

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							\$ 17,000.00	\$ 8,500.00	\$ 3,835.00	\$ 433.34
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	\$ 4,000.00	\$ 4,089.40	\$ 7,204.25	\$ 20,073.69	\$ 2,323.64
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	\$ 3,349.62	\$ 3,706.42	\$ 3,683.97	\$ 3,642.69	\$ 3,704.51	\$ (109.27)
Dogs	440600	210	\$ 200.00		\$ 74.23										\$ 125.77
		331	\$ 200.00			\$ 72.00			\$ 164.31						\$ (36.31)
Harper	411500	300	\$ 114,000.00											\$ 114,951.10	\$ (951.10)
<b>Council</b>	410100														
salaries		100	\$ 5,300.00	\$ 399.08	\$ 199.54	\$ 199.54	\$ 199.54	\$ 598.62	\$ 399.08	\$ 399.08	\$ 399.08	\$ 399.08	\$ 399.08	\$ 691.32	\$ 1,016.96
Membership, and Reg Fees		335	\$ 100.00										\$ 100.00		\$ -
Public Relations		336	\$ 200.00	\$ 128.00						\$ 556.11	\$ (240.00)				\$ (244.11)
Consultant		356	\$ 200.00	\$ 167.40											\$ 32.60
Training		380	\$ 1,000.00		\$ 450.00	\$ (150.00)	\$ 207.30	\$ 80.00				\$ 360.00			\$ 52.70
<b>Total</b>			\$ 6,800.00	\$ 694.48	\$ 649.54	\$ 49.54	\$ 406.84	\$ 678.62	\$ 399.08	\$ 955.19	\$ 159.08	\$ 759.08	\$ 399.08	\$ 791.32	\$ 858.15
<b>Mayor</b>	410200														
salaries		100	\$ 2,700.00						\$ 399.10	\$ 399.10	\$ 399.10	\$ 399.10	\$ 399.10	\$ 691.36	\$ 13.14
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						\$ 61.05	\$ 248.89			\$ (409.94)
<b>Total</b>			\$ 4,000.00	\$ 600.00	\$ 334.64				\$ 433.08	\$ 399.10	\$ 460.15	\$ 647.99	\$ 399.10	\$ 691.36	\$ 34.58
<b>Court</b>	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	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 7,379.90	\$ 4,416.90
Supplies		210	\$ 3,000.00	\$ 1,529.53		\$ 75.00	\$ 75.00	\$ 2,471.22	\$ 75.00	\$ 337.21	\$ 75.00			\$ 524.35	\$ (2,162.31)
Stationary		211	\$ 7,000.00												\$ 7,000.00
Membership		335				\$ 25.00									\$ (25.00)
Audit		353	\$ 4,000.00												\$ 4,000.00
Consultant services		356											\$ 2,000.00		\$ (2,000.00)
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	\$ 615.00		\$ 1,461.17	\$ 1,418.00	\$ 225.50
Jury Fees		394		\$ 428.84			\$ 150.00	\$ 90.00				\$ 30.00			\$ (698.84)
<b>Total</b>			\$ 61,500.00	\$ 6,194.87	\$ 1,735.00	\$ 2,337.50	\$ 2,953.00	\$ 10,408.82	\$ 2,072.83	\$ 7,788.31	\$ 1,940.00	\$ 1,280.00	\$ 2,711.17	\$ 11,322.25	\$ 10,756.25
<b>Clerk</b>	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	\$ 4,411.11	\$ 4,411.10	\$ 4,429.46	\$ 7,247.94	\$ 5,224.92
Supplies		210	\$ 1,200.00	\$ 343.47	\$ 64.83	\$ 55.26	\$ 13.00	\$ 96.39	\$ 67.75		\$ 44.38	\$ 58.14	\$ 193.80	\$ 248.80	\$ 14.18
postage		214	\$ 500.00	\$ 156.04	\$ 75.20	\$ 24.48		\$ 18.80	\$ 18.80	\$ 124.08	\$ 19.60	\$ 9.80	\$ 58.80	\$ 109.20	\$ (114.80)
Clothing		226	\$ 200.00							\$ 68.60					\$ 131.40
Chair		229	\$ 150.00		\$ 179.99										\$ (29.99)
Legal Notices		331	\$ 250.00		\$ 104.00							\$ 55.40			\$ 90.60
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	\$ 107.32	\$ 107.62	\$ 109.08	\$ 113.02	\$ 59.76
Internet		347	\$ 325.00	\$ 112.85	\$ 23.17	\$ 23.17	\$ 23.49	\$ 38.49	\$ 38.50	\$ 15.00	\$ 15.30	\$ 15.00	\$ 15.00	\$ 30.30	\$ (25.27)
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	\$ 454.32	\$ 29.00	\$ 169.16	\$ 169.16	\$ 169.16	\$ 169.16	\$ 169.16	\$ 507.49	\$ 155.91
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			\$ 275.00			\$ 456.00	\$ 374.00
<b>Total</b>			\$ 108,325.00	\$ 20,317.30	\$ 10,388.36	\$ 10,962.80	\$ 10,262.01	\$ 14,699.44	\$ 5,442.94	\$ 6,216.30	\$ 5,041.87	\$ 4,826.22	\$ 4,975.30	\$ 8,712.75	\$ 6,479.71

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
<b>Planning</b>	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	\$ 4,776.80	\$ 4,776.80	\$ 4,776.80	\$ 7,813.67	\$ 27,653.84
Supplies		210	\$ 600.00	\$ 12.97	\$ 9.73	\$ 31.54	\$ 13.00	\$ 5.29	\$ 12.97	\$ 24.00	\$ 29.77	\$ 15.14	\$ 1.75	\$ 146.50	\$ 297.34
Stationary/forms		211	\$ 150.00												\$ 150.00
Postage		214	\$ 300.00	\$ 39.38	\$ 28.20	\$ 18.80		\$ 18.80	\$ 18.80	\$ 19.60	\$ 19.60	\$ 12.04	\$ 9.80	\$ 12.04	\$ 102.94
books		215	\$ 150.00												\$ 150.00
computer		219	\$ 1,500.00										\$ 1,583.93		\$ (83.93)
Clothing		226	\$ 100.00												\$ 100.00
Educational Supplies		228	\$ 250.00												\$ 250.00
Other operating		229	\$ 350.00									\$ 230.00			\$ 120.00
Fuel		231	\$ 750.00	\$ 62.67	\$ 48.66	\$ 29.13	\$ 69.65	\$ 70.55	\$ 38.32	\$ 67.53	\$ 43.78	\$ 47.33	\$ 28.28	\$ 68.62	\$ 175.48
Vehicle parts		232	\$ 500.00												\$ 500.00
Legal Notices		331	\$ 500.00			\$ 99.23	\$ 145.70					\$ 182.18	\$ 52.13	\$ 147.52	\$ (126.76)
Subscriptions		333	\$ 585.00												\$ 585.00
Membership		335	\$ 1,000.00										\$ 324.00	\$ 521.00	\$ 155.00
Public Relations		336	\$ 150.00									\$ 8.18			\$ 141.82
Phone		345	\$ 1,100.00	\$ 256.12	\$ 127.47	\$ 127.18	\$ 126.67	\$ 133.78	\$ 112.63	\$ 119.36	\$ 107.32	\$ 107.64	\$ 109.08	\$ 113.02	\$ (340.27)
cell phone		346	\$ 800.00				\$ 413.68			\$ 144.95				\$ 298.72	\$ (57.35)
internet		347	\$ 300.00	\$ 146.11	\$ 23.17	\$ 23.16	\$ 23.50	\$ 38.50	\$ 38.50	\$ 15.00	\$ 15.30	\$ 15.00	\$ 15.00	\$ 30.30	\$ (83.54)
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	\$ 169.16	\$ 169.16	\$ 169.16	\$ 1,765.13	\$ (2,456.73)
Code Codification		359	\$ 300.00			\$ 100.00					\$ 263.58				\$ (63.58)
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										\$ -
