General Fund Month to Month Expenditures

Fund	Account	OBJECT	2017-18 Budget	Spt thru Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	March. 2018	Apr. 2018	May. 2018	June. 2018	Total Budget Left
Elections	410600	359	$ 2,367.00										$ 2,367.00
Cem. Election	410600	359	$ 5,500.00										$ 5,500.00
League Dues	410510	335	$ 1,310.00	$ 701.25									$ 608.75
Audit	410530	353	$ 30,000.00	$ 547.08									$ 29,452.92
Street Lghts	430263	341	$ 46,000.00	$ 12,689.56									$ 33,310.44
Dogs	440600	210	$ 200.00	$ 80.93									$ 119.07
		331	$ 600.00										$ 600.00
Airport	430300	700	$ 419.00										$ 419.00
Council	410100												
salaries		100	$ 5,300.00	$ 1,503.59									$ 3,796.41
Membership, and Reg Fees		335	$ 300.00	$ 139.60									$ 160.40
Public Relations		336	$ 200.00	$ 276.25									$ (76.25)
Consultant		356	$ 200.00										$ 200.00
Training		380	$ 1,000.00	$ 165.08									$ 834.92
Total			$ 7,000.00	$ 2,084.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,915.48
Mayor	410200												
salaries		100	$ 2,700.00	$ 306.36									$ 2,393.64
Supplies		210	$ 800.00										$ 800.00
internet		347		$ 46.92									$ (46.92)
Computer support		355	$ 100.00										$ 100.00
consultant		356	$ 400.00	$ 100.00									$ 300.00
training		380	$ 500.00	$ 351.38									$ 148.62
Total			$ 4,500.00	$ 804.66	$ -				$ -	$ -	$ -	$ -	$ 3,695.34
Court	410360												
salaries		100	$ 60,000.00	$ 4,714.78									$ 55,285.22
Supplies		210	$ 10,000.00	$ 672.91									$ 9,327.09
Membership		335		$ 25.00									$ (25.00)
CC/DSVS pass thru pymts		359	$ 11,000.00	$ 2,927.00									$ 8,073.00
Jury Fees		394	$ 2,000.00										$ 2,000.00
Total			$ 83,000.00	$ 8,339.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,660.31
Clerk	410500												
salaries		100	$ 113,700.00	$ 35,685.68									$ 78,014.32
Supplies		210	$ 1,500.00	$ 228.03									$ 1,271.97
postage		214	$ 500.00	$ 166.60									$ 333.40
Clothing		226	$ 200.00										$ 200.00
Calculator		229	$ 200.00	$ 192.08									$ 7.92
Legal Notices		331	$ 250.00										$ 250.00
Membership/Reg.		335	$ 1,000.00	$ 100.00									$ 900.00
Phone		345	$ 1,500.00	$ 431.61									$ 1,068.39
Internet		347	$ 500.00	$ 115.38									$ 384.62
Audit		353	$ 2,000.00	$ 691.66									$ 1,308.34
Comp. Tech Support		355	$ 3,000.00	$ 507.48									$ 2,492.52
Consultant's Servicec		356	$ 1,300.00										$ 1,300.00
Equipment Repair		362	$ 150.00										$ 150.00
Training		380	$ 2,500.00										$ 2,500.00
Computer		940	$ 2,000.00	$ 1,537.00									$ 463.00
Total			$ 130,300.00	$ 39,655.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,644.48

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2017-18 Budget	Spt thru Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	March. 2018	Apr. 2018	May. 2018	June. 2018	Total Budget Left
Planning	411040												
Salaries		100	**$ 90,267.00**	$ 30,056.74									**$ 60,210.26**
Supplies		210	**$ 400.00**	$ 89.15									**$ 310.85**
Stationary/forms		211	**$ 100.00**										**$ 100.00**
Postage		214	**$ 300.00**	$ 68.60									**$ 231.40**
Clothing		226	**$ 133.00**										**$ 133.00**
Other operating		229	**$ 300.00**										**$ 300.00**
Fuel		231	**$ 650.00**	$ 93.43									**$ 556.57**
Vehicle parts		232	**$ 850.00**										**$ 850.00**
Legal Notices		331	**$ 500.00**										**$ 500.00**
Subscriptions		333	**$ 600.00**										**$ 600.00**
Membership		335	**$ 700.00**	$ 58.80									**$ 641.20**
Public Relations		336	**$ 150.00**										**$ 150.00**
Phone		345	**$ 1,500.00**	$ 431.61									**$ 1,068.39**
cell phone		346	**$ 900.00**										**$ 900.00**
internet		347	**$ 300.00**	$ 115.38									**$ 184.62**
Outside Printing		349	**$ 300.00**										**$ 300.00**
Comp. Tech Support		355	**$ 2,100.00**	$ 507.48									**$ 1,592.52**
Code Codification		359	**$ 300.00**	$ 550.00									**$ (250.00)**
GIS		359	**$ 250.00**										**$ 250.00**
Motor Vehicle		361	**$ 900.00**										**$ 900.00**
Training		380	**$ 1,500.00**	$ 106.49									**$ 1,393.51**
Total			**$ 103,000.00**	**$ 32,077.68**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,922.32**
Attorney	411100												
Salaries		100	**$ 42,350.00**	**$ 12,215.96**									**$ 30,134.04**
supplies		200	**$ 10,000.00**	**$ 236.23**									**$ 9,763.77**
Purchased Services		300	**$ 12,157.00**	**$ 1,935.08**									**$ 10,221.92**
Computer		940	**$ 2,000.00**										**$ 2,000.00**
			$ 66,507.00	**$ 14,387.27**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,119.73**
City Hall	411200												
Supplies		210	**$ 750.00**	$ 114.70									**$ 635.30**
Ag/Horticulture supplies		221	**$ 450.00**										**$ 450.00**
Janitorial		224	**$ 550.00**	$ 72.69									**$ 477.31**
Equipment Parts		233	**$ 500.00**										**$ 500.00**
Electrical Supplies		236	**$ 60.00**										**$ 60.00**
Legal Notices		331	**$ 100.00**										**$ 100.00**
Subscriptions		333	**$ 50.00**										**$ 50.00**
Electric and Gas		341	**$ 9,500.00**	$ 1,233.27									**$ 8,266.73**
Water		342	**$ 500.00**	$ 199.02									**$ 300.98**
Comp. Tech Support		355	**$ 9,000.00**										**$ 9,000.00**
Website		358	**$ 2,000.00**	$ 146.88									**$ 1,853.12**
Cleaning/Shoveling		359	**$ 3,340.00**	$ 209.08									**$ 3,130.92**
Building Maint.		366	**$ 100.00**										**$ 100.00**
Plumbing/Heating		367	**$ 1,000.00**	$ 1,318.42									**$ (318.42)**
ADA compliant		369	**$ 600.00**										**$ 600.00**
security system/copier maint.		397	**$ 2,500.00**	$ 908.01									**$ 1,591.99**
Total			**$ 31,000.00**	**$ 4,202.07**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,797.93**

