General Fund Month to Month Expenditures FY 2023-2024

Fund	Account	OBJECT	2023-2024 budget	Exps. thru Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	March. 2024	April. 2024	May. 2024	June. 2024	Total Budget Left
Elections	410600	359	$ 5,000.00			$ 4,286.95							$ 713.05
League Dues	410510	335	$ 1,250.00	$ 1,228.14									$ 21.86
Audit	410530	353	$ 28,000.00	$ 275.00									$ 27,725.00
Street Lghts	430263	341	$ 45,000.00	$ 14,667.91	$ 3,676.84	$ 3,529.23	$ 3,475.07						$ 19,650.95
Dogs	440600	210	$ 200.00	$ 127.00									$ 73.00
		331	$ 350.00										$ 350.00
Airport	430300	700	$ 10,975.00										$ 10,975.00
Council	410100												
salaries		100	$ 5,300.00	$ 1,798.54	$ 399.68	$ 399.69	$ 399.68						$ 2,302.41
Legal Notices		331											$ -
Membership, and Reg Fees		335	$ 400.00				$ 196.87						$ 203.13
Public Relations		336	$ 500.00		$ 250.00								$ 250.00
Website		355	$ 270.00	$ 296.00									$ (26.00)
Consultant		356	$ 100.00										$ 100.00
Training		380	$ 1,000.00										$ 1,000.00
Total			$ 7,570.00	$ 2,094.54	$ 649.68	$ 399.69	$ 596.55	$ -	$ -	$ -	$ -	$ -	$ 3,829.54
Mayor	410200												
salaries		100	$ 1,767.00	$ 599.58	$ 133.24	$ 133.24	$ 133.24						$ 767.70
Supplies		210	$ 500.00				$ 36.00						$ 464.00
cell phone		346	$ 200.00	$ 55.33	$ 13.86	$ 13.86	$ 13.86						$ 103.09
Computer support		355	$ 400.00		$ 250.00								$ 150.00
consultant		356	$ 400.00										$ 400.00
training		380	$ 600.00		$ 527.00								$ 73.00
Total			$ 3,867.00	$ 654.91	$ 924.10	$ 147.10	$ 183.10	$ -	$ -	$ -	$ -	$ -	$ 1,957.79
Court	410360												
salaries		100	$ 53,561.00	$ 18,501.93	$ 4,111.54	$ 4,111.54	$ 4,111.54						$ 22,724.45
Supplies		210	$ 1,000.00			$ 649.57	$ 6.49						$ 343.94
Postage		214	$ 750.00		$ 2.79	$ 8.56							$ 738.65
Books/Publications		215	$ 500.00	$ 425.00			$ 2.00						$ 73.00
Other Operating Supplies		229	$ 500.00										$ 500.00
Membership		335	$ 1,000.00	$ 538.92									$ 461.08
Telephone		345	$ 1,250.00	$ 558.51	$ 68.17	$ 68.38	$ 73.36						$ 481.58
Auditing		353	$ 500.00										$ 500.00
Website		355	$ 270.00	$ 296.00									$ (26.00)
Consultant's services		356	$ 2,000.00										$ 2,000.00
other services		359	$ 16,000.00	$ 1,263.59	$ 843.59	$ 443.59	$ 180.00						$ 13,269.23
Training		380	$ 3,000.00	$ 708.43									$ 2,291.57
Jury Fees		394	$ 2,500.00										$ 2,500.00
Shoveling					$ 135.00								$ (135.00)
Total			$ 82,831.00	$ 22,292.38	$ 5,161.09	$ 5,281.64	$ 4,373.39	$ -	$ -	$ -	$ -	$ -	$ 45,722.50
Clerk	410500												
salaries		100	$ 95,848.00	$ 32,866.61	$ 7,425.33	$ 7,425.14	$ 7,425.17						$ 40,705.75
Supplies		210	$ 1,700.00	$ 136.61	$ 80.04	$ 37.84							$ 1,445.51
postage		214	$ 700.00	$ 494.56	$ 13.60	$ 13.20	$ 26.40						$ 152.24
Legal Notices		331	$ 300.00	$ 24.00		$ 48.00	$ 144.00						$ 84.00
Membership/Reg.		335	$ 800.00	$ 209.99		$ 77.76	$ 83.58						$ 428.67
Phone		345	$ 600.00	$ 112.51	$ 26.56	$ 26.76	$ 31.77						$ 402.40
Internet		347	$ 350.00	$ 68.55	$ 28.57	$ 28.57	$ 22.85						$ 201.46
Medical		351		$ 79.65	$ 116.85								$ (196.50)
Audit		353	$ 3,800.00	$ 3,275.00	$ 850.00								$ (325.00)
Comp. Tech Support		355	$ 4,000.00	$ 1,255.80	$ 323.94	$ 322.66	$ 362.80						$ 1,734.80
Consultant's Servicec		356	$ 2,000.00			$ 2,500.00							$ (500.00)
Other Purchased Services		359	$ 2,500.00		$ 250.00	$ 1,245.00							$ 1,005.00
Vehicle Repair		361	$ 500.00										$ 500.00
Equipment Repair		362	$ 300.00										$ 300.00
Training		380	$ 2,200.00		$ 69.31	$ 223.08	$ 51.67						$ 1,855.94
Total			$ 115,598.00	$ 38,523.28	$ 9,184.20	$ 11,948.01	$ 8,148.24	$ -	$ -	$ -	$ -	$ -	$ 47,794.27