<b>Total</b>			\$ 106,485.00	\$ 10,276.61	\$ 9,301.51	\$ 5,334.82	\$ 6,627.48	\$ 7,040.35	\$ 5,167.18	\$ 5,336.40	\$ 5,425.31	\$ 5,563.47	\$ 7,069.93	\$ 10,916.52	\$ 28,425.42
<b>City Hall</b>	411200														
Supplies		210	\$ 750.00		\$ 14.29		\$ 34.99	\$ 13.00	\$ 30.79	\$ 18.50		\$ 144.12	\$ 11.06	\$ 651.95	\$ (168.70)
Ag/Horticulture supplies		221	\$ 450.00								\$ 645.00				\$ (195.00)
Janitorial		224	\$ 550.00	\$ 26.45	\$ 65.92	\$ 83.16	\$ 75.17	\$ 11.98	\$ 53.23	\$ 39.44	\$ 65.40	\$ 44.22	\$ 139.42	\$ 108.11	\$ (162.50)
Equipment Parts		233	\$ 500.00		\$ 6.99			\$ 18.57	\$ 10.78				\$ 259.99		\$ 203.67
Electrical Supplies		236	\$ 60.00												\$ 60.00
Legal Notices		331	\$ 100.00		\$ 79.50										\$ 20.50
Subscriptions		333	\$ 50.00									\$ 45.00			\$ 5.00
Electric and Gas		341	\$ 9,500.00	\$ 823.17	\$ 342.50	\$ 386.34	\$ 505.76	\$ 591.75	\$ 1,029.67	\$ 1,974.09	\$ 1,065.03	\$ 951.64	\$ 1,008.69	\$ 655.28	\$ 166.08
Water		342	\$ 500.00	\$ 54.43	\$ 61.36	\$ 29.48	\$ 28.22	\$ 28.22	\$ 28.64	\$ 28.22	\$ 37.04	\$ 36.20	\$ 28.22	\$ 28.22	\$ 111.75
Comp. Tech Support		355	\$ 8,500.00					\$ 6,212.50	\$ 617.50					\$ 300.00	\$ 1,370.00
Website		358	\$ 2,000.00				\$ 37.34	\$ 136.00		\$ 300.00				\$ 337.50	\$ 1,189.16
Cleaning/Shoveling		359	\$ 5,000.00	\$ 533.87	\$ 335.73	\$ 483.42	\$ 376.63	\$ 475.16	\$ 783.04	\$ 634.02	\$ 545.02	\$ 406.02	\$ 474.02	\$ 481.04	\$ (527.97)
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								\$ 294.85	\$ 122.29			\$ 972.86
security system/copier maint.		397	\$ 1,100.00	\$ 300.06	\$ 316.68	\$ 140.10	\$ 301.66	\$ 188.42	\$ 412.75	\$ 224.68	\$ 187.96	\$ 102.62	\$ 210.98	\$ 488.15	\$ (1,774.06)
<b>Total</b>			\$ 31,000.00	\$ 1,737.98	\$ 1,465.70	\$ 1,214.50	\$ 1,469.77	\$ 7,675.60	\$ 2,997.40	\$ 3,218.95	\$ 2,840.30	\$ 1,807.11	\$ 1,917.39	\$ 3,310.24	\$ 1,345.06

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
<b>Police</b>	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	\$ 39,710.03	\$ 36,331.76	\$ 32,670.97	\$ 57,899.28	\$ (24,806.52)
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	\$ 6,215.72	\$ 6,215.72	\$ 6,215.72		\$ 0.22
Supplies		210	\$ 4,000.00	\$ 315.87	\$ 177.96	\$ 8.88	\$ 486.90	\$ 116.52	\$ 265.09	\$ 77.45	\$ 212.75	\$ 240.79	\$ 70.29	\$ 139.07	\$ 1,888.43
Postage		214	\$ 600.00	\$ 64.69	\$ 62.61	\$ 204.15	\$ 4.91	\$ 18.80	\$ 38.11	\$ 56.73	\$ 75.87	\$ 49.95	\$ 12.47	\$ 41.21	\$ (29.50)
Food'		223	\$ 100.00							\$ 15.00		\$ 4.69			\$ 80.31
clothing		226	\$ 4,500.00		\$ 78.01	\$ 152.00	\$ 78.01		\$ 317.78					\$ 129.00	\$ 3,745.20
firearms		227	\$ 6,500.00				\$ 6,322.50							\$ 439.95	\$ (262.45)
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	\$ 831.25	\$ 790.19	\$ 788.40	\$ 1,916.54	\$ 8,401.42
Vehicle Parts		232	\$ 4,000.00	\$ 7.27		\$ 310.00			\$ 5.49	\$ 3,861.78	\$ 128.24	\$ 104.00			\$ (416.78)
Equipment Parts		233	\$ 600.00	\$ (160.20)		\$ 240.00						\$ 130.08	\$ 297.99	\$ (18.06)	\$ 110.19
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	\$ 20.75	\$ 33.75	\$ 20.25		\$ 1,286.00
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	\$ 107.32	\$ 107.62	\$ 109.08	\$ 113.01	\$ 359.78
cell phone		346	\$ 6,500.00	\$ 1,581.71	\$ 643.92	\$ 519.78	\$ 546.68	\$ 536.58	\$ 896.59	\$ 581.77	\$ 580.81	\$ 540.72	\$ 496.45	\$ 480.75	\$ (905.76)
internet		347	\$ 300.00	\$ 212.63	\$ 23.17	\$ 23.17	\$ 23.50	\$ 38.49	\$ 38.50	\$ 15.00	\$ 15.30	\$ 15.00	\$ 15.00	\$ 30.30	\$ (150.06)
clean rugs		348	\$ 220.00	\$ 17.02	\$ 25.53	\$ 17.02	\$ 17.02		\$ 25.53	\$ 25.53	\$ 17.02	\$ 17.02	\$ 17.02	\$ 34.34	\$ 6.95
medical		351	\$ 2,000.00	\$ 2,899.00	\$ 139.25	\$ 55.70	\$ 56.85		\$ 29.00	\$ 29.00	\$ 87.00		\$ 145.00	\$ 145.00	\$ (1,585.80)
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	\$ 169.16	\$ 359.16	\$ 169.16	\$ 642.28	\$ (2,691.53)
Consultant's Services-Diane		356	\$ 8,500.00	\$ 720.25	\$ 700.00		\$ 1,400.00		\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00		\$ 2,323.01	\$ 556.74
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		\$ 224.00	\$ 112.00	\$ 238.00	\$ 877.00
veh. Repair		361	\$ 1,500.00	\$ (59.00)	\$ 303.00		\$ 94.06	\$ 92.00	\$ (5,568.24)	\$ 2,245.70	\$ 397.98			\$ 472.00	\$ 3,522.50
equipment repair		362	\$ 1,500.00										\$ 639.00	\$ 677.25	\$ 183.75
training		380	\$ 5,000.00	\$ 850.00	\$ 425.00	\$ 1,500.00	\$ 544.64	\$ 48.82		\$ 150.00	\$ 58.00	\$ 620.75		\$ 200.00	\$ 602.79
Contract payments		397													
<b>Total</b>			\$ 656,076.00	\$ 107,409.48	\$ 51,301.07	\$ 48,728.92	\$ 60,519.19	\$ 66,474.82	\$ 43,157.60	\$ 77,705.41	\$ 49,327.20	\$ 46,485.20	\$ 41,778.80	\$ 65,902.93	\$ (2,714.62)
<b>Fire</b>	420400														
Phone (will be reimbursed)		345	\$ 1,000.00	\$ 160.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 40.00
Contract pymt		397	\$ 184,790.00							\$ 184,789.92					\$ 0.08
<b>Total</b>			\$ 185,790.00	\$ 160.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 184,869.92	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 40.08

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
<b>Streets</b>	430200														
salaries		100	\$ 45,000.00			\$ 3,446.58	\$ 3,354.34	\$ 6,186.46	\$ 4,549.79	\$ 4,164.09	\$ 4,017.34	\$ 4,017.34	\$ 4,017.34	\$ 6,501.67	\$ 4,745.05
supplies		210	\$ 300.00	\$ 25.71	\$ 110.60	\$ 15.56		\$ 125.49	\$ 72.86	\$ 44.55		\$ 11.64	\$ 12.80	\$ 12.97	\$ (132.18)