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2017-18 Budget	Spt thru Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	March. 2018	Apr. 2018	May. 2018	June. 2018	Total Budget Left
Police	420100												
salaries		100	**$ 521,837.00**	$ 147,269.81									**$ 374,567.19**
Part-time		100	**$ 17,000.00**	$ 4,465.00									**$ 12,535.00**
Reserves		100	**$ 5,000.00**	$ 1,600.00									**$ 3,400.00**
Cadet		100	**$ 5,760.00**										**$ 5,760.00**
Supplies		210	**$ 3,000.00**	$ 922.89									**$ 2,077.11**
Postage		214	**$ 750.00**	$ 105.05									**$ 644.95**
clothing		226	**$ 6,500.00**	$ 133.04									**$ 6,366.96**
other supplies		229	**$ 400.00**										**$ 400.00**
Fuel		231	**$ 14,000.00**	$ 2,633.52									**$ 11,366.48**
Vehicle Parts		232	**$ 3,000.00**										**$ 3,000.00**
Equipment Parts		233	**$ 750.00**	$ 340.59									**$ 409.41**
Tires		239	**$ 5,000.00**										**$ 5,000.00**
signs/supplies		242	**$ 200.00**										**$ 200.00**
Vehicle tow-in		317	**$ 750.00**										**$ 750.00**
Membership/reg		335	**$ 4,250.00**	$ 35.25									**$ 4,214.75**
telephone		345	**$ 1,800.00**	$ 431.62									**$ 1,368.38**
cell phone/MDT's		346	**$ 8,000.00**	$ 2,255.87									**$ 5,744.13**
internet		347	**$ 500.00**	$ 232.73									**$ 267.27**
clean rugs		348	**$ 220.00**	$ 59.57									**$ 160.43**
medical		351	**$ 3,000.00**										**$ 3,000.00**
Computer support		355	**$ 5,000.00**	$ 507.48									**$ 4,492.52**
Consultant's Services-Diane		356	**$ 8,500.00**	$ 1,400.00									**$ 7,100.00**
dispatch		357	**$ 28,633.00**										**$ 28,633.00**
Marsy's Law		357	**$ 4,000.00**										**$ 4,000.00**
clean office		359	**$ 1,650.00**	$ 831.12									**$ 818.88**
veh. Repair		361	**$ 2,000.00**	$ 845.00									**$ 1,155.00**
equipment repair		362	**$ 500.00**										**$ 500.00**
training		380	**$ 5,000.00**										**$ 5,000.00**
Total			**$ 657,000.00**	**$ 164,068.54**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 492,931.46**
Fire	420400												
Phone (will be reimbursed)		345	**$ 1,000.00**	$ 320.00									**$ 680.00**
Contract pymt		397	**$ 195,314.00**										**$ 195,314.00**
Total			**$ 196,314.00**	**$ 320.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 195,994.00**