General Fund Month to Month Expenditures FY 2023-2024

Fund	Account	OBJECT	2023-2024 budget	Exps. thru Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	March. 2024	April. 2024	May. 2024	June. 2024	Total Budget Left
Planning	411040												
Salaries		100	**$ 137,416.00**	$ 41,921.15	$ 6,331.62	$ 5,073.81	$ 2,872.32						**$ 81,217.10**
Supplies		210	**$ 500.00**	$ 67.46	$ 23.92								**$ 408.62**
Stationary/forms		211	**$ 100.00**										**$ 100.00**
Postage		214	**$ 350.00**	$ 234.98	$ 234.04	$ 21.10	$ 52.08						**$ (192.20)**
Computer		220	**$ 1,600.00**	$ 1,485.98									**$ 114.02**
Other operating		229	**$ 200.00**										**$ 200.00**
Fuel		231	**$ 100.00**										**$ 100.00**
Legal Notices		331	**$ 2,000.00**	$ 550.10	$ 104.00	$ 365.60	$ 26.00						**$ 954.30**
Subscriptions		333	**$ 100.00**			$ 77.76	$ 36.71						**$ (14.47)**
Membership		335	**$ 400.00**	$ 60.00			$ 46.88						**$ 293.12**
Phone		345	**$ 500.00**	$ 112.49	$ 26.56	$ 26.76	$ 31.77						**$ 302.42**
internet		347	**$ 300.00**	$ 68.58	$ 28.57	$ 28.57	$ 22.86						**$ 151.42**
Outside Printing		349	**$ 1,000.00**	$ 89.10									**$ 910.90**
Comp. Tech Support		355	**$ 4,000.00**	$ 1,399.55	$ 323.94	$ 322.66	$ 362.80						**$ 1,591.05**
Other Professional Services		359	**$ 600.00**		$ 250.00								**$ 350.00**
Training		380	**$ 2,500.00**	$ 916.77	$ 155.20								**$ 1,428.03**
Other Purchased Services		360	**$ 1,200.00**				$ 234.08						**$ 965.92**
Contract Payments		397	**$ 40,500.00**	$ 6,828.17	$ 3,525.00	$ 4,109.05	$ 3,708.20						**$ 22,329.58**
Total			**$ 193,366.00**	**$ 53,734.33**	**$ 11,002.85**	**$ 10,025.31**	**$ 7,393.70**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 111,209.81**
Attorney	411100												
Salaries		100	**$ 87,098.00**	$ 29,688.28	$ 6,762.07	$ 6,762.07	$ 6,762.05						**$ 37,123.53**
supplies		210	**$ 1,000.00**				$ 38.00						**$ 962.00**
postage		214	**$ 150.00**	$ 10.00									**$ 140.00**
Membership/Registration		335	**$ 1,200.00**				$ 36.72						**$ 1,163.28**
Telephone		345	**$ 500.00**	$ 112.51	$ 26.58	$ 26.78	$ 31.76						**$ 302.37**
Internet		347	**$ 300.00**	$ 68.55	$ 28.57	$ 28.57	$ 22.86						**$ 151.45**
Depositions		350	**$ 1,500.00**	$ 1,500.00									**$ -**
Computer support		355	**$ 4,000.00**	$ 1,255.76	$ 323.95	$ 322.67	$ 362.81						**$ 1,734.81**
Other Services		359	**$ 1,000.00**										**$ 1,000.00**
Training		380	**$ 2,000.00**										**$ 2,000.00**
			$ 98,748.00	**$ 32,635.10**	**$ 7,141.17**	**$ 7,140.09**	**$ 7,254.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44,577.44**
City Hall	411200												
Supplies		210	**$ 1,500.00**	$ 431.20	$ 123.11	$ 147.99	$ 191.11						**$ 606.59**
Ag/Horticulture supplies		221	**$ 400.00**										**$ 400.00**
Janitorial		224	**$ 500.00**	$ 102.22		$ 63.44	$ 76.78						**$ 257.56**
Equipment Parts		233	**$ 500.00**	$ 12.98	$ 188.93		$ 12.18						**$ 285.91**
Electrical Supplies		236	**$ 100.00**										**$ 100.00**
Legal Notices		331	**$ 100.00**										**$ 100.00**
Subscriptions		333	**$ 200.00**										**$ 200.00**
Electric and Gas		341	**$ 9,500.00**	$ 2,070.23	$ 592.66	$ 570.09	$ 891.51						**$ 5,375.51**
Water		342	**$ 650.00**	$ 176.71	$ 43.70	$ 43.70	$ 43.70						**$ 342.19**
Comp. Tech Support		355	**$ 8,500.00**	$ 2,452.81		$ 6,500.00							**$ (452.81)**
Website		358	**$ 750.00**		$ 90.68								**$ 659.32**
Other Professional Services		359		$ 408.74	$ 345.75	$ 180.15	$ 96.23						**$ (1,030.87)**
Grounds Maint		365	**$ 300.00**										**$ 300.00**
Building Maint.		366	**$ 2,000.00**		$ 24.00	$ 36.00							**$ 1,940.00**
Plumbing/Heating		367	**$ 1,500.00**	$ 370.00									**$ 1,130.00**
ADA compliant		369	**$ 600.00**										**$ 600.00**
security system/copier maint.		397	**$ 7,400.00**	$ 1,879.72	$ 502.73	$ 432.64	$ 375.60						**$ 4,209.31**
													$ -
Total			**$ 34,500.00**	**$ 7,904.61**	**$ 1,911.56**	**$ 7,974.01**	**$ 1,687.11**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,022.71**