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	\$ 326.56	\$ 231.09	\$ 98.32	\$ 684.27	\$ 2,056.30
veh. Parts		232	\$ 1,000.00	\$ 12.92	\$ 109.46	\$ 107.72		\$ 174.71	\$ 41.11	\$ 64.38	\$ 186.59	\$ 223.89	\$ 22.19	\$ 256.89	\$ (199.86)
equipment parts		233	\$ 5,500.00	\$ 969.65	\$ 108.87	\$ 311.57	\$ 45.88	\$ 18.99	\$ 262.83	\$ 48.55	\$ 415.59	\$ 215.87	\$ 388.85	\$ 3,765.82	\$ (1,052.47)
tools		237	\$ 2,000.00		\$ 280.57		\$ 153.75	\$ 94.16	\$ 435.22	\$ 25.72		\$ 41.98	\$ 347.94	\$ 394.47	\$ 226.19
tires		239	\$ 5,000.00												\$ 5,000.00
signs/supplies		242	\$ 1,000.00		\$ 57.00			\$ 41.34						\$ 876.00	\$ 25.66
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	\$ 983.54	\$ 774.85	\$ 524.38	\$ 471.44	\$ 349.18
water		342	\$ 500.00	\$ 53.17	\$ 28.22	\$ 28.22	\$ 28.22	\$ 28.22	\$ 28.22	\$ 28.22	\$ 28.22	\$ 28.22	\$ 28.22	\$ 28.22	\$ 164.63
phone		345	\$ 1,300.00	\$ 240.99	\$ 121.58	\$ 120.16	\$ 120.59	\$ 121.73		\$ 52.65	\$ 119.96	\$ 59.98	\$ 59.97	\$ 119.98	\$ 162.41
cell phone		346	\$ 600.00	\$ 112.21	\$ 39.87	\$ 39.87	\$ 41.82	\$ 40.82	\$ 43.81	\$ 43.77	\$ 45.76	\$ 105.55	\$ 94.98	\$ 77.87	\$ (86.33)
comp. tech support		355	\$ 500.00												\$ 500.00
veh. Repair		361	\$ 2,500.00											\$ 857.90	\$ 1,642.10
Equip. Repair		362												\$ 300.00	\$ (300.00)
contract payments		397								\$ 267.20					\$ (267.20)
<b>Total</b>			\$ 88,100.00	\$ 2,453.48	\$ 1,384.75	\$ 4,560.79	\$ 11,371.73	\$ 7,856.89	\$ 6,334.86	\$ 6,291.54	\$ 6,123.56	\$ 5,710.41	\$ 5,594.99	\$ 14,347.50	\$ 16,069.50
<b>Cemetery</b>	430900														
Salaries		100	\$ 4,750.00	\$ 1,569.05	\$ 620.81								\$ 689.02	\$ 3,749.79	\$ (1,878.67)
clothing		226	\$ 200.00												\$ 200.00
fuel		231	\$ 2,000.00	\$ 84.72	\$ 61.66	\$ 29.68								\$ 285.90	\$ 1,538.04
Vehcile Parts		232	\$ 1,000.00									\$ 16.13			\$ 983.87
Equip. Parts		233	\$ 1,000.00	\$ 581.97	\$ 254.08	\$ 29.46							\$ 16.98	\$ 301.54	\$ (184.03)
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								\$ 43.05	\$ (415.84)
cell phone		346	\$ 300.00												\$ 300.00
grounds/improvements		365	\$ 500.00		\$ 100.00								\$ 599.00		\$ (199.00)
porta pottie rental		396	\$ 500.00	\$ 232.50	\$ 112.50									\$ 263.21	\$ (108.21)
weed spraying		397	\$ 2,500.00											\$ 1,782.28	\$ 717.72
Mower		940		\$ 2,181.97											\$ (2,181.97)
<b>Total</b>			\$ 14,900.00	\$ 4,907.42	\$ 1,564.20	\$ 409.57	\$ -				\$ -	\$ 16.13	\$ 1,305.00	\$ 6,425.77	\$ 271.91

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
<b>Library</b>	<b>460100</b>														
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	\$ 8,502.10	\$ 7,884.69	\$ 8,637.13	\$ 11,891.51	\$ 4,416.75
supplies		210	\$ 2,000.00	\$ 157.08	\$ 74.98	\$ 53.98	\$ 181.77	\$ 60.99		\$ 68.43	\$ 254.99		\$ 204.72	\$ 572.02	\$ 371.04
stationary/forms		211	\$ 200.00											\$ 185.03	\$ 14.97
postage		214	\$ 600.00									\$ 191.83		\$ 138.43	\$ 269.74
books		215	\$ 9,000.00	\$ 336.25	\$ 768.95	\$ 1,268.27	\$ 752.33	\$ 953.53	\$ 771.33	\$ 87.92	\$ 780.78	\$ 1,819.35	\$ 604.91	\$ 1,636.54	\$ (780.16)
Janitorial supplies		224	\$ 500.00		\$ 51.99			\$ 55.18		\$ 69.35			\$ 134.16	\$ 82.50	\$ 106.82
Educational supplies		228	\$ 200.00			\$ 48.52							\$ 56.28	\$ 814.43	\$ (719.23)
equipment parts		233	\$ 3,000.00				\$ 116.88						\$ 241.84	\$ 1,501.63	\$ 1,139.65
Legal Notices		331	\$ 100.00												\$ 100.00
subscriptions		333	\$ 4,350.00		\$ 717.75	\$ 131.63	\$ 203.00		\$ 35.00				\$ 382.20	\$ 4,253.92	\$ (1,373.50)
Membership/Reg		335	\$ 550.00	\$ 110.00				\$ 80.00				\$ 260.00			\$ 100.00
electric		341	\$ 4,700.00	\$ 561.97	\$ 340.33	\$ 302.31	\$ 239.98	\$ 260.30	\$ 418.36	\$ 664.08	\$ 487.86	\$ 398.28	\$ 344.77	\$ 283.02	\$ 398.74
water		342	\$ 2,000.00	\$ 818.61	\$ 369.16	\$ 317.58	\$ 147.52	\$ 28.22	\$ 28.22	\$ 28.22	\$ 28.22	\$ 28.22	\$ 28.22	\$ 54.73	\$ 123.08
phone		345	\$ 1,740.00	\$ 301.68	\$ 153.11	\$ 157.65	\$ 151.08	\$ 151.87	\$ 148.91	\$ 60.27	\$ 59.98	\$ 59.98	\$ 59.98	\$ 119.96	\$ 315.53
internet		347	\$ 960.00	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 59.98	\$ 59.98	\$ 59.98	\$ 59.98	\$ 59.98	\$ 119.96	\$ 140.24
comp. tech support		355	\$ 800.00		\$ 482.17										\$ 317.83
consultant		356	\$ 1,500.00											\$ 1,350.00	\$ 150.00
cleaning/snow removal		359	\$ 5,000.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 339.00	\$ 1,160.00	\$ 672.00	\$ 552.00	\$ 360.00	\$ 432.00	\$ 572.00	\$ 384.00	\$ (119.00)
Grounds/Ground improvement		365	\$ 2,000.00	\$ 187.20	\$ 234.00	\$ 187.20		\$ 75.00						\$ 1,276.30	\$ 40.30
buildings		366	\$ 1,000.00								\$ 746.00				\$ 254.00
plumbing/heating/elec		367	\$ 1,000.00							\$ 61.45				\$ 663.00	\$ 275.55
training		380	\$ 2,000.00			\$ 167.62	\$ 365.09	\$ 234.23		\$ 165.50		\$ 364.55		\$ 412.30	\$ 290.71
contract pymts.		397	\$ 450.00	\$ 72.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 37.00		\$ 74.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 12.00
non-building improvements		930	\$ 10,000.00									\$ 2,277.50		\$ 2,277.50	\$ 5,445.00
<b>Total</b>			\$ 166,700.00	\$ 19,216.15	\$ 11,883.55	\$ 11,282.14	\$ 11,094.80	\$ 14,586.56	\$ 10,662.97	\$ 12,099.51	\$ 11,353.91	\$ 13,813.38	\$ 11,363.19	\$ 28,053.78	\$ 11,290.06
<b>Parks</b>	<b>460400</b>														
salaries		100	\$ 4,750.00	\$ 2,537.76	\$ 136.44								\$ 354.73	\$ 1,527.07	\$ 194.00
