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	$ 3,363.04	$ 3,352.01						$ 13,539.03
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	$ 399.86	$ 400.00						$ 2,300.13
Legal Notices		331											$ -
Membership, and Reg Fees		335	$ 400.00				$ 46.87						$ 353.13
Public Relations		336	$ 1,000.00				$ 333.33						$ 666.67
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	$ 399.86	$ 780.20	$ -	$ -	$ -	$ -	$ -	$ 4,419.93
Mayor	410200												
salaries		100	$ 1,767.00	$ 600.04	$ 133.36	$ 142.97	$ 133.35						$ 757.28
Supplies		210	$ 600.00		$ 37.50								$ 562.50
cell phone		346	$ 200.00	$ 50.61	$ 14.29	$ 9.68	$ 13.22						$ 112.20
Computer support		355	$ 400.00				$ 333.33						$ 66.67
consultant		356	$ 450.00				$ 100.00						$ 350.00
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	$ 152.65	$ 579.90	$ -	$ -	$ -	$ -	$ -	$ 2,123.54
Court	410360												
salaries		100	$ 51,108.00	$ 17,681.08	$ 3,929.62	$ 3,927.73	$ 3,929.30						$ 21,640.27
Supplies		210	$ 3,000.00	$ 248.01	$ 279.52	$ 34.08	$ 20.99						$ 2,417.40
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	$ 68.28	$ 71.71						$ 764.78
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	$ 80.00	$ 70.00						$ 9,960.00
Equipment repair		362	$ 1,000.00										$ 1,000.00
Training		380	$ 3,000.00	$ 300.00	$ 98.00	$ 516.15	$ 859.88						$ 1,225.97
Jury Fees		394	$ 2,500.00										$ 2,500.00
Equipment													$ -
Total			$ 83,878.00	$ 25,948.52	$ 4,748.10	$ 4,626.24	$ 4,951.88	$ -	$ -	$ -	$ -	$ -	$ 43,603.26
Clerk	410500												
salaries		100	$ 87,140.00	$ 30,520.93	$ 6,832.44	$ 6,712.98	$ 6,712.93						$ 36,360.72
Supplies		210	$ 1,700.00	$ 452.40	$ 630.99	$ 121.07	$ 34.00						$ 461.54
postage		214	$ 700.00	$ 318.00	$ 34.00	$ 43.25	$ 12.00						$ 292.75
fuel		231	$ 200.00										$ 200.00
Legal Notices		331	$ 300.00	$ 170.02			$ 66.07						$ 63.91
Membership/Reg.		335	$ 1,000.00	$ 208.75	$ 40.00	$ 209.00	$ 46.87						$ 495.38
Phone		345	$ 1,000.00	$ 110.79	$ 30.91	$ 30.91	$ 30.82						$ 796.57
Internet		347	$ 500.00	$ 68.55	$ 22.85	$ 22.85	$ 22.85						$ 362.90
Audit		353	$ 3,500.00	$ 3,060.00	$ 675.00								$ (235.00)
Comp. Tech Support		355	$ 4,000.00	$ 1,526.32	$ 452.28	$ 738.92	$ 333.47						$ 949.01
Consultant's Servicec		356	$ 2,000.00			$ 1,700.00							$ 300.00
Other Purchased Services		359	$ 2,500.00				$ 333.33						$ 2,166.67
Vehicle Repair		361	$ 500.00			$ 211.15							$ 288.85
Equipment Repair		362	$ 300.00										$ 300.00
Training		380	$ 2,500.00	$ 25.00			$ 191.49						$ 2,283.51
Total			$ 107,840.00	$ 36,460.76	$ 8,718.47	$ 9,790.13	$ 7,783.83	$ -	$ -	$ -	$ -	$ -	$ 45,086.81

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	$ 6,085.31	$ 5,020.45						**$ 58,063.13**
Supplies		210	**$ 500.00**	$ 45.25	$ 36.96	$ 134.28							**$ 283.51**
Stationary/forms		211	**$ 100.00**										**$ 100.00**
Postage		214	**$ 350.00**	$ 151.85	$ 53.60	$ 43.85	$ 12.00						**$ 88.70**
Other operating		229	**$ 200.00**										**$ 200.00**
Fuel		231	**$ 100.00**										**$ 100.00**
Legal Notices		331	**$ 1,000.00**	$ 1,150.66	$ 296.03		$ 404.47						**$ (851.16)**
Subscriptions		333	**$ 100.00**										**$ 100.00**
