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	$ 14,667.91	$ 3,676.84								$ 26,655.25
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								$ 3,101.78
Legal Notices		331											$ -
Membership, and Reg Fees		335	$ 400.00										$ 400.00
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,825.78
Mayor	410200												
salaries		100	$ 1,767.00	$ 599.58	$ 133.24								$ 1,034.18
Supplies		210	$ 500.00										$ 500.00
cell phone		346	$ 200.00	$ 55.33	$ 13.86								$ 130.81
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,287.99
Court	410360												
salaries		100	$ 53,561.00	$ 18,501.93	$ 4,111.54								$ 30,947.53
Supplies		210	$ 1,000.00										$ 1,000.00
Postage		214	$ 750.00		$ 2.79								$ 747.21
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	$ 68.17								$ 623.32
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								$ 13,892.82
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,377.53
Clerk	410500												
salaries		100	$ 95,848.00	$ 32,866.61	$ 7,425.33								$ 55,556.06
Supplies		210	$ 1,700.00	$ 136.61	$ 80.04								$ 1,483.35
postage		214	$ 700.00	$ 494.56	$ 13.60								$ 191.84
Legal Notices		331	$ 300.00	$ 24.00									$ 276.00
Membership/Reg.		335	$ 800.00	$ 209.99									$ 590.01
Phone		345	$ 600.00	$ 112.51	$ 26.56								$ 460.93
Internet		347	$ 350.00	$ 68.55	$ 28.57								$ 252.88
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								$ 2,420.26
Consultant's Servicec		356	$ 2,000.00										$ 2,000.00
Other Purchased Services		359	$ 2,500.00		$ 250.00								$ 2,250.00
Vehicle Repair		361	$ 500.00										$ 500.00
Equipment Repair		362	$ 300.00										$ 300.00
Training		380	$ 2,200.00		$ 69.31								$ 2,130.69
Total			$ 115,598.00	$ 38,523.28	$ 9,184.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,890.52

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								**$ 89,163.23**
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								**$ (119.02)**
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	$ 104.00								**$ 1,345.90**
Subscriptions		333	**$ 100.00**										**$ 100.00**
Membership		335	**$ 400.00**	$ 60.00									**$ 340.00**
Phone		345	**$ 500.00**	$ 112.49	$ 26.56								**$ 360.95**
internet		347	**$ 300.00**	$ 68.58	$ 28.57								**$ 202.85**
Outside Printing		349	**$ 1,000.00**	$ 89.10									**$ 910.90**
Comp. Tech Support		355	**$ 4,000.00**	$ 1,399.55	$ 323.94								**$ 2,276.51**
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**										**$ 1,200.00**
Contract Payments		397	**$ 40,500.00**	$ 6,828.17	$ 3,525.00								**$ 30,146.83**
Total			**$ 193,366.00**	**$ 53,734.33**	**$ 11,002.85**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 128,628.82**
Attorney	411100												
Salaries		100	**$ 87,098.00**	$ 29,688.28	$ 6,762.07								**$ 50,647.65**
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	$ 26.58								**$ 360.91**
Internet		347	**$ 300.00**	$ 68.55	$ 28.57								**$ 202.88**
Depositions		350	**$ 1,500.00**	$ 1,500.00									**$ -**
Computer support		355	**$ 4,000.00**	$ 1,255.76	$ 323.95								**$ 2,420.29**
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**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 58,971.73**
City Hall	411200												
Supplies		210	**$ 1,500.00**	$ 431.20	$ 123.11								**$ 945.69**
Ag/Horticulture supplies		221	**$ 400.00**										**$ 400.00**
Janitorial		224	**$ 500.00**	$ 102.22									**$ 397.78**
Equipment Parts		233	**$ 500.00**	$ 12.98	$ 188.93								**$ 298.09**
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								**$ 6,837.11**
Water		342	**$ 650.00**	$ 176.71	$ 43.70								**$ 429.59**
Comp. Tech Support		355	**$ 8,500.00**	$ 2,452.81									**$ 6,047.19**
Website		358	**$ 750.00**		$ 90.68								**$ 659.32**
Other Professional Services		359		$ 408.74	$ 345.75								**$ (754.49)**
Grounds Maint		365	**$ 300.00**										**$ 300.00**
Building Maint.		366	**$ 2,000.00**		$ 24.00								**$ 1,976.00**
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								**$ 5,017.55**
													$ -
Total			**$ 34,500.00**	**$ 7,904.61**	**$ 1,911.56**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 24,683.83**