clothing		226	\$ 200.00												\$ 200.00
fuel		231	\$ 2,000.00											\$ 70.44	\$ 1,929.56
veh. Parts		232	\$ 200.00											\$ 15.90	\$ 184.10
equip. parts		233	\$ 2,500.00	\$ 200.60	\$ 178.76	\$ 159.84	\$ 32.25	\$ 21.85	\$ 529.73	\$ 48.93	\$ 18.47	\$ 253.28	\$ 354.62	\$ 749.21	\$ (47.54)
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	\$ 239.32	\$ 187.00	\$ 154.38	\$ 168.36	\$ 131.47
water		342	\$ 4,000.00	\$ 1,048.87	\$ 786.46	\$ 682.61	\$ 126.89							\$ 18.94	\$ 1,336.23
cell phone		346	\$ 400.00												\$ 400.00
equip. repair		362	\$ 400.00							\$ 93.71	\$ 90.75				\$ 215.54
Grounds/improvements		365	\$ 2,000.00	\$ 94.77	\$ 137.65	\$ 151.50	\$ 487.50	\$ 252.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.74	\$ 47.74	\$ 2,252.59	\$ (1,614.49)
clean restrooms		366	\$ 2,000.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 105.00	\$ 75.00	\$ 135.00		\$ 255.00	\$ 120.00	\$ 255.00	\$ 515.00
porta-pottie rental		396	\$ 2,500.00	\$ 930.00	\$ 450.00									\$ 1,092.84	\$ 27.16
<b>Total</b>			\$ 23,950.00	\$ 5,318.18	\$ 2,016.20	\$ 1,406.04	\$ 933.38	\$ 506.22	\$ 812.52	\$ 665.55	\$ 396.04	\$ 743.02	\$ 1,031.47	\$ 6,150.35	\$ 3,971.03



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
<b>Resort Tax</b>															
2100	430230	streets													
Salary		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	\$ 5,336.52	\$ 5,336.52	\$ 5,336.52	\$ 8,787.65	\$ 8,313.99
Equipment Parts		233	\$ 10,000.00									\$ 2,440.00			\$ 7,560.00
Paving/Gravel		368	\$ 32,000.00					\$ 2,702.00							\$ 29,298.00
St. Light Imp./Energy		938	\$ 17,000.00	\$ 1,331.70			\$ 260.00	\$ 11,500.00			\$ 101.18				\$ 3,807.12
Plow Trucks Lease		946	\$ 72,800.00						\$ 72,758.09						\$ 41.91
<b>Total</b>			<b>\$ 211,800.00</b>	<b>\$ 11,695.53</b>	<b>\$ 5,336.52</b>	<b>\$ 5,336.52</b>	<b>\$ 5,596.52</b>	<b>\$ 22,946.20</b>	<b>\$ 79,192.78</b>	<b>\$ 5,336.52</b>	<b>\$ 5,437.70</b>	<b>\$ 7,776.52</b>	<b>\$ 5,336.52</b>	<b>\$ 8,787.65</b>	<b>\$ 49,021.02</b>
2100	460430	Parks													
Supplies		233	\$ 40,000.00	\$ 430.57	\$ 18.52	\$ 2,155.22	\$ 2,371.56	\$ 10.98	\$ 1,362.05			\$ 65.84	\$ 431.63	\$ 2,847.55	\$ 30,306.08
Purchased Services		300	\$ 40,000.00	\$ 8,312.98	\$ 2,228.30	\$ 3,828.38	\$ 9,629.80	\$ 7,756.71	\$ 1,634.54		\$ 5,195.28	\$ 3,310.68	\$ 832.00	\$ 15,982.38	\$ (18,711.05)
Pool Design		354	\$ 20,000.00												\$ 20,000.00
storage/rent		397	\$ 5,000.00										\$ 8,486.00	\$ 701.00	\$ (4,187.00)
Mausoleum Roof		925	\$ 10,000.00											\$ 13,217.26	\$ (3,217.26)
Gazebo path		937	\$ 2,000.00		\$ 236.00										\$ 1,764.00
<b>Total</b>			<b>\$ 117,000.00</b>	<b>\$ 8,743.55</b>	<b>\$ 2,482.82</b>	<b>\$ 5,983.60</b>	<b>\$ 12,001.36</b>	<b>\$ 7,767.69</b>	<b>\$ 2,996.59</b>	<b>\$ -</b>	<b>\$ 5,195.28</b>	<b>\$ 3,376.52</b>	<b>\$ 9,749.63</b>	<b>\$ 32,748.19</b>	<b>\$ 25,954.77</b>
2100	420100	Police													
Garage Door		300	Garage door	Reserve								\$ 2,664.00			\$ (2,664.00)
Building renovations		920	\$ 29,318.00						\$ 16,976.99					\$ 11,200.00	\$ 1,141.01
computers		942	\$ 8,000.00						\$ 2,425.00				\$ 2,944.81		\$ 2,630.19
body cameras		942	\$ 3,000.00												\$ 3,000.00
digital camera		942	\$ 3,000.00							\$ 3,548.00					\$ (548.00)
Watchguard(car-videos)		943	\$ 6,000.00											\$ 9,740.00	\$ (3,740.00)
Sheriff IMC		944	\$ 8,000.00												\$ 8,000.00
Vehicle Lease ( 4 yrs)		948	\$ 37,500.00						\$ 35,666.10						\$ 1,833.90
<b>Total</b>			<b>\$ 94,818.00</b>						<b>\$ 55,068.09</b>	<b>\$ 3,548.00</b>		<b>\$ 2,664.00</b>	<b>\$ 2,944.81</b>	<b>\$ 20,940.00</b>	<b>\$ 9,653.10</b>
2100	521000	Water													
Transfer to Water		829	\$ 100,000.00										\$ 100,000.00		\$ -
<b>Total</b>			<b>\$ 100,000.00</b>										<b>\$ 100,000.00</b>		<b>\$ -</b>
2100	430600	Sewer													
Cityhall Sewer		300	Cityhall Sewer	Reserve								\$ 1,183.76			\$ (1,183.76)
Transfer to Sewer	521000	828	\$ 150,000.00										\$ 150,000.00		\$ -
Jetter Truck Lease		940	\$ 68,567.00								\$ 68,566.05				\$ 0.95
<b>Total</b>			<b>\$ 218,567.00</b>								<b>\$ 68,566.05</b>	<b>\$ 1,183.76</b>	<b>\$ 150,000.00</b>		<b>\$ (1,182.81)</b>
Transfer to Gener	15%		\$ 112,500.00				\$ 72,715.21						\$ 41,711.15		\$ (1,926.36)
Transfer to Gener	1%		\$ 7,500.00				\$ 4,847.68						\$ 2,780.74		\$ (128.42)
Transfer to PERS			\$ 5,200.00	\$ 638.01	\$ 338.28	\$ 338.28	\$ 338.28	\$ 586.70	\$ 420.21	\$ 565.79	\$ 338.28	\$ 338.28	\$ 338.28	\$ 507.42	\$ 452.19
<b>Total</b>			<b>\$ 125,200.00</b>	<b>\$ 638.01</b>	<b>\$ 338.28</b>	<b>\$ 338.28</b>	<b>\$ 77,901.17</b>	<b>\$ 586.70</b>	<b>\$ 420.21</b>	<b>\$ 565.79</b>	<b>\$ 338.28</b>	<b>\$ 338.28</b>	<b>\$ 44,830.17</b>		<b>\$ (1,095.17)</b>
<b>Grand Total</b>			<b>\$ 867,385.00</b>	<b>\$ 21,077.09</b>	<b>\$ 8,157.62</b>	<b>\$ 11,658.40</b>	<b>\$ 95,499.05</b>	<b>\$ 31,300.59</b>	<b>\$ 137,677.67</b>	<b>\$ 9,450.31</b>	<b>\$ 79,537.31</b>	<b>\$ 15,339.08</b>	<b>\$ 312,861.13</b>	<b>\$ 62,475.84</b>	<b>\$ 82,350.91</b>

**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
<b>2390-Drug Forfeit</b>	420100														
firearm supplies		227	\$ 1,500.00					\$ 244.15							\$ 1,255.85
Equipment Parts		233	\$ 3,000.00			\$ 544.78		\$ (259.99)	\$ 235.00	\$ (697.95)	\$ 109.99			\$ 240.00	\$ 2,828.17
