

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2016-17 Budget	Spt thru Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	June. 2017	Total Budget Left
Elections	410600	359	\$ 1,820.00												\$ 1,820.00
Cem. Election	410600	359	\$ 7,000.00				\$ 1,782.42								\$ 5,217.58
League Dues	410510	335	\$ 710.00												\$ 710.00
Audit	410530	353	\$ 30,000.00		\$ 231.66										\$ 29,768.34
Attorney	411100	300	\$ 74,500.00	\$ 4,080.08	\$ 4,231.94	\$ 4,047.11	\$ 4,232.48	\$ 11,154.89	\$ 4,139.27	\$ 4,923.25					\$ 37,690.98
Street Lghts	430263	341	\$ 45,000.00	\$ 9,048.06	\$ 3,549.60	\$ 3,591.09	\$ 3,625.52	\$ 3,648.70	\$ 3,559.09						\$ 17,977.94
Dogs	440600	210	\$ 200.00		\$ 74.23										\$ 125.77
		331	\$ 200.00			\$ 72.00			\$ 164.31						\$ (36.31)
Harper	411500	300	\$ 114,000.00												\$ 114,000.00
Council	410100														
salaries		100	\$ 5,300.00	\$ 399.08	\$ 199.54	\$ 199.54	\$ 199.54	\$ 598.62	\$ 399.08	\$ 399.08					\$ 2,905.52
Membership, and Reg Fees		335	\$ 100.00												\$ 100.00
Public Relations		336	\$ 200.00	\$ 128.00						\$ 556.11					\$ (484.11)
Consultant		356	\$ 200.00	\$ 167.40											\$ 32.60
Training		380	\$ 1,000.00		\$ 450.00	\$ (150.00)	\$ 207.30	\$ 80.00							\$ 412.70
Total			\$ 6,800.00	\$ 694.48	\$ 649.54	\$ 49.54	\$ 406.84	\$ 678.62	\$ 399.08	\$ 955.19					\$ 2,966.71
Mayor	410200														
salaries		100	\$ 2,700.00						\$ 399.10	\$ 399.10					\$ 1,901.80
Supplies		210	\$ 800.00	\$ 500.00	\$ 48.64				\$ 33.98						\$ 217.38
Computer support		355	\$ 100.00												\$ 100.00
consultant		356	\$ 350.00	\$ 100.00	\$ 136.00										\$ 114.00
training		380	\$ 50.00		\$ 150.00										\$ (100.00)
Total			\$ 4,000.00	\$ 600.00	\$ 334.64				\$ 433.08	\$ 399.10					\$ 2,233.18
Court	410360														
salaries		100	\$ 36,500.00	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 7,039.10	\$ 1,250.00	\$ 6,414.10					\$ 15,546.80
Supplies		210	\$ 3,000.00	\$ 1,529.53		\$ 75.00	\$ 75.00	\$ 2,471.22		\$ 262.21					\$ (1,412.96)
Stationary		211	\$ 7,000.00												\$ 7,000.00
Membership		335				\$ 25.00									
Audit		353	\$ 4,000.00												\$ 4,000.00
CC/DSVS pass thru pymts		359	\$ 11,000.00	\$ 1,736.50	\$ 485.00	\$ 987.50	\$ 1,478.00	\$ 808.50	\$ 747.83	\$ 1,037.00					\$ 3,719.67
Jury Fees		394		\$ 428.84			\$ 150.00	\$ 90.00							\$ (668.84)
Total			\$ 61,500.00	\$ 6,194.87	\$ 1,735.00	\$ 2,337.50	\$ 2,953.00	\$ 10,408.82	\$ 1,997.83	\$ 7,713.31					\$ 28,159.67
Clerk	410500														
salaries		100	\$ 96,500.00	\$ 19,214.66	\$ 9,644.54	\$ 9,644.54	\$ 9,644.54	\$ 13,804.99	\$ 4,411.10	\$ 4,411.10					\$ 25,724.53
Supplies		210	\$ 1,200.00	\$ 343.47	\$ 64.83	\$ 55.26	\$ 13.00	\$ 96.39	\$ 67.75						\$ 559.30
postage		214	\$ 500.00	\$ 156.04	\$ 75.20	\$ 24.48		\$ 18.80	\$ 18.80	\$ 124.08					\$ 82.60
Clothing		226	\$ 200.00							\$ 68.60					\$ 131.40
Chair		229	\$ 150.00		\$ 179.99										\$ (29.99)
Legal Notices		331	\$ 250.00		\$ 104.00										\$ 146.00
Membership/Reg.		335	\$ 800.00			\$ 100.00			\$ 625.00						\$ 75.00
Phone		345	\$ 1,500.00	\$ 256.12	\$ 127.47	\$ 127.19	\$ 126.66	\$ 133.77	\$ 112.63	\$ 119.36					\$ 496.80
Internet		347	\$ 325.00	\$ 112.85	\$ 23.17	\$ 23.17	\$ 23.49	\$ 38.49	\$ 38.50	\$ 15.00					\$ 50.33
Audit		353	\$ 2,000.00			\$ 819.00		\$ 498.00		\$ 9.00					\$ 674.00
Comp. Tech Support		355	\$ 2,500.00	\$ 169.16	\$ 169.16	\$ 169.16	\$ 338.32		\$ 169.16	\$ 169.16					\$ 1,315.88
Consultant's Service		356	\$ 1,000.00							\$ 1,300.00					\$ (300.00)
Equipment Repair		362	\$ 150.00												\$ 150.00
Training		380	\$ 1,250.00	\$ 65.00				\$ 80.00							\$ 1,105.00
Total			\$ 108,325.00	\$ 20,317.30	\$ 10,388.36	\$ 10,962.80	\$ 10,146.01	\$ 14,670.44	\$ 5,442.94	\$ 6,216.30					\$ 30,180.85

