

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	\$ 125.00			\$ (125.00)
Street Lights	430263	341	\$ 45,000.00	\$ 14,667.91	\$ 3,676.84	\$ 3,529.23	\$ 3,475.07	\$ 3,323.40	\$ 3,062.38	\$ 3,253.10			\$ 10,012.07
Dogs	440600	210	\$ 200.00	\$ 127.00									\$ 73.00
		331	\$ 350.00										\$ 350.00
Airport	430300	700	\$ 10,975.00					\$ 6,585.00					\$ 4,390.00
Council	410100												
salaries		100	\$ 5,300.00	\$ 1,798.54	\$ 399.68	\$ 399.69	\$ 399.68	\$ 499.60	\$ 399.67	\$ 199.84			\$ 1,203.30
Legal Notices		331						\$ 26.00					\$ (26.00)
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					\$ 25.00					\$ 975.00
Total			\$ 7,570.00	\$ 2,094.54	\$ 649.68	\$ 399.69	\$ 596.55	\$ 550.60	\$ 399.67	\$ 199.84	\$ -	\$ -	\$ 2,679.43
Mayor	410200												
salaries		100	\$ 1,767.00	\$ 599.58	\$ 133.24	\$ 133.24	\$ 133.24	\$ 199.86	\$ 133.24	\$ 66.62			\$ 367.98
Supplies		210	\$ 500.00				\$ 36.00		\$ 23.98	\$ 29.00			\$ 411.02
cell phone		346	\$ 200.00	\$ 55.33	\$ 13.86	\$ 13.86	\$ 13.86	\$ 13.87	\$ 30.53	\$ 13.87			\$ 44.82
Computer support		355	\$ 400.00		\$ 250.00								\$ 150.00
consultant		356	\$ 400.00					\$ 100.00					\$ 300.00
training		380	\$ 600.00		\$ 527.00								\$ 73.00
Total			\$ 3,867.00	\$ 654.91	\$ 924.10	\$ 147.10	\$ 183.10	\$ 313.73	\$ 187.75	\$ 109.49	\$ -	\$ -	\$ 1,346.82
Court	410360												
salaries		100	\$ 53,561.00	\$ 18,501.93	\$ 4,111.54	\$ 4,111.54	\$ 4,111.54	\$ 6,167.31	\$ 4,111.54	\$ 4,111.54			\$ 8,334.06
Supplies		210	\$ 1,000.00			\$ 649.57	\$ 6.49	\$ 59.96	\$ 38.98	\$ 204.59			\$ 40.41
Postage		214	\$ 750.00		\$ 2.79	\$ 8.56			\$ 476.00				\$ 262.65
Books/Publications		215	\$ 500.00	\$ 425.00			\$ 2.00		\$ 350.00				\$ (277.00)
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	\$ 68.36	\$ 123.35	\$ 68.47			\$ 221.40
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	\$ 60.00	\$ 340.00	\$ 580.00			\$ 12,289.23
Training		380	\$ 3,000.00	\$ 708.43					\$ 300.00				\$ 1,991.57
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	\$ 6,355.63	\$ 5,739.87	\$ 4,964.60	\$ -	\$ -	\$ 28,662.40
Clerk	410500												
salaries		100	\$ 95,848.00	\$ 32,866.61	\$ 7,425.33	\$ 7,425.14	\$ 7,425.17	\$ 10,598.76	\$ 7,425.24	\$ 7,425.27			\$ 15,256.48
Supplies		210	\$ 1,700.00	\$ 136.61	\$ 80.04	\$ 37.84	\$ 15.50	\$ 30.85	\$ 59.47	\$ 136.16			\$ 1,203.53
postage		214	\$ 700.00	\$ 494.56	\$ 13.60	\$ 13.20	\$ 26.40	\$ 35.93	\$ 45.85	\$ 28.27			\$ 42.19
Legal Notices		331	\$ 300.00	\$ 24.00		\$ 48.00	\$ 144.00		\$ 39.00				\$ 45.00
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	\$ 26.77	\$ 31.77	\$ 26.86			\$ 317.00
Internet		347	\$ 350.00	\$ 68.55	\$ 28.57	\$ 28.57	\$ 22.85	\$ 28.57	\$ 22.85	\$ 28.57			\$ 121.47
Medical		351		\$ 79.65	\$ 116.85								\$ (196.50)
Audit		353	\$ 3,800.00	\$ 3,275.00	\$ 850.00					\$ 125.00			\$ (450.00)
Comp. Tech Support		355	\$ 4,000.00	\$ 1,255.80	\$ 323.94	\$ 322.66	\$ 362.80	\$ 311.44	\$ 324.12	\$ 326.60			\$ 772.64
Consultant's Service		356	\$ 2,000.00			\$ 2,500.00							\$ (500.00)
Other Purchased Services		359	\$ 2,500.00		\$ 250.00	\$ 1,245.00				\$ 130.00			\$ 875.00
