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										$ 5,000.00
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										$ 45,000.00
Dogs	440600	210	$ 200.00										$ 200.00
		331	$ 350.00										$ 350.00
Airport	430300	700	$ 10,975.00										$ 10,975.00
Council	410100												
salaries		100	$ 5,300.00	$ 1,798.54									$ 3,501.46
Legal Notices		331											$ -
Membership, and Reg Fees		335	$ 400.00										$ 400.00
Public Relations		336	$ 500.00										$ 500.00
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,475.46
Mayor	410200												
salaries		100	$ 1,767.00	$ 596.33									$ 1,170.67
Supplies		210	$ 500.00										$ 500.00
cell phone		346	$ 200.00	$ 55.33									$ 144.67
Computer support		355	$ 400.00										$ 400.00
consultant		356	$ 400.00										$ 400.00
training		380	$ 600.00										$ 600.00
Total			$ 3,867.00	$ 651.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,215.34
Court	410360												
salaries		100	$ 53,561.00	$ 18,501.93									$ 35,059.07
Supplies		210	$ 1,000.00										$ 1,000.00
Postage		214	$ 750.00										$ 750.00
Books/Publications		215	$ 500.00	$ 425.00									$ 75.00
Other Operating Supplies		229	$ 500.00										$ 500.00
Membership		335	$ 1,000.00	$ 538.92									$ 461.08
Telephone		345	$ 1,250.00	$ 558.51									$ 691.49
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									$ 14,736.41
Training		380	$ 3,000.00	$ 708.43									$ 2,291.57
Jury Fees		394	$ 2,500.00										$ 2,500.00
Shoveling													$ -
Total			$ 82,831.00	$ 22,292.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,538.62
Clerk	410500												
salaries		100	$ 95,848.00	$ 32,866.61									$ 62,981.39
Supplies		210	$ 1,700.00	$ 136.61									$ 1,563.39
postage		214	$ 700.00	$ 494.56									$ 205.44
Legal Notices		331	$ 300.00	$ 24.00									$ 276.00
Membership/Reg.		335	$ 800.00	$ 209.99									$ 590.01
Phone		345	$ 600.00	$ 112.51									$ 487.49
Internet		347	$ 350.00	$ 68.55									$ 281.45
Medical		351		$ 79.65									
Audit		353	$ 3,800.00	$ 3,275.00									$ 525.00
Comp. Tech Support		355	$ 4,000.00	$ 1,255.80									$ 2,744.20
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	$ 2,200.00										$ 2,200.00
Total			$ 115,598.00	$ 38,523.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 77,074.72

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**	$ 35,233.84									**$ 102,182.16**
Supplies		210	**$ 500.00**	$ 67.46									**$ 432.54**
Stationary/forms		211	**$ 100.00**										**$ 100.00**
Postage		214	**$ 350.00**	$ 234.98									**$ 115.02**
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									**$ 1,449.90**
Subscriptions		333	**$ 100.00**										**$ 100.00**
Membership		335	**$ 400.00**	$ 60.00									**$ 340.00**
Phone		345	**$ 500.00**	$ 112.49									**$ 387.51**
internet		347	**$ 300.00**	$ 68.58									**$ 231.42**
Outside Printing		349	**$ 1,000.00**	$ 89.10									**$ 910.90**
Comp. Tech Support		355	**$ 4,000.00**	$ 1,399.55									**$ 2,600.45**
Other Professional Services		359	**$ 600.00**										**$ 600.00**
Training		380	**$ 2,500.00**	$ 916.77									**$ 1,583.23**
Other Purchased Services		360	**$ 1,200.00**										**$ 1,200.00**
Contract Payments		397	**$ 40,500.00**										**$ 40,500.00**
Total			**$ 193,366.00**	**$ 40,218.85**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 153,147.15**
Attorney	411100												
Salaries		100	**$ 87,098.00**	$ 26,307.24									**$ 60,790.76**
supplies		210	**$ 1,000.00**										**$ 1,000.00**
postage		214	**$ 150.00**	$ 10.00									**$ 140.00**