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2016-17 Budget	Spt thru Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	June. 2017	Total Budget Left
Planning	411040														
Salaries		100	\$ 89,800.00	\$ 9,465.20	\$ 4,736.62	\$ 4,736.62	\$ 4,736.62	\$ 6,773.43	\$ 4,776.80	\$ 4,776.80					\$ 49,797.91
Supplies		210	\$ 600.00	\$ 12.97	\$ 9.73	\$ 31.54	\$ 13.00	\$ 5.29	\$ 12.97	\$ 24.00					\$ 490.50
Stationary/forms		211	\$ 150.00												\$ 150.00
Postage		214	\$ 300.00	\$ 39.38	\$ 28.20	\$ 18.80		\$ 18.80	\$ 18.80	\$ 19.60					\$ 156.42
books		215	\$ 150.00												\$ 150.00
computer		219	\$ 1,500.00												\$ 1,500.00
Clothing		226	\$ 100.00												\$ 100.00
Educational Supplies		228	\$ 250.00												\$ 250.00
Other operating		229	\$ 350.00												\$ 350.00
Fuel		231	\$ 750.00	\$ 62.67	\$ 48.66	\$ 29.13	\$ 69.65	\$ 70.55	\$ 38.32	\$ 67.53					\$ 363.49
Vehicle parts		232	\$ 500.00												\$ 500.00
Legal Notices		331	\$ 500.00			\$ 99.23	\$ 145.70								\$ 255.07
Subscriptions		333	\$ 585.00												\$ 585.00
Membership		335	\$ 1,000.00												\$ 1,000.00
Public Relations		336	\$ 150.00												\$ 150.00
Phone		345	\$ 1,100.00	\$ 256.12	\$ 127.47	\$ 127.18	\$ 126.67	\$ 133.78	\$ 112.63	\$ 119.36					\$ 96.79
cell phone		346	\$ 800.00				\$ 413.68			\$ 144.95					\$ 241.37
internet		347	\$ 300.00	\$ 146.11	\$ 23.17	\$ 23.16	\$ 23.50	\$ 38.50	\$ 38.50	\$ 15.00					\$ (7.94)
Outside Printing		349	\$ 250.00	\$ 125.00											\$ 125.00
Legal Notices		352	\$ 500.00												\$ 500.00
Comp. Tech Support		355	\$ 1,000.00	\$ 169.16	\$ 169.16	\$ 169.16	\$ 338.32		\$ 169.16	\$ 169.16					\$ (184.12)
Code Codification		359	\$ 300.00			\$ 100.00									\$ 200.00
GIS		359	\$ 250.00												\$ 250.00
Motor Vehicle		361	\$ 100.00				\$ 40.00								\$ 60.00
Training		380	\$ 1,200.00		\$ 158.50		\$ 720.34								\$ 321.16
Moving Expenses		390	\$ 4,000.00		\$ 4,000.00										\$ -
Total			\$ 106,485.00	\$ 10,276.61	\$ 9,301.51	\$ 5,334.82	\$ 6,627.48	\$ 7,040.35	\$ 5,167.18	\$ 5,336.40					\$ 57,400.65
City Hall	411200														
Supplies		210	\$ 750.00		\$ 14.29		\$ 34.99	\$ 13.00	\$ 30.79	\$ 18.50					\$ 638.43
Ag/Horticulture supplies		221	\$ 450.00												\$ 450.00
Janitorial		224	\$ 550.00	\$ 26.45	\$ 65.92	\$ 83.16	\$ 75.17	\$ 11.98	\$ 53.23	\$ 39.44					\$ 194.65
Equipment Parts		233	\$ 500.00		\$ 6.99			\$ 18.57	\$ 10.78						\$ 463.66
Electrical Supplies		236	\$ 60.00												\$ 60.00
Legal Notices		331	\$ 100.00		\$ 79.50										\$ 20.50
Subscriptions		333	\$ 50.00												\$ 50.00
Electric and Gas		341	\$ 9,500.00	\$ 823.17	\$ 342.50	\$ 386.34	\$ 505.76	\$ 591.75	\$ 1,029.67	\$ 1,974.09					\$ 3,846.72
Water		342	\$ 500.00	\$ 54.43	\$ 61.36	\$ 29.48	\$ 28.22	\$ 28.22	\$ 28.64	\$ 28.22					\$ 241.43
Comp. Tech Support		355	\$ 8,500.00					\$ 6,212.50	\$ 617.50						\$ 1,670.00
Website		358	\$ 2,000.00				\$ 37.34	\$ 136.00		\$ 300.00					\$ 1,526.66
Cleaning/Shoveling		359	\$ 5,000.00	\$ 446.87	\$ 335.73	\$ 367.42	\$ 376.63	\$ 475.16	\$ 686.04	\$ 540.02					\$ 1,772.13
Building Maint.		366	\$ 50.00						\$ 31.00						\$ 19.00
Plumbing/Heating		367	\$ 500.00		\$ 242.73	\$ 92.00	\$ 110.00								\$ 55.27
Paint offices		369	\$ 1,390.00												\$ 1,390.00
security system/copier maint.		397	\$ 1,100.00	\$ 300.06	\$ 316.68	\$ 140.10	\$ 301.66	\$ 188.42	\$ 412.75	\$ 224.68					\$ (784.35)
Total			\$ 31,000.00	\$ 1,650.98	\$ 1,465.70	\$ 1,098.50	\$ 1,469.77	\$ 7,675.60	\$ 2,900.40	\$ 3,124.95					\$ 11,614.10

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2016-17 Budget	Spt thru Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	June. 2017	Total Budget Left
Police	420100														
salaries		100	\$ 475,519.00	\$ 86,588.04	\$ 37,553.37	\$ 37,965.07	\$ 43,198.30	\$ 53,756.84	\$ 38,049.87	\$ 36,601.99					\$ 141,805.52
Hibler Agreement		100	\$ 71,481.00	\$ 12,431.44	\$ 6,215.72	\$ 6,215.72	\$ 6,215.72	\$ 9,323.58	\$ 6,215.72	\$ 6,215.72					\$ 18,647.38
Supplies		210	\$ 4,000.00	\$ 315.87	\$ 177.96	\$ 8.88	\$ 486.90	\$ 116.52	\$ 265.09	\$ 77.45					\$ 2,551.33
Postage		214	\$ 600.00	\$ 64.69	\$ 62.61	\$ 204.15	\$ 4.91	\$ 18.80	\$ 38.11	\$ 56.73					\$ 150.00
Food'		223	\$ 100.00							\$ 15.00					\$ 85.00
clothing		226	\$ 4,500.00		\$ 78.01	\$ 152.00	\$ 78.01		\$ 317.78						\$ 3,874.20
firearms		227	\$ 6,500.00				\$ 6,322.50								\$ 177.50
other supplies		229	\$ 600.00				\$ 139.00								\$ 461.00
Fuel		231	\$ 20,000.00	\$ 1,366.34	\$ 1,021.40	\$ 1,044.33	\$ 828.12	\$ 873.42	\$ 1,017.37	\$ 1,121.22					\$ 12,727.80
Vehicle Parts		232	\$ 4,000.00	\$ 7.27		\$ 310.00			\$ 5.49	\$ 3,861.78					\$ (184.54)
Equipment Parts		233	\$ 600.00	\$ (160.20)		\$ 240.00									\$ 520.20
Painting Supplies		234	\$ 200.00												\$ 200.00
Tires		239	\$ 3,000.00					\$ 1,452.00	\$ 147.00						\$ 1,401.00
signs/supplies		240	\$ 100.00												\$ 100.00
radio parts		244	\$ 3,000.00												\$ 3,000.00
Vehicle tow-in		317	\$ 750.00												\$ 750.00
Membership/reg		335	\$ 1,500.00			\$ 50.75				\$ 88.50					\$ 1,360.75
advertising		337	\$ 200.00												\$ 200.00
telephone		345	\$ 1,800.00	\$ 256.11	\$ 127.47	\$ 127.19	\$ 126.66	\$ 133.77	\$ 112.63	\$ 119.36					\$ 796.81
cell phone		346	\$ 6,500.00	\$ 1,581.71	\$ 643.92	\$ 519.78	\$ 546.68	\$ 536.58	\$ 896.59	\$ 581.77					\$ 1,192.97
internet		347	\$ 300.00	\$ 212.63	\$ 23.17	\$ 23.17	\$ 23.50	\$ 38.49	\$ 38.50	\$ 15.00					\$ (74.46)
clean rugs		348	\$ 220.00	\$ 17.02	\$ 25.53	\$ 17.02	\$ 17.02		\$ 25.53	\$ 25.53					\$ 92.35
medical		351	\$ 2,000.00	\$ 2,899.00	\$ 139.25	\$ 55.70	\$ 56.85		\$ 29.00	\$ 29.00					\$ (1,208.80)
audit/accounting		353	\$ 400.00												\$ 400.00
Computer support		355	\$ 4,000.00	\$ 199.31	\$ 3,706.66	\$ 169.16	\$ 338.32		\$ 769.16	\$ 169.16					\$ (1,351.77)
Consultant's Services-Diane		356	\$ 8,500.00	\$ 720.25	\$ 700.00		\$ 1,400.00		\$ 700.00	\$ 700.00					\$ 4,279.75
dispatch		357	\$ 25,506.00							\$ 25,505.50					\$ 0.50
clean office		359	\$ 2,200.00	\$ 119.00	\$ 98.00	\$ 126.00	\$ 98.00	\$ 84.00	\$ 98.00	\$ 126.00					\$ 1,451.00
veh. Repair		361	\$ 1,500.00	\$ (59.00)	\$ 303.00		\$ 94.06	\$ 92.00	\$ (5,568.24)	\$ 2,245.70					\$ 4,392.48
equipment repair		362	\$ 1,500.00												\$ 1,500.00
training		380	\$ 5,000.00	\$ 850.00	\$ 425.00	\$ 1,500.00	\$ 544.64	\$ 48.82		\$ 150.00					\$ 1,481.54
Contract payments		397													\$ -
															\$ -
Total			\$ 656,076.00	\$ 107,409.48	\$ 51,301.07	\$ 48,728.92	\$ 60,519.19	\$ 66,474.82	\$ 43,157.60	\$ 77,705.41	\$ -	\$ -	\$ -	\$ -	\$ 200,779.51
Fire	420400														
Phone (will be reimbursed)		345	\$ 1,000.00	\$ 160.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00					\$ 360.00
Contract pymt		397	\$ 184,790.00							\$ 184,789.92					\$ 0.08
															\$ -
Total			\$ 185,790.00	\$ 160.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 184,869.92	\$ -	\$ -	\$ -	\$ -	\$ 360.08