Membership		335	**$ 400.00**			$ 205.00	$ 46.88						**$ 148.12**
Phone		345	**$ 500.00**	$ 292.89	$ 50.90	$ 30.90	$ 30.81						**$ 94.50**
internet		347	**$ 300.00**	$ 68.56	$ 22.85	$ 22.86	$ 22.86						**$ 162.87**
Outside Printing		349	**$ 1,500.00**										**$ 1,500.00**
Comp. Tech Support		355	**$ 4,000.00**	$ 1,526.32	$ 452.29	$ 306.96	$ 333.47						**$ 1,380.96**
Other Professional Services		359	**$ 800.00**				$ 333.33						**$ 466.67**
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**	**$ 6,829.16**	**$ 6,204.27**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,736.37**
Attorney	411100												
Salaries		100	**$ 82,469.00**	$ 28,366.07	$ 6,903.35	$ 5,893.39	$ 6,399.16						**$ 34,907.03**
supplies		210	**$ 2,000.00**	$ 75.34		$ 10.64							**$ 1,914.02**
postage		214	**$ 200.00**		$ 8.49		$ 7.42						**$ 184.09**
Membership/Registration		335	**$ 1,500.00**	$ 225.00	$ 76.00	$ 76.00	$ 76.00						**$ 1,047.00**
Telephone		345	**$ 1,500.00**	$ 110.75	$ 30.89	$ 30.90	$ 30.83						**$ 1,296.63**
Internet		347	**$ 300.00**	$ 68.57	$ 22.86	$ 22.85	$ 22.85						**$ 162.87**
Depositions		350	**$ 1,500.00**										**$ 1,500.00**
Computer support		355	**$ 4,000.00**	$ 1,526.31	$ 452.29	$ 306.96	$ 333.47						**$ 1,380.97**
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**	**$ 6,340.74**	**$ 6,869.73**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44,402.59**
City Hall	411200												
Supplies		210	**$ 1,200.00**	$ 376.72	$ 166.41	$ 99.18	$ 134.20						**$ 423.49**
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	$ 21.49							**$ 421.17**
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	$ 641.55	$ 1,008.26						**$ 4,023.17**
Water		342	**$ 650.00**	$ 234.74	$ 57.08	$ 63.29	$ 43.70						**$ 251.19**
Comp. Tech Support		355	**$ 8,500.00**	$ 1,288.25	$ 304.76	$ 6,640.00							**$ 266.99**
Website		358	**$ 750.00**										**$ 750.00**
Cleaning/Shoveling		359	**$ 3,000.00**	$ 226.00	$ 96.11	$ 171.72	$ 816.05						**$ 1,690.12**
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	$ 432.27	$ 452.75						**$ 4,054.03**
													$ -
Total			**$ 36,800.00**	**$ 8,670.31**	**$ 1,617.85**	**$ 8,069.50**	**$ 2,454.96**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,987.38**

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	$ 40,164.76	$ 40,999.51						**$ 278,885.00**
Overtime		100	**$ 48,000.00**	$ 14,758.46	$ 8,109.15	$ 1,217.70	$ 3,250.24						**$ 20,664.45**
Total Salaries			**$ 636,578.00**	$ 187,640.97	$ 63,755.37	$ 41,382.46	$ 44,249.75						**$ 299,549.45**
Supplies		210	**$ 4,900.00**	$ 11.25	$ 86.58	$ 138.99							**$ 4,663.18**
Postage		214	**$ 500.00**	$ 253.51	$ 33.80	$ 40.90	$ 12.99						**$ 158.80**
clothing		226	**$ 7,500.00**	$ 668.78	$ 484.24	$ 352.41	$ 1,876.48						**$ 4,118.09**
Firearm Supplies		227	**$ 7,500.00**										**$ 7,500.00**
Fuel		231	**$ 17,000.00**	$ 5,672.14	$ 1,875.03	$ 1,673.97	$ 1,747.71						**$ 6,031.15**
Vehicle Parts		232	**$ 3,000.00**	$ 50.48	$ 109.72	$ 1,625.95	$ 39.91						**$ 1,173.94**
Equipment parts		233	**$ 2,000.00**	$ 129.92		$ 69.99	$ 5.69						**$ 1,794.40**
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		$ 40.00	$ 46.88						**$ 3,657.74**
