# 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 | | $ 675.00 | | | | | | | | $ 24,325.00 |
| Street Lghts | 430263 | 341 | $ 37,000.00 | $ 13,640.28 | $ 3,105.64 | | | | | | | | $ 20,254.08 |
| Dogs | 440600 | 210 | $ 200.00 | | $ 108.95 | | | | | | | | $ 91.05 |
| | | 331 | $ 350.00 | | | | | | | | | | $ 350.00 |
| Airport | 430300 | 700 | $ 8,100.00 | | | | | | | | | | $ 8,100.00 |
| | | | | | | | | | | | | | |
| **Council** | 410100 | | | | | | | | | | | | |
| salaries | | 100 | $ 5,300.00 | $ 1,799.97 | $ 400.04 | | | | | | | | $ 3,099.99 |
| 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 | $ 2,069.97 | $ 400.04 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,599.99 |
| | | | | | | | | | | | | | |
| **Mayor** | 410200 | | | | | | | | | | | | |
| salaries | | 100 | $ 1,767.00 | $ 600.04 | $ 133.36 | | | | | | | | $ 1,033.60 |
| Supplies | | 210 | $ 600.00 | | $ 37.50 | | | | | | | | $ 562.50 |
| cell phone | | 346 | $ 200.00 | $ 50.61 | $ 14.29 | | | | | | | | $ 135.10 |
| 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 | $ 2,275.76 | $ 185.15 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,856.09 |
| | | | | | | | | | | | | | |
| **Court** | 410360 | | | | | | | | | | | | |
| salaries | | 100 | $ 51,108.00 | $ 17,681.08 | $ 3,929.62 | | | | | | | | $ 29,497.30 |
| Supplies | | 210 | $ 3,000.00 | $ 248.01 | $ 279.52 | | | | | | | | $ 2,472.47 |
| 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 | $ 178.08 | | | | | | | | $ (356.16) |
| Membership | | 335 | $ 1,000.00 | $ 200.00 | | | | | | | | | $ 800.00 |
| Telephone | | 345 | $ 1,250.00 | $ 272.35 | $ 72.88 | | | | | | | | $ 904.77 |
| 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 | $ 190.00 | | | | | | | | $ 10,110.00 |
| Equipment repair | | 362 | $ 1,000.00 | | | | | | | | | | $ 1,000.00 |
| Training | | 380 | $ 3,000.00 | $ 300.00 | $ 98.00 | | | | | | | | $ 2,602.00 |
| Jury Fees | | 394 | $ 2,500.00 | | | | | | | | | | $ 2,500.00 |
| Equipment | | | | | | | | | | | | | $ - |
| **Total** | | | $ 83,878.00 | $ 25,948.52 | $ 4,748.10 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 53,181.38 |
| | | | | | | | | | | | | | |
| **Clerk** | 410500 | | | | | | | | | | | | |
| salaries | | 100 | $ 87,140.00 | $ 30,520.93 | $ 6,832.44 | | | | | | | | $ 49,786.63 |
| Supplies | | 210 | $ 1,700.00 | $ 452.40 | $ 630.99 | | | | | | | | $ 616.61 |
| postage | | 214 | $ 700.00 | $ 318.00 | $ 34.00 | | | | | | | | $ 348.00 |
| fuel | | 231 | $ 200.00 | | | | | | | | | | $ 200.00 |
| Legal Notices | | 331 | $ 300.00 | $ 170.02 | | | | | | | | | $ 129.98 |
| Membership/Reg. | | 335 | $ 1,000.00 | $ 208.75 | $ 40.00 | | | | | | | | $ 751.25 |
| Phone | | 345 | $ 1,000.00 | $ 110.79 | $ 30.91 | | | | | | | | $ 858.30 |
| Internet | | 347 | $ 500.00 | $ 68.55 | $ 22.85 | | | | | | | | $ 408.60 |
| Audit | | 353 | $ 3,500.00 | $ 3,060.00 | $ 675.00 | | | | | | | | $ (235.00) |
| Comp. Tech Support | | 355 | $ 4,000.00 | $ 1,526.32 | $ 452.28 | | | | | | | | $ 2,021.40 |
| 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 | $ 36,460.76 | $ 8,718.47 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 62,660.77 |

# 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** | $ 38,661.25 | $ 5,569.86 | | | | | | | | **$ 69,168.89** |
| Supplies | | 210 | **$ 500.00** | $ 45.25 | $ 36.96 | | | | | | | | **$ 417.79** |