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2017-18 Budget	Spt thru Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	March. 2018	Apr. 2018	May. 2018	June. 2018	Total Budget Left
Streets	430200												
salaries		100	**$ 45,000.00**	$ 12,050.40									**$ 32,949.60**
supplies		210	**$ 400.00**	$ 45.19									**$ 354.81**
Janitoral Supplies		224	**$ 100.00**										**$ 100.00**
clothing		226	**$ 400.00**										**$ 400.00**
fuel		231	**$ 5,000.00**	$ 772.60									**$ 4,227.40**
veh. Parts		232	**$ 1,000.00**	$ 18.16									**$ 981.84**
equipment parts		233	**$ 5,500.00**	$ 1,108.91									**$ 4,391.09**
tools		237	**$ 2,000.00**										**$ 2,000.00**
tires		239	**$ 5,000.00**										**$ 5,000.00**
signs/supplies		242	**$ 2,000.00**										**$ 2,000.00**
Sand/Gravel		243	**$ 10,000.00**										**$ 10,000.00**
electric		341	**$ 7,500.00**	$ 763.73									**$ 6,736.27**
water		342	**$ 500.00**	$ 122.75									**$ 377.25**
phone		345	**$ 1,500.00**	$ 179.95									**$ 1,320.05**
cell phone		346	**$ 600.00**	$ 199.30									**$ 400.70**
comp. tech support		355	**$ 1,000.00**										**$ 1,000.00**
Equip. Repair		362	**$ 3,000.00**	$ 500.00									**$ 2,500.00**
Total			**$ 90,500.00**	**$ 15,760.99**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74,739.01**
Cemetery	430900												
Salaries		100	**$ 8,550.00**	$ 1,894.92									**$ 6,655.08**
clothing		226	**$ 200.00**										**$ 200.00**
fuel		231	**$ 750.00**	$ 208.90									**$ 541.10**
Vehicle Parts		232	**$ 1,000.00**										**$ 1,000.00**
Equip. Parts		233	**$ 1,500.00**	$ 577.45									**$ 922.55**
plumbing supplies		235	**$ 500.00**										**$ 500.00**
electric		341	**$ 1,500.00**	**$ 1,178.43**									**$ 321.57**
grounds/improvements		365	**$ 500.00**										**$ 500.00**
Other Repair		369	**$ 1,000.00**										**$ 1,000.00**
porta pottie rental		396	**$ 1,000.00**										**$ 1,000.00**
weed spraying		397	**$ 2,500.00**										**$ 2,500.00**
Total			**$ 19,000.00**	**$ 3,859.70**	**$ -**	**$ -**	**$ -**				**$ -**	**$ -**	**$ 15,140.30**

General Fund Month to Month Expenditures

													$ -
Fund	**Account**	**OBJECT**	**2017-18 Budget**	**Spt thru Oct. 2017**	**Nov. 2017**	**Dec. 2017**	**Jan. 2018**	**Feb. 2018**	**March. 2018**	**Apr. 2018**	**May. 2018**	**June. 2018**	**Total Budget Left**
													$ -
Library	460100												$ -
salaries		100	**$ 113,000.00**	$ 33,636.25									**$ 79,363.75**
supplies		210	**$ 1,500.00**	$ 337.36									**$ 1,162.64**
stationary/forms		211	**$ 200.00**										**$ 200.00**
postage		214	**$ 600.00**	$ 45.33									**$ 554.67**
books		215	**$ 9,000.00**	$ 1,521.77									**$ 7,478.23**
Janitorial supplies		224	**$ 500.00**	$ 130.88									**$ 369.12**
Educational supplies		228	**$ 200.00**	$ 218.45									**$ (18.45)**
equipment parts		233	**$ 7,500.00**										**$ 7,500.00**
Legal Notices		331	**$ 100.00**										**$ 100.00**
subscriptions		333	**$ 5,000.00**	$ 681.85									**$ 4,318.15**
Membership/Reg		335	**$ 550.00**	$ 60.00									**$ 490.00**
electric		341	**$ 4,700.00**	$ 1,157.30									**$ 3,542.70**
water		342	**$ 2,250.00**	$ 1,210.71									**$ 1,039.29**
phone		345	**$ 900.00**	$ 119.96									**$ 780.04**
internet		347	**$ 1,000.00**	$ 119.96									**$ 880.04**
comp. tech support		355	**$ 1,000.00**										**$ 1,000.00**
consultant		356	**$ 5,056.00**										**$ 5,056.00**
cleaning/snow removal		359	**$ 3,500.00**	$ 562.00									**$ 2,938.00**
Grounds/Ground improvement		365	**$ 2,000.00**	$ 628.20									**$ 1,371.80**
buildings		366	**$ 1,500.00**	$ 390.00									**$ 1,110.00**
plumbing/heating/elec		367	**$ 1,000.00**										**$ 1,000.00**
training		380	**$ 2,000.00**										**$ 2,000.00**
contract pymts.		397	**$ 444.00**	$ 148.00									**$ 296.00**
													$ -
Total			**$ 163,500.00**	**$ 40,968.02**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 122,531.98**
													$ -
Parks	460400												$ -
salaries		100	**$ 8,550.00**	$ 2,957.41									**$ 5,592.59**
clothing		226	**$ 200.00**										**$ 200.00**
fuel		231	**$ 500.00**	$ 84.10									**$ 415.90**
veh. Parts		232	**$ 200.00**										**$ 200.00**
equip. parts		233	**$ 1,500.00**	$ 731.72									**$ 768.28**
plumbing supplies		235	**$ 500.00**										**$ 500.00**
electric		341	**$ 2,500.00**	$ 831.47									**$ 1,668.53**
water		342	**$ 3,000.00**	$ 2,709.29									**$ 290.71**
equip. repair		362	**$ 400.00**										**$ 400.00**
Grounds/improvements		365	**$ 500.00**	$ 75.00									**$ 425.00**
clean restrooms		366	**$ 3,650.00**	$ 1,016.32									**$ 2,633.68**
porta-pottie rental		396	**$ 2,500.00**	$ 816.25									**$ 1,683.75**
													$ -
Total			**$ 24,000.00**	**$ 9,221.56**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 14,778.44**

