General Fund Month to Month Expenditures FY 2022-23

Fund	Account	OBJECT	2022-2023 budget	Exps. thru Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	March. 2023	April. 2023	May. 2023	June. 2023	Total Budget Left
Elections	410600	359											$ -
League Dues	410510	335	$ 1,000.00	$ 995.24									$ 4.76
Audit	410530	353	$ 25,000.00										$ 25,000.00
Street Lghts	430263	341	$ 37,000.00	$ 13,640.28									$ 23,359.72
Dogs	440600	210	$ 200.00										$ 200.00
		331	$ 350.00										$ 350.00
Airport	430300	700	$ 8,100.00										$ 8,100.00
Council	410100												
salaries		100	$ 5,300.00	$ 1,600.16									$ 3,699.84
Legal Notices		331											$ -
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	$ 1,870.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,199.84
Mayor	410200												
salaries		100	$ 1,767.00	$ 533.44									$ 1,233.56
Supplies		210	$ 600.00										$ 600.00
cell phone		346	$ 200.00	$ 50.61									$ 149.39
Computer support		355	$ 400.00										$ 400.00
consultant		356	$ 450.00										$ 450.00
training		380	$ 600.00	$ 307.97									$ 292.03
computer		220	$ 1,300.00	$ 1,317.14									$ (17.14)
Total			$ 5,317.00	$ 2,209.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,107.84
Court	410360												
salaries		100	$ 51,108.00	$ 15,718.48									$ 35,389.52
Supplies		210	$ 3,000.00	$ 248.01									$ 2,751.99
Postage		214	$ 750.00										$ 750.00
Books/Publications		215	$ 500.00	$ 99.00									$ 401.00
Other Operating Supplies		229	$ 2,000.00										$ 2,000.00
Publication of legal ads		331		$ 178.08									
Membership		335	$ 1,000.00	$ 200.00									$ 800.00
Telephone		345	$ 1,250.00	$ 272.35									$ 977.65
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	$ 700.00									$ 10,300.00
Equipment repair		362	$ 1,000.00										$ 1,000.00
Training		380	$ 3,000.00	$ 300.00									$ 2,700.00
Jury Fees		394	$ 2,500.00										$ 2,500.00
Equipment													$ -
Total			$ 83,878.00	$ 23,985.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,892.08
Clerk	410500												
salaries		100	$ 87,140.00	$ 27,461.26									$ 59,678.74
Supplies		210	$ 1,700.00	$ 452.40									$ 1,247.60
postage		214	$ 700.00	$ 318.00									$ 382.00
fuel		231	$ 200.00										$ 200.00
Legal Notices		331	$ 300.00	$ 170.02									$ 129.98
Membership/Reg.		335	$ 1,000.00	$ 208.75									$ 791.25
Phone		345	$ 1,000.00	$ 110.79									$ 889.21
Internet		347	$ 500.00	$ 68.55									$ 431.45
Audit		353	$ 3,500.00	$ 3,060.00									$ 440.00
Comp. Tech Support		355	$ 4,000.00	$ 1,526.32									$ 2,473.68
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	$ 25.00									$ 2,475.00
Total			$ 107,840.00	$ 33,401.09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,438.91