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								**$ 383,834.45**
Overtime		100	**$ 34,000.00**	$ 12,968.12	$ 1,793.15								**$ 19,238.73**
Total Salaries			**$ 661,153.00**	$ 199,145.95	$ 58,933.87								**$ 403,073.18**
Supplies		210	**$ 4,900.00**	$ 582.50	$ 62.09								**$ 4,255.41**
Postage		214	**$ 500.00**	$ 371.46	$ 28.70								**$ 99.84**
clothing		226	**$ 7,500.00**	$ 5,357.11	$ 522.08								**$ 1,620.81**
Firearm Supplies		227	**$ 7,500.00**										**$ 7,500.00**
Fuel		231	**$ 17,000.00**	$ 5,999.61	$ 2,139.87								**$ 8,860.52**
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	$ 46.94								**$ 3,758.06**
water		342	**$ 600.00**										**$ 600.00**
telephone		345	**$ 1,800.00**	$ 112.49	$ 26.56								**$ 1,660.95**
cell phone/MDT's		346	**$ 8,000.00**	$ 3,288.13	$ 851.81								**$ 3,860.06**
internet		347	**$ 600.00**	$ 68.58	$ 28.57								**$ 502.85**
clean rugs		348	**$ 220.00**	$ 44.96	$ 11.24								**$ 163.80**
medical		351	**$ 2,000.00**	$ 856.70	$ 175.00								**$ 968.30**
Computer support		355	**$ 12,000.00**	$ 3,319.55	$ 878.94								**$ 7,801.51**
dispatch/victim advocate		357	**$ 6,300.00**	$ 8,000.00									**$ (1,700.00)**
other professional services		359	**$ 1,500.00**	$ 200.00	$ 452.00								**$ 848.00**
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								**$ 3,651.45**
Total			**$ 761,323.00**	**$ 239,248.06**	**$ 67,642.58**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 454,432.36**
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								$ 38,414.60
Total			**$ 64,935.00**	**$ 21,947.22**	**$ 4,573.18**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 38,414.60**
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								$ 106,834.49
supplies		210	$ 1,600.00	$ 248.02	$ 75.78								$ 1,276.20
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								$ 6,550.09
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		$ 47.98								$ 2,452.02
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									$ 900.00
electric		341	$ 3,000.00	$ 227.55	$ 83.88								$ 2,688.57
water		342	$ 1,400.00	$ 854.87	$ 49.70								$ 495.43
phone		345	$ 960.00	$ 239.94	$ 79.98								$ 640.08
internet		347	$ 2,100.00	$ 509.94	$ 169.98								$ 1,420.08
comp. tech support		355	$ 500.00										$ 500.00
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								$ 3,215.50
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	$ 138.14								$ 1,111.56
Capital Outlay		900	$ 34,270.00	$ 34,270.00									$ -
Total			**$ 263,617.00**	**$ 103,361.77**	**$ 15,142.64**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 145,112.59**
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										$ 26,827.00
Total General Fund Budget			**$ 2,047,846.00**	**$ 540,694.25**	**$ 127,009.89**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,385,141.86**

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								$ 48,624.79
Total			**$ 104,000.00**	**$ 46,823.00**	**$ 8,552.21**	**$ -**	**$ -**		**$ -**	**$ -**			**$ 48,624.79**
2100	**430230**	**streets**											
Salaries		**100**	$ 36,530.00	$ 10,810.15	$ 2,581.68								$ 23,138.17
Supplies/Parts		200	$ 49,700.00	$ 5,655.33	$ 5,046.33								$ 38,998.34
Purchased Services		300	$ 82,000.00	$ 5,683.41	$ 5,152.40								$ 71,164.19
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**	**$ 12,780.41**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 679,300.70**
2100	**460430**	**Parks**											
Salaries		100	$ 36,530.00	$ 12,361.01	$ 2,755.29								$ 21,413.70
Supplies/Parts		200	$ 9,400.00	$ 1,673.16	$ 146.62								$ 7,580.22
Purchased Services		300	$ 50,700.00	$ 9,909.71	$ 3,697.43								$ 37,092.86
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 122,665.00**
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								$ 35,593.82
Bond Payment		600	$ 98,700.00										$ 98,700.00
Pool Construction Completion		900											$ -
Total			**$ 251,300.00**	**$ 68,425.84**	**$ 2,487.73**	**$ -**	**0**	**0**	**0**	**0**	**0**	**$ -**	**$ 180,386.43**
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								$ 3,402.44
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 573,368.44**
Grand Total			**$ 2,082,790.00**	**$ 197,628.87**	**$ 30,815.77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,854,345.36**