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Fund	Account	OBJECT	2016-17 Budget	Spt thru Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	June. 2017	Total Budget Left
Streets	430200														
salaries		100	\$ 45,000.00			\$ 3,446.58	\$ 3,354.34	\$ 6,186.46	\$ 4,549.79	\$ 4,164.09					\$ 23,298.74
supplies		210	\$ 300.00	\$ 25.71	\$ 110.60	\$ 15.56		\$ 125.49	\$ 72.86	\$ 44.55					\$ (94.77)
Janitorial Supplies		224		\$ 6.98											\$ (6.98)
clothing		226	\$ 400.00												\$ 400.00
fuel		231	\$ 5,000.00	\$ 264.49	\$ 297.63	\$ 205.22	\$ 297.74	\$ 136.64	\$ 259.71	\$ 142.03					\$ 3,396.54
veh. Parts		232	\$ 1,000.00	\$ 12.92	\$ 109.46	\$ 107.72		\$ 174.71	\$ 41.11	\$ 64.38					\$ 489.70
equipment parts		233	\$ 5,500.00	\$ 969.65	\$ 108.87	\$ 311.57	\$ 45.88	\$ 18.99	\$ 262.83	\$ 48.55					\$ 3,733.66
tools		237	\$ 2,000.00		\$ 280.57		\$ 153.75	\$ 94.16	\$ 435.22	\$ 25.72					\$ 1,010.58
tires		239	\$ 5,000.00												\$ 5,000.00
signs/supplies		242	\$ 1,000.00		\$ 57.00		\$ 41.34								\$ 901.66
Sand/Gravel		243	\$ 10,000.00				\$ 7,010.00								\$ 2,990.00
Advertising		336		\$ 147.00											\$ (147.00)
electric		341	\$ 7,500.00	\$ 620.36	\$ 230.95	\$ 285.89	\$ 278.05	\$ 929.67	\$ 641.31	\$ 1,410.38					\$ 3,103.39
water		342	\$ 500.00	\$ 53.17	\$ 28.22	\$ 28.22	\$ 28.22	\$ 28.22	\$ 28.22	\$ 28.22					\$ 277.51
phone		345	\$ 1,300.00	\$ 240.99	\$ 121.58	\$ 120.16	\$ 120.59	\$ 121.73		\$ 52.65					\$ 522.30
cell phone		346	\$ 600.00	\$ 112.21	\$ 39.87	\$ 39.87	\$ 41.82	\$ 40.82	\$ 43.81	\$ 43.77					\$ 237.83
comp. tech support		355	\$ 500.00												\$ 500.00
veh. Repair		361	\$ 2,500.00												\$ 2,500.00
contract payments		397								\$ 267.20					\$ (267.20)
Total			\$ 88,100.00	\$ 2,453.48	\$ 1,384.75	\$ 4,560.79	\$ 11,371.73	\$ 7,856.89	\$ 6,334.86	\$ 6,291.54	\$ -	\$ -	\$ -	\$ -	\$ 47,845.96
Cemetery	430900														
Salaries		100	\$ 4,750.00	\$ 1,569.05	\$ 620.81										\$ 2,560.14
clothing		226	\$ 200.00												\$ 200.00
fuel		231	\$ 2,000.00	\$ 84.72	\$ 61.66	\$ 29.68									\$ 1,823.94
Vehicle Parts		232	\$ 1,000.00												\$ 1,000.00
Equip. Parts		233	\$ 1,000.00	\$ 581.97	\$ 254.08	\$ 29.46									\$ 134.49
plumbing supplies		235	\$ 500.00												\$ 500.00
tires		239	\$ 1,000.00												\$ 1,000.00
electric		341	\$ 650.00	\$ 257.21	\$ 415.15	\$ 350.43									\$ (372.79)
cell phone		346	\$ 300.00												\$ 300.00
grounds/improvements		365	\$ 500.00		\$ 100.00										\$ 400.00
porta pottie rental		396	\$ 500.00	\$ 232.50	\$ 112.50										\$ 155.00
weed spraying		397	\$ 2,500.00												\$ 2,500.00
Mower		940		\$ 2,181.97											\$ (2,181.97)
Total			\$ 14,900.00	\$ 4,907.42	\$ 1,564.20	\$ 409.57	\$ -				\$ -	\$ -	\$ -	\$ -	\$ 8,018.81

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Fund	Account	OBJECT	2016-17 Budget	Spt thru Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	June. 2017	Total Budget Left
Library	460100														
salaries		100	\$ 113,050.00	\$ 16,375.38	\$ 8,359.13	\$ 8,315.40	\$ 8,482.17	\$ 11,411.26	\$ 8,492.17	\$ 10,282.31					\$ 41,332.18
supplies		210	\$ 2,000.00	\$ 157.08	\$ 74.98	\$ 53.98	\$ 181.77	\$ 60.99		\$ 68.43					\$ 1,402.77
stationary/forms		211	\$ 200.00												\$ 200.00
postage		214	\$ 600.00												\$ 600.00
books		215	\$ 9,000.00	\$ 336.25	\$ 768.95	\$ 1,268.27	\$ 752.33	\$ 953.53	\$ 771.33	\$ 87.92					\$ 4,061.42
Janitorial supplies		224	\$ 500.00		\$ 51.99			\$ 55.18		\$ 69.35					\$ 323.48
Educational supplies		228	\$ 200.00			\$ 48.52									\$ 151.48
equipment parts		233	\$ 3,000.00				\$ 116.88								\$ 2,883.12
Legal Notices		331	\$ 100.00												\$ 100.00
subscriptions		333	\$ 4,350.00		\$ 717.75	\$ 131.63	\$ 203.00		\$ 35.00						\$ 3,262.62
Membership/Reg		335	\$ 550.00	\$ 110.00				\$ 80.00							\$ 360.00
electric		341	\$ 4,700.00	\$ 561.97	\$ 340.33	\$ 302.31	\$ 239.98	\$ 260.30	\$ 418.36	\$ 664.08					\$ 1,912.67
water		342	\$ 2,000.00	\$ 818.61	\$ 369.16	\$ 317.58	\$ 147.52	\$ 28.22	\$ 28.22	\$ 28.22					\$ 262.47
phone		345	\$ 1,740.00	\$ 301.68	\$ 153.11	\$ 157.65	\$ 151.08	\$ 151.87	\$ 148.91	\$ 60.27					\$ 615.43
internet		347	\$ 960.00	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 59.98	\$ 59.98					\$ 440.14
comp. tech support		355	\$ 800.00		\$ 482.17										\$ 317.83
consultant		356	\$ 1,500.00												\$ 1,500.00
cleaning/snow removal		359	\$ 5,000.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 339.00	\$ 1,160.00	\$ 672.00	\$ 552.00					\$ 1,629.00
Grounds/Ground improvement		365	\$ 2,000.00	\$ 187.20	\$ 234.00	\$ 187.20		\$ 75.00							\$ 1,316.60
buildings		366	\$ 1,000.00												\$ 1,000.00
plumbing/heating/elec		367	\$ 1,000.00							\$ 61.45					\$ 938.55
training		380	\$ 2,000.00			\$ 167.62	\$ 365.09	\$ 234.23		\$ 165.50					\$ 1,067.56
contract pymts.		397	\$ 450.00	\$ 72.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 37.00						\$ 197.00
non-building improvements		930	\$ 10,000.00												\$ 10,000.00
															\$ -
Total			\$ 166,700.00	\$ 19,216.15	\$ 11,883.55	\$ 11,282.14	\$ 11,094.80	\$ 14,586.56	\$ 10,662.97	\$ 12,099.51	\$ -	\$ -	\$ -	\$ -	\$ 75,874.32
Parks	460400														
salaries		100	\$ 4,750.00	\$ 2,537.76	\$ 136.44										\$ 2,075.80
clothing		226	\$ 200.00												\$ 200.00
fuel		231	\$ 2,000.00												\$ 2,000.00
veh. Parts		232	\$ 200.00												\$ 200.00
equip. parts		233	\$ 2,500.00	\$ 200.60	\$ 178.76	\$ 159.84	\$ 32.25	\$ 21.85	\$ 529.73	\$ 48.93					\$ 1,328.04
plumbing supplies		235	\$ 500.00												\$ 500.00
electric		341	\$ 2,500.00	\$ 371.18	\$ 191.89	\$ 277.09	\$ 151.74	\$ 126.87	\$ 160.29	\$ 340.41					\$ 880.53
water		342	\$ 4,000.00	\$ 1,048.87	\$ 786.46	\$ 682.61	\$ 126.89								\$ 1,355.17
cell phone		346	\$ 400.00												\$ 400.00
equip. repair		362	\$ 400.00							\$ 93.71					\$ 306.29
Grounds/improvements		365	\$ 2,000.00	\$ 94.77	\$ 137.65	\$ 151.50	\$ 487.50	\$ 252.50	\$ 47.50	\$ 47.50					\$ 781.08
clean restrooms		366	\$ 2,000.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 105.00	\$ 75.00	\$ 135.00					\$ 1,145.00
porta-pottie rental		396	\$ 2,500.00	\$ 930.00	\$ 450.00										\$ 1,120.00
															\$ -
Total			\$ 23,950.00	\$ 5,318.18	\$ 2,016.20	\$ 1,406.04	\$ 933.38	\$ 506.22	\$ 812.52	\$ 665.55	\$ -	\$ -	\$ -	\$ -	\$ 12,291.91