Membership/Registration		335	**$ 1,200.00**										**$ 1,200.00**
Telephone		345	**$ 500.00**	$ 112.51									**$ 387.49**
Internet		347	**$ 300.00**	$ 68.55									**$ 231.45**
Depositions		350	**$ 1,500.00**	$ 1,500.00									**$ -**
Computer support		355	**$ 4,000.00**	$ 1,255.76									**$ 2,744.24**
Other Services		359	**$ 1,000.00**										**$ 1,000.00**
Training		380	**$ 2,000.00**										**$ 2,000.00**
			$ 98,748.00	**$ 29,254.06**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 69,493.94**
City Hall	411200												
Supplies		210	**$ 1,500.00**	$ 431.20									**$ 1,068.80**
Ag/Horticulture supplies		221	**$ 400.00**										**$ 400.00**
Janitorial		224	**$ 500.00**	$ 102.22									**$ 397.78**
Equipment Parts		233	**$ 500.00**	$ 12.98									**$ 487.02**
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									**$ 7,429.77**
Water		342	**$ 650.00**	$ 176.71									**$ 473.29**
Comp. Tech Support		355	**$ 8,500.00**	$ 2,452.81									**$ 6,047.19**
Website		358	**$ 750.00**										**$ 750.00**
Other Professional Services		359		$ 408.74									**$ (408.74)**
Grounds Maint		365	**$ 300.00**										**$ 300.00**
Building Maint.		366	**$ 2,000.00**										**$ 2,000.00**
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									**$ 5,520.28**
													$ -
Total			**$ 34,500.00**	**$ 7,904.61**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 26,595.39**

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									**$ 440,975.17**
Overtime		100	**$ 34,000.00**	$ 12,968.12									**$ 21,031.88**
Total Salaries			**$ 661,153.00**	$ 199,145.95									**$ 462,007.05**
Supplies		210	**$ 4,900.00**	$ 582.50									**$ 4,317.50**
Postage		214	**$ 500.00**	$ 371.46									**$ 128.54**
clothing		226	**$ 7,500.00**	$ 5,357.11									**$ 2,142.89**
Firearm Supplies		227	**$ 7,500.00**										**$ 7,500.00**
Fuel		231	**$ 17,000.00**	$ 5,999.61									**$ 11,000.39**
Vehicle Parts		232	**$ 3,000.00**	$ 2,813.94									**$ 186.06**
Equipment parts		233	**$ 2,000.00**	$ 1,059.49									**$ 940.51**
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									**$ 3,805.00**
water		342	**$ 600.00**										**$ 600.00**
telephone		345	**$ 1,800.00**	$ 112.49									**$ 1,687.51**
cell phone/MDT's		346	**$ 8,000.00**	$ 3,288.13									**$ 4,711.87**
internet		347	**$ 600.00**	$ 68.58									**$ 531.42**
clean rugs		348	**$ 220.00**	$ 44.96									**$ 175.04**
medical		351	**$ 2,000.00**	$ 856.70									**$ 1,143.30**
Computer support		355	**$ 12,000.00**	$ 3,319.55									**$ 8,680.45**
dispatch/victim advocate		357	**$ 6,300.00**	$ 8,000.00									**$ (1,700.00)**
other professional services		359	**$ 1,500.00**	$ 200.00									**$ 1,300.00**
veh. Repair		361	**$ 3,500.00**	$ 1,019.03									**$ 2,480.97**
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									**$ 6,739.24**
Total			**$ 761,323.00**	**$ 239,248.06**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 522,074.94**
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									$ 42,987.78
Total			$ 64,935.00	$ 21,947.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,987.78
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									$ 119,492.91
supplies		210	$ 1,600.00	$ 248.02									$ 1,351.98
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									$ 7,183.07
Janitorial supplies		224	$ 500.00	$ 129.96									$ 370.04
Educational supplies		228	$ 500.00	$ 56.46									$ 443.54
Mach. Equpment Parts		233	$ 2,500.00										$ 2,500.00
Legal Notices		331	$ 200.00										$ 200.00