K-9 Supplies		251	\$ 11,000.00		\$ 18.57	\$ 79.83	\$ (905.63)	\$ 1,174.73	\$ 176.98	\$ 991.23		\$ 79.04	\$ 105.98	\$ 350.34	\$ 8,928.93
training		380	\$ 4,500.00			\$ 106.98								\$ 1,238.55	\$ 3,154.47
<b>Total</b>			<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 18.57</b>	<b>\$ 731.59</b>	<b>\$ (905.63)</b>	<b>\$ 1,158.89</b>	<b>\$ 411.98</b>	<b>\$ 293.28</b>	<b>\$ 109.99</b>	<b>\$ 79.04</b>	<b>\$ 105.98</b>	<b>\$ 1,828.89</b>	<b>\$ 16,167.42</b>
<b>7390-TBID</b>	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		\$ 895.77	\$ 2,500.00	\$ 1,000.00	\$ 1,504.23
Advertising		337	\$ 23,090.00	\$ 5,137.56	\$ 1,003.32	\$ 212.32	\$ 4,037.56		\$ 4,003.32	\$ 2,370.62	\$ 1,146.47		\$ 278.77	\$ 941.00	\$ 3,959.06
Other Subscript./Dues		339	\$ 17,000.00		\$ 874.97	\$ 222.04	\$ 13,884.86			\$ 420.00		\$ 40.00	\$ 134.30		\$ 1,423.83
Insurance Premiums		510	\$ 1,500.00								\$ 1,417.00				\$ 83.00
Trans. 3% to General		824	\$ 1,710.00										\$ 1,206.48		\$ 503.52
<b>Total</b>			<b>\$ 57,000.00</b>	<b>\$ 10,137.56</b>	<b>\$ 1,878.29</b>	<b>\$ 1,234.36</b>	<b>\$ 17,922.42</b>		<b>\$ 4,003.32</b>	<b>\$ 3,790.62</b>	<b>\$ 2,563.47</b>	<b>\$ 935.77</b>	<b>\$ 4,119.55</b>	<b>\$ 1,941.00</b>	<b>\$ 8,473.64</b>
<b>5410-Solid Waste</b>	430800														
Janitorial Supplies		224	\$ 300.00												\$ 300.00
Other Supplies		229	\$ 300.00												\$ 300.00
Equip. Parts		233	\$ 1,000.00		\$ 95.00							\$ 11.99	\$ 100.00	\$ 200.00	\$ 593.01
Electrical Supplies		236	\$ 200.00												\$ 200.00
legal notices		331		\$ 182.00	\$ 48.00	\$ 103.88	\$ 32.00				\$ 40.00				\$ (405.88)
Electric		341	\$ 3,000.00	\$ 173.53	\$ 80.51	\$ 80.67	\$ 113.52	\$ 118.97	\$ 239.60	\$ 392.02	\$ 309.80	\$ 233.84	\$ 123.75	\$ 107.47	\$ 1,026.32
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		\$ 4,900.00	\$ 2,450.00	\$ 4,900.00	\$ 350.00
allied waste dumpsters		392	\$ 6,400.00	\$ 1,077.31	\$ 541.97	\$ 541.97	\$ 541.97	\$ 541.97	\$ 541.97	\$ 541.97	\$ 541.97	\$ 543.96	\$ 40.30	\$ 1,047.62	\$ (102.98)
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	\$ 33,003.30	\$ 33,058.30	\$ 35,003.30	\$ 33,003.30	\$ 20,157.20
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											\$ 566.33	\$ 433.67
<b>Total</b>			<b>\$ 442,055.00</b>	<b>\$ 62,486.64</b>	<b>\$ 32,542.38</b>	<b>\$ 32,503.42</b>	<b>\$ 32,464.39</b>	<b>\$ 32,492.84</b>	<b>\$ 32,583.47</b>	<b>\$ 36,503.29</b>	<b>\$ 33,895.07</b>	<b>\$ 38,748.09</b>	<b>\$ 37,717.35</b>	<b>\$ 44,391.72</b>	<b>\$ 25,726.34</b>



**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
<b>2820-Gas Tax</b>	430240														
Salary		100	\$ 47,500.00						\$ 7,966.79	\$ 7,217.15	\$ 7,104.73	\$ 7,369.14	\$ 7,640.69	\$ 12,670.46	\$ (2,468.96)
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	\$ 351.31			\$ 3,691.84	\$ 1,131.23
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	\$ 981.19	\$ 201.90	\$ 3,496.05	\$ 247.98	\$ (2,923.28)
Painting supplies		234	\$ 1,482.00												\$ 1,482.00
Tools		237	\$ 1,000.00									\$ 34.54		\$ 84.00	\$ 881.46
Tires		239	\$ 2,882.00			\$ 189.00								\$ 1,104.00	\$ 1,589.00
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										\$ 219.00		\$ 781.00
Medical		351	\$ 300.00												\$ 300.00
Veh. Repair		361	\$ 2,000.00											\$ 570.00	\$ 1,430.00
Equip. Repair		362	\$ 5,000.00		\$ 2,081.33		\$ 1,862.62		\$ 2,420.00					\$ 8,946.65	\$ (10,310.60)
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						\$ 538.05	\$ 482.86	\$ 474.58	\$ 494.05	\$ 514.04	\$ 756.78	\$ 473.64
<b>Total</b>			<b>\$ 98,598.00</b>		<b>\$ 2,081.33</b>	<b>\$ 240.82</b>	<b>\$ 3,614.72</b>	<b>\$ 105.76</b>	<b>\$ 12,037.32</b>	<b>\$ 12,988.47</b>	<b>\$ 8,911.81</b>	<b>\$ 8,099.63</b>	<b>\$ 16,869.78</b>	<b>\$ 28,071.71</b>	<b>\$ 5,576.65</b>

**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
<b>5210-Water</b>	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	\$ 16,119.29	\$ 15,702.63	\$ 16,203.83	\$ 23,465.38	\$ (20,660.34)
supplies		210	\$ 2,000.00	\$ 704.97	\$ 57.67	\$ 29.31	\$ 74.80	\$ 29.46	\$ 114.92	\$ 149.55	\$ 93.81	\$ 40.10	\$ 2.29	\$ 602.13	\$ 100.99
postage		214	\$ 3,500.00	\$ 483.90	\$ 322.25	\$ 231.14	\$ 226.44	\$ 355.21	\$ 315.52	\$ 231.04	\$ 216.22	\$ 228.88	\$ 222.49	\$ 252.24	\$ 414.67
weeds		221	\$ 2,000.00											\$ 558.80	\$ 1,441.20
Chemical supplies		222	\$ 10,000.00	\$ 646.32	\$ 2,414.02	\$ 1,287.14	\$ 20.00	\$ 1,281.16		\$ 861.82	\$ 1,048.78	\$ 15.00	\$ 662.82	\$ 1,612.98	\$ 149.96
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	\$ 371.32	\$ 266.93	\$ 285.73	\$ 683.57	\$ 2,231.13
veh. Parts		232	\$ 5,000.00		\$ 5.69	\$ 34.15		\$ 5.16	\$ 97.70	\$ 27.85		\$ 376.11	\$ 26.19		\$ 4,427.15
equip. parts		233	\$ 20,000.00	\$ 2,067.27	\$ 4.00	\$ 1,183.31	\$ 2,453.27	\$ 821.24	\$ 76.96	\$ 1,458.12	\$ 64.97		\$ 2,042.21	\$ 4,556.26	\$ 5,272.39
painting supplies		234	\$ 900.00	\$ 111.35	\$ 5.49										\$ 783.16
plumbing supplies		235	\$ 900.00											\$ 106.90	\$ 793.10
electrical supplies		236	\$ 1,200.00												\$ 1,200.00
tools		237	\$ 2,000.00		\$ 1.50				\$ 11.78			\$ 6.55		\$ 235.00	\$ 1,745.17
repair parts for H20/Sewer		238	\$ 4,500.00		\$ 2,446.21										\$ 2,053.79
tire		239	\$ 2,000.00												\$ 2,000.00
improvements		314	\$ 43,186.00		\$ 154.05										\$ 43,031.95
line locates		315	\$ 1,000.00		\$ 54.60		\$ 51.87	\$ 20.02		\$ 14.56	\$ 3.64	\$ 17.29	\$ 25.48	\$ 111.02	\$ 701.52