| Stationary/forms | | 211 | **$ 100.00** | | | | | | | | | | **$ 100.00** |
| Postage | | 214 | **$ 350.00** | $ 151.85 | $ 53.60 | | | | | | | | **$ 144.55** |
| Other operating | | 229 | **$ 200.00** | | | | | | | | | | **$ 200.00** |
| Fuel | | 231 | **$ 100.00** | | | | | | | | | | **$ 100.00** |
| Legal Notices | | 331 | **$ 1,000.00** | $ 1,150.66 | $ 296.03 | | | | | | | | **$ (446.69)** |
| Subscriptions | | 333 | **$ 100.00** | | | | | | | | | | **$ 100.00** |
| Membership | | 335 | **$ 400.00** | | | | | | | | | | **$ 400.00** |
| Phone | | 345 | **$ 500.00** | $ 292.89 | $ 50.90 | | | | | | | | **$ 156.21** |
| internet | | 347 | **$ 300.00** | $ 68.56 | $ 22.85 | | | | | | | | **$ 208.59** |
| Outside Printing | | 349 | **$ 1,500.00** | | | | | | | | | | **$ 1,500.00** |
| Comp. Tech Support | | 355 | **$ 4,000.00** | $ 1,526.32 | $ 452.29 | | | | | | | | **$ 2,021.39** |
| Other Professional Services | | 359 | **$ 800.00** | | | | | | | | | | **$ 800.00** |
| Training | | 380 | **$ 2,500.00** | $ 394.79 | | | | | | | | | **$ 2,105.21** |
| Contract Payments | | 397 | **$ 1,000.00** | | $ 210.00 | | | | | | | | **$ 790.00** |
| Computer | | 220 | **$ 1,600.00** | $ 1,596.14 | | | | | | | | | **$ 3.86** |
| **Total** | | | **$ 128,350.00** | **$ 43,887.71** | **$ 6,692.49** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 77,769.80** |
| | | | | | | | | | | | | | |
| **Attorney** | 411100 | | | | | | | | | | | | |
| Salaries | | 100 | **$ 82,469.00** | $ 28,366.07 | $ 6,903.35 | | | | | | | | **$ 47,199.58** |
| supplies | | 210 | **$ 2,000.00** | $ 75.34 | | | | | | | | | **$ 1,924.66** |
| postage | | 214 | **$ 200.00** | | $ 8.49 | | | | | | | | **$ 191.51** |
| Membership/Registration | | 335 | **$ 1,500.00** | $ 225.00 | $ 76.00 | | | | | | | | **$ 1,199.00** |
| Telephone | | 345 | **$ 1,500.00** | $ 110.75 | $ 30.89 | | | | | | | | **$ 1,358.36** |
| Internet | | 347 | **$ 300.00** | $ 68.57 | $ 22.86 | | | | | | | | **$ 208.57** |
| Depositions | | 350 | **$ 1,500.00** | | | | | | | | | | **$ 1,500.00** |
| Computer support | | 355 | **$ 4,000.00** | $ 1,526.31 | $ 452.29 | | | | | | | | **$ 2,021.40** |
| Other Services | | 359 | **$ 2,000.00** | $ 1,500.00 | | | | | | | | | **$ 500.00** |
| Training | | 380 | **$ 2,000.00** | $ 490.02 | | | | | | | | | **$ 1,509.98** |
| | | | **$ 97,469.00** | **$ 32,362.06** | **$ 7,493.88** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 57,613.06** |
| | | | | | | | | | | | | | |
| **City Hall** | 411200 | | | | | | | | | | | | |
| Supplies | | 210 | **$ 1,200.00** | $ 376.72 | $ 166.41 | | | | | | | | **$ 656.87** |
| Ag/Horticulture supplies | | 221 | **$ 400.00** | | | | | | | | | | **$ 400.00** |
| Janitorial | | 224 | **$ 500.00** | $ 209.92 | | | | | | | | | **$ 290.08** |
| Equipment Parts | | 233 | **$ 500.00** | $ 20.36 | $ 36.98 | | | | | | | | **$ 442.66** |
| 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 | $ 481.37 | | | | | | | | **$ 5,672.98** |
| Water | | 342 | **$ 650.00** | $ 234.74 | $ 57.08 | | | | | | | | **$ 358.18** |
| Comp. Tech Support | | 355 | **$ 8,500.00** | $ 1,288.25 | $ 304.76 | | | | | | | | **$ 6,906.99** |
| Website | | 358 | **$ 750.00** | | | | | | | | | | **$ 750.00** |
| Cleaning/Shoveling | | 359 | **$ 3,000.00** | $ 226.00 | $ 96.11 | | | | | | | | **$ 2,677.89** |