General Fund Month to Month Expenditures FY 2023-2024

Fund	Account	OBJECT	2023-2024 budget	Exps. thru Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	March. 2024	April. 2024	May. 2024	June. 2024	Total Budget Left
Police	420100												
salaries		100	**$ 627,153.00**	$ 186,177.83	$ 57,140.72	$ 43,657.39	$ 44,993.57						**$ 295,183.49**
Overtime		100	**$ 34,000.00**	$ 12,968.12	$ 1,793.15	$ 3,160.62	$ 3,073.18						**$ 13,004.93**
Total Salaries			**$ 661,153.00**	$ 199,145.95	$ 58,933.87	$ 46,818.01	$ 48,066.75						**$ 308,188.42**
Supplies		210	**$ 4,900.00**	$ 582.50	$ 62.09	$ 119.83	$ 134.73						**$ 4,000.85**
Postage		214	**$ 500.00**	$ 371.46	$ 28.70	$ 179.11	$ 292.64						**$ (371.91)**
clothing		226	**$ 7,500.00**	$ 5,357.11	$ 522.08	$ 189.00	$ 81.51						**$ 1,350.30**
Firearm Supplies		227	**$ 7,500.00**			$ 3,225.00							**$ 4,275.00**
Fuel		231	**$ 17,000.00**	$ 5,999.61	$ 2,139.87	$ 1,570.90	$ 1,656.19						**$ 5,633.43**
Vehicle Parts		232	**$ 3,000.00**	$ 2,813.94		$ 474.05	$ 23.99						**$ (311.98)**
Equipment parts		233	**$ 2,000.00**	$ 1,059.49		$ 49.97							**$ 890.54**
Tires		239	**$ 4,000.00**	$ 302.80									**$ 3,697.20**
Vehicle tow-in		317	**$ 500.00**										**$ 500.00**
legal notices		331	**$ 500.00**										**$ 500.00**
Membership/reg		335	**$ 4,250.00**	$ 445.00	$ 46.94	$ 19.99	$ 46.88						**$ 3,691.19**
water		342	**$ 600.00**										**$ 600.00**
telephone		345	**$ 1,800.00**	$ 112.49	$ 26.56	$ 26.76	$ 31.77						**$ 1,602.42**
cell phone/MDT's		346	**$ 8,000.00**	$ 3,288.13	$ 851.81	$ 851.62	$ 851.70						**$ 2,156.74**
internet		347	**$ 600.00**	$ 68.58	$ 28.57	$ 28.57	$ 22.86						**$ 451.42**
clean rugs		348	**$ 220.00**	$ 44.96	$ 11.24	$ 11.24	$ 11.24						**$ 141.32**
medical		351	**$ 2,000.00**	$ 856.70	$ 175.00	$ 136.00	$ 1,070.00						**$ (237.70)**
Computer support		355	**$ 12,000.00**	$ 3,319.55	$ 878.94	$ 877.67	$ 417.81						**$ 6,506.03**
dispatch/victim advocate		357	**$ 6,300.00**	$ 8,000.00		$ 1,872.54							**$ (3,572.54)**
other professional services		359	**$ 1,500.00**	$ 200.00	$ 452.00	$ 80.00	$ 100.00						**$ 668.00**
veh. Repair		361	**$ 3,500.00**	$ 1,019.03	$ 397.12								**$ 2,083.85**
equipment repair		362	**$ 500.00**	$ 2,000.00									**$ (1,500.00)**
plumbing/heating		367	**$ 500.00**										**$ 500.00**
Policy & Training		380	**$ 11,000.00**	$ 4,260.76	$ 3,087.79	$ 521.85	$ 586.43						**$ 2,543.17**
Total			**$ 761,323.00**	**$ 239,248.06**	**$ 67,642.58**	**$ 57,052.11**	**$ 53,394.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 343,985.75**
Fire	420400												
Contract pymt		397	**$ 307,289.00**										**$ 307,289.00**
Total			**$ 307,289.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 307,289.00**

General Fund Month to Month Expenditures FY 2023-2024

Fund	Account	OBJECT	2023-2024 budget	Exps. thru Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	March. 2024	April. 2024	May. 2024	June. 2024	Total Budget Left
Streets	430200												
salaries		100	**$ 64,935.00**	$ 21,947.22	$ 4,573.18	$ 4,656.55	$ 4,700.66						**$ 29,057.39**
Total			**$ 64,935.00**	**$ 21,947.22**	**$ 4,573.18**	**$ 4,656.55**	**$ 4,700.66**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,057.39**
Fund	**Account**	**OBJECT**	**2023-2024 budget**	**Exps. thru Oct. 2023**	**Nov. 2023**	**Dec. 2023**	**Jan. 2024**	**Feb. 2024**	**March. 2024**	**April. 2024**	**May. 2024**	**June. 2024**	**Total Budget Left**
Library	460100												
salaries		100	**$ 176,962.00**	$ 57,469.09	$ 12,658.42	$ 13,118.38	$ 13,640.77						**$ 80,075.34**
supplies		210	**$ 1,600.00**	$ 248.02	$ 75.78	$ 109.50	$ 371.29						**$ 795.41**
stationary/forms		211	**$ 1,100.00**										**$ 1,100.00**
postage		214	**$ 725.00**	$ 173.43									**$ 551.57**
books		215	**$ 9,500.00**	$ 2,316.93	$ 632.98	$ 472.31	$ 351.41						**$ 5,726.37**
Janitorial supplies		224	**$ 500.00**	$ 129.96		$ 76.99							**$ 293.05**
Educational supplies		228	**$ 500.00**	$ 56.46		$ 72.97	$ 9.12						**$ 361.45**
Mach. Equpment Parts		233	**$ 2,500.00**		$ 47.98	$ 143.63							**$ 2,308.39**
Legal Notices		331	**$ 200.00**										**$ 200.00**
subscriptions		333	**$ 6,000.00**	$ 1,879.42	$ 62.95								**$ 4,057.63**
Membership/Reg		335	**$ 1,000.00**	$ 100.00			$ 46.88						**$ 853.12**
electric		341	**$ 3,000.00**	$ 227.55	$ 83.88	$ 203.44	$ 299.18						**$ 2,185.95**
water		342	**$ 1,400.00**	$ 854.87	$ 49.70	$ 49.70	$ 49.70						**$ 396.03**
phone		345	**$ 960.00**	$ 239.94	$ 79.98	$ 49.97	$ 79.98						**$ 510.13**
internet		347	**$ 2,100.00**	$ 509.94	$ 169.98	$ 199.99	$ 169.98						**$ 1,050.11**
comp. tech support		355	**$ 500.00**			$ 215.00							**$ 285.00**
cleaning/snow removal		359	**$ 6,000.00**	$ 60.00	$ 189.85								**$ 5,750.15**
Grounds/Ground improvement		365	**$ 6,500.00**	$ 2,331.50	$ 953.00		$ 195.00						**$ 3,020.50**
buildings		366	**$ 2,500.00**	$ 610.00			$ 750.00						**$ 1,140.00**
plumbing/heating/elec		367	**$ 2,000.00**	$ 1,274.10		$ 387.02							**$ 338.88**
training		380	**$ 2,000.00**	$ 60.26		$ 34.06							**$ 1,905.68**
contract pymts.		397	**$ 1,800.00**	$ 550.30	$ 138.14	$ 138.04	$ 157.64						**$ 815.88**
Capital Outlay		900	**$ 34,270.00**	$ 34,270.00									**$ -**
Total			**$ 263,617.00**	**$ 103,361.77**	**$ 15,142.64**	**$ 15,271.00**	**$ 16,120.95**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 113,720.64**
Fund	**Account**	**OBJECT**	**2023-2024 budget**	**Exps. thru Oct. 2023**	**Nov. 2023**	**Dec. 2023**	**Jan. 2024**	**Feb. 2024**	**March. 2024**	**April. 2024**	**May. 2024**	**June. 2024**	**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**	$ 2,000.00									**$ (1,000.00)**
													$ -
Total			**$ 1,600.00**	**$ 2,000.00**	**$ -**	**$ -**	**$ -**	**$ -**					**$ (400.00)**
Employee Retirement Payouts			**$ 26,827.00**				**$ 17,423.58**						**$ 9,403.42**
Total General Fund Budget			**$ 2,047,846.00**	**$ 540,694.25**	**$ 127,009.89**	**$ 123,424.74**	**$ 124,751.05**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,132,679.12**