water		342	**$ 600.00**										**$ 600.00**
telephone		345	**$ 1,800.00**	$ 718.29	$ 30.91	$ 30.90	$ 30.81						**$ 989.09**
cell phone/MDT's		346	**$ 8,000.00**	$ 2,289.24	$ 571.89	$ 571.44	$ 571.07						**$ 3,996.36**
internet		347	**$ 600.00**	$ 68.56	$ 22.85	$ 22.86	$ 22.86						**$ 462.87**
clean rugs		348	**$ 220.00**	$ 44.96	$ 11.24	$ 11.24	$ 11.24						**$ 141.32**
medical		351	**$ 2,000.00**	$ 133.00		$ 770.50	$ 209.00						**$ 887.50**
Computer support		355	**$ 12,000.00**	$ 1,695.05	$ 507.29	$ 2,731.00	$ 1,188.47						**$ 5,878.19**
dispatch		357	**$ 2,300.00**										**$ 2,300.00**
other professional services		359	**$ 2,600.00**	$ 150.00	$ 70.00	$ 80.00	$ 649.73						**$ 1,650.27**
veh. Repair		361	**$ 3,500.00**	$ 102.90	$ 81.79	$ 67.50							**$ 3,247.81**
equipment repair		362	**$ 500.00**			$ 278.21							**$ 221.79**
plumbing/heating		367	**$ 500.00**										**$ 500.00**
Policy & Training		380	**$ 8,000.00**	$ 1,097.63	$ 3,878.00	$ 125.50	$ 1,617.56						**$ 1,281.31**
Total			**$ 730,848.00**	**$ 202,507.26**	**$ 71,518.71**	**$ 50,013.82**	**$ 52,280.15**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 354,528.06**
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	$ 5,314.08	$ 5,349.68						**$ 34,732.65**
Total			**$ 76,375.00**	**$ 25,217.64**	**$ 5,760.95**	**$ 5,314.08**	**$ 5,349.68**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 34,732.65**
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	$ 11,901.27	$ 11,880.54						**$ 68,818.79**
supplies		210	**$ 2,000.00**	$ 344.42			$ 211.00						**$ 1,444.58**
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	$ 397.85	$ 885.92						**$ 5,212.84**
Janitorial supplies		224	**$ 500.00**	$ 160.51			$ 123.44						**$ 216.05**
Educational supplies		228	**$ 750.00**			$ 26.91	$ 54.73						**$ 668.36**
Mach. Equpment Parts		233	**$ 3,000.00**				$ 433.20						**$ 2,566.80**
Legal Notices		331	**$ 200.00**										**$ 200.00**
subscriptions		333	**$ 5,600.00**	$ 1,787.14		$ 49.00							**$ 3,763.86**
Membership/Reg		335	**$ 600.00**				$ 46.88						**$ 553.12**
electric		341	**$ 3,000.00**	$ 278.93	$ 88.96	$ 193.54	$ 405.88						**$ 2,032.69**
water		342	**$ 1,400.00**	$ 767.45	$ 75.13	$ 43.70	$ 43.70						**$ 470.02**
phone		345	**$ 1,000.00**	$ 239.94	$ 79.98	$ 79.98	$ 79.98						**$ 520.12**
internet		347	**$ 1,500.00**	$ 359.94	$ 119.98	$ 119.98	$ 169.98						**$ 730.12**
comp. tech support		355	**$ 500.00**										**$ 500.00**
cleaning/snow removal		359	**$ 9,350.00**	$ 750.00	$ 404.00	$ 225.00	$ 559.00						**$ 7,412.00**
Grounds/Ground improvement		365	**$ 3,950.00**	$ 745.99	$ 244.00	$ 450.00	$ 350.00						**$ 2,160.01**
buildings		366	**$ 2,000.00**				$ 2,126.00						**$ (126.00)**
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	$ 138.97	$ 138.84						**$ 706.62**
Total			**$ 207,599.00**	**$ 61,431.05**	**$ 13,832.01**	**$ 13,626.20**	**$ 17,509.09**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 101,200.65**

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**	**$ 108,525.42**	**$ 108,115.70**	$ -	$ -	$ -	$ -	$ -	**$ 1,027,203.08**

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