| Grounds Maint | | 365 | **$ 300.00** | | | | | | | | | | **$ 300.00** |
| Building Maint. | | 366 | **$ 2,000.00** | $ 1,074.86 | $ 80.00 | | | | | | | | **$ 845.14** |
| 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 | $ 395.14 | | | | | | | | **$ 4,939.05** |
| | | | | | | | | | | | | | **$ -** |
| **Total** | | | **$ 36,800.00** | **$ 8,670.31** | **$ 1,617.85** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 26,511.84** |
| | | | | | | | | | | | | | |

## 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** | $ 172,882.51 | $ 55,646.22 | | | | | | | | **$ 360,049.27** |
| Overtime | | 100 | **$ 48,000.00** | $ 14,758.46 | $ 8,109.15 | | | | | | | | **$ 25,132.39** |
| **Total Salaries** | | | **$ 636,578.00** | $ 187,640.97 | $ 63,755.37 | | | | | | | | **$ 385,181.66** |
| Supplies | | 210 | **$ 4,900.00** | $ 11.25 | $ 86.58 | | | | | | | | **$ 4,802.17** |
| Postage | | 214 | **$ 500.00** | $ 253.51 | $ 33.80 | | | | | | | | **$ 212.69** |
| clothing | | 226 | **$ 7,500.00** | $ 668.78 | $ 484.24 | | | | | | | | **$ 6,346.98** |
| Firearm Supplies | | 227 | **$ 7,500.00** | | | | | | | | | | **$ 7,500.00** |
| Fuel | | 231 | **$ 17,000.00** | $ 5,672.14 | $ 1,875.03 | | | | | | | | **$ 9,452.83** |
| Vehicle Parts | | 232 | **$ 3,000.00** | $ 50.48 | $ 109.72 | | | | | | | | **$ 2,839.80** |
| 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 | $ 30.91 | | | | | | | | **$ 1,050.80** |
| cell phone/MDT's | | 346 | **$ 8,000.00** | $ 2,289.24 | $ 571.89 | | | | | | | | **$ 5,138.87** |
| internet | | 347 | **$ 600.00** | $ 68.56 | $ 22.85 | | | | | | | | **$ 508.59** |
| clean rugs | | 348 | **$ 220.00** | $ 44.96 | $ 11.24 | | | | | | | | **$ 163.80** |
| medical | | 351 | **$ 2,000.00** | $ 133.00 | | | | | | | | | **$ 1,867.00** |
| Computer support | | 355 | **$ 12,000.00** | $ 1,695.05 | $ 507.29 | | | | | | | | **$ 9,797.66** |
| dispatch | | 357 | **$ 2,300.00** | | | | | | | | | | **$ 2,300.00** |
| other professional services | | 359 | **$ 2,600.00** | $ 150.00 | $ 70.00 | | | | | | | | **$ 2,380.00** |
| veh. Repair | | 361 | **$ 3,500.00** | $ 102.90 | $ 81.79 | | | | | | | | **$ 3,315.31** |
| equipment repair | | 362 | **$ 500.00** | | | | | | | | | | **$ 500.00** |
| plumbing/heating | | 367 | **$ 500.00** | | | | | | | | | | **$ 500.00** |
| Policy & Training | | 380 | **$ 8,000.00** | $ 1,097.63 | $ 3,878.00 | | | | | | | | **$ 3,024.37** |
| **Total** | | | **$ 730,848.00** | **$ 202,507.26** | **$ 71,518.71** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 456,822.03** |
| | | | | | | | | | | | | | |
| **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** | $ 25,217.64 | $ 5,760.95 | | | | | | | | **$ 45,396.41** |
| **Total** | | | **$ 76,375.00** | **$ 25,217.64** | **$ 5,760.95** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 45,396.41** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **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** | $ 53,905.59 | $ 11,462.81 | | | | | | | | **$ 92,600.60** |
| supplies | | 210 | **$ 2,000.00** | $ 344.42 | | | | | | | | | **$ 1,655.58** |
| stationary/forms | | 211 | **$ 100.00** | | | | | | | | | | **$ 100.00** |
| postage | | 214 | **$ 500.00** | | $ 249.33 | | | | | | | | **$ 250.67** |
| books | | 215 | **$ 9,000.00** | $ 1,534.40 | $ 968.99 | | | | | | | | **$ 6,496.61** |