Vehicle Repair		361	\$ 500.00					\$ 179.80					\$ 320.20
Equipment Repair		362	\$ 300.00										\$ 300.00
Training		380	\$ 2,200.00		\$ 69.31	\$ 223.08	\$ 51.67	\$ 45.27	\$ 233.60	\$ 124.92			\$ 1,452.15
Total			\$ 115,598.00	\$ 38,523.28	\$ 9,184.20	\$ 11,948.01	\$ 8,163.74	\$ 11,257.39	\$ 8,181.90	\$ 8,351.65	\$ -	\$ -	\$ 19,987.83

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
Planning	411040												
Salaries		100	\$ 92,416.00	\$ 28,405.67	\$ 4,075.87	\$ 5,042.31	\$ 2,491.32						\$ 52,400.83
Supplies		210	\$ 500.00	\$ 67.46	\$ 23.92		\$ 15.95			\$ 13.67			\$ 379.00
Stationary/forms		211	\$ 100.00										\$ 100.00
Postage		214	\$ 350.00	\$ 234.98	\$ 234.04	\$ 21.10	\$ 52.08	\$ 32.21	\$ 123.23	\$ 26.40			\$ (374.04)
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	\$ 137.00	\$ 104.00	\$ 144.00			\$ 569.30
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	\$ 26.78	\$ 31.77	\$ 26.86			\$ 217.01
Internet		347	\$ 300.00	\$ 68.58	\$ 28.57	\$ 28.57	\$ 22.86	\$ 28.57	\$ 22.86	\$ 28.57			\$ 71.42
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	\$ 416.45	\$ 324.12	\$ 326.60			\$ 523.88
Other Professional Services		359	\$ 600.00	\$ 2,337.50									\$ (1,737.50)
Training		380	\$ 2,500.00	\$ 916.77	\$ 155.20								\$ 1,428.03
Other Purchased Services		390	\$ 1,200.00				\$ 234.08						\$ 965.92
Contracted Planner		397	\$ 45,000.00	\$ 13,515.48	\$ 168.00	\$ 31.75	\$ 381.00	\$ 5,134.00	\$ 3,671.25	\$ 5,543.75			\$ 16,554.77
Contract Payments		397	\$ 40,500.00	\$ 6,828.17	\$ 3,525.00	\$ 4,109.05	\$ 3,708.20	\$ 878.05					\$ 21,451.53
Total			\$ 193,366.00	\$ 53,734.33	\$ 11,002.60	\$ 10,025.56	\$ 7,393.70	\$ 6,669.01	\$ 4,277.23	\$ 6,109.85	\$ -	\$ -	\$ 94,153.72
Attorney	411100												
Salaries		100	\$ 87,098.00	\$ 29,688.28	\$ 6,762.07	\$ 6,762.07	\$ 6,762.05	\$ 9,402.07	\$ 6,762.07	\$ 6,762.07			\$ 14,197.32
supplies		210	\$ 1,000.00				\$ 38.00			\$ 20.46			\$ 941.54
postage		214	\$ 150.00	\$ 10.00				\$ 5.10					\$ 134.90
Membership/Registration		335	\$ 1,200.00				\$ 36.72						\$ 1,163.28
Telephone		345	\$ 500.00	\$ 112.51	\$ 26.58	\$ 26.78	\$ 31.76	\$ 26.76	\$ 31.76	\$ 26.87			\$ 216.98
Internet		347	\$ 300.00	\$ 68.55	\$ 28.57	\$ 28.57	\$ 22.86	\$ 28.57	\$ 22.85	\$ 28.57			\$ 71.46
Depositions		350	\$ 1,500.00	\$ 1,500.00									\$ -
Computer support		355	\$ 4,000.00	\$ 1,255.76	\$ 323.95	\$ 322.67	\$ 362.81	\$ 311.45	\$ 324.13	\$ 326.59			\$ 772.64
Other Services		359	\$ 1,000.00										\$ 1,000.00
Training		380	\$ 2,000.00							\$ 770.88			\$ 1,229.12
			\$ 98,748.00	\$ 32,635.10	\$ 7,141.17	\$ 7,140.09	\$ 7,254.20	\$ 9,773.95	\$ 7,140.81	\$ 7,935.44	\$ -	\$ -	\$ 19,727.24
City Hall	411200												
Supplies		210	\$ 1,500.00	\$ 431.20	\$ 123.11	\$ 147.99	\$ 191.11	\$ 11.56	\$ 123.52	\$ 66.22			\$ 405.29
Ag/Horticulture supplies		221	\$ 400.00										\$ 400.00
Janitorial		224	\$ 500.00	\$ 102.22		\$ 63.44	\$ 76.78		\$ 75.80				\$ 181.76
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						\$ 70.75				\$ 129.25
Electric and Gas		341	\$ 9,500.00	\$ 2,070.23	\$ 592.66	\$ 570.09	\$ 891.51	\$ 954.80	\$ 940.52	\$ 943.70			\$ 2,536.49