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	\$ 3,219.81	\$ 3,498.81	\$ 2,905.60	\$ 2,889.00	\$ 4,631.57
phone		345	\$ 3,000.00	\$ 391.25	\$ 193.55	\$ 193.27	\$ 193.02	\$ 203.24	\$ 178.60	\$ 185.21	\$ 107.33	\$ 113.28	\$ 125.41	\$ 205.14	\$ 910.70
cell phone		346	\$ 1,500.00	\$ 89.42	\$ 124.32	\$ 61.75	\$ 84.00	\$ 61.67	\$ 61.67	\$ 93.24	\$ 93.24	\$ 48.95	\$ 58.16	\$ 101.02	\$ 622.56
internet		347	\$ 2,000.00	\$ 276.13	\$ 193.80	\$ 169.76	\$ 66.06	\$ 209.14	\$ 145.08	\$ 121.58	\$ 121.87	\$ 121.58	\$ 141.58	\$ 136.88	\$ 296.54
medical		351													\$ -
legal		352	\$ 3,000.00								\$ 40.43	\$ 20.22	\$ 498.00		\$ 2,441.35
auditing/accounting		353	\$ 6,000.00		\$ 231.67	\$ 2,000.00		\$ 1,500.00	\$ 1,472.00	\$ 1,430.00				\$ 180.00	\$ (813.67)
engineering-Haggin Ave.		354	\$ 65,000.00							\$ 3,199.50	\$ 3,892.20	\$ 5,298.65	\$ 16,123.20	\$ 44,653.96	\$ (8,167.51)
comp. tech support		355	\$ 7,000.00	\$ 2,785.61	\$ 285.89	\$ 227.80	\$ 383.86	\$ 3,395.25	\$ 243.14	\$ 265.38	\$ 229.29	\$ 243.08	\$ 229.10	\$ 718.51	\$ (2,006.91)
lab work		359	\$ 2,000.00	\$ 110.07	\$ 114.00	\$ 520.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 52.00	\$ 40.00	\$ 40.00	\$ 103.00	\$ 2,504.90	\$ (1,603.97)
veh. Repair		361	\$ 2,000.00							\$ 1,079.19					\$ 920.81
equip. repair		362	\$ 5,000.00			\$ (259.56)	\$ 587.44				\$ 100.00	\$ 2,919.99		\$ 100.00	\$ 1,552.13
plumbing, heating, elec		367	\$ 10,000.00	\$ 9,153.49	\$ 1,384.13			\$ 262.50		\$ 225.00	\$ 548.12			\$ 705.63	\$ (2,278.87)
training		380	\$ 4,000.00			\$ 538.99				\$ 182.50	\$ 207.50	\$ 180.00		\$ 125.54	\$ 2,765.47
code codification		390	\$ 1,000.00												\$ 1,000.00
Contract Payment		397				\$ 748.95	\$ 600.00		\$ 771.42	\$ 748.95		\$ 771.42			\$ (3,640.74)
rentals		396	\$ 2,000.00								\$ 2,020.00				\$ (20.00)
asphalt		471	\$ 20,000.00	\$ (315.00)		\$ 1,840.00								\$ 4,542.00	\$ 13,933.00
interest		620	\$ 278,000.00	\$ 39,038.30	\$ 19,757.36	\$ 19,102.31	\$ 19,629.46	\$ 18,977.80	\$ 19,535.48	\$ 19,489.56	\$ 17,638.53	\$ 19,390.49	\$ 18,745.32	\$ 19,295.14	\$ 47,400.25
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	\$ 565.79	\$ 603.35	\$ 925.12	\$ 962.94	\$ 1,382.19	\$ (804.80)
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					\$ 256.00	\$ 1,573.40	\$ 1,445.40	\$ (557.80)
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	\$ 9,626.49	\$ 631.09			\$ 86,144.86
															\$ -
<b>Total</b>			\$ 1,354,961.00	\$ 206,231.05	\$ 67,518.91	\$ 45,228.80	\$ 43,816.67	\$ 47,823.45	\$ 75,025.25	\$ 49,906.81	\$ 46,779.70	\$ 50,481.08	\$ 68,936.75	\$ 111,169.59	\$ 542,042.94

**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
<b>5310-Sewer</b>	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	\$ 26,121.83	\$ 26,389.37	\$ 25,562.69	\$ 41,809.22	\$ (26,772.80)
supplies		210	\$ 1,000.00	\$ 692.04	\$ 151.33	\$ 62.31	\$ 45.26	\$ 14.17	\$ 92.96	\$ 24.00	\$ 90.32	\$ 47.83		\$ 515.85	\$ (736.07)
postage		214	\$ 3,000.00	\$ 443.14	\$ 273.41	\$ 231.14	\$ 226.44	\$ 355.20	\$ 276.03	\$ 218.50	\$ 227.61	\$ 243.14	\$ 209.90	\$ 244.12	\$ 51.37
weeds		221	\$ 15,000.00	\$ 1,000.00			\$ 529.55							\$ 5,559.94	\$ 7,910.51
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	\$ 414.75	\$ 491.47	\$ 291.13	\$ 668.72	\$ 2,565.35
veh. Parts		232	\$ 4,000.00		\$ 74.26		\$ 219.55		\$ 183.00	\$ 167.00			\$ 333.87		\$ 3,022.32
equip. parts		233	\$ 20,000.00	\$ 855.23	\$ 18.07	\$ 751.34	\$ 1,338.12	\$ 4,284.75	\$ 815.84	\$ 140.26	\$ 29.75	\$ 3,447.66	\$ 1,269.63	\$ 4,259.35	\$ 2,790.00
painting supplies		234	\$ 100.00	\$ 111.36											\$ (11.36)
plumbing supplies		235	\$ 1,500.00											\$ 271.95	\$ 1,228.05
elect. Supplies		236	\$ 1,500.00												\$ 1,500.00
tools		237	\$ 2,500.00		\$ 482.50										\$ 2,017.50
tires		239	\$ 2,000.00									\$ 235.00			\$ 1,765.00
line locates		315	\$ 2,000.00		\$ 54.60		\$ 51.87	\$ 20.02		\$ 16.38	\$ 3.64	\$ 17.29	\$ 25.48	\$ 111.02	\$ 1,699.70
legal notices		331	\$ 1,000.00			\$ 14.00									\$ 986.00
membership/reg.		335	\$ 5,000.00			\$ 25.00					\$ 4,200.00				\$ 775.00
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	\$ 5,256.97	\$ 4,696.94	\$ 6,590.18	\$ 4,310.64	\$ 6,321.00
phone		345	\$ 2,100.00	\$ 391.26	\$ 193.54	\$ 193.27	\$ 193.01	\$ 203.23	\$ 238.57	\$ 185.19	\$ 174.08	\$ 107.62	\$ 109.10	\$ 113.04	\$ (1.91)
cell phone		346	\$ 1,500.00	\$ 264.02	\$ 61.75	\$ 122.22	\$ 103.01	\$ 127.29	\$ 133.57	\$ 101.75	\$ 101.68	\$ 83.92	\$ 84.30	\$ 61.67	\$ 254.82
internet		347	\$ 2,000.00	\$ 88.61	\$ 78.11	\$ 81.06	\$ 81.40	\$ 96.38	\$ 301.80	\$ 77.92	\$ 77.73	\$ 112.27	\$ 74.97	\$ 153.85	\$ 775.90
medical		351	\$ 1,000.00	\$ 195.50	\$ 340.25		\$ 243.62	\$ 340.25							\$ (119.62)
Legal		352									\$ 40.43	\$ 20.21		\$ 279.30	\$ (339.94)
accounting/auditing		353	\$ 6,887.00		\$ 231.67	\$ 2,000.00		\$ 1,500.00	\$ 1,472.00	\$ 1,430.00				\$ 180.00	\$ 73.33
engineering		354	\$ 10,000.00								\$ 152.00				\$ 9,848.00
Force main		354	\$ 161,000.00	\$ 25,570.40	\$ 5,455.30	\$ 1,800.00		\$ 7,283.10	\$ 32.00			\$ 12,240.12	\$ 554.00	\$ 5,219.25	\$ 102,845.83
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	\$ 229.28	\$ 243.08	\$ 229.09	\$ 748.50	\$ (4,036.85)
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	\$ 2,833.00	\$ 990.00	\$ 2,061.00	\$ 2,094.90	\$ 22,758.03
veh. Repair		361	\$ 3,500.00											\$ 1,933.00	\$ 1,567.00