General Fund Month to Month Expenditures FY 2022-23

Fund	Account	OBJECT	2022-2023 budget	Exps. thru Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	March. 2023	April. 2023	May. 2023	June. 2023	Total Budget Left
Planning	411040												
Salaries		100	$ 113,400.00	$ 35,136.34									$ 78,263.66
Supplies		210	$ 500.00	$ 45.25									$ 454.75
Stationary/forms		211	$ 100.00										$ 100.00
Postage		214	$ 350.00	$ 151.85									$ 198.15
Other operating		229	$ 200.00										$ 200.00
Fuel		231	$ 100.00										$ 100.00
Legal Notices		331	$ 1,000.00	$ 1,150.66									$ (150.66)
Subscriptions		333	$ 100.00										$ 100.00
Membership		335	$ 400.00										$ 400.00
Phone		345	$ 500.00	$ 292.89									$ 207.11
internet		347	$ 300.00	$ 68.56									$ 231.44
Outside Printing		349	$ 1,500.00										$ 1,500.00
Comp. Tech Support		355	$ 4,000.00	$ 1,526.32									$ 2,473.68
Other Professional Services		359	$ 800.00										$ 800.00
Training		380	$ 2,500.00	$ 394.79									$ 2,105.21
Contract Payments		397	$ 1,000.00										$ 1,000.00
Computer		220	$ 1,600.00	$ 1,596.14									$ 3.86
Total			$ 128,350.00	$ 40,362.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,987.20
Attorney	411100												
Salaries		100	$ 82,469.00	$ 25,169.15									$ 57,299.85
supplies		210	$ 2,000.00	$ 75.34									$ 1,924.66
postage		214	$ 200.00										$ 200.00
Membership/Registration		335	$ 1,500.00	$ 225.00									$ 1,275.00
Telephone		345	$ 1,500.00	$ 110.75									$ 1,389.25
Internet		347	$ 300.00	$ 68.57									$ 231.43
Depositions		350	$ 1,500.00										$ 1,500.00
Computer support		355	$ 4,000.00	$ 1,526.31									$ 2,473.69
Other Services		359	$ 2,000.00	$ 1,500.00									$ 500.00
Training		380	$ 2,000.00	$ 490.02									$ 1,509.98
			$ 97,469.00	$ 29,165.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,303.86
City Hall	411200												
Supplies		210	$ 1,200.00	$ 376.72									$ 823.28
Ag/Horticulture supplies		221	$ 400.00										$ 400.00
Janitorial		224	$ 500.00	$ 209.92									$ 290.08
Equipment Parts		233	$ 500.00	$ 20.36									$ 479.64
Electrical Supplies		236	$ 100.00										$ 100.00
Legal Notices		331	$ 100.00										$ 100.00
Subscriptions		333	$ 300.00										$ 300.00
Electric and Gas		341	$ 9,000.00	$ 2,845.65									$ 6,154.35
Water		342	$ 650.00	$ 234.74									$ 415.26
Comp. Tech Support		355	$ 8,500.00	$ 1,288.25									$ 7,211.75
Website		358	$ 750.00										$ 750.00
Cleaning/Shoveling		359	$ 3,000.00	$ 226.00									$ 2,774.00
Grounds Maint		365	$ 300.00										$ 300.00
Building Maint.		366	$ 2,000.00	$ 1,074.86									$ 925.14
Plumbing/Heating		367	$ 1,500.00	$ 328.00									$ 1,172.00
ADA compliant		369	$ 600.00										$ 600.00
security system/copier maint.		397	$ 7,400.00	$ 2,065.81									$ 5,334.19
													$ -
Total			$ 36,800.00	$ 8,670.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,129.69

General Fund Month to Month Expenditures FY 2022-23

Fund	Account	OBJECT	2022-2023 budget	Exps. thru Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	March. 2023	April. 2023	May. 2023	June. 2023	Total Budget Left
Police	420100												
salaries		100	**$ 588,578.00**	$ 149,614.06									**$ 438,963.94**
Overtime		100	**$ 48,000.00**	$ 14,758.46									**$ 33,241.54**
Total Salaries			**$ 636,578.00**	$ 164,372.52									**$ 472,205.48**
Supplies		210	**$ 4,900.00**	$ 11.25									**$ 4,888.75**
Postage		214	**$ 500.00**	$ 253.51									**$ 246.49**
clothing		226	**$ 7,500.00**	$ 668.78									**$ 6,831.22**
Firearm Supplies		227	**$ 7,500.00**										**$ 7,500.00**
Fuel		231	**$ 17,000.00**	$ 5,672.14									**$ 11,327.86**
Vehicle Parts		232	**$ 3,000.00**	$ 50.48									**$ 2,949.52**
Equipment parts		233	**$ 2,000.00**	$ 129.92									**$ 1,870.08**
Tires		239	**$ 4,000.00**	$ 1,163.90									**$ 2,836.10**
Vehicle tow-in		317	**$ 500.00**										**$ 500.00**
legal notices		331	**$ 500.00**	$ 111.30									**$ 388.70**
Membership/reg		335	**$ 4,250.00**	$ 505.38									**$ 3,744.62**
water		342	**$ 600.00**										**$ 600.00**
telephone		345	**$ 1,800.00**	$ 718.29									**$ 1,081.71**
cell phone/MDT's		346	**$ 8,000.00**	$ 2,289.24									**$ 5,710.76**
internet		347	**$ 600.00**	$ 68.56									**$ 531.44**
clean rugs		348	**$ 220.00**	$ 44.96									**$ 175.04**
medical		351	**$ 2,000.00**	$ 133.00									**$ 1,867.00**
Computer support		355	**$ 12,000.00**	$ 1,695.05									**$ 10,304.95**
dispatch		357	**$ 2,300.00**										**$ 2,300.00**
other professional services		359	**$ 2,600.00**	$ 150.00									**$ 2,450.00**
veh. Repair		361	**$ 3,500.00**	$ 102.90									**$ 3,397.10**
equipment repair		362	**$ 500.00**										**$ 500.00**
plumbing/heating		367	**$ 500.00**										**$ 500.00**
Policy & Training		380	**$ 8,000.00**	$ 1,097.63									**$ 6,902.37**
Total			**$ 730,848.00**	**$ 179,238.81**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 551,609.19**
Fire	420400												
Contract pymt		397	**$ 225,500.00**										**$ 225,500.00**
Total			**$ 225,500.00**	**$ -**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 225,500.00**