Water		342	\$ 650.00	\$ 176.71	\$ 43.70	\$ 43.70	\$ 43.70	\$ 43.70	\$ 43.70	\$ 43.70			\$ 211.09
Comp. Tech Support		355	\$ 8,500.00	\$ 2,452.81		\$ 6,500.00		\$ 37.50	\$ 35.00				\$ (525.31)
Website		358	\$ 750.00		\$ 90.68								\$ 659.32
Other Professional Services		359	\$ 408.74	\$ 408.74	\$ 345.75	\$ 180.15	\$ 96.23	\$ 58.73	\$ 142.75	\$ 58.75			\$ (1,291.10)
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	\$ 408.33	\$ 337.96	\$ 459.42			\$ 3,003.60
			\$ 34,500.00	\$ 7,904.61	\$ 1,911.56	\$ 7,974.01	\$ 1,687.11	\$ 1,514.62	\$ 1,770.00	\$ 1,571.79	\$ -	\$ -	\$ 10,166.30
Total			\$ 34,500.00	\$ 7,904.61	\$ 1,911.56	\$ 7,974.01	\$ 1,687.11	\$ 1,514.62	\$ 1,770.00	\$ 1,571.79	\$ -	\$ -	\$ 10,166.30

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	\$ 186,178.26	\$ 57,140.72	\$ 43,657.39	\$ 44,993.57	\$ 68,290.60	\$ 47,829.40	\$ 47,336.97			\$ 131,726.09
Overtime		100	\$ 34,000.00	\$ 12,968.12	\$ 1,793.15	\$ 3,160.62	\$ 3,073.18	\$ 6,093.02	\$ 617.07	\$ 647.22			\$ 5,647.62
Total Salaries			\$ 661,153.00	\$ 199,146.38	\$ 58,933.87	\$ 46,818.01	\$ 48,066.75	\$ 74,383.62	\$ 48,446.47	\$ 47,984.19			\$ 137,373.71
Supplies		210	\$ 4,900.00	\$ 582.50	\$ 62.09	\$ 119.83	\$ 134.73	\$ 135.07	\$ 405.69	\$ 515.76			\$ 2,944.33
Postage		214	\$ 500.00	\$ 371.46	\$ 28.70	\$ 179.11	\$ 292.64	\$ 108.78	\$ 32.35	\$ 54.88			\$ (567.92)
Janitorial		224								\$ 35.98			
clothing		226	\$ 7,500.00	\$ 5,357.11	\$ 522.08	\$ 189.00	\$ 81.51	\$ 179.90	\$ 174.00	\$ 992.53			\$ 3.87
Firearm Supplies		227	\$ 7,500.00			\$ 3,225.00		\$ (5.43)	\$ 2,712.94	\$ 1,446.94			\$ 120.55
Fuel		231	\$ 17,000.00	\$ 5,999.61	\$ 2,139.87	\$ 1,570.90	\$ 1,656.19	\$ 1,502.74	\$ 1,430.95	\$ 1,800.24			\$ 899.50
Vehicle Parts		232	\$ 3,000.00	\$ 2,813.94		\$ 474.05	\$ 23.99	\$ 111.05	\$ 284.90				\$ (707.93)
Equipment parts		233	\$ 2,000.00	\$ 1,059.49		\$ 49.97		\$ 738.90					\$ 151.64
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	\$ 823.60	\$ 188.65	\$ 59.98			\$ 2,618.96
water		342	\$ 600.00										\$ 600.00
telephone		345	\$ 1,800.00	\$ 112.49	\$ 26.56	\$ 26.76	\$ 31.77	\$ 26.77	\$ 31.77	\$ 26.86			\$ 1,517.02
cell phone/MDT's		346	\$ 8,000.00	\$ 3,288.13	\$ 851.81	\$ 851.62	\$ 851.70	\$ 851.65	\$ 121.04	\$ 851.65			\$ 332.40
internet		347	\$ 600.00	\$ 68.58	\$ 28.57	\$ 28.57	\$ 22.86	\$ 28.57	\$ 22.86	\$ 28.57			\$ 371.42
clean rugs		348	\$ 220.00	\$ 44.96	\$ 11.24	\$ 11.24	\$ 11.24	\$ 11.24	\$ 11.24	\$ 11.24			\$ 107.60
medical		351	\$ 2,000.00	\$ 856.70	\$ 175.00	\$ 136.00	\$ 1,070.00	\$ 561.00	\$ 247.00				\$ (1,045.70)
Computer support		355	\$ 12,000.00	\$ 3,319.55	\$ 878.94	\$ 877.67	\$ 417.81	\$ 771.44	\$ 679.59	\$ 681.59			\$ 4,373.41
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		\$ 200.00	\$ 100.00			\$ 368.00
veh. Repair		361	\$ 3,500.00	\$ 1,019.03	\$ 397.12			\$ 3,055.00	\$ 81.49				\$ (1,052.64)
equipment repair		362	\$ 500.00	\$ 2,000.00						\$ 1,788.55			\$ (3,288.55)
plumbing/heating		367	\$ 500.00										\$ 500.00
Policy & Training		380	\$ 11,000.00	\$ 4,260.76	\$ 3,087.79	\$ 521.85	\$ 586.43	\$ 3,020.00		\$ 1,013.00			\$ (1,489.83)