| 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 | $ 88.96 | | | | | | | | **$ 2,632.11** |
| water | | 342 | **$ 1,400.00** | $ 767.45 | $ 75.13 | | | | | | | | **$ 557.42** |
| phone | | 345 | **$ 1,000.00** | $ 239.94 | $ 79.98 | | | | | | | | **$ 680.08** |
| internet | | 347 | **$ 1,500.00** | $ 359.94 | $ 119.98 | | | | | | | | **$ 1,020.08** |
| comp. tech support | | 355 | **$ 500.00** | | | | | | | | | | **$ 500.00** |
| cleaning/snow removal | | 359 | **$ 9,350.00** | $ 750.00 | $ 404.00 | | | | | | | | **$ 8,196.00** |
| Grounds/Ground improvement | | 365 | **$ 3,950.00** | $ 745.99 | $ 244.00 | | | | | | | | **$ 2,960.01** |
| 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 | $ 138.83 | | | | | | | | **$ 984.43** |
| | | | | | | | | | | | | | |
| **Total** | | | **$ 207,599.00** | **$ 61,431.05** | **$ 13,832.01** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 132,335.94** |
| | | | | | | | | | | | | | |

## 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** | **$ 456,046.56** | **$ 124,857.24** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 1,243,844.20** |

# 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 | $ 1,317.00 | | | | | | | | $ 26,510.20 |
| **Total** | | | **$ 55,000.00** | $ 27,172.80 | | | | | | | | | **$ 26,510.20** |
| | | | | | | | | | | | | | |
| **2100** | **430230** | **streets** | | | | | | | | | | | |
| **Salaries** | | **100** | $ 27,000.00 | $ 10,185.35 | $ 1,568.35 | | | | | | | | $ 15,246.30 |
| Supplies/Parts | | 200 | $ 48,100.00 | $ 5,924.46 | $ 2,468.81 | | | | | | | | $ 39,706.73 |
| Purchased Services | | 300 | $ 82,100.00 | $ 47,846.69 | $ 16,867.13 | | | | | | | | $ 17,386.18 |
| 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 | $ 482,478.62 | $ 10,266.50 | | | | | | | | $ 47,254.88 |
| | | | | | | | | | | | | | |
| **Total** | | | **$ 963,200.00** | **$ 547,735.12** | **$ 31,170.79** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 384,294.09** |
| **2100** | **460430** | **Parks** | | | | | | | | | | | |
| **Salaries** | | **100** | $ 43,625.00 | $ 12,720.19 | $ 3,001.56 | | | | | | | | $ 27,903.25 |
| Supplies/Parts | | **200** | $ 9,100.00 | $ 913.57 | $ 40.68 | | | | | | | | $ 8,145.75 |
| Purchased Services | | 300 | $ 44,650.00 | $ 34,091.48 | $ 2,364.33 | | | | | | | | $ 8,194.19 |
| Parks Board/Projects | | 390 | $ 80,000.00 | $ 9,971.46 | $ 6,528.55 | | | | | | | | $ 63,499.99 |
| **Total** | | | **$ 177,375.00** | **$ 57,696.70** | **$ 11,935.12** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 107,743.18** |
| | | | | | | | | | | | | | |
| **2100** | **460445** | **Pool** | | | | | | | | | | | |
| **Salaries** | | 100 | $ 38,000.00 | $ 13,668.89 | | | | | | | | | $ 24,331.11 |
| Supplies/Parts | | 200 | $ 26,650.00 | $ 1,816.16 | $ 5,501.00 | | | | | | | | $ 19,332.84 |
| Purchased Services | | 300 | $ 18,150.00 | $ 8,682.25 | $ 1,111.87 | | | | | | | | $ 8,355.88 |
| Bond Payment | | 600 | $ 98,700.00 | | | | | | | | | | $ 98,700.00 |
| Pool Construction Completion | | 900 | $ 260,000.00 | $ 10,828.50 | | | | | | | | | $ 249,171.50 |
| **Total** | | | **$ 441,500.00** | **$ 34,995.80** | **$ 6,612.87** | | | | | | | | **$ 399,891.33** |
| | | | | | | | | | | | | | |
| **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 | $ 673.46 | $ 119.04 | | | | | | | | $ 5,687.50 |