General Fund Month to Month Expenditures FY 2022-23

Fund	Account	OBJECT	2022-2023 budget	Exps. thru Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	March. 2023	April. 2023	May. 2023	June. 2023	Total Budget Left
Streets	430200												
salaries		100	$ 76,375.00	$ 22,480.31									$ 53,894.69
Total			$ 76,375.00	$ 22,480.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,894.69
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	$ 157,969.00	$ 47,781.39									$ 110,187.61
supplies		210	$ 2,000.00	$ 344.42									$ 1,655.58
stationary/forms		211	$ 100.00										$ 100.00
postage		214	$ 500.00										$ 500.00
books		215	$ 9,000.00	$ 1,534.40									$ 7,465.60
Janitorial supplies		224	$ 500.00	$ 160.51									$ 339.49
Educational supplies		228	$ 750.00										$ 750.00
Mach. Equpment Parts		233	$ 3,000.00										$ 3,000.00
Legal Notices		331	$ 200.00										$ 200.00
subscriptions		333	$ 5,600.00	$ 1,787.14									$ 3,812.86
Membership/Reg		335	$ 600.00										$ 600.00
electric		341	$ 3,000.00	$ 278.93									$ 2,721.07
water		342	$ 1,400.00	$ 767.45									$ 632.55
phone		345	$ 1,000.00	$ 239.94									$ 760.06
internet		347	$ 1,500.00	$ 359.94									$ 1,140.06
comp. tech support		355	$ 500.00										$ 500.00
cleaning/snow removal		359	$ 9,350.00	$ 750.00									$ 8,600.00
Grounds/Ground improvement		365	$ 3,950.00	$ 745.99									$ 3,204.01
buildings		366	$ 2,000.00										$ 2,000.00
plumbing/heating/elec		367	$ 2,000.00										$ 2,000.00
training		380	$ 1,000.00										$ 1,000.00
contract pymts.		397	$ 1,680.00	$ 556.74									$ 1,123.26
Total			$ 207,599.00	$ 55,306.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 152,292.15

General Fund Month to Month Expenditures FY 2022-23

Fund	Account	OBJECT	2022-2023 budget	Exps. thru Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	March. 2023	April. 2023	May. 2023	June. 2023	Total Budget Left
Weeds	**431100**												
Salaries/Contract/Tall Grass		100	**$ 500.00**										**$ 500.00**
Legal Notices		331	**$ 100.00**										**$ 100.00**
Mowing		397	**$ 1,000.00**	$ 580.00									**$ 420.00**
													$ -
Total			**$ 1,600.00**	**$ 580.00**	$ -	$ -	$ -	$ -					**$ 1,020.00**
Employee Retirement Payouts			**$ 43,452.00**										**$ 43,452.00**
Total General Fund Budget			**$ 1,824,748.00**	**$ 411,906.07**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,412,841.93**