Total			\$ 761,323.00	\$ 239,248.49	\$ 67,642.58	\$ 57,052.11	\$ 53,394.50	\$ 86,303.90	\$ 55,070.94	\$ 57,391.96	\$ -	\$ -	\$ 145,218.52
Fire	420400												
Contract pymt		397	\$ 307,289.00						\$ 307,288.52				\$ 0.48
Total			\$ 307,289.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,288.52	\$ -	\$ -	\$ -	\$ 0.48

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	\$ 6,631.57	\$ 4,573.12	\$ 4,545.79			\$ 13,306.91
Total			\$ 64,935.00	\$ 21,947.22	\$ 4,573.18	\$ 4,656.55	\$ 4,700.66	\$ 6,631.57	\$ 4,573.12	\$ 4,545.79	\$ -	\$ -	\$ 13,306.91
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	\$ 20,325.18	\$ 13,626.41	\$ 13,457.25			\$ 32,666.50
supplies		210	\$ 1,600.00	\$ 248.02	\$ 75.78	\$ 109.50	\$ 371.29	\$ 148.79		\$ 322.73			\$ 323.89
stationary/forms		211	\$ 1,100.00										\$ 1,100.00
postage		214	\$ 725.00	\$ 173.43				\$ 347.42					\$ 204.15
books		215	\$ 9,500.00	\$ 2,316.93	\$ 632.98	\$ 472.31	\$ 351.41	\$ 205.32	\$ 1,031.40	\$ 2,217.25			\$ 2,272.40
Janitorial supplies		224	\$ 500.00	\$ 129.96		\$ 76.99				\$ 130.76			\$ 162.29
Educational supplies		228	\$ 500.00	\$ 56.46		\$ 72.97	\$ 9.12	\$ 6.23		\$ 26.12			\$ 329.10
Mach. Equipment 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			\$ 317.00			\$ 536.12
electric		341	\$ 3,000.00	\$ 227.55	\$ 83.88	\$ 203.44	\$ 299.18	\$ 462.88	\$ 491.30	\$ 434.98			\$ 796.79
water		342	\$ 1,400.00	\$ 854.87	\$ 49.70	\$ 49.70	\$ 49.70	\$ 49.70	\$ 1.70	\$ 43.70			\$ 300.93
phone		345	\$ 960.00	\$ 239.94	\$ 79.98	\$ 49.97	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98			\$ 270.19
internet		347	\$ 2,100.00	\$ 509.94	\$ 169.98	\$ 199.99	\$ 169.98	\$ 169.98	\$ 169.98	\$ 169.98			\$ 540.17
comp. tech support		355	\$ 500.00			\$ 215.00			\$ 150.20				\$ 134.80
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	\$ 560.00	\$ 577.99	\$ 540.00			\$ 1,342.51
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				\$ 336.85			\$ 1,568.83
contract pymts.		397	\$ 1,800.00	\$ 550.30	\$ 138.14	\$ 138.04	\$ 157.64	\$ 162.60	\$ 162.87	\$ 162.87			\$ 327.54
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	\$ 22,518.08	\$ 16,291.83	\$ 18,239.47	\$ -	\$ -	\$ 56,671.26
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
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			\$ 2,052,846.00	\$ 540,694.68	\$ 127,009.64	\$ 123,424.99	\$ 124,766.55	\$ 161,796.88	\$ 441,709.02	\$ 112,797.98	\$ -	\$ -	\$ 416,359.31

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	\$ 3,660.25	\$ 2,581.69	\$ 2,581.69			\$ 9,151.17
Supplies/Parts		200	\$ 49,700.00	\$ 5,670.83	\$ 5,046.33	\$ 1,409.53	\$ 4,680.79	\$ 2,540.26	\$ 1,539.89	\$ 1,248.67			\$ 27,563.70
Purchased Services		300	\$ 82,000.00	\$ 5,683.41	\$ 5,152.40	\$ 6,977.21	\$ 1,655.26	\$ 1,761.78	\$ 2,020.07	\$ 1,514.94			\$ 57,234.93
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						\$ 48,520.00				\$ 31,480.00
Total			\$ 714,230.00	\$ 22,164.39	\$ 12,780.41	\$ 10,968.42	\$ 12,314.74	\$ 7,962.29	\$ 54,661.65	\$ 5,345.30	\$ -	\$ -	\$ 588,032.80
	2100	460430	Parks										