subscriptions		333	$ 6,000.00	$ 1,879.42									$ 4,120.58
Membership/Reg		335	$ 1,000.00	$ 100.00									$ 900.00
electric		341	$ 3,000.00	$ 227.55									$ 2,772.45
water		342	$ 1,400.00	$ 854.87									$ 545.13
phone		345	$ 960.00	$ 239.94									$ 720.06
internet		347	$ 2,100.00	$ 509.94									$ 1,590.06
comp. tech support		355	$ 500.00										$ 500.00
cleaning/snow removal		359	$ 6,000.00	$ 60.00									$ 5,940.00
Grounds/Ground improvement		365	$ 6,500.00	$ 2,331.50									$ 4,168.50
buildings		366	$ 2,500.00	$ 610.00									$ 1,890.00
plumbing/heating/elec		367	$ 2,000.00	$ 1,274.10									$ 725.90
training		380	$ 2,000.00	$ 60.26									$ 1,939.74
contract pymts.		397	$ 1,800.00	$ 550.30									$ 1,249.70
Capital Outlay		900	$ 34,270.00	$ 34,270.00									$ -
Total			$ 263,617.00	$ 103,361.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,255.23
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										$ 1,000.00
													$ -
Total			$ 1,600.00	$ -	$ -	$ -	$ -	$ -					$ 1,600.00
Employee Retirement Payouts			$ 26,827.00										$ 26,827.00
Total General Fund Budget			$ 2,047,846.00	$ 506,999.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,545,846.43

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									$ 57,177.00
Total			**$ 104,000.00**	**$ 46,823.00**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**			**$ 57,177.00**
2100	**430230**	**streets**											
Salaries		**100**	$ 36,530.00	$ 10,810.15									$ 25,719.85
Supplies/Parts		200	$ 49,700.00	$ 5,655.33									$ 44,044.67
Purchased Services		300	$ 82,000.00	$ 5,683.41									$ 76,316.59
Wayfinding		397	$ 6,000.00										$ 6,000.00
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 692,081.11**
2100	**460430**	**Parks**											
Salaries		100	$ 36,530.00	$ 12,361.01									$ 24,168.99
Supplies/Parts		200	$ 9,400.00	$ 1,673.16									$ 7,726.84
Purchased Services		300	$ 50,700.00	$ 2,752.58									$ 47,947.42
Parks Board/Projects		390	$ 80,000.00	$ 23,651.82									$ 56,348.18
Capital-Mower		900	$ 11,500.00	$ 11,221.00									$ 279.00
Total			**$ 188,130.00**	**$ 51,659.57**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 136,470.43**
2100	**460445**	**Pool**											
Salaries		100	$ 79,000.00	$ 51,330.75									$ 27,669.25
Supplies/Parts		200	$ 20,200.00	$ 1,730.66									$ 18,469.34
Purchased Services		300	$ 53,400.00	$ 15,364.43									$ 38,035.57
Bond Payment		600	$ 98,700.00										$ 98,700.00
Pool Construction Completion		900											$ -
Total			**$ 251,300.00**	**$ 68,425.84**	**$ -**	**$ -**	**0**	**0**	**0**	**0**	**0**	**$ -**	**$ 182,874.16**
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%		$ 90,000.00										$ 90,000.00
Transfer to PERS			$ 5,164.00	$ 1,414.44									$ 3,749.56
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 573,715.56**
Grand Total			**$ 2,082,790.00**	**$ 190,471.74**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,892,318.26**

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									**$ 10,031.90**
Allied Waste		397	$ 515,039.00	$ 172,624.06									**$ 342,414.94**
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 359,046.84**
5410-Recycling	**430820**												
Salaries		100	$ 42,125.00	$ 14,410.44									**$ 27,714.56**
Supplies		210	$ 800.00										**$ 800.00**
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									**$ 2,371.39**
Other Services		359	$ 500.00										**$ 500.00**
Equipment Repair		362	$ 850.00	$ 367.68									**$ 482.32**
Rentals		396	$ 1,200.00										**$ 1,200.00**
Contract Payments		397	$ 33,748.00	$ 682.80									**$ 33,065.20**