General Fund Month to Month Expenditures

													$ -
Fund	**Account**	**OBJECT**	**2017-18 Budget**	**Spt thru Oct. 2017**	**Nov. 2017**	**Dec. 2017**	**Jan. 2018**	**Feb. 2018**	**March. 2018**	**Apr. 2018**	**May. 2018**	**June. 2018**	**Total Budget Left**
													$ -
Pool	460455												$ -
salaries		100	**$ 38,000.00**	$ 18,252.66									**$ 19,747.34**
supplies		210	**$ 300.00**	$ 33.74									**$ 266.26**
chemical supplies		222	**$ 3,000.00**	$ 2,979.23									**$ 20.77**
Janitorial supplies		224	**$ 150.00**	$ 66.37									**$ 83.63**
clothing		226	**$ 600.00**	$ 435.33									**$ 164.67**
equip. parts		233	**$ 1,500.00**	$ 110.48									**$ 1,389.52**
Membership/Reg.		335	**$ 400.00**	$ 62.00									**$ 338.00**
electric		341	**$ 8,450.00**	$ 5,632.10									**$ 2,817.90**
water		342	**$ 6,000.00**	$ 4,971.96									**$ 1,028.04**
phone		345	**$ 300.00**	$ 151.55									**$ 148.45**
equip. repair		362	**$ 1,000.00**										**$ 1,000.00**
Plumbing/heating/Electrical		367	**$ 1,000.00**										**$ 1,000.00**
training		380	**$ 800.00**	$ 360.00									**$ 440.00**
Total			**$ 61,500.00**	**$ 33,055.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,444.58**
Weeds	**431100**												
Salaries/Contract/Tall Grass		100	**$ 1,900.00**	$ 631.25									**$ 1,268.75**
Supplies		210	**$ 100.00**	$ 73.50									**$ 26.50**
Legal Notices		331	**$ 500.00**										**$ 500.00**
Contract Pymts/Noxious		397	**$ 12,500.00**	$ 7,500.00									**$ 5,000.00**
Mowing		399	**$ 6,500.00**	$ 5,800.00									**$ 700.00**
Total			**$ 21,500.00**	**$ 14,004.75**	**$ -**	**$ -**	**$ -**						**$ 7,495.25**
Total General Fund Budget			**$ 1,745,017.00**										**$ 1,348,187.79**

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2017-18 Budget	Spt thru Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	March. 2018	Apr. 2018	May. 2018	June. 2018	Total Budget Left
Resort Tax													
2100	420100	**Police**											
MDT'S/In-car Computers		942	$ 10,000.00										**$ 10,000.00**
Sheriff IMC		944	$ 3,000.00										**$ 3,000.00**
Vehicle Lease (Final Paymer		948	$ 37,500.00										**$ 37,500.00**
Total			**$ 50,500.00**						**$ -**	**$ -**		**$ -**	**$ 50,500.00**
2100	430230	**streets**											
Salary		100	$ 82,000.00	$ 20,525.01									**$ 61,474.99**
Equipment Parts		233	$ 15,000.00										**$ 15,000.00**
Engineering/ Oakes		354		$ 3,155.50									**$ (3,155.50)**
Paving/Gravel		368	$ 32,000.00										**$ 32,000.00**
Wayfinding Plan		930	$ 2,000.00										**$ 2,000.00**
Street Sign/Addressing		931	$ 40,000.00										**$ 40,000.00**
St. Light Imp./Energy		938	$ 15,000.00										**$ 15,000.00**
Plow Trucks Lease		946	$ 72,800.00										**$ 72,800.00**
Total			**$ 258,800.00**	**$ 23,680.51**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 235,119.49**
2100	460430	**Parks**											
Supplies		233	$ 20,000.00	$ 5,919.17									**$ 14,080.83**
Purchased Services		300	$ 21,500.00	$ 19,273.04									**$ 2,226.96**
Lions Survey		350	$ 500.00										**$ 500.00**
Pool Design		354	$ 20,000.00	$ 16,000.00									**$ 4,000.00**
Intercap Loan Payment		397	$ 15,000.00	$ 80.22									**$ 14,919.78**
Total			**$ 77,000.00**	**$ 41,272.43**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,727.57**
2100	430550	**Future Haggin Ave. Project**											
		930	$ 18,309.00										**$ 18,309.00**
Total			**$ 18,309.00**										**$ 18,309.00**
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**
2nd Phase/ Force Main		930	$ 9,500.00										**$ 9,500.00**
Jetter Truck Lease		947	$ 68,567.00										**$ 68,567.00**
Total			**$ 228,067.00**								**$ -**	**$ -**	**$ 228,067.00**
Transfer to Gener	15%		$ 112,500.00										**$ 112,500.00**
Transfer to Gener	1%		$ 7,500.00										**$ 7,500.00**
Transfer to PERS			$ 5,500.00	$ 774.51									**$ 4,725.49**
Total			**$ 125,500.00**	**$ 774.51**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 124,725.49**
Grand Total			**$ 858,176.00**	$ 65,727.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 792,448.55**