Salaries		100	\$ 36,530.00	\$ 12,361.01	\$ 2,755.29	\$ 2,755.27	\$ 2,755.29	\$ 3,920.63	\$ 2,755.26	\$ 2,755.28			\$ 6,471.97
Supplies/Parts		200	\$ 9,400.00	\$ 1,673.16	\$ 146.62	\$ 29.19	\$ 21.99	\$ 404.30	\$ 18.98	\$ 147.66			\$ 6,958.10
Purchased Services		300	\$ 50,700.00	\$ 9,909.71	\$ 3,697.43	\$ 962.25	\$ 1,540.05	\$ 1,546.84	\$ 3,973.73	\$ 1,810.53			\$ 27,259.46
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	\$ 5,871.77	\$ 6,747.97	\$ 4,713.47	\$ -	\$ -	\$ 97,267.75
	2100	460445	Pool										
Salaries		100	\$ 79,000.00	\$ 51,330.75				\$ 609.45		819.39			\$ 26,240.41
Supplies/Parts		200	\$ 20,200.00	\$ 1,730.66	\$ 45.98			\$ 25.00					\$ 18,398.36
Purchased Services		300	\$ 53,400.00	\$ 15,364.43	\$ 2,441.75	\$ 362.17	\$ 328.39	\$ 344.02	325.36	345.57			\$ 33,888.31
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	\$ 49,711.26	\$ 328.39	\$ 978.47	325.36	1164.96	0	\$ -	\$ 127,877.99
	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	\$ 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	\$ 520.68	\$ 347.12	\$ 347.12			\$ 1,493.28
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	\$ 520.68	\$ 347.12	\$ -	\$ -	\$ -	\$ 558,806.40
Grand Total			\$ 2,082,790.00	\$ 197,644.37	\$ 30,815.77	\$ 77,773.51	\$ 65,307.58	\$ 15,333.21	\$ 62,082.10	\$ 11,223.73	\$ -	\$ -	\$ 1,622,609.73

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	\$ 39,494.46	\$ 28,421.36	\$ 28,017.66			\$ 76,850.56
supplies		210	\$ 3,000.00	\$ 67.05	\$ 23.93	\$ 24.88	\$ 77.97	\$ 184.13	\$ 28.50	\$ 23.66			\$ 2,569.88
postage		214	\$ 3,500.00	\$ 968.54	\$ 191.59	\$ 338.37	\$ 1,217.10	\$ 238.52	\$ 197.92	\$ 326.60			\$ 21.36
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		\$ 3,622.43		\$ 3,280.52			\$ (1,197.56)
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	\$ 453.78	\$ 434.33	\$ 419.10			\$ 1,631.31
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	\$ 2,996.27	\$ 2,042.31				\$ 24,431.99
painting supplies		234	\$ 900.00										\$ 900.00
plumbing supplies		235	\$ 1,200.00	\$ 829.27	\$ 208.92	\$ 7.18			\$ 146.34				\$ 8.29
electrical supplies		236	\$ 1,200.00										\$ 1,200.00
tools		237	\$ 3,500.00				\$ 324.50	\$ 50.98	\$ 7.79				\$ 3,116.73
repair parts for H2O/Sewer		238	\$ 7,500.00	\$ 5,317.97		\$ 476.48	\$ 1,719.54	\$ 182.10		\$ 135.14			\$ (331.23)
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	\$ 29.55	\$ 11.82	\$ 12.81			\$ 591.83
Subscriptions		333	\$ 100.00				\$ 36.71			\$ 13.00			\$ 50.29
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	\$ 2,734.72	\$ 3,484.69	\$ 3,820.53			\$ 44,135.99
phone		345	\$ 1,000.00	\$ 112.52	\$ 26.58	\$ 26.78	\$ 31.77	\$ 26.76	\$ 31.77	\$ 26.87			\$ 716.95
cell phone		346	\$ 2,500.00	\$ 953.47	\$ 248.65	\$ 248.65	\$ 248.65	\$ 248.69	\$ 285.89	\$ 248.69			\$ 17.31
internet		347	\$ 1,500.00	\$ 228.58	\$ 68.58	\$ 68.57	\$ 62.86	\$ 68.57	\$ 62.86	\$ 68.57			\$ 871.41
medical		351	\$ 500.00	\$ 79.65				\$ 30.00					\$ 390.35
legal		352	\$ 500.00										\$ 500.00
auditing/accounting		353	\$ 9,000.00	\$ 4,391.56	\$ 850.00	\$ 400.00			\$ 8,137.50	\$ 125.00			\$ (4,904.06)