Trans. To PERS		826	$ 4,547.00	$ 354.21									**$ 4,192.79**
Depreciation		830	$ 1,000.00										**$ 1,000.00**
Capital Outlay		900	$ 19,000.00										**$ 19,000.00**
			$ 109,220.00	**$ 16,009.74**									**$ 93,210.26**
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									**$ 17,893.34**
Supplies		210	$ 200.00										**$ 200.00**
other supplies		229	$ 500.00										**$ 500.00**
Fuel		231	$ 10,000.00	$ 1,460.23									**$ 8,539.77**
Veh. Parts		232	$ 2,000.00										**$ 2,000.00**
Equip. Parts		233	$ 20,000.00										**$ 20,000.00**
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									**$ 453.83**
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									**$ 4,597.05**
training		380	$ 500.00										**$ 500.00**
Gravel, Sand		452	$ 5,000.00										**$ 5,000.00**
Asphalt		471	$ 5,000.00	$ 1,550.00									**$ 3,450.00**
Transfer to PERS		826	$ 1,896.00	$ 637.84									**$ 1,258.16**
Capital Outlay		900	$ 117,490.00										**$ 117,490.00**
Total			**$ 202,991.00**	**$ 12,808.85**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 190,182.15**
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									$ 269,280.46
supplies		210	$ 3,000.00	$ 67.05									$ 2,932.95
postage		214	$ 3,500.00	$ 968.54									$ 2,531.46
weeds		221	$ 2,000.00	$ 2,200.00									$ (200.00)
Chemical supplies		222	$ 20,000.00	$ 10,127.91									$ 9,872.09
Janitorial		224	$ 100.00										$ 100.00
safety supplies		229	$ 1,000.00										$ 1,000.00
fuel		231	$ 6,000.00	$ 1,633.64									$ 4,366.36
veh. Parts		232	$ 5,000.00	$ 93.06									$ 4,906.94
equip. parts		233	$ 50,000.00	$ 8,583.04									$ 41,416.96
painting supplies		234	$ 900.00										$ 900.00
plumbing supplies		235	$ 1,200.00	$ 829.27									$ 370.73
electrical supplies		236	$ 1,200.00										$ 1,200.00
tools		237	$ 3,500.00										$ 3,500.00
repair parts for H20/Sewer		238	$ 7,500.00	$ 5,317.97									$ 2,182.03
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									$ 756.12
Subscriptions		333	$ 100.00										$ 100.00
legal notices		331	$ 1,600.00										$ 1,600.00
membership/reg.		335	$ 7,000.00	$ 25.00									$ 6,975.00
electric		341	$ 80,000.00	$ 11,912.70									$ 68,087.30
phone		345	$ 1,000.00	$ 112.52									$ 887.48
cell phone		346	$ 2,500.00	$ 953.47									$ 1,546.53
internet		347	$ 1,500.00	$ 228.58									$ 1,271.42
medical		351	$ 500.00	$ 79.65									$ 420.35
legal		352	$ 500.00										$ 500.00
auditing/accounting		353	$ 9,000.00	$ 4,391.56									$ 4,608.44
engineering-		354	$ 300,000.00	$ 50,984.20									$ 249,015.80
comp. tech support		355	$ 13,000.00	$ 1,601.80									$ 11,398.20
Other Professional Service		359	$ 35,500.00	$ 2,229.81									$ 33,270.19
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										$ 10,000.00
plumbing, heating, elec		367	$ 15,000.00										$ 15,000.00
training		380	$ 4,000.00	$ 140.00									$ 3,860.00
code codification		390	$ 1,000.00										$ 1,000.00
rentals		396	$ 3,200.00										$ 3,200.00
Contract Payment		397	$ 6,500.00										$ 6,500.00
asphalt		471	$ 30,000.00										$ 30,000.00
interest		620	$ 400,000.00	$ 1,599.75									$ 398,400.25
bad debt expense		810	$ 2,000.00										$ 2,000.00
trans to PERS		826	$ 28,954.00	$ 8,921.05									$ 20,032.95
trans to comp ins		827	$ 20,000.00										$ 20,000.00
depreciation		830	$ 400,000.00										$ 400,000.00
													$ -
Total			$ 1,981,408.00	$ 252,550.49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,728,857.51

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									$ 263,250.12