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2017-18 Budget	Spt thru Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	March. 2018	Apr. 2018	May. 2018	June. 2018	Total Budget Left
2390-Drug Forfeit	420100												
Salaries		100	$ 3,000.00										**$ 3,000.00**
Office Supplies		210	$ 2,000.00										**$ 2,000.00**
Firearm Supplies		227	$ 3,500.00										**$ 3,500.00**
Equipment Parts		233	$ 3,000.00										**$ 3,000.00**
Portable Radios		244	$ 3,000.00										**$ 3,000.00**
K-9 Supplies		251	$ 500.00	$ 338.65									**$ 161.35**
Public Relations		336	$ 3,000.00										**$ 3,000.00**
training		380	$ 5,000.00										**$ 5,000.00**
Radar Sytems		940	$ 5,368.00										**$ 5,368.00**
Body Cameras		942	$ 9,500.00	$ 685.50									**$ 8,814.50**
Total			**$ 37,868.00**	**$ 1,024.15**	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,843.85**
7390-TBID	410130												
Postage		214	$ 50.00										**$ 50.00**
Subscriptions/Dues		330	$ 500.00										**$ 500.00**
membership/Reg.		335	$ 400.00										**$ 400.00**
Public Relations/Events		336	$ 9,217.00	$ 463.33									**$ 8,753.67**
Advertising		337	$ 17,000.00	$ 926.00									**$ 16,074.00**
Other Subscript./Dues		339	$ 13,000.00	$ 10,069.22									**$ 2,930.78**
Insurance Premiums		510	$ 1,500.00										**$ 1,500.00**
Trans. 3% to General		824	$ 1,500.00										**$ 1,500.00**
Total			**$ 43,167.00**	**$ 11,458.55**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ 31,708.45**
5410-Solid Waste	430800												
Janitorial Supplies		224	$ 300.00										**$ 300.00**
Other Supplies		229	$ 300.00										**$ 300.00**
Equip. Parts		233	$ 1,000.00	$ 300.00									**$ 700.00**
Electrical Supplies		236	$ 200.00										**$ 200.00**
Electric		341	$ 3,000.00	$ 323.90									**$ 2,676.10**
Recycling Center		391	$ 23,000.00	$ 6,189.12									**$ 16,810.88**
allied waste dumpsters		392	$ 12,043.00	$ 4,937.80									**$ 7,105.20**
REWIND		393	$ 2,000.00										**$ 2,000.00**
Allied Waste		397	$ 425,000.00	$ 136,073.40									**$ 288,926.60**
Depreciation		830	$ 800.00										**$ 800.00**
Principle		610	$ 4,658.00										**$ 4,658.00**
Interest		620	$ 950.00										**$ 950.00**
Total			**$ 473,251.00**	**$ 147,824.22**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,426.78**

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2017-18 Budget	Spt thru Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	March. 2018	Apr. 2018	May. 2018	June. 2018	Total Budget Left
2820-Gas Tax	430240												
Salary		100	$ 48,550.00	$ 13,754.08									**$ 34,795.92**
Supplies		210	$ 200.00										**$ 200.00**
clothing		226	$ 400.00										**$ 400.00**
other supplies		229	$ 500.00										**$ 500.00**
Fuel		231	$ 8,000.00										**$ 8,000.00**
Equip. Parts		233	$ 5,000.00	$ 518.07									**$ 4,481.93**
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	$ 1,000.00										**$ 1,000.00**
Other P. Services		349	$ 1,000.00	$ 51.45									**$ 948.55**
Medical		351	$ 300.00										**$ 300.00**
Veh. Repair		361	$ 2,000.00										**$ 2,000.00**
Equip. Repair		362	$ 3,000.00										**$ 3,000.00**
training		380	$ 500.00										**$ 500.00**
Gravel, Sand		452	$ 1,713.00										**$ 1,713.00**
Asphalt		471	$ 1,000.00										**$ 1,000.00**
Transfer to PERS		826	$ 3,800.00	$ 771.60									**$ 3,028.40**
Total			**$ 82,463.00**	**$ 15,095.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 67,367.80**