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								**$ 8,886.89**
Allied Waste		397	$ 515,039.00	$ 172,624.06	$ 43,203.25								**$ 299,211.69**
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**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 314,698.58**
5410-Recycling	**430820**												
Salaries		100	$ 42,125.00	$ 14,410.44	$ 3,059.15								**$ 24,655.41**
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	$ 159.20								**$ 2,212.19**
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								**$ 25,434.82**
Trans. To PERS		826	$ 4,547.00	$ 354.21	$ 78.93								**$ 4,113.86**
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**								**$ 82,650.28**
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								**$ 15,909.96**
Supplies		210	$ 200.00										**$ 200.00**
other supplies		229	$ 500.00										**$ 500.00**
Fuel		231	$ 10,000.00	$ 1,460.23	$ 784.83								**$ 7,754.94**
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	$ 12.24								**$ 441.59**
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								**$ 2,924.38**
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								**$ 1,117.16**
Capital Outlay		900	$ 117,490.00										**$ 117,490.00**
Total			**$ 202,991.00**	**$ 12,808.85**	**$ 5,469.62**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 184,712.53**
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								**$ 239,836.56**
supplies		210	**$ 3,000.00**	$ 67.05	$ 23.93								**$ 2,909.02**
postage		214	**$ 3,500.00**	$ 968.54	$ 191.59								**$ 2,339.87**
weeds		221	**$ 2,000.00**	$ 2,200.00									**$ (200.00)**
Chemical supplies		222	**$ 20,000.00**	$ 10,127.91	$ 2,083.10								**$ 7,788.99**
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								**$ 3,719.68**
veh. Parts		232	**$ 5,000.00**	$ 93.06									**$ 4,906.94**
equip. parts		233	**$ 50,000.00**	$ 8,583.04	$ 10,118.09								**$ 31,298.87**
painting supplies		234	**$ 900.00**										**$ 900.00**
plumbing supplies		235	**$ 1,200.00**	$ 829.27	$ 208.92								**$ 161.81**
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	$ 51.87								**$ 704.25**
Subscriptions		333	**$ 100.00**										**$ 100.00**
legal notices		331	**$ 1,600.00**										**$ 1,600.00**
membership/reg.		335	**$ 7,000.00**	$ 25.00	$ 3,640.00								**$ 3,335.00**
electric		341	**$ 80,000.00**	$ 11,912.70	$ 8,345.65								**$ 59,741.65**
phone		345	**$ 1,000.00**	$ 112.52	$ 26.58								**$ 860.90**
cell phone		346	**$ 2,500.00**	$ 953.47	$ 248.65								**$ 1,297.88**
internet		347	**$ 1,500.00**	$ 228.58	$ 68.58								**$ 1,202.84**
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								**$ 3,758.44**
engineering-		354	**$ 300,000.00**	$ 50,984.20	$ 8,448.50								**$ 240,567.30**
comp. tech support		355	**$ 13,000.00**	$ 1,601.80	$ 323.94								**$ 11,074.26**
Other Professional Service		359	**$ 35,500.00**	$ 27,976.20	$ 367.99								**$ 7,155.81**
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**		$ 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									**$ 317,874.23**
bad debt expense		810	**$ 2,000.00**										**$ 2,000.00**
trans to PERS		826	**$ 28,954.00**	$ 8,921.05	$ 1,918.54								**$ 18,114.41**
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,551,187.09**

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								**$ 233,920.25**
supplies		210	**$ 2,000.00**	$ 31.90	$ 47.85								**$ 1,920.25**
postage		214	**$ 3,000.00**	$ 952.55	$ 191.58								**$ 1,855.87**
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								**$ 7,264.84**
veh. Parts		232	**$ 4,000.00**										**$ 4,000.00**
equip. parts		233	**$ 100,000.00**	$ 10,172.60	$ 4,295.89								**$ 85,531.51**
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**		$ 579.99								**$ 1,920.01**
tires		239	**$ 2,000.00**	$ 1,336.00									**$ 664.00**
line locates		315	**$ 2,000.00**	$ 243.88	$ 51.87								**$ 1,704.25**
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	$ 7,998.92								**$ 52,022.12**
phone		345	**$ 1,000.00**	$ 112.51	$ 26.58								**$ 860.91**
cell phone		346	**$ 2,500.00**	$ 641.22	$ 156.90								**$ 1,701.88**
internet		347	**$ 1,800.00**	$ 488.52	$ 168.56								**$ 1,142.92**
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								**$ 16,074.26**
Other Professional Services		359	**$ 50,500.00**	$ 7,144.39	$ 2,170.00								**$ 41,185.61**
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	$ 183.69								**$ 9,092.17**
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	$ 1,910.99								**$ 18,156.15**
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,860,349.72**

