -	\$ -	\$ -	\$ 103,288.64
<b>4030-Capital Projects</b>	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	\$ 60,612.85						\$ 586,543.04
Pool Phase II		902	\$ 1,000,000.00	\$ 8,324.00	\$ 41,623.02	\$ 13,744.50	\$ 104,761.76	\$ 420.66					\$ 831,126.06
<b>Total</b>			\$ 2,764,373.00	\$ 734,229.62	\$ 250,401.00	\$ 176,278.01	\$ 165,374.61	\$ 420.66					\$ 1,437,669.10

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 rec.
<b>General</b>	<b>1000</b>											
Taxes	310000	\$ 387,060.00	\$ 55,579.34	\$ 19,538.56	\$ 204,064.23	\$ 15,876.96	\$ 3,875.31					\$ 88,125.60
County Local Option	314140	\$ 90,000.00	\$ 33,971.12	\$ 7,358.80	\$ 8,355.46	\$ 6,856.89	\$ 9,566.63					\$ 23,891.10
Alcohol license	322010	\$ 3,500.00	\$ 3,400.00									\$ 100.00
Business License	322020	\$ 28,500.00	\$ 22,195.00	\$ 715.00	\$ 250.00	\$ 450.00	\$ 200.00					\$ 4,690.00
Law Enforcement Block Grant	331021			\$ 781.56								\$ (781.56)
Libray from State	334100	\$ 4,500.00				\$ 4,547.49						\$ (47.49)
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			\$ 1,325.99						\$ (43.90)
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			\$ 69,150.78						\$ (4,299.78)
General Govt	341000	\$ 500.00	\$ 49.44		\$ 1.41	\$ 10.00	\$ 9.00					\$ 430.15
Planning Fees	341070	\$ 4,500.00	\$ 240.00	\$ 440.00	\$ 2,700.00	\$ 200.00	\$ 2,200.00					\$ (1,280.00)
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			\$ 1,914.88					\$ 1,273.96
Weed Control	343360	\$ 5,000.00	\$ 454.99									\$ 4,545.01
Animal Control	344010	\$ 1,000.00	\$ 10.00	\$ 50.00	\$ 130.00	\$ 150.00	\$ 90.00					\$ 570.00
Library Collections	346070	\$ 1,000.00										\$ 1,000.00
Fines/Forfeitures	351030	\$ 70,000.00	\$ 16,381.65	\$ 10,718.26	\$ 6,957.27	\$ 8,525.27	\$ 2,638.82					\$ 24,778.73
Victim Advocate Admin fee	351031	\$ 2,000.00	\$ 666.00	\$ 600.00	\$ 428.00	\$ 539.00	\$ 150.00					\$ (383.00)
Surcharges	351040	\$ 5,000.00	\$ 1,057.87	\$ 465.00	\$ 240.00	\$ 341.00	\$ 75.00					\$ 2,821.13
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	\$ 84.37	\$ 47.29					\$ 1,542.28
Transfer from Resort 5%	383000	\$ 75,000.00										\$ 75,000.00
Trans. From group health	383040	\$ 66,590.00										\$ 66,590.00
												\$ -
<b>General Total</b>		\$ 1,689,224.00	\$ 277,013.63	\$ 42,542.88	\$ 308,279.99	\$ 108,057.75	\$ 20,766.93	\$ -	\$ -	\$ -	\$ -	\$ 932,562.82