| 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** | **$ 673.46** | **$ 119.04** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | **$ 234,182.50** |
| | | | | | | | | | | | | | |
| **Grand Total** | | | **$ 2,122,050.00** | **$ 668,273.88** | **$ 49,837.82** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,402,621.30** |

## 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 | $ 4,636.66 | $ 1,024.79 | | | | | | | | **$ 7,738.55** |
| REWIND | | 393 | $ 2,000.00 | | | | | | | | | | **$ 2,000.00** |
| Allied Waste | | 397 | $ 492,300.00 | $ 165,935.32 | $ 41,662.50 | | | | | | | | **$ 284,702.18** |
| 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 | $ 312.01 | $ 69.34 | | | | | | | | **$ 538.65** |
| **Total** | | | **$ 515,220.00** | **$ 170,883.99** | **$ 42,756.63** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 301,579.38** |

# 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 | $ 7,599.90 | $ 1,622.81 | | | | | | | | **$ 11,077.29** |
| Supplies | | 210 | $ 200.00 | | | | | | | | | | **$ 200.00** |
| other supplies | | 229 | $ 500.00 | | | | | | | | | | **$ 500.00** |
| Fuel | | 231 | $ 9,436.00 | $ 2,513.08 | $ 101.25 | | | | | | | | **$ 6,821.67** |
| 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 | $ 9.98 | | | | | | | | **$ 456.70** |
| 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 | $ 545.79 | $ 115.12 | | | | | | | | **$ 779.09** |
| **Total** | | | **$ 83,085.00** | **$ 13,323.28** | **$ 1,849.16** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 67,912.56** |

# 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** | $ 111,221.38 | $ 27,882.07 | | | | | | | | **$ 225,975.55** |
| supplies | | 210 | **$ 3,000.00** | $ 1,355.70 | $ 423.44 | | | | | | | | **$ 1,220.86** |
| postage | | 214 | **$ 3,500.00** | $ 879.61 | $ 189.15 | | | | | | | | **$ 2,431.24** |
| weeds | | 221 | **$ 2,000.00** | | | | | | | | | | **$ 2,000.00** |
| Chemical supplies | | 222 | **$ 15,000.00** | $ 10,340.32 | $ 1,864.79 | | | | | | | | **$ 2,794.89** |
| Janitorial | | 224 | **$ 100.00** | | | | | | | | | | **$ 100.00** |
| safety supplies | | 229 | **$ 1,000.00** | | | | | | | | | | **$ 1,000.00** |
| fuel | | 231 | **$ 6,000.00** | $ 1,723.21 | $ 216.71 | | | | | | | | **$ 4,060.08** |
| veh. Parts | | 232 | **$ 5,000.00** | $ 75.43 | | | | | | | | | **$ 4,924.57** |
| equip. parts | | 233 | **$ 50,000.00** | $ 15,386.13 | $ 3,880.60 | | | | | | | | **$ 30,733.27** |
| 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 | $ 50.96 | | | | | | | | **$ 606.88** |
| 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 | $ 3,061.34 | | | | | | | | **$ 11,919.31** |
| phone | | 345 | **$ 3,000.00** | $ 163.27 | $ 30.91 | | | | | | | | **$ 2,805.82** |
| cell phone | | 346 | **$ 2,500.00** | $ 607.98 | $ 113.21 | | | | | | | | **$ 1,778.81** |
| internet | | 347 | **$ 2,000.00** | $ 228.60 | $ 62.88 | | | | | | | | **$ 1,708.52** |
| medical | | 351 | **$ 300.00** | $ 90.00 | | | | | | | | | **$ 210.00** |
| legal | | 352 | **$ 700.00** | | | | | | | | | | **$ 700.00** |
| auditing/accounting | | 353 | **$ 8,000.00** | $ 4,713.90 | $ 675.00 | | | | | | | | **$ 2,611.10** |
| engineering- | | 354 | **$ 200,000.00** | $ 49,487.22 | $ 30,366.80 | | | | | | | | **$ 120,145.98** |
| comp. tech support | | 355 | **$ 13,000.00** | $ 1,812.81 | $ 468.03 | | | | | | | | **$ 10,719.16** |