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2017-18 Budget	Spt thru Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	March. 2018	Apr. 2018	May. 2018	June. 2018	Total Budget Left
5210-Water	430510												
Salaries		100	**$ 276,050.00**	$ 69,529.67									**$ 206,520.33**
supplies		210	**$ 2,000.00**	$ 121.06									**$ 1,878.94**
postage		214	**$ 3,500.00**	$ 940.05									**$ 2,559.95**
weeds		221	**$ 2,000.00**										**$ 2,000.00**
Chemical supplies		222	**$ 10,000.00**	$ 2,956.44									**$ 7,043.56**
Educational Supplies		228	**$ 550.00**										**$ 550.00**
safety supplies		229	**$ 1,000.00**										**$ 1,000.00**
fuel		231	**$ 6,000.00**	$ 1,011.57									**$ 4,988.43**
veh. Parts		232	**$ 5,000.00**	$ 40.36									**$ 4,959.64**
equip. parts		233	**$ 20,000.00**	$ 5,385.60									**$ 14,614.40**
painting supplies		234	**$ 900.00**										**$ 900.00**
plumbing supplies		235	**$ 900.00**	$ 419.25									**$ 480.75**
electrical supplies		236	**$ 1,200.00**										**$ 1,200.00**
tools		237	**$ 2,000.00**	$ 129.64									**$ 1,870.36**
repair parts for H20/Sewer		238	**$ 4,500.00**										**$ 4,500.00**
tire		239	**$ 2,000.00**										**$ 2,000.00**
improvements		314	**$ 43,186.00**										**$ 43,186.00**
line locates		315	**$ 1,000.00**	$ 148.15									**$ 851.85**
legal notices		331	**$ 1,500.00**										**$ 1,500.00**
membership/reg.		335	**$ 3,700.00**	$ 1,046.42									**$ 2,653.58**
electric		341	**$ 40,000.00**	$ 11,337.61									**$ 28,662.39**
phone		345	**$ 3,000.00**	$ 563.07									**$ 2,436.93**
cell phone		346	**$ 1,500.00**	$ 284.07									**$ 1,215.93**
internet		347	**$ 2,000.00**	$ 544.78									**$ 1,455.22**
medical		351	**$ 300.00**										**$ 300.00**
legal		352		$ 677.95									**$ (677.95)**
auditing/accounting		353	**$ 6,000.00**	$ 741.67									**$ 5,258.33**
engineering-Haggin Ave.		354	**$ 65,000.00**	$ 18,680.00									**$ 46,320.00**
comp. tech support		355	**$ 7,000.00**	$ 4,389.23									**$ 2,610.77**
GIS		359	**$ 30,000.00**	$ 500.00									**$ 29,500.00**
Bank Fees		359	**$ 750.00**	$ 668.16									**$ 81.84**
lab work		359	**$ 2,000.00**	$ 1,536.89									**$ 463.11**
veh. Repair		361	**$ 2,000.00**	$ 802.00									**$ 1,198.00**
equip. repair		362	**$ 5,000.00**	$ 3,314.21									**$ 1,685.79**
plumbing, heating, elec		367	**$ 12,000.00**	$ 8,939.85									**$ 3,060.15**
training		380	**$ 4,000.00**										**$ 4,000.00**
code codification		390	**$ 1,000.00**										**$ 1,000.00**
rentals		396	**$ 2,000.00**										**$ 2,000.00**
Contract Payment		397		$ 771.42									**$ (771.42)**
asphalt		471	**$ 20,000.00**										**$ 20,000.00**
interest		620	**$ 278,000.00**	$ 57,003.29									**$ 220,996.71**
bad debt expense		810	**$ 2,000.00**										**$ 2,000.00**
trans to PERS		826	**$ 17,625.00**	$ 4,159.45									**$ 13,465.55**
trans to comp ins		827	**$ 8,000.00**										**$ 8,000.00**
depreciation		830	**$ 329,000.00**										**$ 329,000.00**
Treatment Plant Fence		930	**$ 25,000.00**										**$ 25,000.00**
2nd St./Haggin Project		931	**$ 70,000.00**										**$ 70,000.00**
Meters/Comp.		940	**$ 11,500.00**	$ 7,564.82									**$ 3,935.18**
GIS		940	**$ 500.00**										**$ 500.00**
Pickup		941	**$ 21,000.00**	$ 20,712.00									**$ 288.00**
Total			**$ 1,353,161.00**	**$ 224,918.68**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,128,242.32**

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2017-18 Budget	Spt thru Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	March. 2018	Apr. 2018	May. 2018	June. 2018	Total Budget Left
5310-Sewer	430600												
Salaries		100	**$ 349,517.00**	$ 94,316.24									**$ 255,200.76**
supplies		210	**$ 1,500.00**	$ 99.18									**$ 1,400.82**
postage		214	**$ 3,000.00**	$ 929.03									**$ 2,070.97**
weeds		221	**$ 15,000.00**	$ 4,456.64									**$ 10,543.36**
janitorial supplies		224	**$ 50.00**	$ 7.58									**$ 42.42**
clothing		226	**$ 400.00**										**$ 400.00**
Fuel		231	**$ 7,000.00**	$ 1,188.98									**$ 5,811.02**
veh. Parts		232	**$ 4,000.00**	$ 79.61									**$ 3,920.39**
equip. parts		233	**$ 20,000.00**	$ 1,984.34									**$ 18,015.66**
painting supplies		234	**$ 100.00**										**$ 100.00**
plumbing supplies		235	**$ 1,500.00**										**$ 1,500.00**
elect. Supplies		236	**$ 1,500.00**										**$ 1,500.00**
tools		237	**$ 2,500.00**										**$ 2,500.00**
tires		239	**$ 2,000.00**										**$ 2,000.00**
line locates		315	**$ 2,000.00**	$ 148.15									**$ 1,851.85**
legal notices		331	**$ 1,000.00**										**$ 1,000.00**
membership/reg.		335	**$ 5,000.00**	$ 25.00									**$ 4,975.00**
electric		341	**$ 75,000.00**	$ 26,673.90									**$ 48,326.10**
phone		345	**$ 2,100.00**	$ 450.39									**$ 1,649.61**
cell phone		346	**$ 1,500.00**	$ 350.06									**$ 1,149.94**
internet		347	**$ 2,000.00**	$ 251.97									**$ 1,748.03**
medical		351	**$ 1,000.00**	$ 85.00									**$ 915.00**
Legal		352		$ 796.31									**$ (796.31)**
accounting/auditing		353	**$ 7,000.00**	$ 741.67									**$ 6,258.33**
engineering		354	**$ 10,000.00**										**$ 10,000.00**
Force main		354	**$ 200,000.00**	$ 23,838.51									**$ 176,161.49**
Stormwater Master Plan		354	**$ 94,308.00**										**$ 94,308.00**
comp. tech. support		355	**$ 8,000.00**	$ 4,389.23									**$ 3,610.77**
lab work		359	**$ 41,270.00**	$ 4,056.00									**$ 37,214.00**
GIS		359	**$ 30,000.00**	$ 500.00									**$ 29,500.00**
Bank Fees		359	**$ 750.00**	$ 668.14									**$ 81.86**
veh. Repair		361	**$ 3,500.00**										**$ 3,500.00**
equip. repair		362	**$ 5,500.00**										**$ 5,500.00**
plumbing, heating, elec.		367	**$ 15,000.00**										**$ 15,000.00**
training		380	**$ 1,500.00**	$ 491.56									**$ 1,008.44**
plastic pipe		425	**$ 1,000.00**										**$ 1,000.00**
interest		620	**$ 198,000.00**	$ 31,134.25									**$ 166,865.75**
bad debt expense		810	**$ 1,500.00**										**$ 1,500.00**
Trans to PERS		826	**$ 22,625.00**	$ 3,321.68									**$ 19,303.32**
Trans to Comp ins		827	**$ 8,700.00**										**$ 8,700.00**
Depreciation		830	**$ 300,000.00**										**$ 300,000.00**
meters/computer		940	**$ 11,500.00**	$ 802.50									**$ 10,697.50**
VFD Motors		940	**$ 70,000.00**	$ 49,614.15									**$ 20,385.85**
Pickup		941	**$ 21,000.00**	$ 20,712.00									**$ 288.00**
GIS Equipment		941	**$ 3,500.00**										**$ 3,500.00**
Total			**$ 1,552,320.00**	**$ 272,112.07**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,280,207.93**