Resort Tax and Enterprise Funds Month to Month Expenditures FY 2022-23

Fund	Account	OBJECT	2022-2023 budget	Exps. thru Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	March. 2023	April. 2023	May. 2023	June. 2023	Total Budget Left
Resort Tax													
2100	**420100**	**Police**											
Capital Equipments		900	$ 55,000.00	$ 27,172.80									$ 27,827.20
Total			**$ 55,000.00**	$ 27,172.80									**$ 27,827.20**
2100	**430230**	**streets**											
Salaries		**100**	$ 27,000.00	$ 9,083.10									$ 17,916.90
Supplies/Parts		200	$ 48,100.00	$ 5,924.46									$ 42,175.54
Purchased Services		300	$ 82,100.00	$ 47,846.69									$ 34,253.31
Wayfinding		397	$ 6,000.00										$ 6,000.00
Asphalt		471	$ 20,000.00	$ 1,300.00									$ 18,700.00
Street Improvements		900	$ 200,000.00										$ 200,000.00
Addressing		930	$ 40,000.00										$ 40,000.00
Plow Truck/Sweeper/Building		940	$ 540,000.00	$ 246,600.62									$ 293,399.38
Total			**$ 936,200.00**	**$ 310,754.87**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 625,445.13**
2100	**460430**	**Parks**											
Salaries		**100**	$ 43,625.00	$ 12,720.19									$ 30,904.81
Supplies/Parts		**200**	$ 9,100.00	$ 913.57									$ 8,186.43
Purchased Services		300	$ 44,650.00	$ 34,091.48									$ 10,558.52
Parks Board/Projects		390	$ 80,000.00	$ 9,971.46									$ 70,028.54
Total			**$ 177,375.00**	**$ 57,696.70**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 119,678.30**
2100	**460445**	**Pool**											
Salaries		100	$ 38,000.00	$ 13,668.89									$ 24,331.11
Supplies/Parts		200	$ 26,650.00	$ 1,816.16									$ 24,833.84
Purchased Services		300	$ 18,150.00	$ 8,682.25									$ 9,467.75
Bond Payment		600	$ 98,700.00										$ 98,700.00
Pool Construction Completion		900	$ 260,000.00										$ 260,000.00
Total			**$ 441,500.00**	**$ 24,167.30**									**$ 417,332.70**
2100	**521000**	**Water**											
Transfer to Water		829	$ 100,000.00										$ 100,000.00
Total			**$ 100,000.00**					**$ -**	**$ -**	$ -			**$ 100,000.00**
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			$ 3,500.00										$ 3,500.00
Transfer to PERS			$ 6,480.00	$ 594.25									$ 6,480.00
Audits			$ 2,500.00										$ 2,500.00
Short Term Rental Software			$ 13,000.00										$ 13,000.00
Recreational Development			$ 134,495.00										$ 134,495.00
Total			**$ 234,975.00**	**$ 594.25**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 234,380.75**
Grand Total			**$ 2,095,050.00**	**$ 420,385.92**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,674,664.08**

Resort Tax and Enterprise Funds Month to Month Expenditures FY 2022-23

Fund	Account	OBJECT	2022-2023 budget	Exps. thru Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	March. 2023	April. 2023	May. 2023	June. 2023	Total Budget Left
5410-Solid Waste	**430800**												
Salaries		100	$ 13,400.00	$ 4,126.29									**$ 9,273.71**
REWIND		393	$ 2,000.00										**$ 2,000.00**
Allied Waste		397	$ 492,300.00	$ 165,935.32									**$ 326,364.68**
Depreciation		830	$ 800.00										**$ 800.00**
Principle		610	$ 5,000.00										**$ 5,000.00**
Interest		620	$ 800.00										**$ 800.00**
Trans. To PERS		826	$ 920.00	$ 242.98									**$ 677.02**
Total			**$ 515,220.00**	**$ 170,304.59**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 344,915.41**