| Other Professional Service | | 359 | **$ 32,800.00** | $ 1,124.62 | $ 286.59 | | | | | | | | **$ 31,388.79** |
| Water Line repairs | | 360 | **$ 45,000.00** | $ 9,344.32 | $ 1,644.90 | | | | | | | | **$ 34,010.78** |
| veh. Repair | | 361 | **$ 2,000.00** | | | | | | | | | | **$ 2,000.00** |
| equip. repair | | 362 | **$ 10,000.00** | | $ 824.38 | | | | | | | | **$ 9,175.62** |
| plumbing, heating, elec | | 367 | **$ 15,000.00** | $ 782.00 | | | | | | | | | **$ 14,218.00** |
| training | | 380 | **$ 4,000.00** | $ 55.47 | $ 2,437.18 | | | | | | | | **$ 1,507.35** |
| 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 | $ 800.00 | | | | | | | | **$ 96.22** |
| asphalt | | 471 | **$ 30,000.00** | $ 11,395.00 | | | | | | | | | **$ 18,605.00** |
| interest | | 620 | **$ 320,000.00** | $ 3,747.37 | $ 565.52 | | | | | | | | **$ 315,687.11** |
| bad debt expense | | 810 | **$ 2,000.00** | | | | | | | | | | **$ 2,000.00** |
| trans to PERS | | 826 | **$ 24,896.00** | $ 8,253.60 | $ 1,870.15 | | | | | | | | **$ 14,772.25** |
| 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 | $ 3,266.49 | | | | | | | | **$ 15,275.18** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | **$ -** |
| **Total** | | | **$ 1,751,975.00** | **$ 288,858.07** | **$ 80,981.10** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,382,135.83** |

# 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** | $ 125,140.12 | $ 27,778.95 | | | | | | | | **$ 211,659.93** |
| supplies | | 210 | **$ 2,000.00** | $ 1,117.32 | $ 181.01 | | | | | | | | **$ 701.67** |
| postage | | 214 | **$ 3,500.00** | $ 879.60 | $ 189.15 | | | | | | | | **$ 2,431.25** |
| 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 | $ 659.42 | | | | | | | | **$ 5,465.86** |
| veh. Parts | | 232 | **$ 4,000.00** | $ 9.98 | | | | | | | | | **$ 3,990.02** |
| equip. parts | | 233 | **$ 100,000.00** | $ 7,432.02 | $ 1,122.72 | | | | | | | | **$ 91,445.26** |
| 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 | $ 50.96 | | | | | | | | **$ 1,606.88** |
| 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 | $ 8,066.07 | | | | | | | | **$ 43,521.75** |
| phone | | 345 | **$ 2,100.00** | $ 110.76 | $ 30.90 | | | | | | | | **$ 1,958.34** |
| cell phone | | 346 | **$ 2,500.00** | $ 652.49 | $ 164.67 | | | | | | | | **$ 1,682.84** |
| internet | | 347 | **$ 1,800.00** | $ 488.54 | $ 162.85 | | | | | | | | **$ 1,148.61** |
| 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 | $ 675.00 | | | | | | | | **$ 4,611.10** |
| engineering | | 354 | **$ 300,000.00** | $ 73,398.74 | $ 12,180.75 | | | | | | | | **$ 214,420.51** |
| comp. tech. support | | 355 | **$ 18,000.00** | $ 1,812.81 | $ 468.03 | | | | | | | | **$ 15,719.16** |
| Other Professional Services | | 359 | **$ 50,500.00** | $ 5,711.76 | $ 1,094.10 | | | | | | | | **$ 43,694.14** |
| veh. Repair | | 361 | **$ 4,000.00** | | | | | | | | | | **$ 4,000.00** |
| equip. repair | | 362 | **$ 140,000.00** | | $ 2,151.74 | | | | | | | | **$ 137,848.26** |
| plumbing, heating, elec. | | 367 | **$ 15,000.00** | $ 400.00 | | | | | | | | | **$ 14,600.00** |
| training | | 380 | **$ 2,500.00** | | $ 2,477.74 | | | | | | | | **$ 22.26** |
| Contract Payments | | 397 | **$ 5,000.00** | $ 5,754.69 | $ 186.99 | | | | | | | | **$ (941.68)** |