Resort Tax													
2100	**420100**	**Police**											
Capital Equipments		900	$ 55,000.00	$ 27,172.80	$ 1,317.00	$ 19,569.21							$ 6,940.99
Total			**$ 55,000.00**	**$ 27,172.80**	**$ 1,317.00**	**$ 19,569.21**							**$ 6,940.99**
2100	**430230**	**streets**											
Salaries		**100**	$ 27,000.00	$ 10,185.35	$ 1,568.35	$ 3,390.16	$ 2,222.10						$ 9,634.04
Supplies/Parts		200	$ 48,100.00	$ 5,924.46	$ 2,468.81	$ 3,091.37	$ 1,156.49						$ 35,458.87
Purchased Services		300	$ 82,100.00	$ 47,846.69	$ 16,867.13	$ 1,612.81	$ 3,218.05						$ 12,555.32
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	$ 185.33	$ 526.24						$ 46,543.31
Total			**$ 963,200.00**	**$ 547,735.12**	**$ 31,170.79**	**$ 8,279.67**	**$ 7,122.88**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 368,891.54**
2100	**460430**	**Parks**											
Salaries		**100**	$ 43,625.00	$ 12,720.19	$ 3,001.56	$ 3,220.35	$ 5,709.02						$ 18,973.88
Supplies/Parts		**200**	$ 9,100.00	$ 913.57	$ 40.68	$ 46.63	$ 347.78						$ 7,751.34
Purchased Services		300	$ 44,650.00	$ 34,091.48	$ 2,364.33	$ 2,191.84	$ 2,775.58						$ 3,226.77
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**	**$ 5,458.82**	**$ 8,832.38**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 93,451.98**
2100	**460445**	**Pool**											
Salaries		100	$ 38,000.00	$ 14,476.32									$ 23,523.68
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	$ 5,472.41	333.33						$ 2,550.14
Bond Payment		600	$ 98,700.00			$ 49,349.00							$ 49,351.00
Pool Construction Completion		900	$ 260,000.00	$ 10,828.50									$ 249,171.50
Total			**$ 441,500.00**	**$ 35,803.23**	**$ 6,612.87**	**$ 54,821.41**	**333.33**						**$ 343,929.16**
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	$ 225.04	$ 233.65						$ 5,228.81
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**	**$ 225.04**	**$ 233.65**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 233,723.81**
Grand Total			**$ 2,122,050.00**	**$ 669,081.31**	**$ 51,154.82**	**$ 88,354.15**	**$ 16,522.24**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,296,937.48**

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	$ 1,024.60	$ 1,024.75						**$ 5,689.20**
REWIND		393	$ 2,000.00										**$ 2,000.00**
Allied Waste		397	$ 492,300.00	$ 165,935.32	$ 41,662.50	$ 41,662.50	$ 41,662.50						**$ 201,377.18**
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	$ 69.34	$ 69.34						**$ 399.97**
Total			**$ 515,220.00**	**$ 170,883.99**	**$ 42,756.63**	**$ 42,756.44**	**$ 42,756.59**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,066.35**

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
2820-Gas Tax	430240												
Salary		100	$ 20,300.00	$ 7,599.90	$ 1,622.81	$ 1,555.07	$ 1,524.62						**$ 7,997.60**
Supplies		210	$ 200.00										**$ 200.00**
other supplies		229	$ 500.00										**$ 500.00**
Fuel		231	$ 9,436.00	$ 2,513.08	$ 101.25	$ 1,491.43	$ 1,489.69						**$ 3,840.55**
Veh. Parts		232	$ 2,000.00										**$ 2,000.00**
Equip. Parts		233	$ 22,000.00	$ 280.90		$ 145.64	$ 10,973.03						**$ 10,600.43**
Painting supplies		234	$ 500.00	$ 36.71									**$ 463.29**
Tools		237	$ 1,000.00	$ 488.38									**$ 511.62**