Resort Tax and Enterprise Funds Month to Month Expenditures FY 2023-24

Fund	Account	OBJECT	2023-2024 budget	Exps. thru Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	March. 2024	April. 2024	May. 2024	June. 2024	Total Budget Left
Resort Tax													
2100	**420100**	**Police**											
Capital Equipments		900	$ 104,000.00	$ 46,823.00	$ 8,552.21		$ 48,000.00						$ 624.79
Total			**$ 104,000.00**	**$ 46,823.00**	**$ 8,552.21**	**$ -**	**$ 48,000.00**		**$ -**	**$ -**			**$ 624.79**
2100	**430230**	**streets**											
Salaries		**100**	$ 36,530.00	$ 10,810.15	$ 2,581.68	$ 2,581.68	$ 2,581.69						$ 17,974.80
Supplies/Parts		200	$ 49,700.00	$ 5,655.33	$ 5,046.33	$ 1,409.53	$ 4,696.29						$ 32,892.52
Purchased Services		300	$ 82,000.00	$ 5,683.41	$ 5,152.40	$ 6,977.21	$ 1,655.26						$ 62,531.72
Wayfinding		397	$ 6,000.00				$ 3,397.00						$ 2,603.00
Asphalt		471	$ 20,000.00										$ 20,000.00
Street Improvements		900	$ 400,000.00										$ 400,000.00
Addressing		930	$ 40,000.00										$ 40,000.00
Truck		940	$ 80,000.00										$ 80,000.00
Total			**$ 714,230.00**	**$ 22,148.89**	**$ 12,780.41**	**$ 10,968.42**	**$ 12,330.24**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 656,002.04**
2100	**460430**	**Parks**											
Salaries		100	$ 36,530.00	$ 12,361.01	$ 2,755.29	$ 2,755.27	$ 2,755.29						$ 15,903.14
Supplies/Parts		200	$ 9,400.00	$ 1,673.16	$ 146.62	$ 29.19	$ 21.99						$ 7,529.04
Purchased Services		300	$ 50,700.00	$ 9,909.71	$ 3,697.43	$ 962.25	$ 1,540.05						$ 34,590.56
Parks Board/Projects		390	$ 80,000.00	$ 23,651.82	$ 48.96								$ 56,299.22
Capital-Mower		900	$ 11,500.00	$ 11,221.00									$ 279.00
Total			**$ 188,130.00**	**$ 58,816.70**	**$ 6,648.30**	**$ 3,746.71**	**$ 4,317.33**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 114,600.96**
2100	**460445**	**Pool**											
Salaries		100	$ 79,000.00	$ 51,330.75									$ 27,669.25
Supplies/Parts		200	$ 20,200.00	$ 1,730.66	$ 45.98								$ 18,423.36
Purchased Services		300	$ 53,400.00	$ 15,364.43	$ 2,441.75	$ 310.07	276.29						$ 35,007.46
Bond Payment		600	$ 98,700.00			$ 49,349.09							$ 49,350.91
Pool Construction Completion		900											$ -
Total			**$ 251,300.00**	**$ 68,425.84**	**$ 2,487.73**	**$ 49,659.16**	**276.29**	**0**	**0**	**0**	**0**	**$ -**	**$ 130,450.98**
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%		$ 90,000.00										$ 90,000.00
Transfer to PERS			$ 5,164.00	$ 1,414.44	$ 347.12	$ 347.12	$ 347.12						$ 2,708.20
Audits	411040	353	$ 2,500.00										$ 2,500.00
Short Term Rental Software	411040	397	$ 13,000.00			$ 13,000.00							$ -
Recreational Development			$ 464,466.00										$ 464,466.00
Total			**$ 575,130.00**	**$ 1,414.44**	**$ 347.12**	**$ 13,347.12**	**$ 347.12**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 559,674.20**
Grand Total			**$ 2,082,790.00**	**$ 197,628.87**	**$ 30,815.77**	**$ 77,721.41**	**$ 65,270.98**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,711,352.97**