| 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** | $ 8,526.94 | $ 1,895.67 | | | | | | | | **$ 14,773.39** |
| 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 | $ 3,266.49 | | | | | | | | **$ 15,275.17** |
| SCADA system | | 941 | **$ 100,000.00** | | | | | | | | | | **$ 100,000.00** |
| | | | | | | | | | | | | | $ - |
| | | | | | | | | | | | | | $ - |
| **Total** | | | **$ 2,249,475.00** | **$ 288,142.44** | **$ 62,803.21** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,898,529.35** |

## 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** | $ 41,530.74 | $ 9,243.09 | | | | | | | | **$ 89,926.17** |
| supplies | | 210 | **$ 2,000.00** | $ 1,108.98 | $ 506.86 | | | | | | | | **$ 384.16** |
| postage | | 214 | **$ 500.00** | | | | | | | | | | **$ 500.00** |
| books | | 215 | **$ 2,000.00** | $ 844.05 | | | | | | | | | **$ 1,155.95** |
| Fuel | | 231 | **$ 2,000.00** | $ 573.08 | $ 146.91 | | | | | | | | **$ 1,280.01** |
| 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 | $ 30.91 | | | | | | | | **$ 858.29** |
| Cell phone | | 346 | **$ 1,000.00** | $ 388.35 | $ 98.60 | | | | | | | | **$ 513.05** |
| Internet | | 347 | **$ 1,000.00** | $ 68.56 | $ 22.85 | | | | | | | | **$ 908.59** |
| Auditing | | 353 | **$ 4,000.00** | | | | | | | | | | **$ 4,000.00** |
| Comp. Tech Support | | 355 | **$ 4,000.00** | $ 1,526.31 | $ 452.28 | | | | | | | | **$ 2,021.41** |
| 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** | $ 1,837.24 | $ 404.38 | | | | | | | | **$ 3,758.38** |
| **Total** | | | **$ 202,200.00** | **$ 48,914.46** | **$ 10,905.88** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 142,379.66** |
| | | | | | | | | | | | | | |
| **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** |
| | | | | | | | | | | | | | |
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# 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 | $ 35,250.56 | $ 50,201.50 | | | | | | | | $ 670,039.94 |
| County Local Option | 314140 | $ 95,000.00 | $ 34,100.26 | $ 8,497.19 | | | | | | | | $ 52,402.55 |
| Alcohol license | 322010 | $ 4,500.00 | $ 650.00 | | | | | | | | | $ 3,850.00 |
| Business License | 322020 | $ 35,000.00 | $ 16,300.00 | $ 725.00 | | | | | | | | $ 17,975.00 |
| Law Enforcement Block Grant | 331021 | | $ 465.76 | $ 189.75 | | | | | | | | $ (655.51) |
| Dept. of Justice Grant | 331024 | | $ 2,000.00 | | | | | | | | | $ (2,000.00) |
| Crime Control | 334010 | | | $ 50.00 | | | | | | | | $ (50.00) |
| 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 | | $ 1,350.00 | | | | | | | | $ (600.00) |
| Oil & Gas | 335110 | $ 3,500.00 | $ 1,671.42 | $ 1,936.71 | | | | | | | | $ (108.13) |
| 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 | $ 379.31 | | | | | | | | $ (284.04) |
| Planning Fees | 341070 | $ 9,000.00 | $ 2,400.00 | | | | | | | | | $ 6,600.00 |
| Bad Check Collection | 342010 | $ 1,000.00 | $ 280.00 | $ 35.00 | | | | | | | | $ 685.00 |
| 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 | $ 30.00 | | | | | | | | $ 730.00 |
| Library Collections | 346070 | $ 1,000.00 | $ 637.55 | $ 42.30 | | | | | | | | $ 320.15 |
| Fines/Forfeitures | 351030 | $ 70,000.00 | $ 17,946.67 | $ 2,011.75 | | | | | | | | $ 50,041.58 |
| Victim Advocate Admin fee | 351031 | $ 2,000.00 | $ 1,360.00 | $ 10.00 | | | | | | | | $ 630.00 |
| Surcharges | 351040 | $ 5,000.00 | $ 744.99 | $ 60.00 | | | | | | | | $ 4,195.01 |