Tires		239	$ 2,000.00			$ 1,130.50							**$ 869.50**
Signs, Supplies		242	$ 2,000.00	$ 1,825.20									**$ 174.80**
cell phone		346	$ 500.00	$ 33.32	$ 9.98	$ 5.37	$ 8.92						**$ 442.41**
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	$ 109.83	$ 107.19						**$ 562.07**
Total			**$ 83,085.00**	**$ 13,323.28**	**$ 1,849.16**	**$ 4,437.84**	**$ 14,103.45**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,371.27**

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	$ 28,335.63	$ 28,025.00						**$ 169,614.92**
supplies		210	**$ 3,000.00**	$ 1,355.70	$ 423.44	$ 99.07	$ 30.20						**$ 1,091.59**
postage		214	**$ 3,500.00**	$ 879.61	$ 189.15	$ 372.89	$ 212.80						**$ 1,845.55**
weeds		221	**$ 2,000.00**										**$ 2,000.00**
Chemical supplies		222	**$ 15,000.00**	$ 10,340.32	$ 1,864.79		$ 2,080.65						**$ 714.24**
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	$ 502.55	$ 474.56						**$ 3,082.97**
veh. Parts		232	**$ 5,000.00**	$ 75.43									**$ 4,924.57**
equip. parts		233	**$ 50,000.00**	$ 15,386.13	$ 3,880.60	$ 2,041.19	$ 7,366.75						**$ 21,325.33**
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		$ 109.98	$ 15.99						**$ 3,172.05**
repair parts for H20/Sewer		238	**$ 7,500.00**			$ 604.00							**$ 6,896.00**
tire		239	**$ 2,000.00**										**$ 2,000.00**
improvements		314	**$ 50,000.00**				$ 24,586.09						**$ 25,413.91**
line locates		315	**$ 1,000.00**	$ 342.16	$ 50.96	$ 29.12	$ 3.64						**$ 574.12**
Subscriptions		333					$ 29.99						**$ (29.99)**
legal notices		331	**$ 1,600.00**										**$ 1,600.00**
membership/reg.		335	**$ 7,000.00**	$ 3,630.25		$ 142.43	$ 46.87						**$ 3,180.45**
electric		341	**$ 40,000.00**	$ 25,019.35	$ 3,061.34	$ 4,709.94	$ 10,989.17						**$ (3,779.80)**
phone		345	**$ 3,000.00**	$ 163.27	$ 30.91	$ 30.91	$ 30.82						**$ 2,744.09**
cell phone		346	**$ 2,500.00**	$ 607.98	$ 113.21	$ 115.94	$ 119.36						**$ 1,543.51**
internet		347	**$ 2,000.00**	$ 228.60	$ 62.88	$ 62.86	$ 62.87						**$ 1,582.79**
medical		351	**$ 300.00**	$ 90.00									**$ 210.00**
legal		352	**$ 700.00**			$ 16.00							**$ 684.00**
auditing/accounting		353	**$ 8,000.00**	$ 4,713.90	$ 675.00	$ 400.00							**$ 2,211.10**
engineering-		354	**$ 200,000.00**	$ 49,487.22	$ 30,366.80	$ 43,725.40	$ 9,285.38						**$ 67,135.20**
comp. tech support		355	**$ 13,000.00**	$ 1,812.81	$ 468.03	$ 8,322.92	$ 333.48						**$ 2,062.76**
Other Professional Service		359	**$ 32,800.00**	$ 1,124.62	$ 286.59	$ 169.96	$ 506.30						**$ 30,712.53**
Water Line repairs		360	**$ 45,000.00**	$ 9,344.32	$ 1,644.90	$ 4,212.42							**$ 29,798.36**
veh. Repair		361	**$ 2,000.00**										**$ 2,000.00**
equip. repair		362	**$ 10,000.00**		$ 824.38	$ 849.72							**$ 8,325.90**
plumbing, heating, elec		367	**$ 15,000.00**	$ 782.00		$ 211.44							**$ 14,006.56**
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	$ 56,884.38	$ 4,319.17						**$ 254,483.56**
bad debt expense		810	**$ 2,000.00**										**$ 2,000.00**
trans to PERS		826	**$ 24,896.00**	$ 8,253.60	$ 1,870.15	$ 1,836.37	$ 1,818.76						**$ 11,117.12**
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	$ 185.33	$ 169.84						**$ 14,920.01**