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2016-17 Budget	Spt thru Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	June. 2017	Total Budget Left
Resort Tax															
	2100	430230	streets												
			100	\$ 80,000.00	\$ 10,363.83	\$ 5,336.52	\$ 5,336.52	\$ 5,336.52	\$ 8,744.20	\$ 6,434.69	\$ 5,336.52				\$ 33,111.20
			233	\$ 10,000.00											\$ 10,000.00
			368	\$ 32,000.00				\$ 2,702.00							\$ 29,298.00
			938	\$ 17,000.00	\$ 1,331.70		\$ 260.00	\$ 11,500.00							\$ 3,908.30
			946	\$ 72,800.00					\$ 72,758.09						\$ 41.91
			Total	\$ 211,800.00	\$ 11,695.53	\$ 5,336.52	\$ 5,336.52	\$ 5,596.52	\$ 22,946.20	\$ 79,192.78	\$ 5,336.52	\$ -	\$ -	\$ -	\$ 76,359.41
	2100	460430	Parks												
			233	\$ 40,000.00	\$ 430.57	\$ 18.52	\$ 2,155.22	\$ 2,371.56	\$ 10.98	\$ 1,362.05					\$ 33,651.10
			300	\$ 40,000.00	\$ 13,200.98	\$ 2,228.30	\$ 3,828.38	\$ 9,629.80	\$ 7,756.71	\$ 1,634.54					\$ 1,721.29
			354	\$ 10,000.00											\$ 10,000.00
			397	\$ 5,000.00											\$ 5,000.00
			925	\$ 10,000.00											\$ 10,000.00
			937	\$ 2,000.00		\$ 236.00									\$ 1,764.00
			Total	\$ 107,000.00	\$ 13,631.55	\$ 2,482.82	\$ 5,983.60	\$ 12,001.36	\$ 7,767.69	\$ 2,996.59					\$ 62,136.39
	2100	420100	Police												
			920	\$ 29,318.00					\$ 16,976.99						\$ 12,341.01
			942	\$ 8,000.00					\$ 2,425.00						\$ 5,575.00
			942	\$ 3,000.00											\$ 3,000.00
			942	\$ 3,000.00											\$ 3,000.00
			943	\$ 6,000.00											\$ 6,000.00
			944	\$ 8,000.00											\$ 8,000.00
			948	\$ 37,500.00					\$ 35,666.10						\$ 1,833.90
			Total	\$ 94,818.00					\$ 55,068.09						\$ 39,749.91
	2100	521000	Water												
			829	\$ 100,000.00											\$ 100,000.00
			Total	\$ 100,000.00											\$ 100,000.00
	2100	430600	Sewer												
		521000	828	\$ 150,000.00											\$ 150,000.00
			940	\$ 68,567.00											\$ 68,567.00
			Total	\$ 218,567.00											\$ 218,567.00
				\$ 112,500.00			\$ 72,715.21								\$ 39,784.79
				\$ 7,500.00			\$ 4,847.68								\$ 2,652.32
				\$ 5,200.00	\$ 638.01	\$ 338.28	\$ 338.28	\$ 338.28	\$ 586.70						\$ 2,960.45
			Total	\$ 125,200.00	\$ 638.01	\$ 338.28	\$ 338.28	\$ 77,901.17	\$ 586.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,397.56
Grand Total				\$ 857,385.00	\$ 25,965.09	\$ 8,157.62	\$ 11,658.40	\$ 95,499.05	\$ 31,300.59	\$ 137,257.46					\$ 547,546.79

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2016-17 Budget	Spt thru Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	June. 2017	Total Budget Left
2390-Drug Forfeiture	420100														
firearm supplies		227	\$ 1,500.00					\$ 244.15							\$ 1,255.85
Equipment Parts		233	\$ 3,000.00			\$ 544.78		\$ (259.99)	\$ 235.00						\$ 2,480.21
K-9 Supplies		251	\$ 11,000.00		\$ 18.57	\$ 79.83	\$ (905.63)	\$ 1,174.73	\$ 176.98	\$ 991.23					\$ 9,464.29
training		380	\$ 4,500.00			\$ 106.98									\$ 4,393.02
Total			\$ 20,000.00	\$ -	\$ 18.57	\$ 731.59	\$ (905.63)	\$ 1,158.89	\$ 411.98	\$ 991.23	\$ -		\$ -	\$ -	\$ 17,593.37
7390-TBID	410130														
Postage		214	\$ 100.00												\$ 100.00
Subscriptions/Dues		330	\$ 500.00												\$ 500.00
membership/Reg.		335	\$ 400.00												\$ 400.00
Public Relations/Events		336	\$ 12,700.00	\$ 5,000.00		\$ 800.00				\$ 1,000.00					\$ 5,900.00
Advertising		337	\$ 23,090.00	\$ 5,137.56	\$ 1,003.32	\$ 212.32	\$ 17,922.42		\$ 4,003.32	\$ 2,790.62					\$ (7,979.56)
Other Subscript./Dues		339	\$ 17,000.00		\$ 874.97	\$ 222.04									\$ 15,902.99
Insurance Premiums		510	\$ 1,500.00												\$ 1,500.00
Trans. 3% to General		824	\$ 1,710.00												\$ 1,710.00
Total			\$ 57,000.00	\$ 10,137.56	\$ 1,878.29	\$ 1,234.36	\$ 17,922.42		\$ 4,003.32	\$ 3,790.62					\$ 18,033.43
5410-Solid Waste	430800														
Janitorial Supplies		224	\$ 300.00												\$ 300.00
Other Supplies		229	\$ 300.00												\$ 300.00
Equip. Parts		233	\$ 1,000.00		\$ 95.00										\$ 905.00
Electrical Supplies		236	\$ 200.00												\$ 200.00
legal notices		331		\$ 182.00	\$ 48.00	\$ 103.88	\$ 32.00								\$ (365.88)
Electric		341	\$ 3,000.00	\$ 173.53	\$ 80.51	\$ 80.67	\$ 113.52	\$ 118.97	\$ 239.60	\$ 392.02					\$ 1,801.18
Sign permit		349							\$ 75.00						\$ (75.00)
Recycling Center		391	\$ 30,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,450.00	\$ 2,450.00					\$ 12,600.00
allied waste dumpsters		392	\$ 6,400.00	\$ 1,077.31	\$ 541.97	\$ 541.97	\$ 541.97	\$ 541.97	\$ 541.97	\$ 541.97					\$ 2,070.87
REWIND		393	\$ 2,000.00												\$ 2,000.00
Allied Waste		397	\$ 392,338.00	\$ 58,553.80	\$ 29,276.90	\$ 29,276.90	\$ 29,276.90	\$ 29,331.90	\$ 29,276.90	\$ 33,119.30					\$ 154,225.40
Cardboard		399	\$ 200.00												\$ 200.00
Depreciation		830	\$ 750.00												\$ 750.00
Principle		610	\$ 4,567.00												\$ 4,567.00
Interest		620	\$ 1,000.00												\$ 1,000.00
Total			\$ 442,055.00	\$ 62,486.64	\$ 32,542.38	\$ 32,503.42	\$ 32,464.39	\$ 32,492.84	\$ 32,583.47	\$ 36,503.29					\$ 180,478.57