equip. repair		362	\$ 5,500.00				\$ (1,000.00)	\$ (1,800.00)				\$ 650.64		\$ 53.00	\$ 7,596.36
plumbing, heating, elec.		367	\$ 15,000.00		\$ 1,207.50	\$ 1,059.88		\$ 346.36	\$ 75.00			\$ 309.95		\$ 78.00	\$ 11,923.31
training		380	\$ 1,500.00			\$ 538.99				\$ 182.50	\$ 207.50	\$ 180.00		\$ 125.54	\$ 265.47
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	\$ 10,615.02	\$ 9,570.12	\$ 10,572.24	\$ 10,212.30	\$ 11,112.88	\$ 71,347.57
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	\$ 1,846.41	\$ 1,909.87	\$ 1,055.86	\$ 994.25	\$ 1,565.04	\$ 3,537.64
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											\$ -
<b>Total</b>			\$ 1,415,941.00	\$ 244,869.21	\$ 52,027.64	\$ 60,578.98	\$ 55,584.69	\$ 82,720.51	\$ 56,508.43	\$ 47,303.79	\$ 51,640.56	\$ 62,134.61	\$ 57,301.89	\$ 81,468.78	\$ 563,801.91

**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
<b>2394-Building Co</b>	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	\$ 1,961.98	\$ 2,280.81	\$ 1,961.98	\$ 3,399.34	\$ 19,107.60
supplies		210	\$ 1,500.00			\$ 206.64		\$ 60.00	\$ 12.96	\$ 23.99		\$ 10.00		\$ 12.96	\$ 1,173.45
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	\$ 80.48	\$ 79.71	\$ 76.58	\$ 118.87	\$ 2,215.90
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								\$ 135.00				\$ 1,365.00
Phone		345	\$ 2,000.00	\$ 168.97	\$ 84.01	\$ 84.00	\$ 83.97	\$ 90.14	\$ 68.75	\$ 78.02	\$ 65.00	\$ 65.30	\$ 65.30	\$ 70.00	\$ 1,076.54
Cell phone		346	\$ 1,500.00	\$ 157.01	\$ 78.52	\$ 78.52	\$ 78.47	\$ 78.47	\$ 88.47	\$ 78.42	\$ 88.42	\$ 78.42	\$ 78.47	\$ 78.47	\$ 538.34
Internet		347	\$ 500.00	\$ 46.33	\$ 23.16	\$ 23.17	\$ 23.50	\$ 38.50	\$ 38.49	\$ 15.00	\$ 15.30	\$ 14.98	\$ 15.00	\$ 30.30	\$ 216.27
Auditing		353	\$ 3,000.00											\$ 2,900.00	\$ 100.00
Comp. Tech Support		355	\$ 3,000.00	\$ 169.16	\$ 169.16	\$ 169.16	\$ 338.32		\$ 169.16	\$ 169.16	\$ 169.16	\$ 169.16	\$ 169.16	\$ 507.48	\$ 800.92
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					\$ 240.00		\$ 40.00	\$ 1,180.00
Equip. Repair		362	\$ 2,000.00												\$ 2,000.00
Training		380	\$ 3,000.00								\$ 75.00	\$ 397.50			\$ 2,527.50
Other Purchased Services		390	\$ 1,000.00	\$ 179.60											\$ 820.40
<b>Total</b>			<b>\$ 93,528.00</b>	<b>\$ 4,221.02</b>	<b>\$ 2,068.43</b>	<b>\$ 5,766.92</b>	<b>\$ 2,565.94</b>	<b>\$ 3,284.17</b>	<b>\$ 2,458.02</b>	<b>\$ 2,366.98</b>	<b>\$ 2,590.34</b>	<b>\$ 3,335.88</b>	<b>\$ 2,366.49</b>	<b>\$ 7,157.42</b>	<b>\$ 55,346.39</b>
<b>4031-Cemetery Capt. Improvements</b>			<b>2016-17 Budget</b>	<b>Spt thru Aug. 2016</b>	<b>Sept. 2016</b>	<b>Oct. 2016</b>	<b>Nov. 2016</b>	<b>Dec. 2016</b>	<b>Jan. 2017</b>	<b>Feb. 2017</b>	<b>Mar. 2017</b>	<b>Apr. 2017</b>	<b>May. 2017</b>	<b>June. 2017</b>	
	430900														
Purchase Services (Painting, Roof)		300	\$ 47,063.00		\$ 3,900.00				\$ 21,881.24				\$ 13,799.50	\$ 7,482.00	\$ 0.26
<b>Total</b>			<b>\$ 47,063.00</b>		<b>\$ 3,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,881.24</b>				<b>\$ 13,799.50</b>	<b>\$ 7,482.00</b>	<b>\$ 0.26</b>

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
<b>General</b>	<b>1000</b>														
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	\$ 64,106.13	\$ 14,352.40	\$ 9,939.62	\$ 15,364.57	\$ 207,844.27	\$ 16,623.04
Alcohol license	322010	\$ 4,000.00	\$ 1,400.00											\$ 3,500.00	\$ (900.00)
Business License	322020	\$ 26,000.00	\$ 9,775.00	\$ 2,000.00	\$ 1,000.00	\$ 670.00	\$ 200.00	\$ 200.00	\$ 240.00	\$ 200.00	\$ 100.00	\$ 350.00	\$ 150.00	\$ 11,600.00	\$ (485.00)
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						\$ 100.00			\$ (325.00)
Entitlement Share	335230	\$ 292,294.00			\$ 73,073.50			\$ 73,073.50			\$ 73,073.50			\$ 73,073.50	\$ -
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	\$ 40.75	\$ 222.75	\$ 125.00	\$ 10.00	\$ 60.00	\$ (499.00)
Planning Fees	341070	\$ 3,000.00	\$ 380.00	\$ 50.00		\$ 220.00		\$ 40.00				\$ 900.00	\$ 280.00	\$ 1,540.00	\$ (410.00)
Bad Check Collection	342010	\$ 500.00													\$ 500.00
Fire reimbursement/phone	342021	\$ 1,000.00											\$ 960.00		\$ 40.00
St. Closure	343019	\$ 2,000.00				\$ 500.00		\$ 300.00			\$ 800.00	\$ 500.00	\$ 200.00	\$ 200.00	\$ (500.00)
Cem. Charges	343310	\$ 10,000.00	\$ 900.00	\$ 1,800.00	\$ 1,900.00	\$ 200.00	\$ 600.00	\$ 600.00		\$ 600.00	\$ 250.00	\$ 1,200.00	\$ 1,000.00	\$ 1,300.00	\$ (350.00)
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	\$ 101.00	\$ 40.00	\$ 60.00	\$ 130.00	\$ 180.00	\$ 369.00
Swimming Pool Fees	346030	\$ 15,000.00	\$ 10,401.75	\$ 6,302.00	\$ 397.00									\$ 6,007.50	\$ (8,108.25)
Library Collections	346070	\$ 1,100.00		\$ 164.00	\$ 173.00			\$ 222.96		\$ 165.00	\$ 158.17			\$ 245.60	\$ (28.73)
Fines/Forfeitures	351030	\$ 86,000.00		\$ 13,356.23	\$ 7,755.08	\$ 11,084.16	\$ 10,067.19	\$ 4,687.94	\$ 5,386.66	\$ 7,698.30	\$ 6,481.35	\$ 1,936.79	\$ 13,230.20	\$ 7,596.34	\$ (3,280.24)
Surcharges	351040	\$ 5,000.00		\$ 885.00	\$ 225.00	\$ 285.00	\$ 550.00	\$ 195.00	\$ 315.00	\$ 285.00	\$ 300.00		\$ 655.00	\$ 500.00	\$ 805.00
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		\$ 35.00	\$ 135.00	\$ 315.00	\$ 105.00	\$ 26,333.36
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	\$ 34.12	\$ 802.78	\$ 33.54	\$ 91.48	\$ 733.02	\$ (1,714.32)
Sale of Mower	382010	\$ 5,100.00			\$ 5,100.00										\$ -