| Rents/Leases | 361000 | $ 8,600.00 | | | | | | | | | | $ 8,600.00 |
| Misc. | 362000 | $ 500.00 | $ 843.43 | $ 410.00 | | | | | | | | $ (753.43) |
| Donations | 365000 | $ 1,000.00 | $ 211.00 | $ 37.19 | | | | | | | | $ 751.81 |
| Interest | 371000 | $ 2,000.00 | $ 5,014.50 | $ 2,200.51 | | | | | | | | $ (5,215.01) |
| 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** | **$ 275,065.16** | **$ 68,166.21** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,334,900.63** |

# 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 | $ 4,831.83 | | | | | | | | $ 33,822.85 |
| Misc. | 362000 | | $ 13,887.10 | | | | | | | | | $ (13,887.10) |
| **Total Gas Tax** | | **$ 57,982.00** | **$ 33,214.42** | **$ 4,831.83** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 19,935.75** |
| **Water** | **5210** | | | | | | | | | | | |
| Metered Water Sales | 343021 | $ 1,200,000.00 | $ 499,692.95 | $ 100,166.99 | | | | | | | | $ 600,140.06 |
| Sale of Supplies/Materials | 343024 | $ 15,000.00 | $ 6,768.17 | $ 4,321.68 | | | | | | | | $ 3,910.15 |
| Water permits | 343025 | $ 100,000.00 | $ 73,815.00 | $ 3,120.00 | | | | | | | | $ 23,065.00 |
| Misc. Water Rev. | 343027 | $ 5,000.00 | $ 2,669.55 | $ 543.68 | | | | | | | | $ 1,786.77 |
| Curb Stop | 343029 | $ 47,500.00 | $ 13,677.92 | $ 3,456.10 | | | | | | | | $ 30,365.98 |
| 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 | $ 1,404.58 | | | | | | | | $ (3,476.55) |
| **Trans. From Resort Tax** | 383000 | $ 100,000.00 | | | | | | | | | | $ 100,000.00 |
| **Total Water** | | **$ 1,495,000.00** | **$ 599,695.56** | **$ 113,013.03** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 782,291.41** |

# 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 | $ 112,745.62 | | | | | | | | $ 711,235.29 |
| Sewer Permits | 343033 | $ 100,000.00 | $ 55,860.00 | $ 4,260.00 | | | | | | | | $ 39,880.00 |
| Misc. sewer rev | 343036 | $ 1,000.00 | | | | | | | | | | $ 1,000.00 |
| Capital Exp. Fee | 343037 | $ 100,000.00 | | $ 10,874.79 | | | | | | | | $ 89,125.21 |
| Rents/Leases | 361000 | $ 300.00 | | | | | | | | | | $ 300.00 |
| Interest | 371000 | $ 7,000.00 | $ 6,794.02 | $ 3,100.62 | | | | | | | | $ (2,894.64) |
| Trans. From Resort Tax | 383011 | $ 150,000.00 | | | | | | | | | | $ 150,000.00 |
| **Total Sewer** | | **$ 1,658,300.00** | **$ 538,673.11** | **$ 130,981.03** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 988,645.86** |
| | | | | | | | | | | | | |
| **Solid Waste** | **5410** | | | | | | | | | | | |
| Garb. Collection charges | 343041 | | | | | | | | | | | $ - |
| Misc. Rev. | 343046 | $ 1,500.00 | | | | | | | | | | $ 1,500.00 |
| Maint. Assessment | 363010 | $ 517,000.00 | | $ 34,828.68 | | | | | | | | $ 482,171.32 |
| Penalty and Interest | 363041 | $ 500.00 | | | | | | | | | | $ 500.00 |
| | | | | | | | | | | | | |
| **Total Solid Waste** | | **$ 519,000.00** | **$ -** | **$ 34,828.68** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 484,171.32** |
| | | | | | | | | | | | | |
| **Building** | **2394** | | | | | | | | | | | |
| Building Permits | 323010 | $ 150,000.00 | $ 96,211.00 | $ 4,611.00 | | | | | | | | $ 49,178.00 |
| comp for loss of fixed assets | 382020 | | | | | | | | | | | $ - |
| **Total Building** | | **$ 150,000.00** | **$ 96,211.00** | **$ 4,611.00** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 49,178.00** |