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2016-17 Budget	Spt thru Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	June. 2017	Total Budget Left
2820-Gas Tax	430240														
Salary		100	\$ 47,500.00						\$ 7,966.79	\$ 7,217.15					\$ 32,316.06
Supplies		210	\$ 200.00												\$ 200.00
clothing		226	\$ 400.00												\$ 400.00
other supplies		229	\$ 1,000.00												\$ 1,000.00
Fuel		231	\$ 8,000.00				\$ 1,092.17		\$ 1,001.39	\$ 732.06					\$ 5,174.38
Veh. Parts		232	\$ 6,000.00												\$ 6,000.00
Equip. Parts		233	\$ 7,000.00			\$ 51.82	\$ 261.09	\$ 105.76	\$ 111.09	\$ 4,466.40					\$ 2,003.84
Painting supplies		234	\$ 1,482.00												\$ 1,482.00
Tools		237	\$ 1,000.00												\$ 1,000.00
Tires		239	\$ 2,882.00			\$ 189.00									\$ 2,693.00
Signs, Supplies		242	\$ 2,000.00												\$ 2,000.00
Radio parts		244	\$ 300.00												\$ 300.00
water		342	\$ 300.00												\$ 300.00
cell phone		346	\$ 1,000.00												\$ 1,000.00
Other P. Services		349	\$ 1,000.00												\$ 1,000.00
Medical		351	\$ 300.00												\$ 300.00
Veh. Repair		361	\$ 2,000.00												\$ 2,000.00
Equip. Repair		362	\$ 5,000.00		\$ 2,081.33		\$ 1,862.62		\$ 2,420.00						\$ (1,363.95)
training		380	\$ 500.00				\$ 398.84			\$ 90.00					\$ 11.16
Gravel, Sand		452	\$ 2,000.00												\$ 2,000.00
Transfer to Capital		821	\$ 5,000.00												\$ 5,000.00
Transfer to PERS		826	\$ 3,734.00												\$ 3,734.00
Total			\$ 98,598.00		\$ 2,081.33	\$ 240.82	\$ 3,614.72	\$ 105.76	\$ 11,499.27	\$ 12,505.61	\$ -	\$ -	\$ -		\$ 68,550.49

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2016-17 Budget	Spt thru Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	June. 2017	Total Budget Left
5210-Water	430510														
Salaries		100	\$ 241,500.00	\$ 94,573.87	\$ 27,158.86	\$ 10,261.80	\$ 12,220.61	\$ 16,751.49	\$ 14,082.96	\$ 15,619.62					\$ 50,830.79
supplies		210	\$ 2,000.00	\$ 704.97	\$ 57.67	\$ 29.31	\$ 74.80	\$ 29.46	\$ 114.92	\$ 54.65					\$ 934.22
postage		214	\$ 3,500.00	\$ 483.90	\$ 322.25	\$ 231.14	\$ 226.44	\$ 355.21	\$ 315.52	\$ 231.04					\$ 1,334.50
weeds		221	\$ 2,000.00												\$ 2,000.00
Chemical supplies		222	\$ 10,000.00	\$ 646.32	\$ 2,414.02	\$ 1,287.14	\$ 20.00	\$ 1,281.16		\$ 861.82					\$ 3,489.54
Educational Supplies		228	\$ 550.00												\$ 550.00
safety supplies		229	\$ 1,000.00		\$ 842.58										\$ 157.42
fuel		231	\$ 6,000.00	\$ 313.84	\$ 203.90	\$ 390.09	\$ 311.75	\$ 289.00	\$ 285.85	\$ 366.89					\$ 3,838.68
veh. Parts		232	\$ 5,000.00		\$ 5.69	\$ 34.15		\$ 5.16	\$ 97.70	\$ 27.85					\$ 4,829.45
equip. parts		233	\$ 20,000.00	\$ 2,067.27	\$ 4.00	\$ 1,183.31	\$ 2,453.27	\$ 821.24	\$ 76.96	\$ 1,458.12					\$ 11,935.83
painting supplies		234	\$ 900.00	\$ 111.35	\$ 5.49										\$ 783.16
plumbing supplies		235	\$ 900.00												\$ 900.00
electrical supplies		236	\$ 1,200.00												\$ 1,200.00
tools		237	\$ 2,000.00		\$ 1.50				\$ 11.78						\$ 1,986.72
repair parts for H2O/Sewer		238	\$ 4,500.00		\$ 2,446.21										\$ 2,053.79
tire		239	\$ 2,000.00												\$ 2,000.00
improvements		314	\$ 43,186.00												\$ 43,186.00
line locates		315	\$ 1,000.00		\$ 54.60		\$ 51.87	\$ 20.02		\$ 14.56					\$ 858.95
legal notices		331	\$ 1,500.00												\$ 1,500.00
membership/reg.		335	\$ 3,700.00			\$ 3,389.00		\$ 153.82							\$ 157.18
electric		341	\$ 40,000.00	\$ 6,057.68	\$ 3,061.05	\$ 2,637.57	\$ 2,509.71	\$ 2,381.06	\$ 2,668.68	\$ 3,539.46					\$ 17,144.79
phone		345	\$ 3,000.00	\$ 391.25	\$ 193.55	\$ 193.27	\$ 193.02	\$ 203.24	\$ 178.60	\$ 185.21					\$ 1,461.86
cell phone		346	\$ 1,500.00	\$ 89.42	\$ 124.32	\$ 61.75	\$ 84.00	\$ 61.67	\$ 61.67	\$ 93.24					\$ 923.93
internet		347	\$ 2,000.00	\$ 276.13	\$ 193.80	\$ 169.76	\$ 66.06	\$ 209.14	\$ 145.08	\$ 121.58					\$ 818.45
medical		351													\$ -
legal		352	\$ 3,000.00												\$ 3,000.00
auditing/accounting		353	\$ 6,000.00		\$ 231.67	\$ 2,000.00		\$ 1,500.00		\$ 1,430.00					\$ 838.33
engineering-Haggin Ave.		354	\$ 65,000.00							\$ 3,199.50					\$ 61,800.50
comp. tech support		355	\$ 7,000.00	\$ 2,785.61	\$ 285.89	\$ 227.80	\$ 383.86	\$ 3,395.25	\$ 243.14	\$ 265.38					\$ (586.93)
lab work		359	\$ 2,000.00	\$ 110.07	\$ 114.00	\$ 520.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 52.00					\$ 1,083.93
veh. Repair		361	\$ 2,000.00							\$ 1,079.19					\$ 920.81
equip. repair		362	\$ 5,000.00			\$ (259.56)	\$ 587.44								\$ 4,672.12
plumbing, heating, elec		367	\$ 10,000.00	\$ 9,153.49	\$ 1,384.13			\$ 262.50		\$ 225.00					\$ (1,025.12)
training		380	\$ 4,000.00			\$ 538.99				\$ 182.50					\$ 3,278.51
code codification		390	\$ 1,000.00												\$ 1,000.00
Contract Payment		397				\$ 748.95	\$ 600.00		\$ 771.42	\$ 748.95					\$ (2,869.32)
rentals		396	\$ 2,000.00												\$ 2,000.00
asphalt		471	\$ 20,000.00			\$ 1,840.00									\$ 18,160.00
interest		620	\$ 278,000.00	\$ 39,038.30	\$ 19,757.36	\$ 19,102.31	\$ 19,629.46	\$ 18,977.80	\$ 19,535.48						\$ 141,959.29
bad debt expense		810	\$ 2,000.00												\$ 2,000.00
trans to PERS		826	\$ 14,525.00	\$ 6,242.58	\$ 1,627.32	\$ 642.02	\$ 617.38	\$ 1,086.23	\$ 674.88						\$ 3,634.59
trans to comp ins		827	\$ 8,000.00												\$ 8,000.00
depreciation		830	\$ 329,000.00												\$ 329,000.00
Meters		940	\$ 10,000.00		\$ 6,875.00		\$ 408.00								\$ 2,717.00
Loader		941	\$ 37,500.00	\$ 43,500.00											\$ (6,000.00)
Water Plant Generator		949	\$ 150,000.00				\$ 3,339.00		\$ 34,248.61	\$ 16,009.95					\$ 96,402.44
Total			\$ 1,354,961.00	\$ 206,546.05	\$ 67,364.86	\$ 45,228.80	\$ 43,816.67	\$ 47,823.45	\$ 73,553.25	\$ 29,756.56	\$ -	\$ -	\$ -		\$ 840,871.36