													$ -
Total			**$ 1,751,975.00**	**$ 288,858.07**	**$ 80,981.10**	**$ 153,970.45**	**$ 90,507.69**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,137,657.69**

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	$ 28,345.31	$ 27,799.49						**$ 155,515.13**
supplies		210	**$ 2,000.00**	$ 1,117.32	$ 181.01	$ 90.79	$ 140.28						**$ 470.60**
postage		214	**$ 3,500.00**	$ 879.60	$ 189.15	$ 372.89	$ 212.79						**$ 1,845.57**
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	$ 839.81	$ 599.22						**$ 4,026.83**
veh. Parts		232	**$ 4,000.00**	$ 9.98		$ 34.19							**$ 3,955.83**
equip. parts		233	**$ 100,000.00**	$ 7,432.02	$ 1,122.72	$ 6,454.79	$ 227.89						**$ 84,762.58**
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**			$ 56.98							**$ 2,443.02**
tires		239	**$ 2,000.00**										**$ 2,000.00**
line locates		315	**$ 2,000.00**	$ 342.16	$ 50.96	$ 29.12	$ 3.64						**$ 1,574.12**
legal notices		331	**$ 5,000.00**										**$ 5,000.00**
Subscriptions		333					$ 30.00						**$ (30.00)**
membership/reg.		335	**$ 10,000.00**	$ 25.00			$ 546.87						**$ 9,428.13**
electric		341	**$ 75,000.00**	$ 23,412.18	$ 8,066.07	$ 6,619.36	$ 7,801.64						**$ 29,100.75**
phone		345	**$ 2,100.00**	$ 110.76	$ 30.90	$ 30.91	$ 30.82						**$ 1,896.61**
cell phone		346	**$ 2,500.00**	$ 652.49	$ 164.67	$ 169.78	$ 170.77						**$ 1,342.29**
internet		347	**$ 1,800.00**	$ 488.54	$ 162.85	$ 162.84	$ 162.84						**$ 822.93**
medical		351	**$ 1,000.00**										**$ 1,000.00**
Legal		352	**$ 1,000.00**			$ 16.00							**$ 984.00**
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	$ 2,554.00	$ 4,885.95						**$ 206,980.56**
comp. tech. support		355	**$ 18,000.00**	$ 1,812.81	$ 468.03	$ 8,322.92	$ 333.48						**$ 7,062.76**
Other Professional Services		359	**$ 50,500.00**	$ 5,711.76	$ 1,094.10	$ 1,008.00	$ 1,472.34						**$ 41,213.80**
veh. Repair		361	**$ 4,000.00**										**$ 4,000.00**
equip. repair		362	**$ 140,000.00**		$ 2,151.74	$ 340.00							**$ 137,508.26**
plumbing, heating, elec.		367	**$ 15,000.00**	$ 400.00		$ 188.26							**$ 14,411.74**
training		380	**$ 2,500.00**		$ 2,477.74								**$ 22.26**
Contract Payments		397	**$ 5,000.00**	$ 5,754.69	$ 186.99	$ 187.68	$ 187.06						**$ (1,316.42)**
plastic pipe		425	**$ 1,000.00**										**$ 1,000.00**
interest		620	**$ 250,000.00**	$ 2,880.37		$ 20,690.00	$ 2,909.47						**$ 223,520.16**
bad debt expense		810	**$ 1,500.00**										**$ 1,500.00**
Trans to PERS		826	**$ 25,196.00**	$ 8,526.94	$ 1,895.67	$ 1,871.18	$ 1,834.17						**$ 11,068.04**
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**			$ 61,334.66							**$ 238,665.34**
building		940	**$ 40,000.00**	$ 21,458.34	$ 3,266.49	$ 185.34	$ 169.85						**$ 14,919.98**
SCADA system		941	**$ 100,000.00**			$ 2,385.00							**$ 97,615.00**
													$ -
													$ -
Total			**$ 2,249,475.00**	**$ 288,142.44**	**$ 62,803.21**	**$ 142,289.81**	**$ 49,518.57**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,706,720.97**

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	$ 13,664.99	$ 10,367.23						**$ 65,893.95**
supplies		210	**$ 2,000.00**	$ 1,108.98	$ 506.86	$ 33.64	$ 108.18						**$ 242.34**