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								**$ 52,603.00**
supplies		210	**$ 2,000.00**	$ 640.05	$ 289.80								**$ 1,070.15**
postage		214	**$ 250.00**										**$ 250.00**
books		215	**$ 1,500.00**										**$ 1,500.00**
Fuel		231	**$ 2,000.00**	$ 482.62	$ 82.86								**$ 1,434.52**
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	$ 26.57								**$ 860.93**
Cell phone		346	**$ 1,500.00**	$ 378.30	$ 93.61								**$ 1,028.09**
Internet		347	**$ 1,000.00**	$ 68.58	$ 28.57								**$ 902.85**
Auditing		353	**$ 4,000.00**										**$ 4,000.00**
Comp. Tech Support		355	**$ 4,000.00**	$ 1,551.80	$ 323.94								**$ 2,124.26**
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**										**$ 500.00**
Training		380	**$ 5,000.00**		$ 2,617.57								**$ 2,382.43**
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**		$ 462.54								**$ 4,537.46**
Transfer to PERS		826	**$ 7,000.00**	$ 2,155.49	$ 477.50								**$ 4,367.01**
Total			**$ 159,436.00**	**$ 53,815.45**	**$ 15,426.85**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 90,193.70**
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								$ 651,106.71
County Local Option	314140	$ 95,000.00	$ 38,264.84	$ 8,947.14								$ 47,788.02
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	$ 2,350.00								$ 52,945.00
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									$ 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	$ 10.00								$ 236.84
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	$ 375.00								$ 800.00
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	$ 30.00								$ 860.00
Library Collections	346070	$ 600.00	$ 291.75	$ 93.00								$ 215.25
Fines/Forfeitures	351030	$ 60,000.00	$ 22,914.28	$ 2,957.00								$ 34,128.72
Victim Advocate Admin fee	351031	$ 2,000.00	$ 1,145.00	$ 250.00								$ 605.00
Surcharges	351040	$ 3,000.00	$ 730.00	$ 210.00								$ 2,060.00
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	$ 6,062.62								$ (1,879.92)
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,420,461.37**

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								$ 949,268.47
Interest	371000	$ 10,000.00	$ 4,528.04	$ 2,037.72								$ 3,434.24
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 955,622.71**
Gas Tax	**2820**											
Gas Tax Apportionment	335040	$ 439,440.00	$ 328,476.87	$ 14,396.24								$ 96,566.89
Misc.	362000											$ -
Total Gas Tax		**$ 439,440.00**	**$ 328,476.87**	**$ 14,396.24**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 96,566.89**
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								$ 603,753.26
Sale of Supplies/Materials	343024	$ 15,000.00	$ 12,593.80	$ 1,203.96								$ 1,202.24
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								$ 939.54
Curb Stop	343029	$ 47,500.00	$ 14,186.05	$ 3,560.06								$ 29,753.89
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								$ (4,080.21)
Trans. From Resort Tax	383000	$ 100,000.00										$ 100,000.00
Total Water		**$ 1,509,000.00**	**$ 610,290.56**	**$ 113,160.72**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 785,548.72**

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								$ 692,981.31
Sewer Permits	343033	$ 100,000.00	$ 96,460.00	$ 8,820.00								$ (5,280.00)
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	$ 7,097.86								$ (10,463.12)
Trans. From Resort Tax	383011	$ 150,000.00										$ 150,000.00
Total Sewer		**$ 1,676,300.00**	**$ 631,567.11**	**$ 129,854.48**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 914,878.41**
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	$ 11,113.60								$ 71,164.11
Recycle Red Lodge Balance	362000			$ 6,045.49								
Total Solid Waste		**$ 666,790.00**	**$ 82,280.57**	**$ 17,159.09**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 567,350.34**
Building	**2394**											
Building Permits	323010	$ 140,000.00	$ 87,448.11	$ 12,711.00								$ 39,840.89
comp for loss of fixed assets	382020											$ -
Total Building		**$ 140,000.00**	**$ 87,448.11**	**$ 12,711.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,840.89**