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2016-17 Budget	Spt thru Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	June. 2017	Total Budget Left
5310-Sewer	430600														
Salaries		100	\$ 317,200.00	\$ 38,953.61	\$ 20,374.12	\$ 31,887.30	\$ 32,239.05	\$ 47,110.28	\$ 27,956.03	\$ 25,569.30					\$ 93,110.31
supplies		210	\$ 1,000.00	\$ 692.04	\$ 151.33	\$ 62.31	\$ 45.26	\$ 14.17	\$ 92.96	\$ 24.00					\$ (82.07)
postage		214	\$ 3,000.00	\$ 443.14	\$ 273.41	\$ 231.14	\$ 226.44	\$ 355.20	\$ 276.03	\$ 218.50					\$ 976.14
weeds		221	\$ 15,000.00	\$ 1,000.00			\$ 529.55								\$ 13,470.45
chemical supplies		222	\$ 500.00												\$ 500.00
janitorial supplies		224	\$ 50.00			\$ 15.16			\$ 12.98						\$ 21.86
clothing		226	\$ 400.00												\$ 400.00
Fuel		231	\$ 7,000.00	\$ 237.82	\$ 347.60	\$ 217.01	\$ 417.60	\$ 283.15	\$ 602.95	\$ 462.45					\$ 4,431.42
veh. Parts		232	\$ 4,000.00		\$ 74.26		\$ 219.55		\$ 183.00	\$ 167.00					\$ 3,356.19
equip. parts		233	\$ 20,000.00	\$ 855.23	\$ 18.07	\$ 751.34	\$ 1,338.12	\$ 4,284.75	\$ 815.84	\$ 140.26					\$ 11,796.39
painting supplies		234	\$ 100.00	\$ 111.36											\$ (11.36)
plumbing supplies		235	\$ 1,500.00												\$ 1,500.00
elect. Supplies		236	\$ 1,500.00												\$ 1,500.00
tools		237	\$ 2,500.00		\$ 482.50										\$ 2,017.50
tires		239	\$ 2,000.00												\$ 2,000.00
line locates		315	\$ 2,000.00		\$ 54.60		\$ 51.87	\$ 20.02		\$ 16.38					\$ 1,857.13
legal notices		331	\$ 1,000.00			\$ 14.00									\$ 986.00
membership/reg.		335	\$ 5,000.00			\$ 25.00									\$ 4,975.00
electric		341	\$ 75,000.00	\$ 14,897.54	\$ 7,221.45	\$ 6,647.65	\$ 5,815.64	\$ 4,168.10	\$ 4,062.16	\$ 5,011.73					\$ 27,175.73
phone		345	\$ 2,100.00	\$ 391.26	\$ 193.54	\$ 193.27	\$ 193.01	\$ 203.23	\$ 238.57	\$ 185.19					\$ 501.93
cell phone		346	\$ 1,500.00	\$ 264.02	\$ 61.75	\$ 122.22	\$ 103.01	\$ 127.29	\$ 133.57	\$ 101.75					\$ 586.39
internet		347	\$ 2,000.00	\$ 88.61	\$ 78.11	\$ 81.06	\$ 81.40	\$ 96.38	\$ 301.80	\$ 77.92					\$ 1,194.72
medical		351	\$ 1,000.00	\$ 195.50	\$ 340.25		\$ 243.62	\$ 340.25							\$ (119.62)
accounting/auditing		353	\$ 6,887.00		\$ 231.67	\$ 2,000.00		\$ 1,500.00		\$ 1,430.00					\$ 1,725.33
engineering		354	\$ 10,000.00												\$ 10,000.00
Force main		354	\$ 161,000.00	\$ 25,570.40	\$ 5,455.30	\$ 1,800.00		\$ 7,283.10	\$ 32.00						\$ 120,859.20
Sewer pond optimization		354	\$ 28,000.00						\$ 5,120.89						\$ 22,879.11
comp. tech. support		355	\$ 5,000.00	\$ 2,785.60	\$ 285.88	\$ 227.79	\$ 383.86	\$ 3,395.25	\$ 243.14	\$ 265.38					\$ (2,586.90)
lab work		359	\$ 41,270.00	\$ 3,088.07	\$ 1,515.00	\$ 1,000.00	\$ 1,938.00	\$ 1,066.00	\$ 936.00	\$ 990.00					\$ 30,736.93
veh. Repair		361	\$ 3,500.00												\$ 3,500.00
equip. repair		362	\$ 5,500.00				\$ (1,000.00)	\$ (1,800.00)							\$ 8,300.00
plumbing, heating, elec.		367	\$ 15,000.00		\$ 1,207.50	\$ 1,059.88		\$ 346.36	\$ 75.00						\$ 12,311.26
training		380	\$ 1,500.00			\$ 538.99				\$ 182.50					\$ 778.51
plastic pipe		425	\$ 1,000.00												\$ 1,000.00
interest		620	\$ 198,000.00	\$ 21,138.92	\$ 10,713.60	\$ 10,349.40	\$ 10,822.10	\$ 10,911.30	\$ 10,634.55						\$ 123,430.13
bad debt expense		810	\$ 1,500.00												\$ 1,500.00
Trans to PERS		826	\$ 23,234.00	\$ 2,342.09	\$ 1,246.93	\$ 1,910.06	\$ 1,936.61	\$ 3,015.68	\$ 1,873.56						\$ 10,909.07
Trans to Comp ins		827	\$ 8,700.00												\$ 8,700.00
Depreciation		830	\$ 300,000.00												\$ 300,000.00
meters		940	\$ 10,000.00	\$ 1,314.00	\$ 1,700.77	\$ 1,445.40			\$ 1,445.40						\$ 4,094.43
Loader		941	\$ 80,500.00	\$ 80,500.00											\$ -
sewer jetter camera		945	\$ 50,000.00	\$ 50,000.00											\$ -
Total			\$ 1,415,941.00	\$ 244,869.21	\$ 52,027.64	\$ 60,578.98	\$ 55,584.69	\$ 82,720.51	\$ 55,036.43	\$ 34,842.36	\$ -	\$ -	\$ -		\$ 830,281.18