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	$ 214.05	$ 94.48						**$ 971.48**
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			$ 46.88						**$ 2,344.37**
Phone		345	**$ 1,000.00**	$ 110.80	$ 30.91	$ 30.90	$ 30.81						**$ 796.58**
Cell phone		346	**$ 1,000.00**	$ 388.35	$ 98.60	$ 93.99	$ 97.43						**$ 321.63**
Internet		347	**$ 1,000.00**	$ 68.56	$ 22.85	$ 22.86	$ 22.86						**$ 862.87**
Auditing		353	**$ 4,000.00**										**$ 4,000.00**
Comp. Tech Support		355	**$ 4,000.00**	$ 1,526.31	$ 452.28	$ 306.96	$ 333.47						**$ 1,380.98**
Other Purchased Services		359	**$ 1,500.00**				$ 333.33						**$ 1,166.67**
Vehicle Repair		361	**$ 1,500.00**			$ 111.37							**$ 1,388.63**
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		$ 849.00	$ 509.77						**$ (861.37)**
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	$ 402.90	$ 500.19						**$ 2,855.29**
Total			**$ 202,200.00**	**$ 48,914.46**	**$ 10,905.88**	**$ 15,730.66**	**$ 12,444.63**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 114,204.37**
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	$ 35,250.56	$ 50,201.50	$ 359,796.00	$ 37,475.88						$ 272,768.06
County Local Option	314140	$ 95,000.00	$ 34,100.26	$ 8,497.19	$ 7,801.25	$ 7,511.26						$ 37,090.04
Alcohol license	322010	$ 4,500.00	$ 650.00									$ 3,850.00
Business License	322020	$ 35,000.00	$ 16,300.00	$ 725.00	$ 3,300.00	$ 705.00						$ 13,970.00
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			$ 4,552.30							$ (2.30)
Overage library from State	334100	$ 4,350.00			$ 150.00							$ 4,200.00
Arbor Day Grant/DNRC Grant	334121	$ 750.00		$ 1,350.00								$ (600.00)
Oil & Gas	335065	$ 3,500.00	$ 1,671.42	$ 1,936.71		$ 1,998.72						$ (2,106.85)
Live Card Game	335110	$ 450.00			$ 150.00							$ 300.00
Gambling Machine	335120	$ 9,500.00	$ 125.00		$ 7,500.00							$ 1,875.00
Entitlement Share	335230	$ 324,210.00	$ 81,083.08		$ 81,083.08							$ 162,043.84
Library from County	338000	$ 141,325.00	$ 68,844.36		$ 75,548.32							$ (3,067.68)
Local Grants	337000		$ 900.00									$ (900.00)
General Govt	341000	$ 200.00	$ 104.73	$ 379.31	$ 60.35	$ 6.20						$ (350.59)
Planning Fees	341070	$ 9,000.00	$ 2,400.00		$ 300.00							$ 6,300.00
Bad Check Collection	342010	$ 1,000.00	$ 280.00	$ 35.00								$ 685.00
St. Closure	343019	$ 3,000.00	$ 400.00			$ 400.00						$ 2,200.00
Misc. Charges for Services	343300	$ 4,000.00	$ 2,666.85			$ 2,122.32						$ (789.17)
Weed Control	343360	$ 1,000.00	$ 825.00									$ 175.00
Animal Control	344010	$ 1,000.00	$ 240.00	$ 30.00	$ 140.00	$ 90.00						$ 500.00
Library Collections	346070	$ 1,000.00	$ 637.55	$ 42.30	$ 59.65	$ 41.90						$ 218.60
Fines/Forfeitures	351030	$ 70,000.00	$ 17,946.67	$ 2,011.75	$ 3,630.00	$ 4,370.50						$ 42,041.08
Victim Advocate Admin fee	351031	$ 2,000.00	$ 1,360.00	$ 10.00	$ 50.00	$ 200.00						$ 380.00
Surcharges	351040	$ 5,000.00	$ 744.99	$ 60.00	$ 60.00	$ 135.00						$ 4,000.01
Rents/Leases	361000	$ 8,600.00			$ 20,160.00							$ (11,560.00)
Misc.	362000	$ 500.00	$ 843.43	$ 410.00		$ 19.76						$ (773.19)
Donations	365000	$ 1,000.00	$ 211.00	$ 37.19	$ 750.00	$ 125.00						$ (123.19)