Resort Tax and Enterprise Funds Month to Month Expenditures FY 2022-23

Fund	Account	OBJECT	2022-2023 budget	Exps. thru Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	March. 2023	April. 2023	May. 2023	June. 2023	Total Budget Left
2820-Gas Tax	430240												
Salary		100	$ 20,300.00	$ 6,830.72									**$ 13,469.28**
Supplies		210	$ 200.00										**$ 200.00**
other supplies		229	$ 500.00										**$ 500.00**
Fuel		231	$ 9,436.00	$ 2,513.08									**$ 6,922.92**
Veh. Parts		232	$ 2,000.00										**$ 2,000.00**
Equip. Parts		233	$ 22,000.00	$ 280.90									**$ 21,719.10**
Painting supplies		234	$ 500.00	$ 36.71									**$ 463.29**
Tools		237	$ 1,000.00	$ 488.38									**$ 511.62**
Tires		239	$ 2,000.00										**$ 2,000.00**
Signs, Supplies		242	$ 2,000.00	$ 1,825.20									**$ 174.80**
cell phone		346	$ 500.00	$ 33.32									**$ 466.68**
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										**$ 5,000.00**
training		380	$ 500.00										**$ 500.00**
Gravel, Sand		452	$ 7,909.00										**$ 7,909.00**
Asphalt		471	$ 5,000.00										**$ 5,000.00**
Transfer to PERS		826	$ 1,440.00	$ 435.46									**$ 1,004.54**
Total			**$ 83,085.00**	**$ 12,443.77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,641.23**

Resort Tax and Enterprise Funds Month to Month Expenditures FY 2022-23

Fund	Account	OBJECT	2022-2023 budget	Exps. thru Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	March. 2023	April. 2023	May. 2023	June. 2023	Total Budget Left
5210-Water	430510												
Salaries		100	$ 365,079.00	$ 98,661.40									$ 266,417.60
supplies		210	$ 3,000.00	$ 1,355.70									$ 1,644.30
postage		214	$ 3,500.00	$ 879.61									$ 2,620.39
weeds		221	$ 2,000.00										$ 2,000.00
Chemical supplies		222	$ 15,000.00	$ 10,340.32									$ 4,659.68
Janitorial		224	$ 100.00										$ 100.00
safety supplies		229	$ 1,000.00										$ 1,000.00
fuel		231	$ 6,000.00	$ 1,723.21									$ 4,276.79
veh. Parts		232	$ 5,000.00	$ 75.43									$ 4,924.57
equip. parts		233	$ 50,000.00	$ 15,386.13									$ 34,613.87
painting supplies		234	$ 900.00										$ 900.00
plumbing supplies		235	$ 1,200.00	$ 314.28									$ 885.72
electrical supplies		236	$ 1,200.00										$ 1,200.00
tools		237	$ 3,500.00	$ 201.98									$ 3,298.02
repair parts for H20/Sewer		238	$ 7,500.00										$ 7,500.00
tire		239	$ 2,000.00										$ 2,000.00
improvements		314	$ 50,000.00										$ 50,000.00
line locates		315	$ 1,000.00	$ 342.16									$ 657.84
legal notices		331	$ 1,600.00										$ 1,600.00
membership/reg.		335	$ 7,000.00	$ 3,630.25									$ 3,369.75
electric		341	$ 40,000.00	$ 25,019.35									$ 14,980.65
phone		345	$ 3,000.00	$ 163.27									$ 2,836.73
cell phone		346	$ 2,500.00	$ 607.98									$ 1,892.02
internet		347	$ 2,000.00	$ 228.60									$ 1,771.40
medical		351	$ 300.00	$ 90.00									$ 210.00
legal		352	$ 700.00										$ 700.00
auditing/accounting		353	$ 8,000.00	$ 4,713.90									$ 3,286.10
engineering-		354	$ 200,000.00	$ 49,487.22									$ 150,512.78
comp. tech support		355	$ 13,000.00	$ 1,812.81									$ 11,187.19
Other Professional Service		359	$ 32,800.00	$ 1,124.62									$ 31,675.38
Water Line repairs		360	$ 45,000.00	$ 9,344.32									$ 35,655.68
veh. Repair		361	$ 2,000.00										$ 2,000.00
equip. repair		362	$ 10,000.00										$ 10,000.00
plumbing, heating, elec		367	$ 15,000.00	$ 782.00									$ 14,218.00
training		380	$ 4,000.00	$ 55.47									$ 3,944.53
code codification		390	$ 1,000.00										$ 1,000.00
rentals		396	$ 3,200.00										$ 3,200.00
Contract Payment		397	$ 6,000.00	$ 5,103.78									$ 896.22
asphalt		471	$ 30,000.00	$ 11,395.00									$ 18,605.00
interest		620	$ 320,000.00	$ 3,747.37									$ 316,252.63
bad debt expense		810	$ 2,000.00										$ 2,000.00
trans to PERS		826	$ 24,896.00	$ 6,434.23									$ 18,461.77
trans to comp ins		827	$ 20,000.00										$ 20,000.00
depreciation		830	$ 400,000.00										$ 400,000.00
building		930	$ 40,000.00	$ 21,458.33									$ 18,541.67
													$ -
Total			$ 1,751,975.00	$ 274,478.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,477,496.28