Resort Tax and Enterprise Month to Month Expenditures

Fund	Account	OBJECT	2016-17 Budget	Spt thru Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	June. 2017	Total Budget Left
2394-Building Code	420530														
Salary		100	\$ 44,528.00	\$ 3,455.80	\$ 1,667.69	\$ 1,863.88	\$ 1,961.98	\$ 2,942.97	\$ 1,961.98	\$ 1,961.99					\$ 28,711.71
supplies		210	\$ 1,500.00			\$ 206.64		\$ 60.00	\$ 12.96	\$ 23.99					\$ 1,196.41
postage		214	\$ 500.00												\$ 500.00
books		215	\$ 2,000.00												\$ 2,000.00
Educational Supplies		228	\$ 2,000.00												\$ 2,000.00
Other Supplies		229	\$ 3,000.00												\$ 3,000.00
Fuel		231	\$ 3,000.00	\$ 44.15	\$ 37.71	\$ 85.88	\$ 39.70	\$ 74.09	\$ 106.53	\$ 40.40					\$ 2,571.54
Vehicle Parts		232	\$ 2,000.00		\$ 8.18				\$ 11.68						\$ 1,980.14
Equip. Parts		233	\$ 2,500.00												\$ 2,500.00
Tools		237	\$ 1,500.00												\$ 1,500.00
Tires		239	\$ 2,500.00												\$ 2,500.00
Legal Notices		331	\$ 500.00												\$ 500.00
Membership/Reg.		335	\$ 1,500.00												\$ 1,500.00
Phone		345	\$ 2,000.00	\$ 168.97	\$ 84.01	\$ 84.00	\$ 83.97	\$ 90.14	\$ 68.75	\$ 78.02					\$ 1,342.14
Cell phone		346	\$ 1,500.00	\$ 157.01	\$ 78.52	\$ 78.52	\$ 78.47	\$ 78.47	\$ 88.47	\$ 78.42					\$ 862.12
Internet		347	\$ 500.00	\$ 46.33	\$ 23.16	\$ 23.17	\$ 23.50	\$ 38.50	\$ 38.49	\$ 15.00					\$ 291.85
Auditing		353	\$ 3,000.00												\$ 3,000.00
Comp. Tech Support		355	\$ 3,000.00	\$ 169.16	\$ 169.16	\$ 169.16	\$ 338.32		\$ 169.16	\$ 169.16					\$ 1,815.88
Boundary Survey		356	\$ 5,000.00												\$ 5,000.00
Code Codification		359	\$ 4,000.00			\$ 3,255.67									\$ 744.33
Vehicle Repair		361	\$ 1,500.00				\$ 40.00								\$ 1,460.00
Equip. Repair		362	\$ 2,000.00												\$ 2,000.00
Training		380	\$ 3,000.00												\$ 3,000.00
Other Purchased Services		390	\$ 1,000.00	\$ 179.60											\$ 820.40
Total			\$ 93,528.00	\$ 4,221.02	\$ 2,068.43	\$ 5,766.92	\$ 2,565.94	\$ 3,284.17	\$ 2,458.02	\$ 2,366.98	\$ -	\$ -	\$ -		\$ 70,796.52
4031-Cemetery Capt. Improvements			2016-17 Budget	Spt thru Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	June. 2017	
	430900														
Purchase Services (Painting, Roof)		300	\$ 47,063.00		\$ 3,900.00				\$ 21,881.24						\$ 21,281.76
Total			\$ 47,063.00		\$ 3,900.00	\$ -	\$ -	\$ -	\$ 21,881.24						\$ 21,281.76

Month to Month Revenues

Fund	Account	2016-17 Est. Rev	July.2016	Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	June. 2017	Amt to be rcvd
General	1000														
Taxes	310000	\$ 838,014.00	\$ 75,573.26	\$ 20,192.39	\$ 12,982.22	\$ 6,094.87	\$ 7,441.20	\$ 135,165.66	\$ 252,334.37						\$ 328,230.03
Alcohol license	322010	\$ 4,000.00	\$ 1,400.00												\$ 2,600.00
Business License	322020	\$ 26,000.00	\$ 9,775.00	\$ 2,000.00	\$ 1,000.00	\$ 670.00	\$ 200.00	\$ 200.00	\$ 240.00						\$ 11,915.00
Zoning	323014	\$ 200.00													\$ 200.00
Libray from State	334100	\$ 3,650.00			\$ 3,654.93										\$ (4.93)
Arbor Day Grant/DNRC Grants	334121	\$ 750.00		\$ 1,350.00		\$ 10,000.00			\$ 750.00						\$ (11,350.00)
Oil/Gas Production	335065	\$ 15,000.00		\$ 1,395.38		\$ 2,073.91			\$ 2,056.46						\$ 9,474.25
Live Card Game	335110	\$ 300.00	\$ 150.00			\$ 300.00									\$ (150.00)
Gambling Machine	335120	\$ 7,400.00	\$ 25.00			\$ 7,600.00									\$ (225.00)
Entitlement Share	335230	\$ 292,294.00			\$ 73,073.50			\$ 73,073.50							\$ 146,147.00
Library from County	338000	\$ 108,186.00	\$ 54,093.00					\$ 3,443.09	\$ 48,295.41						\$ 2,354.50
General Govt	341000	\$ 100.00	\$ 6.50	\$ 17.50	\$ 0.25		\$ 99.25	\$ 9.50	\$ 7.50						\$ (40.50)
Planning Fees	341070	\$ 3,000.00	\$ 380.00	\$ 50.00		\$ 220.00		\$ 40.00							\$ 2,310.00
Bad Check Collection	342010	\$ 500.00													\$ 500.00
Fire reimbursement/phone	342021	\$ 1,000.00													\$ 1,000.00
St. Closure	343019	\$ 2,000.00				\$ 500.00		\$ 300.00							\$ 1,200.00
Cem. Charges	343310	\$ 10,000.00	\$ 900.00	\$ 1,800.00	\$ 1,900.00	\$ 200.00	\$ 600.00	\$ 600.00							\$ 4,000.00
Weed Control	343360	\$ 4,550.00													\$ 4,550.00
Animal Control	344010	\$ 2,000.00	\$ 220.00	\$ 70.00		\$ 95.00	\$ 90.00	\$ 495.00	\$ 150.00						\$ 880.00
Swimming Pool Fees	346030	\$ 15,000.00	\$ 10,401.75	\$ 6,302.00	\$ 397.00										\$ (2,100.75)
Library Collections	346070	\$ 1,100.00	\$ 164.00	\$ 173.00				\$ 222.96							\$ 540.04
Fines/Forfeitures	351030	\$ 86,000.00	\$ 13,356.23	\$ 7,755.08	\$ 11,084.16	\$ 10,067.19	\$ 4,687.94	\$ 5,386.66							\$ 33,662.74
Surcharges	351040	\$ 5,000.00	\$ 885.00	\$ 225.00	\$ 285.00	\$ 550.00	\$ 195.00	\$ 315.00							\$ 2,545.00
Rents/Leases	361000	\$ 8,300.00						\$ 8,486.74							\$ (186.74)
Misc.	362000	\$ 28,000.00	\$ 450.53	\$ 35.00		\$ 327.91		\$ 228.20	\$ 35.00						\$ 26,923.36
Donations	365000	\$ 1,000.00					\$ 3.25	\$ 300.00							\$ 696.75
Interest	371000	\$ 6,000.00	\$ 12.87	\$ 243.78	\$ 832.86	\$ 660.05	\$ 415.94	\$ 577.62	\$ 3,276.26						\$ (19.38)
Sale of Mower	382010	\$ 5,100.00			\$ 5,100.00										\$ -
Transfer from Resort 15%	383000	\$ 112,500.00					\$ 72,715.21								\$ 39,784.79
Trans. From Resort 1%	383010	\$ 7,500.00					\$ 4,847.68								\$ 2,652.32
Trans. From group health	383040	\$ 84,501.00													\$ 84,501.00
Trans. 3% From TBID	383097	\$ 1,710.00													\$ 1,710.00
															\$ -
General Total		\$ 1,680,655.00	\$ 153,387.91	\$ 47,861.28	\$ 107,093.84	\$ 40,110.90	\$ 97,029.72	\$ 219,238.47	\$ 321,633.40						\$ 694,299.48