engineering-		354	\$ 300,000.00	\$ 50,984.20	\$ 8,448.50	\$ 9,666.25	\$ 15,801.82	\$ (10,322.75)	\$ 5,431.00	\$ 19,346.01			\$ 200,644.97
comp. tech support		355	\$ 13,000.00	\$ 1,601.80	\$ 323.94	\$ 8,935.16	\$ 362.80	\$ 311.44	\$ 324.12	\$ 326.60			\$ 814.14
Other Professional Service		359	\$ 35,500.00	\$ 27,976.20	\$ 367.99	\$ 256.85	\$ 378.50	\$ 1,677.04	\$ 3,407.02	\$ 247.13			\$ 1,189.27
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			\$ 140.00	\$ 425.47	\$ 316.14			\$ 2,711.89
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			\$ 376.67	\$ 181.37				\$ 5,141.96
asphalt		471	\$ 30,000.00		\$ 1,985.00								\$ 28,015.00
interest		620	\$ 320,000.00	\$ 2,125.77		\$ 65,689.10	\$ 1,037.51	\$ 511.47	\$ 507.82	\$ 504.16			\$ 249,624.17
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	\$ 2,693.09	\$ 1,845.24	\$ 1,833.61			\$ 7,194.55
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	\$ 53,709.78	\$ 45,747.92	\$ 75,415.12	\$ 59,091.80	\$ -	\$ -	\$ 1,180,830.42

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	\$ 39,333.32	\$ 28,307.07	\$ 27,903.43			\$ 71,552.86
supplies		210	\$ 2,000.00	\$ 31.90	\$ 47.85	\$ 38.05	\$ 29.99	\$ 64.42	\$ 121.47	\$ 25.66			\$ 1,640.66
postage		214	\$ 3,000.00	\$ 952.55	\$ 191.58	\$ 338.36	\$ 207.00	\$ 265.18	\$ 197.92	\$ 326.59			\$ 520.82
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				\$ 33.57	\$ 77.90				\$ 71.15
Fuel		231	\$ 10,000.00	\$ 2,149.96	\$ 585.20	\$ 462.91	\$ 357.08	\$ 602.90	\$ 488.14	\$ 568.11			\$ 4,785.70
veh. Parts		232	\$ 4,000.00			\$ 18.49				\$ 331.98			\$ 3,649.53
equip. parts		233	\$ 100,000.00	\$ 10,172.60	\$ 4,295.89		\$ 4,458.51	\$ 4,201.37	\$ 3,173.48				\$ 73,698.15
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	\$ 38.10					\$ 1,557.41
tires		239	\$ 2,000.00	\$ 1,336.00									\$ 664.00
line locates		315	\$ 2,000.00	\$ 243.88	\$ 51.87	\$ 36.40	\$ 21.84	\$ 29.55	\$ 11.82	\$ 12.80			\$ 1,591.84
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			\$ 4,200.00			\$ 5,728.13
electric		341	\$ 90,000.00	\$ 29,978.96	\$ 7,998.92	\$ 7,503.02	\$ 7,814.13	\$ 5,352.85	\$ 6,445.58	\$ 4,253.11			\$ 20,653.43
phone		345	\$ 1,000.00	\$ 112.51	\$ 26.58	\$ 26.78	\$ 31.76	\$ 26.76	\$ 31.76	\$ 26.87			\$ 716.98
cell phone		346	\$ 2,500.00	\$ 641.22	\$ 156.90	\$ 156.90	\$ 156.90	\$ 156.94	\$ 196.10	\$ 156.94			\$ 878.10
internet		347	\$ 1,800.00	\$ 488.52	\$ 168.56	\$ 168.56	\$ 162.84	\$ 168.56	\$ 162.84	\$ 168.56			\$ 311.56
medical		351	\$ 1,000.00	\$ 79.65				\$ 30.00					\$ 890.35
Legal		352	\$ 1,000.00										\$ 1,000.00
accounting/auditing		353	\$ 10,000.00	\$ 4,391.56	\$ 850.00				\$ 8,137.50	\$ 125.00			\$ (3,504.06)
engineering		354	\$ 300,000.00	\$ 36,408.55				\$ (36,408.55)	\$ 1,386.50	\$ 11,118.87			\$ 287,494.63
comp. tech. support		355	\$ 18,000.00	\$ 1,601.80	\$ 323.94	\$ 8,935.16	\$ 362.80	\$ 311.44	\$ 324.12	\$ 326.60			\$ 5,814.14
Other Professional Services		359	\$ 50,500.00	\$ 7,144.39	\$ 2,170.00	\$ 1,732.23	\$ 1,106.44	\$ 2,077.70	\$ 4,368.35	\$ 3,871.46			\$ 28,029.43
veh. Repair		361	\$ 4,000.00										\$ 4,000.00
equip. repair		362	\$ 140,000.00	\$ 1,225.00		\$ 9,732.52	\$ 904.00			\$ 531.95			\$ 127,606.53