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2017-18 Budget	Spt thru Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	March. 2018	Apr. 2018	May. 2018	June. 2018	Total Budget Left
2394-Building Co	420530												
Salary		100	$ 54,836.00	$ 12,830.02									**$ 42,005.98**
supplies		210	$ 500.00	$ 9.00									**$ 491.00**
postage		214	$ 500.00										**$ 500.00**
books		215	$ 250.00										**$ 250.00**
Clothing		226	$ 150.00										**$ 150.00**
Fuel		231	$ 1,000.00	$ 211.54									**$ 788.46**
Vehicle Parts		232	$ 1,000.00										**$ 1,000.00**
Tires		239	$ 1,500.00										**$ 1,500.00**
Legal Notices		331	$ 500.00										**$ 500.00**
Membership/Reg.		335	$ 1,000.00										**$ 1,000.00**
Phone		345	$ 1,500.00	$ 255.83									**$ 1,244.17**
Cell phone		346	$ 1,500.00	$ 313.97									**$ 1,186.03**
Internet		347	$ 500.00	$ 68.46									**$ 431.54**
Auditing		353	$ 3,000.00										**$ 3,000.00**
Comp. Tech Support		355	$ 2,500.00	$ 507.48									**$ 1,992.52**
Code Codification		359	$ 3,750.00	$ 1,000.00									**$ 2,750.00**
Vehicle Repair		361	$ 1,500.00	$ 109.00									**$ 1,391.00**
Equip. Repair		362	$ 1,500.00										**$ 1,500.00**
Training		380	$ 1,000.00										**$ 1,000.00**
Other Purchased Services		390	$ 250.00	$ 142.77									**$ 107.23**
Transfer to PERS		826	$ 1,300.00	$ 342.32									**$ 957.68**
Total			**$ 79,536.00**	**$ 15,790.39**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,745.61**

4031-Cemetery Capt. Improvements			**2017-18 Budget**	**Spt thru Oct. 2017**	**Nov. 2017**	**Dec. 2017**	**Jan. 2018**	**Feb. 2018**	**March. 2018**	**Apr. 2018**	**May. 2018**	**June. 2018**	**Total Budget Left**
	430900												
Purchase Services		300	$ 2,800.00										**$ 2,800.00**
													$ -
Total			**$ 2,800.00**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**				**$ 2,800.00**
4030-Capital Projects													
	411000												
City Hall Renovations		920	$ 18,600.00	$ 15,028.83									$ 3,571.17
Total			**$ 18,600.00**	**$ 15,028.83**									**$ 3,571.17**