Resort Tax and Enterprise Funds Month to Month Expenditures FY 2022-23

Fund	Account	OBJECT	2022-2023 budget	Exps. thru Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	March. 2023	April. 2023	May. 2023	June. 2023	Total Budget Left
5310-Sewer	430600												
Salaries		100	$ 364,579.00	$ 112,902.93									$ 251,676.07
supplies		210	$ 2,000.00	$ 1,117.32									$ 882.68
postage		214	$ 3,500.00	$ 879.60									$ 2,620.40
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	$ 10,000.00	$ 3,874.72									$ 6,125.28
veh. Parts		232	$ 4,000.00	$ 9.98									$ 3,990.02
equip. parts		233	$ 100,000.00	$ 7,432.02									$ 92,567.98
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	$ 342.16									$ 1,657.84
legal notices		331	$ 5,000.00										$ 5,000.00
membership/reg.		335	$ 10,000.00	$ 25.00									$ 9,975.00
electric		341	$ 75,000.00	$ 23,412.18									$ 51,587.82
phone		345	$ 2,100.00	$ 110.76									$ 1,989.24
cell phone		346	$ 2,500.00	$ 652.49									$ 1,847.51
internet		347	$ 1,800.00	$ 488.54									$ 1,311.46
medical		351	$ 1,000.00										$ 1,000.00
Legal		352	$ 1,000.00										$ 1,000.00
accounting/auditing		353	$ 10,000.00	$ 4,713.90									$ 5,286.10
engineering		354	$ 300,000.00	$ 73,398.74									$ 226,601.26
comp. tech. support		355	$ 18,000.00	$ 1,812.81									$ 16,187.19
Other Professional Services		359	$ 50,500.00	$ 5,567.62									$ 44,932.38
veh. Repair		361	$ 4,000.00										$ 4,000.00
equip. repair		362	$ 140,000.00										$ 140,000.00
plumbing, heating, elec.		367	$ 15,000.00	$ 400.00									$ 14,600.00
training		380	$ 2,500.00										$ 2,500.00
Contract Payments		397	$ 5,000.00	$ 5,754.69									$ (754.69)
plastic pipe		425	$ 1,000.00										$ 1,000.00
interest		620	$ 250,000.00	$ 2,880.37									$ 247,119.63
bad debt expense		810	$ 1,500.00										$ 1,500.00
Trans to PERS		826	$ 25,196.00	$ 6,672.91									$ 18,523.09
Trans to Comp ins		827	$ 20,000.00										$ 20,000.00
Depreciation		830	$ 350,000.00										$ 350,000.00
Grant Ave. sewer		900	$ 300,000.00										$ 300,000.00
building		940	$ 40,000.00	$ 21,458.34									$ 18,541.66
SCADA system		941	$ 100,000.00										$ 100,000.00
													$ -
													$ -
Total			$ 2,249,475.00	$ 273,907.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,975,567.92