plumbing, heating, elec.		367	\$ 15,000.00	\$ 400.00		\$ 5,461.47							\$ 9,138.53
training		380	\$ 3,000.00			\$ 444.80			\$ 425.45	\$ 316.14			\$ 1,813.61
rentals		396						\$ 305.67					\$ (305.67)
Contract Payments		397	\$ 10,000.00	\$ 724.14	\$ 183.69	\$ 1,299.65	\$ 203.10	\$ 204.87	\$ 206.13	\$ 206.13			\$ 6,972.29
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	\$ 2,681.77	\$ 1,837.69	\$ 1,826.07			\$ 7,277.26
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	\$ 19,476.42	\$ 75,899.82	\$ 56,296.27	\$ -	\$ -	\$ 1,562,057.14

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	\$ 9,942.87	\$ 4,559.27	\$ (4,878.51)			\$ 240,469.16
County Local Option	314140	\$ 95,000.00	\$ 38,264.84	\$ 8,947.14	\$ 9,305.85	\$ 7,833.40	\$ 9,622.11	\$ 7,992.44	\$ 8,912.48			\$ 4,121.74
Marijuana Tax	314150	\$ 20,000.00	\$ 9,310.45			\$ 11,020.27			\$ 9,086.90			\$ (9,417.62)
Alcohol license	322010	\$ 4,500.00				\$ 250.00		\$ 250.00				\$ 4,000.00
Business Registration	322020	\$ 96,450.00	\$ 41,155.00	\$ 2,350.00	\$ 2,500.00	\$ 450.00	\$ 770.00	\$ 450.00	\$ 1,070.00			\$ 47,705.00
Law Enforcement Block Grant	331021											\$ -
Dept. of Justice Grant	331024											\$ -
Crime Control	334010											\$ -
Libray from State	334100	\$ 5,140.00		\$ 4,984.29					\$ 345.00			\$ (189.29)
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				\$ 1,403.43					\$ 2,145.21
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			\$ 80,710.83				\$ 80,710.51
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	\$ 15.00					\$ 206.21
Planning Fees	341070	\$ 5,000.00	\$ 1,420.00		\$ 600.00		\$ 40.00	\$ 210.00	\$ 40.00			\$ 2,690.00
Bad Check Collection	342010	\$ 500.00	\$ 350.00									\$ 150.00
St. Closure	343019	\$ 4,500.00	\$ 3,325.00	\$ 375.00			\$ 1,100.00		\$ 1,200.00			\$ (1,500.00)
Misc. Charges for Services	343300	\$ 4,000.00					\$ 3,959.41					\$ 40.59
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	\$ 70.00	\$ 110.00	\$ 100.00			\$ 210.00
Library Collections	346070	\$ 600.00	\$ 291.75	\$ 93.00	\$ 80.90	\$ 77.70	\$ 48.80	\$ 100.00	\$ 157.40			\$ (249.55)
Fines/Forfeitures	351030	\$ 60,000.00	\$ 22,914.28	\$ 2,957.00	\$ 5,842.00	\$ 2,825.00	\$ 6,260.00	\$ 8,225.00	\$ 4,011.08			\$ 6,965.64
Victim Advocate Admin fee	351031	\$ 2,000.00	\$ 1,145.00	\$ 250.00	\$ 450.00	\$ 100.00	\$ 700.00	\$ 575.00	\$ 225.00			\$ (1,445.00)
Surcharges	351040	\$ 3,000.00	\$ 730.00	\$ 210.00	\$ 150.00	\$ 45.00	\$ 300.00	\$ 270.00	\$ 195.00			\$ 1,100.00
Rents/Leases	361000	\$ 8,600.00				\$ 8,486.74						\$ 113.26
Misc.	362000	\$ 500.00				\$ 5.00			\$ 1,975.00			\$ (1,480.00)
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	\$ 7,654.57	\$ 5,015.22	\$ 7,945.63			\$ (37,073.31)
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	\$ 41,886.19	\$ 108,467.76	\$ 30,384.98	\$ -	\$ -	\$ 589,273.84

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	\$ 14,219.31	\$ 18,369.75	\$ 179,059.58			\$ 499,061.67
Interest	371000	\$ 10,000.00	\$ 4,528.04	\$ 2,037.72	\$ 1,809.41	\$ 2,493.91	\$ 2,524.74		\$ 3,314.12			\$ (6,707.94)