Resort Tax and Enterprise Funds Month to Month Expenditures FY 2023-24

Fund	Account	OBJECT	2023-2024 budget	Exps. thru Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	March. 2024	April. 2024	May. 2024	June. 2024	Total Budget Left
5410-Solid Waste	**430800**												
Salaries		100	$ 15,194.00	$ 5,162.10	$ 1,145.01	$ 1,145.04	$ 1,145.03						**$ 6,596.82**
Allied Waste		397	$ 515,039.00	$ 172,624.06	$ 43,203.25	$ 43,196.72	$ 43,248.32						**$ 212,766.65**
Depreciation		830	$ 800.00										**$ 800.00**
Principle		610	$ 5,000.00										**$ 5,000.00**
Interest		620	$ 800.00										**$ 800.00**
Total			**$ 536,833.00**	**$ 177,786.16**	**$ 44,348.26**	**$ 44,341.76**	**$ 44,393.35**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 225,963.47**
5410-Recycling	**430820**												
Salaries		100	$ 42,125.00	$ 14,410.44	$ 3,059.15	$ 2,170.48	$ 2,170.50						**$ 20,314.43**
Supplies		210	$ 800.00										**$ 800.00**
Postage		214					$ 51.00						**$ (51.00)**
Janitorial Supplies		224	$ 50.00										**$ 50.00**
Equipment Supplies		233	$ 2,900.00	$ 66.00									**$ 2,834.00**
Electric		341	$ 2,500.00	$ 128.61	$ 159.20	$ 206.23	$ 256.99						**$ 1,748.97**
Other Services		359	$ 500.00										**$ 500.00**
Equipment Repair		362	$ 850.00										**$ 850.00**
Rentals		396	$ 1,200.00										**$ 1,200.00**
Contract Payments		397	$ 33,748.00	$ 682.80	$ 7,630.38	$ 5,465.57	$ 1,988.78						**$ 17,980.47**
Trans. To PERS		826	$ 4,547.00	$ 354.21	$ 78.93	$ 78.93	$ 78.93						**$ 3,956.00**
Depreciation		830	$ 1,000.00										**$ 1,000.00**
Capital Outlay		900	$ 19,000.00										**$ 19,000.00**
			$ 109,220.00	**$ 15,642.06**	**$ 10,927.66**	**$ 7,921.21**	**$ 4,546.20**						**$ 70,182.87**
Fund	**Account**	**OBJECT**	**2023-2024 budget**	**Exps. thru Oct. 2023**	**Nov. 2023**	**Dec. 2023**	**Jan. 2024**	**Feb. 2024**	**March. 2024**	**April. 2024**	**May. 2024**	**June. 2024**	**Total Budget Left**
2820-Gas Tax	430240												
Salary		100	$ 26,605.00	$ 8,711.66	$ 1,983.38	$ 4,489.42	$ 1,108.25						**$ 10,312.29**
Supplies		210	$ 200.00										**$ 200.00**
other supplies		229	$ 500.00										**$ 500.00**
Fuel		231	$ 10,000.00	$ 1,460.23	$ 784.83	$ 441.99	$ 627.18						**$ 6,685.77**
Veh. Parts		232	$ 2,000.00										**$ 2,000.00**
Equip. Parts		233	$ 20,000.00			$ 428.85							**$ 19,571.15**
Painting supplies		234	$ 500.00										**$ 500.00**
Tools		237	$ 1,000.00										**$ 1,000.00**
Tires		239	$ 2,000.00										**$ 2,000.00**
Signs, Supplies		242	$ 2,000.00										**$ 2,000.00**
cell phone		346	$ 500.00	$ 46.17	$ 12.24	$ 12.24	$ 12.24						**$ 417.11**
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	$ 402.95	$ 1,672.67		$ 345.00						**$ 2,579.38**
training		380	$ 500.00										**$ 500.00**
Gravel, Sand		452	$ 5,000.00										**$ 5,000.00**
Asphalt		471	$ 5,000.00	$ 1,550.00	$ 875.50								**$ 2,574.50**
Transfer to PERS		826	$ 1,896.00	$ 637.84	$ 141.00	$ 359.91	$ 79.03						**$ 678.22**
Capital Outlay		900	$ 117,490.00										**$ 117,490.00**
Total			**$ 202,991.00**	**$ 12,808.85**	**$ 5,469.62**	**$ 5,732.41**	**$ 2,171.70**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 176,808.42**
2821-Gas Tax Special Road/Stre	**Account**	**OBJECT**	**2023-2024 budget**	**Exps. thru Oct. 2023**	**Nov. 2023**	**Dec. 2023**	**Jan. 2024**	**Feb. 2024**	**March. 2024**	**April. 2024**	**May. 2024**	**June. 2024**	**Total Budget Left**
Capital Outlay-Street Improvmer	430240	900	**$ 157,780.00**	$ 99,946.25									**$ 57,833.75**
Total													

Resort Tax and Enterprise Funds Month to Month Expenditures FY 2023-24

Fund	Account	OBJECT	2023-2024 budget	Exps. thru Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	March. 2024	April. 2024	May. 2024	June. 2024	Total Budget Left
5210-Water	430510												
Salaries		100	**$ 403,654.00**	$ 134,373.54	$ 29,443.90	$ 40,999.92	$ 26,052.60						**$ 172,784.04**
supplies		210	**$ 3,000.00**	$ 67.05	$ 23.93	$ 24.88	$ 77.97						**$ 2,806.17**
postage		214	**$ 3,500.00**	$ 968.54	$ 191.59	$ 338.37	$ 1,217.10						**$ 784.40**
weeds		221	**$ 2,000.00**	$ 2,200.00									**$ (200.00)**
Chemical supplies		222	**$ 20,000.00**	$ 10,127.91	$ 2,083.10	$ 2,083.60							**$ 5,705.39**
Janitorial		224	**$ 100.00**										**$ 100.00**
safety supplies		229	**$ 1,000.00**										**$ 1,000.00**
fuel		231	**$ 6,000.00**	$ 1,633.64	$ 646.68	$ 424.06	$ 357.10						**$ 2,938.52**
veh. Parts		232	**$ 5,000.00**	$ 93.06									**$ 4,906.94**
equip. parts		233	**$ 50,000.00**	$ 8,583.04	$ 10,118.09	$ 887.13	$ 941.17						**$ 29,470.57**
painting supplies		234	**$ 900.00**										**$ 900.00**
plumbing supplies		235	**$ 1,200.00**	$ 829.27	$ 208.92	$ 7.18							**$ 154.63**
electrical supplies		236	**$ 1,200.00**										**$ 1,200.00**
tools		237	**$ 3,500.00**				$ 324.50						**$ 3,175.50**
repair parts for H20/Sewer		238	**$ 7,500.00**	$ 5,317.97		$ 476.48	$ 1,719.54						**$ (13.99)**
tire		239	**$ 2,000.00**										**$ 2,000.00**
improvements		314	**$ 50,000.00**	$ 3,635.44									**$ 46,364.56**
line locates		315	**$ 1,000.00**	$ 243.88	$ 51.87	$ 36.40	$ 21.84						**$ 646.01**
Subscriptions		333	**$ 100.00**				$ 36.71						**$ 63.29**
legal notices		331	**$ 1,600.00**										**$ 1,600.00**
membership/reg.		335	**$ 7,000.00**	$ 25.00	$ 3,640.00	$ 127.92	$ 46.87						**$ 3,160.21**
electric		341	**$ 80,000.00**	$ 11,912.70	$ 8,345.65	$ 2,233.17	$ 3,332.55						**$ 54,175.93**
phone		345	**$ 1,000.00**	$ 112.52	$ 26.58	$ 26.78	$ 31.77						**$ 802.35**
cell phone		346	**$ 2,500.00**	$ 953.47	$ 248.65	$ 248.65	$ 248.65						**$ 800.58**
internet		347	**$ 1,500.00**	$ 228.58	$ 68.58	$ 68.57	$ 62.86						**$ 1,071.41**
medical		351	**$ 500.00**	$ 79.65									**$ 420.35**
legal		352	**$ 500.00**										**$ 500.00**
auditing/accounting		353	**$ 9,000.00**	$ 4,391.56	$ 850.00	$ 400.00							**$ 3,358.44**
engineering-		354	**$ 300,000.00**	$ 50,984.20	$ 8,448.50	$ 9,666.25	$ 15,801.82						**$ 215,099.23**
comp. tech support		355	**$ 13,000.00**	$ 1,601.80	$ 323.94	$ 8,935.16	$ 362.80						**$ 1,776.30**
Other Professional Service		359	**$ 35,500.00**	$ 27,976.20	$ 367.99	$ 256.85	$ 247.10						**$ 6,651.86**
Water Line repairs		360	**$ 45,000.00**	$ 1,297.06									**$ 43,702.94**
veh. Repair		361	**$ 2,000.00**										**$ 2,000.00**
equip. repair		362	**$ 10,000.00**			$ 571.58							**$ 9,428.42**
plumbing, heating, elec		367	**$ 15,000.00**		$ 1,340.00								**$ 13,660.00**
training		380	**$ 4,000.00**	$ 140.00	$ 266.50								**$ 3,593.50**
code codification		390	**$ 1,000.00**										**$ 1,000.00**
rentals		396	**$ 3,200.00**										**$ 3,200.00**
Contract Payment		397	**$ 6,500.00**		$ 800.00								**$ 5,700.00**
asphalt		471	**$ 30,000.00**		$ 1,985.00								**$ 28,015.00**
interest		620	**$ 320,000.00**	$ 2,125.77		$ 65,689.10	$ 515.12						**$ 251,670.01**
bad debt expense		810	**$ 2,000.00**										**$ 2,000.00**
trans to PERS		826	**$ 28,954.00**	$ 8,921.05	$ 1,918.54	$ 2,890.00	$ 1,657.92						**$ 13,566.49**
trans to comp ins		827	**$ 20,000.00**										**$ 20,000.00**
depreciation		830	**$ 400,000.00**										**$ 400,000.00**
													$ -
Total			**$ 1,901,408.00**	**$ 278,822.90**	**$ 71,398.01**	**$ 136,392.05**	**$ 53,055.99**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,361,739.05**