Resort Tax and Enterprise Funds Month to Month Expenditures FY 2022-23

Fund	Account	OBJECT	2022-2023 budget	Exps. thru Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	March. 2023	April. 2023	May. 2023	June. 2023	Total Budget Left
2394-Building Code	420530												
Salary		100	**$ 140,700.00**	$ 36,894.72									**$ 103,805.28**
supplies		210	**$ 2,000.00**	$ 1,108.98									**$ 891.02**
postage		214	**$ 500.00**										**$ 500.00**
books		215	**$ 2,000.00**	$ 844.05									**$ 1,155.95**
Fuel		231	**$ 2,000.00**	$ 573.08									**$ 1,426.92**
Vehicle Parts		232	**$ 1,000.00**										**$ 1,000.00**
Tires		239	**$ 2,000.00**										**$ 2,000.00**
Legal Notices		331	**$ 1,000.00**										**$ 1,000.00**
Membership/Reg.		335	**$ 2,500.00**	$ 108.75									**$ 2,391.25**
Phone		345	**$ 1,000.00**	$ 110.80									**$ 889.20**
Cell phone		346	**$ 1,000.00**	$ 388.35									**$ 611.65**
Internet		347	**$ 1,000.00**	$ 68.56									**$ 931.44**
Auditing		353	**$ 4,000.00**										**$ 4,000.00**
Comp. Tech Support		355	**$ 4,000.00**	$ 1,526.31									**$ 2,473.69**
Code Codification		359	**$ 1,500.00**										**$ 1,500.00**
Vehicle Repair		361	**$ 1,500.00**										**$ 1,500.00**
Equip. Repair		362	**$ 500.00**										**$ 500.00**
Training		380	**$ 5,000.00**	$ 315.00									**$ 4,685.00**
Other Purchased Services		390	**$ 1,000.00**	$ 502.60									**$ 497.40**
Contract Payments		397	**$ 2,000.00**										**$ 2,000.00**
Capt. Outlay		940	**$ 20,000.00**										**$ 20,000.00**
Transfer to PERS		826	**$ 6,000.00**	$ 1,432.91									**$ 4,567.09**
Total			**$ 202,200.00**	**$ 43,874.11**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 158,325.89**
4030-Capital Projects													
	411000												
City Hall Renovations		921	$ 20,000.00	$ 1,119.69									**$ 18,880.31**
Pool Phase I		901	$ 500,000.00	$ 195,058.01									**$ 304,941.99**
Pool Phase II		902	$ 500,000.00	$ 404,708.86									**$ 95,291.14**
Total			**$ 1,020,000.00**	**$ 600,886.56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 419,113.44**

Month to Month Revenues FY 2022-23

Fund	Account	2022-2023 budget	Collected thru Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	March. 2023	April. 2023	May. 2023	June. 2023	Amt. to be rec.
General	**1000**											
Taxes	310000	$ 755,492.00	$ 34,745.67									$ 720,746.33
County Local Option	314140	$ 95,000.00	$ 25,752.21									$ 69,247.79
Alcohol license	322010	$ 4,500.00	$ 650.00									$ 3,850.00
Business License	322020	$ 35,000.00	$ 16,700.00									$ 18,300.00
Law Enforcement Block Grant	331021		$ 465.76									$ (465.76)
Libray from State	334100	$ 4,550.00										$ 4,550.00
Overage library from State	334100	$ 4,350.00										$ 4,350.00
Arbor Day Grant/DNRC Grant	334121	$ 750.00										$ 750.00
Oil & Gas	335110	$ 3,500.00	$ 1,671.42									$ 1,828.58
Live Card Game	335110	$ 450.00										$ 450.00
Gambling Machine	335120	$ 9,500.00	$ 125.00									$ 9,375.00
Entitlement Share	335230	$ 324,210.00	$ 81,083.08									$ 243,126.92
Library from County	338000	$ 141,325.00	$ 68,844.36									$ 72,480.64
Local Grants	337000		$ 900.00									$ (900.00)
General Govt	341000	$ 200.00	$ 104.73									$ 95.27
Planning Fees	341070	$ 9,000.00	$ 2,400.00									$ 6,600.00
Bad Check Collection	342010	$ 1,000.00	$ 280.00									$ 720.00
St. Closure	343019	$ 3,000.00	$ 400.00									$ 2,600.00
Misc. Charges for Services	343300	$ 4,000.00	$ 2,666.85									$ 1,333.15
Weed Control	343360	$ 1,000.00	$ 825.00									$ 175.00
Animal Control	344010	$ 1,000.00	$ 240.00									$ 760.00
Library Collections	346070	$ 1,000.00	$ 637.55									$ 362.45
Fines/Forfeitures	351030	$ 70,000.00	$ 18,169.27									$ 51,830.73
Victim Advocate Admin fee	351031	$ 2,000.00	$ 1,360.00									$ 640.00
Surcharges	351040	$ 5,000.00	$ 744.99									$ 4,255.01
Rents/Leases	361000	$ 8,600.00										$ 8,600.00
Misc.	362000	$ 500.00	$ 843.43									$ (343.43)
Donations	365000	$ 1,000.00	$ 211.00									$ 789.00
Interest	371000	$ 2,000.00	$ 5,014.50									$ (3,014.50)
Transfer from Resort 5%	383000	$ 75,000.00										$ 75,000.00
Trans. From group health	383040	$ 115,205.00										$ 115,205.00
												$ -
General Total		**$ 1,678,132.00**	**$ 264,834.82**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,413,297.18**