supplies		210	$ 2,000.00	$ 31.90									$ 1,968.10
postage		214	$ 3,000.00	$ 952.55									$ 2,047.45
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									$ 7,850.04
veh. Parts		232	$ 4,000.00										$ 4,000.00
equip. parts		233	$ 100,000.00	$ 10,172.60									$ 89,827.40
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	$ 1,336.00									$ 664.00
line locates		315	$ 2,000.00	$ 243.88									$ 1,756.12
legal notices		331	$ 5,000.00										$ 5,000.00
Subscriptions		333	$ 100.00										$ 100.00
membership/reg.		335	$ 10,000.00	$ 25.00									$ 9,975.00
electric		341	$ 90,000.00	$ 29,978.96									$ 60,021.04
phone		345	$ 1,000.00	$ 112.51									$ 887.49
cell phone		346	$ 2,500.00	$ 641.22									$ 1,858.78
internet		347	$ 1,800.00	$ 488.52									$ 1,311.48
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									$ 5,608.44
engineering		354	$ 300,000.00	$ 36,408.55									$ 263,591.45
comp. tech. support		355	$ 18,000.00	$ 1,601.80									$ 16,398.20
Other Professional Services		359	$ 50,500.00	$ 7,011.90									$ 43,488.10
veh. Repair		361	$ 4,000.00										$ 4,000.00
equip. repair		362	$ 140,000.00	$ 1,225.00									$ 138,775.00
plumbing, heating, elec.		367	$ 15,000.00	$ 400.00									$ 14,600.00
training		380	$ 3,000.00										$ 3,000.00
Contract Payments		397	$ 10,000.00	$ 724.14									$ 9,275.86
plastic pipe		425	$ 1,000.00										$ 1,000.00
interest		620	$ 250,000.00										$ 250,000.00
bad debt expense		810	$ 1,500.00										$ 1,500.00
Trans to PERS		826	$ 28,954.00	$ 8,886.86									$ 20,067.14
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									$ 230,333.36
SCADA system		941	$ 100,000.00										$ 100,000.00
													$ -
													$ -
Total			$ 2,265,093.00	$ 310,738.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,954,354.04

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**	$ 48,034.21									**$ 63,001.79**
supplies		210	**$ 2,000.00**	$ 640.05									**$ 1,359.95**
postage		214	**$ 250.00**										**$ 250.00**
books		215	**$ 1,500.00**										**$ 1,500.00**
Fuel		231	**$ 2,000.00**	$ 482.62									**$ 1,517.38**
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									**$ 2,117.00**
Phone		345	**$ 1,000.00**	$ 112.50									**$ 887.50**
Cell phone		346	**$ 1,500.00**	$ 378.30									**$ 1,121.70**
Internet		347	**$ 1,000.00**	$ 68.58									**$ 931.42**
Auditing		353	**$ 4,000.00**										**$ 4,000.00**
Comp. Tech Support		355	**$ 4,000.00**	$ 1,551.80									**$ 2,448.20**
Other Purchased Services		359	**$ 1,500.00**										**$ 1,500.00**
Vehicle Repair		361	**$ 1,000.00**										**$ 1,000.00**
Equip. Repair		362	**$ 500.00**										**$ 500.00**
Training		380	**$ 5,000.00**										**$ 5,000.00**
Other Purchased Services		390	**$ 3,150.00**	$ 384.00									**$ 2,766.00**
Contract Payments		397	**$ 3,000.00**										**$ 3,000.00**
Capt. Outlay		940	**$ 5,000.00**										**$ 5,000.00**
Transfer to PERS		826	**$ 7,000.00**	$ 2,155.49									**$ 4,844.51**
Total			**$ 159,436.00**	**$ 54,190.55**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 105,245.45**
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									$ 696,857.90
County Local Option	314140	$ 95,000.00	$ 38,264.84									$ 56,735.16
Marijuana Tax	314150	$ 20,000.00	$ 9,310.45									$ 10,689.55
Alcohol license	322010	$ 4,500.00										$ 4,500.00
Business Registration	322020	$ 96,450.00	$ 41,155.00									$ 55,295.00
Law Enforcement Block Grant	331021											$ -
Dept. of Justice Grant	331024											$ -
Crime Control	334010											$ -