Resort Tax and Enterprise Funds Month to Month Expenditures FY 2023-24

Fund	Account	OBJECT	2023-2024 budget	Exps. thru Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	March. 2024	April. 2024	May. 2024	June. 2024	Total Budget Left
5310-Sewer	430600												
Salaries		100	**$ 397,439.00**	$ 134,188.88	$ 29,329.87	$ 40,885.13	$ 25,938.44						**$ 167,096.68**
supplies		210	**$ 2,000.00**	$ 31.90	$ 47.85	$ 38.05	$ 29.99						**$ 1,852.21**
postage		214	**$ 3,000.00**	$ 952.55	$ 191.58	$ 338.36	$ 207.00						**$ 1,310.51**
weeds		221	**$ 15,000.00**										**$ 15,000.00**
Chemicals		222	**$ 6,000.00**	$ 3.50									**$ 5,996.50**
janitorial supplies		224	**$ 200.00**	$ 17.38									**$ 182.62**
Fuel		231	**$ 10,000.00**	$ 2,149.96	$ 585.20	$ 462.91	$ 357.08						**$ 6,444.85**
veh. Parts		232	**$ 4,000.00**			$ 18.49							**$ 3,981.51**
equip. parts		233	**$ 100,000.00**	$ 10,172.60	$ 4,295.89		$ 4,458.51						**$ 81,073.00**
painting supplies		234	**$ 100.00**			$ 23.98							**$ 76.02**
plumbing supplies		235	**$ 5,000.00**										**$ 5,000.00**
elect. Supplies		236	**$ 1,500.00**										**$ 1,500.00**
tools		237	**$ 2,500.00**		$ 579.99		$ 324.50						**$ 1,595.51**
tires		239	**$ 2,000.00**	$ 1,336.00									**$ 664.00**
line locates		315	**$ 2,000.00**	$ 243.88	$ 51.87	$ 36.40	$ 21.84						**$ 1,646.01**
legal notices		331	**$ 5,000.00**										**$ 5,000.00**
Subscriptions		333	**$ 100.00**				$ 36.71						**$ 63.29**
membership/reg.		335	**$ 10,000.00**	$ 25.00			$ 46.87						**$ 9,928.13**
electric		341	**$ 90,000.00**	$ 29,978.96	$ 7,998.92	$ 7,503.02	$ 7,814.13						**$ 36,704.97**
phone		345	**$ 1,000.00**	$ 112.51	$ 26.58	$ 26.78	$ 31.76						**$ 802.37**
cell phone		346	**$ 2,500.00**	$ 641.22	$ 156.90	$ 156.90	$ 156.90						**$ 1,388.08**
internet		347	**$ 1,800.00**	$ 488.52	$ 168.56	$ 168.56	$ 162.84						**$ 811.52**
medical		351	**$ 1,000.00**	$ 79.65									**$ 920.35**
Legal		352	**$ 1,000.00**										**$ 1,000.00**
accounting/auditing		353	**$ 10,000.00**	$ 4,391.56	$ 850.00								**$ 4,758.44**
engineering		354	**$ 300,000.00**	$ 36,408.55									**$ 263,591.45**
comp. tech. support		355	**$ 18,000.00**	$ 1,601.80	$ 323.94	$ 8,935.16	$ 362.80						**$ 6,776.30**
Other Professional Services		359	**$ 50,500.00**	$ 7,144.39	$ 2,170.00	$ 1,732.23	$ 1,106.44						**$ 38,346.94**
veh. Repair		361	**$ 4,000.00**										**$ 4,000.00**
equip. repair		362	**$ 140,000.00**	$ 1,225.00		$ 9,732.52	$ 904.00						**$ 128,138.48**
plumbing, heating, elec.		367	**$ 15,000.00**	$ 400.00		$ 5,461.47							**$ 9,138.53**
training		380	**$ 3,000.00**			$ 444.80							**$ 2,555.20**
Contract Payments		397	**$ 10,000.00**	$ 724.14	$ 183.69	$ 1,299.65	$ 203.10						**$ 7,589.42**
plastic pipe		425	**$ 1,000.00**										**$ 1,000.00**
interest		620	**$ 250,000.00**			$ 22,659.39							**$ 227,340.61**
bad debt expense		810	**$ 1,500.00**										**$ 1,500.00**
Trans to PERS		826	**$ 28,954.00**	$ 8,886.86	$ 1,910.99	$ 2,882.38	$ 1,650.98						**$ 13,622.79**
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**	$ 69,666.64	$ 45,000.00								**$ 185,333.36**
SCADA system		941	**$ 100,000.00**										**$ 100,000.00**
													$ -
													$ -
Total			**$ 2,265,093.00**	**$ 310,871.45**	**$ 93,871.83**	**$ 102,806.18**	**$ 43,813.89**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,713,729.65**