Swimming Pool Fees	346030	\$ 25,000.00	\$ 22,080.00									\$ 2,920.00
Pool Endowment Collections	346031		\$ 6,812.62					\$ 2,994.92				\$ (9,807.54)
Total Resort Tax		\$ 1,835,000.00	\$ 870,215.68	\$ 15,974.23	\$ 10,439.32	\$ 232,422.16	\$ 16,744.05	\$ 18,369.75	\$ 182,373.70	\$ -	\$ -	\$ 488,461.11
Gas Tax	2820											
Gas Tax Apportionment	335040	\$ 439,440.00	\$ 328,476.87	\$ 14,396.24	\$ 13,043.82	\$ 12,255.42	\$ 11,613.69	\$ 10,698.86	\$ 10,300.40			\$ 38,654.70
Misc.	362000											\$ -
Total Gas Tax		\$ 439,440.00	\$ 328,476.87	\$ 14,396.24	\$ 13,043.82	\$ 12,255.42	\$ 11,613.69	\$ 10,698.86	\$ 10,300.40	\$ -	\$ -	\$ 38,654.70
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	\$ 92,045.83	\$ 92,625.13	\$ 86,486.91			\$ 146,314.96
Sale of Supplies/Materials	343024	\$ 15,000.00	\$ 12,593.80	\$ 1,203.96		\$ 1,605.28		\$ 802.64	\$ 3,210.56			\$ (4,416.24)
Water permits	343025	\$ 100,000.00	\$ 60,865.00	\$ 11,655.00				\$ 4,070.00	\$ 12,765.00			\$ 10,645.00
Misc. Water Rev.	343027	\$ 5,000.00	\$ 3,701.85	\$ 358.61	\$ 1,125.35	\$ 367.53	\$ 859.06	\$ 124.00	\$ 595.00			\$ (2,131.40)
Curb Stop	343029	\$ 47,500.00	\$ 14,186.05	\$ 3,560.06	\$ 3,560.06	\$ 3,567.37	\$ 3,588.56	\$ 3,590.00	\$ 3,603.23			\$ 11,844.67
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	\$ 5,075.49	\$ 3,838.51	\$ 7,740.66			\$ (29,928.83)
ARPA Funds	383000						\$ 101,413.08					\$ (101,413.08)
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	\$ 202,982.02	\$ 105,050.28	\$ 114,401.36	\$ -	\$ -	\$ 157,415.08

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	\$ 115,540.89	\$ 114,631.29	\$ 110,375.76			\$ 123,414.83
Sewer Permits	343033	\$ 100,000.00	\$ 96,460.00	\$ 8,820.00		\$ 11,760.00		\$ 6,260.00	\$ 31,680.00			\$ (54,980.00)
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		\$ 1,835.10	\$ 271.80			\$ 17,994.10
Rents/Leases	361000	\$ 300.00										\$ 300.00
Interest	371000	\$ 25,000.00	\$ 28,365.26	\$ 7,097.86	\$ 7,359.15	\$ 10,570.06	\$ 9,184.78	\$ 6,902.11	\$ 13,462.16			\$ (57,941.38)
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	\$ 124,725.67	\$ 129,628.50	\$ 155,789.72	\$ -	\$ -	\$ 179,787.55
Solid Waste	5410											
Garb. Collection charges	343041											\$ -
Misc. Rev.	343046	\$ 1,500.00			\$ 105.60		\$ 373.80	\$ 1,381.50				\$ (360.90)
Maint. Assessment	363010	\$ 535,910.00	\$ 35,678.28	\$ 33,155.00	\$ 267,508.50	\$ 19,369.50		\$ 2,966.50	\$ 2,079.92			\$ 175,152.30
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	\$ 13,897.24	\$ 12,127.92	\$ 12,045.68			\$ 1,893.41
Recycle Red Lodge Balance	362000			\$ 6,045.49			\$ 226.20					\$ (6,271.69)
Total Solid Waste		\$ 666,790.00	\$ 82,280.57	\$ 50,314.09	\$ 280,263.89	\$ 37,919.57	\$ 14,497.24	\$ 16,475.92	\$ 14,125.60	\$ -	\$ -	\$ 170,913.12
Building	2394											
Building Permits	323010	\$ 140,000.00	\$ 87,448.11	\$ 12,711.00	\$ 237.00	\$ 1,828.00	\$ 1,881.00	\$ 7,088.00	\$ 28,591.25			\$ 215.64
comp for loss of fixed assets	382020											\$ -
Total Building		\$ 140,000.00	\$ 87,448.11	\$ 12,711.00	\$ 237.00	\$ 1,828.00	\$ 1,881.00	\$ 7,088.00	\$ 28,591.25	\$ -	\$ -	\$ 215.64