Libray from State	334100	$ 5,140.00										$ 5,140.00
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									$ 242,132.17
Library from County	338000	$ 155,000.00	$ 75,548.32									$ 79,451.68
Local Grants	337000											$ -
General Govt	341000	$ 300.00	$ 53.16									$ 246.84
Planning Fees	341070	$ 5,000.00	$ 1,420.00									$ 3,580.00
Bad Check Collection	342010	$ 500.00	$ 350.00									$ 150.00
St. Closure	343019	$ 4,500.00	$ 3,325.00									$ 1,175.00
Misc. Charges for Services	343300	$ 4,000.00										$ 4,000.00
Weed Control	343360	$ 1,000.00										$ 1,000.00
Animal Control	344010	$ 1,000.00	$ 110.00									$ 890.00
Library Collections	346070	$ 600.00	$ 291.75									$ 308.25
Fines/Forfeitures	351030	$ 60,000.00	$ 22,914.28									$ 37,085.72
Victim Advocate Admin fee	351031	$ 2,000.00	$ 1,145.00									$ 855.00
Surcharges	351040	$ 3,000.00	$ 730.00									$ 2,270.00
Rents/Leases	361000	$ 8,600.00										$ 8,600.00
Misc.	362000	$ 500.00										$ 500.00
Donations	365000	$ 1,000.00										$ 1,000.00
Interest	371000	$ 30,000.00	$ 25,817.30									$ 4,182.70
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,492,481.61**

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									$ 963,204.98
Interest	371000	$ 10,000.00	$ 4,528.04									$ 5,471.96
Swimming Pool Fees	346030	$ 25,000.00	$ 22,080.00									$ 2,920.00
Total Resort Tax		**$ 1,835,000.00**	**$ 863,403.06**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 971,596.94**
Gas Tax	**2820**											
Gas Tax Apportionment	335040	$ 439,440.00	$ 328,476.87									$ 110,963.13
Misc.	362000											$ -
Total Gas Tax		**$ 439,440.00**	**$ 328,476.87**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 110,963.13**
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									$ 696,522.99
Sale of Supplies/Materials	343024	$ 15,000.00	$ 12,593.80									$ 2,406.20
Water permits	343025	$ 100,000.00	$ 60,865.00									$ 39,135.00
Misc. Water Rev.	343027	$ 5,000.00	$ 3,701.85									$ 1,298.15
Curb Stop	343029	$ 47,500.00	$ 14,186.05									$ 33,313.95
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									$ (466.85)
Trans. From Resort Tax	383000	$ 100,000.00										$ 100,000.00
Total Water		**$ 1,509,000.00**	**$ 610,290.56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 898,709.44**

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									$ 806,917.93
Sewer Permits	343033	$ 100,000.00	$ 96,460.00									$ 3,540.00
Misc. sewer rev	343036	$ 1,000.00										$ 1,000.00
Capital Exp. Fee	343037	$ 100,000.00	$ 13,659.78									$ 86,340.22
Rents/Leases	361000	$ 300.00										$ 300.00
Interest	371000	$ 25,000.00	$ 28,365.26									$ (3,365.26)
Trans. From Resort Tax	383011	$ 150,000.00										$ 150,000.00
Total Sewer		**$ 1,676,300.00**	**$ 631,567.11**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,044,732.89**
Solid Waste	**5410**											
Garb. Collection charges	343041											$ -
Misc. Rev.	343046	$ 1,500.00										$ 1,500.00
Maint. Assessment	363010	$ 535,910.00	$ 35,678.28									$ 500,231.72
Penalty and Interest	363041	$ 500.00										$ 500.00
Recycling Fees	343047	$ 128,880.00	$ 46,602.29									$ 82,277.71
Total Solid Waste		**$ 666,790.00**	**$ 82,280.57**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 584,509.43**
Building	**2394**											
Building Permits	323010	$ 140,000.00	$ 87,448.11									$ 52,551.89
comp for loss of fixed assets	382020											$ -
Total Building		**$ 140,000.00**	**$ 87,448.11**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,551.89**