Resort Tax and Enterprise Funds Month to Month Expenditures FY 2023-24

Fund	Account	OBJECT	2023-2024 budget	Exps. thru Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	March. 2024	April. 2024	May. 2024	June. 2024	Total Budget Left
2394-Building Code	420530												
Salary		100	**$ 111,036.00**	$ 47,659.11	$ 10,773.89	$ 10,773.88	$ 8,022.05						**$ 33,807.07**
supplies		210	**$ 2,000.00**	$ 640.05	$ 289.80	$ 135.10	$ 104.64						**$ 830.41**
postage		214	**$ 250.00**										**$ 250.00**
books		215	**$ 1,500.00**										**$ 1,500.00**
Fuel		231	**$ 2,000.00**	$ 482.62	$ 82.86	$ 69.01	$ 56.28						**$ 1,309.23**
Vehicle Parts		232	**$ 500.00**										**$ 500.00**
Tires		239	**$ 1,000.00**										**$ 1,000.00**
Legal Notices		331	**$ 1,000.00**										**$ 1,000.00**
Membership/Reg.		335	**$ 2,500.00**	$ 383.00			$ 83.59						**$ 2,033.41**
Phone		345	**$ 1,000.00**	$ 112.50	$ 26.57	$ 26.77	$ 31.77						**$ 802.39**
Cell phone		346	**$ 1,500.00**	$ 378.30	$ 93.61	$ 93.61	$ 93.61						**$ 840.87**
Internet		347	**$ 1,000.00**	$ 68.58	$ 28.57	$ 28.57	$ 22.85						**$ 851.43**
Auditing		353	**$ 4,000.00**										**$ 4,000.00**
Comp. Tech Support		355	**$ 4,000.00**	$ 1,551.80	$ 323.94	$ 322.66	$ 362.80						**$ 1,438.80**
Other Purchased Services		359	**$ 1,500.00**		$ 250.00								**$ 1,250.00**
Vehicle Repair		361	**$ 1,000.00**										**$ 1,000.00**
Equip. Repair		362	**$ 500.00**				$ 99.95						**$ 400.05**
Training		380	**$ 5,000.00**		$ 2,617.57		$ 125.00						**$ 2,257.43**
Other Purchased Services		390	**$ 3,150.00**	$ 384.00		$ 2,145.00	$ 502.00						**$ 119.00**
Contract Payments		397	**$ 3,000.00**			$ 2,031.25							**$ 968.75**
Capt. Outlay		940	**$ 5,000.00**		$ 462.54	$ 1,399.00							**$ 3,138.46**
Transfer to PERS		826	**$ 7,000.00**	$ 2,155.49	$ 477.50	$ 476.46	$ 476.46						**$ 3,414.09**
Total			**$ 159,436.00**	**$ 53,815.45**	**$ 15,426.85**	**$ 17,501.31**	**$ 9,981.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,711.39**
4030-Capital Projects													
	411000												
City Hall Renovations		921	$ 20,000.00										**$ 20,000.00**
Total			**$ 20,000.00**										**$ 20,000.00**

Month to Month Revenues FY 2023-24

Fund	Account	2023-2024 budget	Collected thru Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	March. 2024	April. 2024	May. 2024	June. 2024	Amt. to be rec.
General	**1000**											
Taxes	310000	$ 750,967.00	$ 54,109.10	$ 45,751.19	$ 371,367.11	$ 29,646.81						$ 250,092.79
County Local Option	314140	$ 95,000.00	$ 38,264.84	$ 8,947.14	$ 9,305.85	$ 7,833.40						$ 30,648.77
Marijuana Tax	314150	$ 20,000.00	$ 9,310.45			$ 11,020.27						$ (330.72)
Alcohol license	322010	$ 4,500.00				$ 250.00						$ 4,250.00
Business Registration	322020	$ 96,450.00	$ 41,155.00	$ 2,350.00	$ 2,500.00	$ 450.00						$ 49,995.00
Law Enforcement Block Grant	331021											$ -
Dept. of Justice Grant	331024											$ -
Crime Control	334010											$ -
Libray from State	334100	$ 5,140.00		$ 4,984.29								$ 155.71
Overage library from State	334100	$ 3,070.00										$ 3,070.00
Arbor Day Grant/DNRC Grant	334121	$ 750.00	$ 150.00									$ 600.00
State Commerce Grants	334250	$ 37,500.00										$ 37,500.00
Oil & Gas	335065	$ 6,000.00	$ 2,451.36									$ 3,548.64
Live Card Game	335110	$ 450.00	$ 700.00									$ (250.00)
Gambling Machine	335120	$ 8,500.00	$ 6,250.00									$ 2,250.00
Entitlement Share	335230	$ 322,843.00	$ 80,710.83		$ 80,710.83							$ 161,421.34
Library from County	338000	$ 155,000.00	$ 75,548.32			$ 92,325.89						$ (12,874.21)
Local Grants	337000											$ -
General Govt	341000	$ 300.00	$ 53.16	$ 10.00	$ 10.00	$ 5.63						$ 221.21
Planning Fees	341070	$ 5,000.00	$ 1,420.00		$ 600.00							$ 2,980.00
Bad Check Collection	342010	$ 500.00	$ 350.00									$ 150.00
St. Closure	343019	$ 4,500.00	$ 3,325.00	$ 375.00								$ 800.00
Misc. Charges for Services	343300	$ 4,000.00										$ 4,000.00
Weed Control	343360	$ 1,000.00			$ 1,762.50							$ (762.50)
Animal Control	344010	$ 1,000.00	$ 110.00	$ 30.00	$ 60.00	$ 310.00						$ 490.00
Library Collections	346070	$ 600.00	$ 291.75	$ 93.00	$ 80.90	$ 77.70						$ 56.65
Fines/Forfeitures	351030	$ 60,000.00	$ 22,914.28	$ 2,957.00	$ 5,842.00	$ 2,825.00						$ 25,461.72
Victim Advocate Admin fee	351031	$ 2,000.00	$ 1,145.00	$ 250.00	$ 450.00	$ 100.00						$ 55.00
Surcharges	351040	$ 3,000.00	$ 730.00	$ 210.00	$ 150.00	$ 45.00						$ 1,865.00
Rents/Leases	361000	$ 8,600.00				$ 8,486.74						$ 113.26
Misc.	362000	$ 500.00				$ 5.00						$ 495.00
Donations	365000	$ 1,000.00										$ 1,000.00
Interest	371000	$ 30,000.00	$ 25,817.30	$ 6,062.62	$ 4,955.56	$ 9,622.41						$ (16,457.89)
Sale of Fixed Assets	382010					$ 9,650.00						$ (9,650.00)
Transfer from Resort 5%	383000	$ 90,000.00										$ 90,000.00
Trans. From group health	383040	$ 139,118.00										$ 139,118.00
												$ -
General Total		**$ 1,857,288.00**	**$ 364,806.39**	**$ 72,020.24**	**$ 477,794.75**	**$ 172,653.85**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 770,012.77**