Month to Month Revenues

Fund	Account	2017-18 Est. Rev	Coll. Thru Sept. 17	Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May. 2018	June. 2018	Amt to be rcvd
General	**1000**												
Taxes	310000	$ 849,745.00	$ 120,358.03										$ 729,386.97
Alcohol license	322010	$ 5,000.00	$ 1,050.00										$ 3,950.00
Business License	322020	$ 27,000.00	$ 9,845.00										$ 17,155.00
Zoning	323014												$ -
Libray from State	334100	$ 2,873.00											$ 2,873.00
Arbor Day Grant/DNRC Grant	334121	$ 750.00											$ 750.00
Oil/Gas Production	335065												$ -
Live Card Game	335110	$ 450.00											$ 450.00
Gambling Machine	335120	$ 7,700.00	$ 25.00										$ 7,675.00
Entitlement Share	335230	$ 295,721.00	$ 73,438.71										$ 222,282.29
Library from County	338000	$ 105,000.00	$ 50,632.80										$ 54,367.20
General Govt	341000	$ 600.00	$ 250.25										$ 349.75
Planning Fees	341070	$ 3,500.00	$ 980.00										$ 2,520.00
Bad Check Collection	342010		$ 505.00										$ (505.00)
Fire reimbursement/phone	342021	$ 1,000.00											$ 1,000.00
St. Closure	343019	$ 2,000.00											$ 2,000.00
Cem. Charges	343310	$ 10,000.00	$ 2,500.00										$ 7,500.00
Weed Control	343360	$ 6,500.00	$ 3,445.00										$ 3,055.00
Animal Control	344010	$ 1,500.00	$ 450.00										$ 1,050.00
Swimming Pool Fees	346030	$ 20,000.00	$ 11,920.25										$ 8,079.75
Library Collections	346070	$ 1,100.00	$ 277.20										$ 822.80
Fines/Forfeitures	351030	$ 88,000.00	$ 16,262.74										$ 71,737.26
Surcharges	351040	$ 4,000.00	$ 995.00										$ 3,005.00
Rents/Leases	361000	$ 8,300.00											$ 8,300.00
Misc.	362000	$ 5,000.00	$ 198.36										$ 4,801.64
Donations	365000	$ 500.00	$ 122.25										$ 377.75
Interest	371000	$ 8,000.00	$ 90.49										$ 7,909.51
Transfer from Resort 15%	383000	$ 112,500.00											$ 112,500.00
Trans. From Resort 1%	383010	$ 7,500.00											$ 7,500.00
Trans. From group health	383040	$ 93,262.00											$ 93,262.00
Trans. 3% From TBID	383097	$ 1,710.00											$ 1,710.00
General Total		**$ 1,669,211.00**	**$ 293,346.08**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 1,375,864.92

Month to Month Revenues

Fund	Account	2017-18 Est. Rev	Coll. Thru Sept. 17	Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May. 2018	June. 2018	Amt to be rcvd
Resort Tax	2100												
Resort tax	315100	$ 750,000.00	$ 176,252.19										$ 573,747.81
Interest	371000	$ 900.00											$ 900.00
													$ -
Total Resort Tax		**$ 750,900.00**	**$ 176,252.19**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 574,647.81
Gas Tax	2820												
Gas Tax Apportionment	335040	$ 59,539.00	$ 14,884.82										$ 44,654.18
Misc.	362000												$ -
Total Gas Tax		**$ 59,539.00**	**$ 14,884.82**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 44,654.18
													$ -
Cem. Capital Improvements	4031												$ -
Sale of Cem. Lots	343320	$ 1,000.00	$ 400.00										$ 600.00
													$ -
Total Cem. Capital Improve.		**$ 1,000.00**	**$ 400.00**	**$ -**	**$ -**		**$ -**	**$ -**				**$ -**	$ 600.00
													$ -
Water	5210												$ -
Metered Water Sales	343021	$ 875,000.00	$ 327,690.92										$ 547,309.08
Sale of Supplies/Materials	343024	$ 3,000.00	$ 905.00										$ 2,095.00
Water permits	343025	$ 35,000.00	$ 3,885.00										$ 31,115.00
Misc. Water Rev.	343027	$ 5,000.00	$ 3,254.00										$ 1,746.00
Curb Stop	343029	$ 36,750.00	$ 9,310.96										$ 27,439.04
Interest	371000	$ 1,000.00	$ 346.18										$ 653.82
Trans. From Resort Tax	383000	$ 100,000.00											$ 100,000.00
													$ -
Total Water		**$ 1,055,750.00**	**$ 345,392.06**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 710,357.94

Month to Month Revenues

Fund	Account	2017-18 Est. Rev	Coll. Thru Sept. 17	Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May. 2018	June. 2018	Amt to be rcvd
Sewer	5310												
Sewer Service Charges	343031	$ 950,000.00	$ 283,834.98										$ 666,165.02
Sewer Permits	343033	$ 45,000.00	$ 2,940.00										$ 42,060.00
Misc. sewer rev	343036	$ 1,000.00											$ 1,000.00
Misc./ Grant	362000	$ 30,000.00											$ 30,000.00
Interest	371000	$ 10,000.00	$ 2,681.19										$ 7,318.81
Trans. From Resort Tax	383011	$ 150,000.00											$ 150,000.00
Total Sewer		**$ 1,186,000.00**	**$ 289,456.17**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 896,543.83
Solid Waste	5410												
Garbage Collections	343041	$ 1,000.00											$ 1,000.00
Misc. Rev.	343046	$ 3,500.00	$ 2,755.83										$ 744.17
Maint. Assessment	363010	$ 428,000.00											$ 428,000.00
Penalty and Interest	363041	$ 1,000.00	$ 617.87										$ 382.13
													$ -
Total Solid Waste		**$ 433,500.00**	**$ 3,373.70**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 430,126.30
TBID	7390												
TBID assessment	363000	$ 45,000.00	$ 8,652.00										$ 36,348.00
Donations	365000	$ 1,000.00	$ 1,938.00										$ (938.00)
													$ -
Total TBID		**$ 46,000.00**	**$ 10,590.00**			$ -	$ -		$ -	$ -	$ -	$ -	$ 35,410.00
Drug Forfeiture	2390												
Justice Courts	351010	$ 2,000.00											$ 2,000.00
City Courts	351030	$ 1,500.00											$ 1,500.00
Donations	365000												$ -
													$ -
Total Drug Forfeiture		**$ 3,500.00**	**$ -**	$ -	$ -		$ -	$ -				$ -	$ 3,500.00
Building	2394												
Building Permits	323010	$ 30,000.00	$ 11,452.00										$ 18,548.00
													$ -
Total Building		**$ 30,000.00**	**$ 11,452.00**	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ 18,548.00