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
<b>Resort Tax</b>	<b>2100</b>											
Resort tax	315100	\$ 1,500,000.00	\$ 705,555.00	\$ 36,346.05	\$ 4,380.66	\$ 202,588.96	\$ 30,447.31					\$ 520,682.02
Interest	371000	\$ 1,000.00	\$ 55.67	\$ 14.25	\$ 24.73	\$ 36.29	\$ 31.85					\$ 837.21
<b>Total Resort Tax</b>		<b>\$ 1,501,000.00</b>	<b>\$ 705,610.67</b>	<b>\$ 36,360.30</b>	<b>\$ 4,405.39</b>	<b>\$ 202,625.25</b>	<b>\$ 30,479.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 521,519.23</b>
<b>Gas Tax</b>	<b>2820</b>											
Gas Tax Apportionment	335040	\$ 58,865.00	\$ 19,672.72	\$ 4,918.19		\$ 9,836.38	\$ 4,918.19					\$ 19,519.52
Misc.	362000											\$ -
<b>Total Gas Tax</b>		<b>\$ 58,865.00</b>	<b>\$ 19,672.72</b>	<b>\$ 4,918.19</b>	<b>\$ -</b>	<b>\$ 9,836.38</b>	<b>\$ 4,918.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,519.52</b>
<b>Water</b>	<b>5210</b>											
Metered Water Sales	343021	\$ 1,150,000.00	\$ 487,302.87	\$ 86,692.80	\$ 86,406.69	\$ 88,270.53	\$ 81,669.89					\$ 319,657.22
Sale of Supplies/Materials	343024	\$ 10,000.00	\$ 14,746.29	\$ 2,822.86		\$ 378.11						\$ (7,947.26)
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	\$ 300.00	\$ 180.13					\$ 1,786.15
Curb Stop	343029	\$ 47,500.00	\$ 13,206.87	\$ 3,327.08	\$ 3,346.53	\$ 3,366.72	\$ 3,366.66					\$ 20,886.14
Capital Exp. Fee	343037	\$ 26,000.00										\$ 26,000.00
Rents/Leases	361000		\$ 900.00									\$ (900.00)
Miscellaneous	362000	\$ 3,000.00					\$ 103.46					\$ 2,896.54
Interest	371000	\$ 3,000.00	\$ 154.16	\$ 29.95	\$ 32.68	\$ 46.94	\$ 34.97					\$ 2,701.30
<b>Trans. From Resort Tax</b>	<b>383000</b>	<b>\$ 100,000.00</b>										<b>\$ 100,000.00</b>
<b>Total Water</b>		<b>\$ 1,444,500.00</b>	<b>\$ 631,164.91</b>	<b>\$ 119,606.69</b>	<b>\$ 90,265.90</b>	<b>\$ 92,362.30</b>	<b>\$ 85,355.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,745.09</b>

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
<b>Sewer</b>	<b>5310</b>											
Sewer Service Charges	343031	\$ 1,200,000.00	\$ 454,827.19	\$ 102,933.12	\$ 103,388.34	\$ 104,387.44	\$ 102,315.07					\$ 332,148.84
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		\$ 3,135.36					\$ 23,686.09
Rents/Leases	361000	\$ 600.00	\$ 300.00									\$ 300.00
Interest	371000	\$ 10,000.00	\$ 2,727.77	\$ 651.34	\$ 658.37	\$ 678.28	\$ 656.55					\$ 4,627.69
Trans. From Resort Tax	383011	\$ 150,000.00										\$ 150,000.00
<b>Total Sewer</b>		<b>\$ 1,561,600.00</b>	<b>\$ 561,765.36</b>	<b>\$ 131,094.46</b>	<b>\$ 167,850.86</b>	<b>\$ 105,065.72</b>	<b>\$ 106,106.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 489,716.62</b>
<b>Solid Waste</b>	<b>5410</b>											
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	\$ 44,690.92	\$ 3,960.00					\$ 161,110.30
Penalty and Interest	363041	\$ 1,000.00	\$ 87.24									\$ 912.76
<b>Total Solid Waste</b>		<b>\$ 494,500.00</b>	<b>\$ 29,560.47</b>	<b>\$ 82.50</b>	<b>\$ 252,765.55</b>	<b>\$ 44,690.92</b>	<b>\$ 3,960.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,440.56</b>
<b>Drug Forfeiture</b>	<b>2390</b>											
Justice Courts	351010											\$ -
City Courts	351030											\$ -
Donations	365000											\$ -
<b>Total Drug Forfeiture</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Building</b>	<b>2394</b>											
Building Permits	323010	\$ 60,000.00	\$ 91,492.00	\$ 13,400.30	\$ 5,222.00	\$ 2,238.50	\$ 5,499.00					\$ (57,851.80)
comp for loss of fixed assets	382020											\$ -
<b>Total Building</b>		<b>\$ 60,000.00</b>	<b>\$ 91,492.00</b>	<b>\$ 13,400.30</b>	<b>\$ 5,222.00</b>	<b>\$ 2,238.50</b>	<b>\$ 5,499.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (57,851.80)</b>