Month to Month Revenues FY 2023-24

Fund	Account	2023-2024 budget	Collected thru Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	March. 2024	April. 2024	May. 2024	June. 2024	Amt to be rcvd
Resort Tax	**2100**											
Resort tax	315100	$ 1,800,000.00	$ 836,795.02	$ 13,936.51	$ 8,629.91	$ 229,928.25						$ 710,710.31
Interest	371000	$ 10,000.00	$ 4,528.04	$ 2,037.72	$ 1,809.41	$ 2,493.91						$ (869.08)
Swimming Pool Fees	346030	$ 25,000.00	$ 22,080.00									$ 2,920.00
Total Resort Tax		**$ 1,835,000.00**	**$ 863,403.06**	**$ 15,974.23**	**$ 10,439.32**	**$ 232,422.16**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 712,761.23**
Gas Tax	**2820**											
Gas Tax Apportionment	335040	$ 439,440.00	$ 328,476.87	$ 14,396.24	$ 13,043.82	$ 12,255.42						$ 71,267.65
Misc.	362000											$ -
Total Gas Tax		**$ 439,440.00**	**$ 328,476.87**	**$ 14,396.24**	**$ 13,043.82**	**$ 12,255.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,267.65**
Special Gas Tax	**2821**											
Gas Tax Special Allocation	335041	$ 122,971.00	$ 124,443.70									**$ (1,472.70)**
Water	**5210**											
Metered Water Sales	343021	$ 1,200,000.00	$ 503,477.01	$ 92,769.73	$ 91,893.44	$ 94,386.99						$ 417,472.83
Sale of Supplies/Materials	343024	$ 15,000.00	$ 12,593.80	$ 1,203.96		$ 1,605.28						$ (403.04)
Water permits	343025	$ 100,000.00	$ 60,865.00	$ 11,655.00								$ 27,480.00
Misc. Water Rev.	343027	$ 5,000.00	$ 3,701.85	$ 358.61	$ 1,125.35	$ 367.53						$ (553.34)
Curb Stop	343029	$ 47,500.00	$ 14,186.05	$ 3,560.06	$ 3,560.06	$ 3,567.37						$ 22,626.46
Capital Exp. Fee	343037	$ 26,000.00										$ 26,000.00
Rents/Leases	361000											$ -
Miscellaneous	362000	$ 500.00										$ 500.00
Interest	371000	$ 15,000.00	$ 15,466.85	$ 3,613.36	$ 3,804.72	$ 5,389.24						$ (13,274.17)
Trans. From Resort Tax	383000	$ 100,000.00										$ 100,000.00
Total Water		**$ 1,509,000.00**	**$ 610,290.56**	**$ 113,160.72**	**$ 100,383.57**	**$ 105,316.41**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 579,848.74**

Month to Month Revenues FY 2023-24

Fund	Account	2023-2024 budget	Collected thru Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	March. 2024	April. 2024	May. 2024	June. 2024	Amt to be rcvd
Sewer	**5310**											
Sewer Service Charges	343031	$ 1,300,000.00	$ 493,082.07	$ 113,936.62	$ 113,781.25	$ 115,237.29						$ 463,962.77
Sewer Permits	343033	$ 100,000.00	$ 96,460.00	$ 8,820.00		$ 11,760.00						$ (17,040.00)
Misc. sewer rev	343036	$ 1,000.00										$ 1,000.00
Capital Exp. Fee	343037	$ 100,000.00	$ 13,659.78		$ 57,721.80	$ 8,517.42						$ 20,101.00
Rents/Leases	361000	$ 300.00										$ 300.00
Interest	371000	$ 25,000.00	$ 28,365.26	$ 7,097.86	$ 7,359.15	$ 10,570.06						$ (28,392.33)
Trans. From Resort Tax	383011	$ 150,000.00										$ 150,000.00
Total Sewer		**$ 1,676,300.00**	**$ 631,567.11**	**$ 129,854.48**	**$ 178,862.20**	**$ 146,084.77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 589,931.44**
Solid Waste	**5410**											
Garb. Collection charges	343041											$ -
Misc. Rev.	343046	$ 1,500.00			$ 105.60							$ 1,394.40
Maint. Assessment	363010	$ 535,910.00	$ 35,678.28	$ 33,155.00	$ 267,508.50	$ 19,369.50						$ 180,198.72
Penalty and Interest	363041	$ 500.00										$ 500.00
Recycling Fees	343047	$ 128,880.00	$ 46,602.29	$ 11,113.60	$ 12,649.79	$ 18,550.07						$ 39,964.25
Recycle Red Lodge Balance	362000			$ 6,045.49								$ (6,045.49)
Total Solid Waste		**$ 666,790.00**	**$ 82,280.57**	**$ 50,314.09**	**$ 280,263.89**	**$ 37,919.57**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,011.88**
Building	**2394**											
Building Permits	323010	$ 140,000.00	$ 87,448.11	$ 12,711.00	$ 237.00	$ 1,828.00						$ 37,775.89
comp for loss of fixed assets	382020											$ -
Total Building		**$ 140,000.00**	**$ 87,448.11**	**$ 12,711.00**	**$ 237.00**	**$ 1,828.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,775.89**