Month to Month Revenues FY 2022-23

Fund	Account	2022-2023 budget	Collected thru Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	March. 2023	April. 2023	May. 2023	June. 2023	Amt to be rcvd
Resort Tax	**2100**											
Resort tax	315100	$ 1,500,000.00	$ 915,855.55									$ 584,144.45
Interest	371000	$ 500.00	$ 1,174.70									$ (674.70)
Total Resort Tax		**$ 1,500,500.00**	**$ 917,030.25**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 583,469.75**
Gas Tax	**2820**											
Gas Tax Apportionment	335040	$ 57,982.00	$ 19,327.32									$ 38,654.68
Misc.	362000		$ 13,887.10									$ (13,887.10)
Total Gas Tax		**$ 57,982.00**	**$ 33,214.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,767.58**
Water	**5210**											
Metered Water Sales	343021	$ 1,200,000.00	$ 499,692.95									$ 700,307.05
Sale of Supplies/Materials	343024	$ 15,000.00	$ 6,768.17									$ 8,231.83
Water permits	343025	$ 100,000.00	$ 73,815.00									$ 26,185.00
Misc. Water Rev.	343027	$ 5,000.00	$ 2,669.55									$ 2,330.45
Curb Stop	343029	$ 47,500.00	$ 13,677.92									$ 33,822.08
Capital Exp. Fee	343037	$ 26,000.00										$ 26,000.00
Rents/Leases	361000											$ -
Miscellaneous	362000	$ 500.00										$ 500.00
Interest	371000	$ 1,000.00	$ 3,071.97									$ (2,071.97)
Trans. From Resort Tax	383000	$ 100,000.00										$ 100,000.00
Total Water		**$ 1,495,000.00**	**$ 599,695.56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 895,304.44**

Month to Month Revenues FY 2022-23

Fund	Account	2022-2023 budget	Collected thru Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	March. 2023	April. 2023	May. 2023	June. 2023	Amt to be rcvd
Sewer	**5310**											
Sewer Service Charges	343031	$ 1,300,000.00	$ 476,019.09									$ 823,980.91
Sewer Permits	343033	$ 100,000.00	$ 55,860.00									$ 44,140.00
Misc. sewer rev	343036	$ 1,000.00										$ 1,000.00
Capital Exp. Fee	343037	$ 100,000.00										$ 100,000.00
Rents/Leases	361000	$ 300.00										$ 300.00
Interest	371000	$ 7,000.00	$ 6,794.02									$ 205.98
Trans. From Resort Tax	383011	$ 150,000.00										$ 150,000.00
Total Sewer		**$ 1,658,300.00**	**$ 538,673.11**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,119,626.89**
Solid Waste	**5410**											
Garb. Collection charges	343041											$ -
Misc. Rev.	343046	$ 1,500.00										$ 1,500.00
Maint. Assessment	363010	$ 517,000.00										$ 517,000.00
Penalty and Interest	363041	$ 500.00										$ 500.00
Total Solid Waste		**$ 519,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 519,000.00**
Building	**2394**											
Building Permits	323010	$ 150,000.00	$ 122,659.00									$ 27,341.00
comp for loss of fixed assets	382020											$ -
Total Building		**$ 150,000.00**	**$ 122,659.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,341.00**