Interest	371000	$ 2,000.00	$ 5,014.50	$ 2,200.51	$ 2,658.30	$ 4,302.81						$ (12,176.12)
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**	**$ 567,749.25**	**$ 59,504.35**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 707,647.03**

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	$ 637,462.31	$ 57,957.67	$ 14,453.42	$ 206,582.13						$ 583,544.47
Interest	371000	$ 500.00	$ 1,191.70	$ 727.91	$ 652.74							$ (2,072.35)
Total Resort Tax		**$ 1,500,500.00**	**$ 638,654.01**	**$ 58,685.58**	**$ 15,106.16**	**$ 206,582.13**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 581,472.12**
Gas Tax	**2820**											
Gas Tax Apportionment	335040	$ 57,982.00	$ 19,327.32	$ 4,831.83	$ 4,831.83	$ 4,831.83						$ 24,159.19
Misc.	362000		$ 13,887.10									$ (13,887.10)
Total Gas Tax		**$ 57,982.00**	**$ 33,214.42**	**$ 4,831.83**	**$ 4,831.83**	**$ 4,831.83**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,272.09**
Water	**5210**											
Metered Water Sales	343021	$ 1,200,000.00	$ 499,692.95	$ 100,166.99	$ 95,000.51	$ 97,041.08						$ 408,098.47
Sale of Supplies/Materials	343024	$ 15,000.00	$ 6,768.17	$ 3,943.57	$ 1,016.38	$ 708.85						$ 2,563.03
Water permits	343025	$ 100,000.00	$ 73,050.00									$ 26,950.00
Misc. Water Rev.	343027	$ 5,000.00	$ 2,669.55	$ 543.68	$ 180.00	$ 1,550.12						$ 56.65
Curb Stop	343029	$ 47,500.00	$ 13,677.92	$ 3,456.10	$ 3,472.38	$ 3,477.67						$ 23,415.93
Capital Exp. Fee	343037	$ 26,000.00										$ 26,000.00
Rents/Leases	361000											$ -
Miscellaneous	362000	$ 500.00										$ 500.00
Interest	371000	$ 1,000.00	$ 3,114.17	$ 1,404.58	$ 1,505.09	$ 1,066.66						$ (6,090.50)
Trans. From Resort Tax	383000	$ 100,000.00										$ 100,000.00
Total Water		**$ 1,495,000.00**	**$ 598,972.76**	**$ 109,514.92**	**$ 101,174.36**	**$ 103,844.38**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 581,493.58**

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	$ 112,552.75	$ 113,978.10						$ 484,704.44
Sewer Permits	343033	$ 100,000.00	$ 52,920.00	$ 4,260.00	$ 2,940.00							$ 39,880.00
Misc. sewer rev	343036	$ 1,000.00										$ 1,000.00
Capital Exp. Fee	343037	$ 100,000.00	$ 6,057.53	$ 10,874.79	$ 54,360.48							$ 28,707.20
Rents/Leases	361000	$ 300.00										$ 300.00
Interest	371000	$ 7,000.00	$ 6,861.05	$ 3,100.62	$ 3,284.86	$ 3,192.67						$ (9,439.20)
Trans. From Resort Tax	383011	$ 150,000.00										$ 150,000.00
Total Sewer		**$ 1,658,300.00**	**$ 541,857.67**	**$ 130,981.03**	**$ 173,138.09**	**$ 117,170.77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 695,152.44**
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	$ 256,739.28							$ 225,432.04
Penalty and Interest	363041	$ 500.00		$ 728.72								$ (228.72)
Total Solid Waste		**$ 519,000.00**	**$ -**	**$ 35,557.40**	**$ 256,739.28**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 226,703.32**
Building	**2394**											
Building Permits	323010	$ 150,000.00	$ 96,211.00	$ 3,664.00	$ 3,582.00	$ 10,690.00						$ 35,853.00
comp for loss of fixed assets	382020											$ -
Total Building		**$ 150,000.00**	**$ 96,211.00**	**$ 3,664.00**	**$ 3,582.00**	**$ 10,690.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,853.00**