Month to Month Revenues

Fund	Account	2016-17 Est. Rev	July.2016	Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	June. 2017	Amt to be rcvd
Resort Tax	2100														
Resort tax	315100	\$ 750,000.00	\$ 165,991.46	\$ 13,462.54	\$ 5,478.35	\$ 272,671.33	\$ 27,469.59	\$ 2,417.05	\$ 131,471.18						\$ 131,038.50
Interest	371000	\$ 900.00	\$ 42.92	\$ 73.83	\$ 55.97	\$ 53.44	\$ 80.37	\$ 88.78	\$ 108.60						\$ 396.09
Total Resort Tax		\$ 750,900.00	\$ 166,034.38	\$ 13,536.37	\$ 5,534.32	\$ 272,724.77	\$ 27,549.96	\$ 2,505.83	\$ 131,579.78						\$ 131,434.59
Gas Tax	2820														
Gas Tax Apportionment	335040	\$ 59,382.00	\$ 4,948.49	\$ 4,948.49	\$ 4,948.54	\$ 4,948.54	\$ 4,948.54	\$ 4,948.54	\$ 4,984.54						\$ 24,706.32
Misc.	362000							\$ 4,750.00	\$ 9.20						\$ (4,759.20)
Total Gas Tax		\$ 59,382.00	\$ 4,948.49	\$ 4,948.49	\$ 4,948.54	\$ 4,948.54	\$ 4,948.54	\$ 9,698.54	\$ 4,993.74						\$ 19,947.12
Cem. Capital Improvements	4031														
Sale of Cem. Lots	343320	\$ 950.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ 200.00	\$ 200.00							\$ (50.00)
Total Cem. Capital Improve.		\$ 950.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ 200.00	\$ 200.00							\$ (50.00)
Water	5210														
Metered Water Sales	343021	\$ 825,000.00	\$ 110,317.63	\$ 120,138.40	\$ 98,993.73	\$ 46,905.20	\$ 57,369.36	\$ 58,637.38	\$ 62,566.72						\$ 270,071.58
Sale of Supplies/Materials	343024	\$ 1,500.00	\$ 1,425.00	\$ 585.00	\$ 335.00	\$ 670.00	\$ 795.00	\$ 795.00	\$ 250.00						\$ (3,355.00)
Water permits	343025	\$ 50,000.00	\$ 3,885.00		\$ 500.00	\$ 3,885.00	\$ 7,770.00								\$ 33,960.00
Misc. Water Rev.	343027	\$ 5,000.00	\$ 150.00	\$ 275.00	\$ 200.00	\$ 500.00	\$ 350.00	\$ 175.00	\$ 1,075.00						\$ 2,275.00
Curb Stop	343029	\$ 36,750.00	\$ 3,075.10	\$ 3,085.32	\$ 3,082.83	\$ 3,064.26	\$ 3,054.68	\$ 3,075.75	\$ 3,065.74						\$ 15,246.32
Interest	371000	\$ 1,000.00	\$ 8.99												\$ 991.01
Trans. From Resort Tax	383000	\$ 100,000.00													\$ 100,000.00
Total Water		\$ 1,019,250.00	\$ 118,861.72	\$ 124,083.72	\$ 103,111.56	\$ 55,024.46	\$ 69,339.04	\$ 62,683.13	\$ 66,957.46						\$ 419,188.91

Month to Month Revenues

Fund	Account	2016-17 Est. Rev	July.2016	Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	June. 2017	Amt to be rcvd
Sewer	5310														
Sewer Service Charges	343031	\$ 950,000.00	\$ 91,263.27	\$ 94,858.73	\$ 87,924.02	\$ 67,041.72	\$ 72,406.24	\$ 74,438.68	\$ 74,213.20						\$ 387,854.14
Sewer Permits	343033	\$ 45,000.00	\$ 8,820.00			\$ 5,880.00	\$ 5,880.00	\$ 5,880.00							\$ 18,540.00
Misc. sewer rev	343036	\$ 1,000.00				\$ 27,000.00									\$ (26,000.00)
Misc./ sale of Loader	362000	\$ 30,000.00													\$ 30,000.00
Interest	371000	\$ 29,000.00	\$ 819.54	\$ 816.40	\$ 813.26	\$ 810.11	\$ 806.96	\$ 803.80	\$ 800.63						\$ 23,329.30
Trans. From Resort Tax	383011	\$ 150,000.00													\$ 150,000.00
TSEP	334120			\$ 15,000.00											\$ (15,000.00)
Total Sewer		\$ 1,205,000.00	\$ 100,902.81	\$ 110,675.13	\$ 88,737.28	\$ 100,731.83	\$ 79,093.20	\$ 81,122.48	\$ 75,013.83						\$ 568,723.44
Solid Waste	5410														
Garbage Collections	343041	\$ 1,000.00	\$ 97.72	\$ 97.72	\$ 73.29	\$ 73.29	\$ 73.29	\$ 73.29	\$ 73.29						\$ 438.11
Misc. Rev.	343046	\$ 6,000.00		\$ 2,134.30	\$ 22.70	\$ 227.56			\$ 230.46						\$ 3,384.98
Maint. Assessment	363010	\$ 405,300.00						\$ 423,252.50	\$ (307.82)						\$ (17,644.68)
Penalty and Interest	363041	\$ 2,000.00	\$ 270.27	\$ 183.06	\$ 175.95										\$ 1,370.72
Total Solid Waste		\$ 414,300.00	\$ 367.99	\$ 2,415.08	\$ 271.94	\$ 300.85	\$ 73.29	\$ 423,325.79	\$ (4.07)						\$ (12,450.87)
TBID	7390														
TBID assessment	363000	\$ 54,863.00	\$ 9,337.00			\$ 16,246.00	\$ 2,950.00		\$ 4,866.00						\$ 21,464.00
Donations	365000	\$ 1,000.00	\$ 2,145.00			\$ 4,510.00			\$ 1,374.00						\$ (7,029.00)
Total TBID		\$ 55,863.00	\$ 11,482.00			\$ 20,756.00	\$ 2,950.00		\$ 6,240.00						\$ 14,435.00
Drug Forfeiture	2390														
Justice Courts	351010	\$ 2,075.00						\$ 7,351.33							\$ (5,276.33)
City Courts	351030	\$ 5,000.00	\$ 530.00	\$ 1,583.89	\$ 539.95			\$ 1,000.00							\$ 1,346.16
Donations	365000	\$ 100.00	\$ 60.00												\$ 40.00
Total Drug Forfeiture		\$ 7,175.00	\$ 590.00	\$ 1,583.89	\$ 539.95		\$ -	\$ 8,351.33							\$ (3,890.17)
Building	2394														
Building Permits	323010	\$ 35,000.00	\$ 2,738.00	\$ 1,302.70	\$ 1,420.50	\$ 6,681.50	\$ 3,575.00	\$ -							\$ 19,282.30
Total Building		\$ 35,000.00	\$ 2,738.00	\$ 1,302.70	\$ 1,420.50	\$ 6,681.50	\$ 3,575.00								\$ 19,282.30