Transfer from Resort 15%	383000	\$ 112,500.00					\$ 72,715.21						\$ 41,711.15		\$ (1,926.36)
Trans. From Resort 1%	383010	\$ 7,500.00					\$ 4,847.68						\$ 2,780.74		\$ (128.42)
Trans. From group health	383040	\$ 84,501.00											\$ 42,250.50	\$ 42,250.50	\$ -
Trans. 3% From TBID	383097	\$ 1,710.00											\$ 1,206.48		\$ 503.52
															\$ -
<b>General Total</b>		<b>\$ 1,680,655.00</b>	<b>\$ 153,387.91</b>	<b>\$ 47,861.28</b>	<b>\$ 107,093.84</b>	<b>\$ 40,110.90</b>	<b>\$ 97,029.72</b>	<b>\$ 219,238.47</b>	<b>\$ 321,633.40</b>	<b>\$ 73,230.30</b>	<b>\$ 96,615.95</b>	<b>\$ 15,279.95</b>	<b>\$ 120,335.12</b>	<b>\$ 356,735.73</b>	<b>\$ 32,102.43</b>

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
<b>Resort Tax</b>	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	\$ 10,516.21	\$ 1,299.74	\$ 129,203.32	\$ 3,541.59	\$ 3,187.92	\$ (16,710.28)
CDBG											\$ 21,000.00				\$ (21,000.00)
Arbor Day-DNRC														\$ 855.00	\$ (855.00)
Stillwater Mine Grant												\$ 9,000.00			
Interest	371000	\$ 900.00	\$ 42.92	\$ 73.83	\$ 55.97	\$ 53.44	\$ 80.37	\$ 88.78	\$ 108.60	\$ 111.76	\$ 111.94	\$ 108.20	\$ 137.02	\$ 53.78	\$ (126.61)
<b>Total Resort Tax</b>		<b>\$ 750,900.00</b>	<b>\$ 166,034.38</b>	<b>\$ 13,536.37</b>	<b>\$ 5,534.32</b>	<b>\$ 272,724.77</b>	<b>\$ 27,549.96</b>	<b>\$ 2,505.83</b>	<b>\$ 131,579.78</b>	<b>\$ 10,627.97</b>	<b>\$ 22,411.68</b>	<b>\$ 138,311.52</b>	<b>\$ 3,678.61</b>	<b>\$ 4,096.70</b>	<b>\$ (47,691.89)</b>
<b>Gas Tax</b>	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	\$ 4,948.54	\$ 4,948.54	\$ 4,948.54	\$ 4,948.54	\$ 4,948.54	\$ 4,948.54	\$ (0.38)
Misc.	362000							\$ 4,750.00	\$ 9.20						\$ (4,759.20)
<b>Total Gas Tax</b>		<b>\$ 59,382.00</b>	<b>\$ 4,948.49</b>	<b>\$ 4,948.49</b>	<b>\$ 4,948.54</b>	<b>\$ 4,948.54</b>	<b>\$ 4,948.54</b>	<b>\$ 9,698.54</b>	<b>\$ 4,957.74</b>	<b>\$ 4,948.54</b>	<b>\$ 4,948.54</b>	<b>\$ 4,948.54</b>	<b>\$ 4,948.54</b>	<b>\$ 4,948.54</b>	<b>\$ (4,759.58)</b>
<b>Cem. Capital Improvements</b>	4031														
Sale of Cem. Lots	343320	\$ 950.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ 200.00	\$ 200.00				\$ 100.00	\$ 100.00	\$ 200.00	\$ (450.00)
<b>Total Cem. Capital Improve.</b>		<b>\$ 950.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>		<b>\$ 200.00</b>	<b>\$ 200.00</b>				<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 200.00</b>	<b>\$ (450.00)</b>
<b>Water</b>	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	\$ 57,076.53	\$ 58,372.52	\$ 58,848.94	\$ 59,593.69	\$ 77,751.98	\$ (41,572.08)
Sale of Supplies/Materials	343024	\$ 1,500.00	\$ 1,425.00	\$ 585.00	\$ 335.00	\$ 670.00	\$ 795.00	\$ 795.00	\$ 250.00			\$ 335.00	\$ 670.00	\$ 1,005.00	\$ (5,365.00)
Water permits	343025	\$ 50,000.00	\$ 3,885.00		\$ 500.00	\$ 3,885.00	\$ 7,770.00					\$ 11,655.00	\$ 3,885.00	\$ 7,770.00	\$ 10,650.00
Misc. Water Rev.	343027	\$ 5,000.00	\$ 150.00	\$ 275.00	\$ 200.00	\$ 500.00	\$ 350.00	\$ 175.00	\$ 1,075.00	\$ 140.00	\$ 400.00	\$ 1,250.00	\$ 850.00	\$ 675.00	\$ (1,040.00)
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	\$ 3,059.65	\$ 3,057.48	\$ 3,068.66	\$ 3,073.52	\$ 3,088.94	\$ (101.93)
Interest	371000	\$ 1,000.00	\$ 8.99								\$ 1,245.10			\$ 101.17	\$ (355.26)
Trans. From Resort Tax	383000	\$ 100,000.00											\$ 100,000.00		\$ -
<b>Total Water</b>		<b>\$ 1,019,250.00</b>	<b>\$ 118,861.72</b>	<b>\$ 124,083.72</b>	<b>\$ 103,111.56</b>	<b>\$ 55,024.46</b>	<b>\$ 69,339.04</b>	<b>\$ 62,683.13</b>	<b>\$ 66,957.46</b>	<b>\$ 60,276.18</b>	<b>\$ 63,075.10</b>	<b>\$ 75,157.60</b>	<b>\$ 168,072.21</b>	<b>\$ 90,392.09</b>	<b>\$ (37,784.27)</b>

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
<b>Sewer</b>	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	\$ 71,730.93	\$ 72,488.43	\$ 73,101.02	\$ 73,419.16	\$ 80,236.30	\$ 16,878.30
Sewer Permits	343033	\$ 45,000.00	\$ 8,820.00			\$ 5,880.00	\$ 5,880.00	\$ 5,880.00				\$ 8,820.00	\$ 5,880.00	\$ 5,880.00	\$ (2,040.00)
Misc. sewer rev	343036	\$ 1,000.00				\$ 27,000.00									\$ (26,000.00)
Misc./ sale of Loader	362000	\$ 30,000.00													\$ 30,000.00
<b>Interest</b>	371000	\$ 29,000.00	\$ 819.54	\$ 816.40	\$ 813.26	\$ 810.11	\$ 806.96	\$ 803.80	\$ 800.63	\$ 797.46	\$ 794.29	\$ 791.11	\$ 787.92	\$ 885.90	\$ 19,272.62
Trans. From Resort Tax	383011	\$ 150,000.00											\$ 150,000.00		\$ -
TSEP	334120			\$ 15,000.00											\$ (15,000.00)
<b>Total Sewer</b>		<b>\$ 1,205,000.00</b>	<b>\$ 100,902.81</b>	<b>\$ 110,675.13</b>	<b>\$ 88,737.28</b>	<b>\$ 100,731.83</b>	<b>\$ 79,093.20</b>	<b>\$ 81,122.48</b>	<b>\$ 75,013.83</b>	<b>\$ 72,528.39</b>	<b>\$ 73,282.72</b>	<b>\$ 82,712.13</b>	<b>\$ 230,087.08</b>	<b>\$ 87,002.20</b>	<b>\$ 23,110.92</b>
<b>Solid Waste</b>	5410														
Garbage Collections	343041	\$ 1,000.00	\$ 97.72	\$ 97.72	\$ 73.29	\$ 73.29	\$ 73.29	\$ 73.29	\$ 73.29	\$ 73.29					\$ 364.82
Misc. Rev.	343046	\$ 6,000.00		\$ 2,134.30	\$ 22.70	\$ 227.56			\$ 230.46	\$ 169.60	\$ 210.58	\$ 482.93	\$ 146.95	\$ 142.68	\$ 2,232.24
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					\$ 84.63	\$ 72.41	\$ 31.66	\$ 23.66	\$ 54.38	\$ 1,103.98
<b>Total Solid Waste</b>		<b>\$ 414,300.00</b>	<b>\$ 367.99</b>	<b>\$ 2,415.08</b>	<b>\$ 271.94</b>	<b>\$ 300.85</b>	<b>\$ 73.29</b>	<b>\$ 423,325.79</b>	<b>\$ (4.07)</b>	<b>\$ 327.52</b>	<b>\$ 282.99</b>	<b>\$ 514.59</b>	<b>\$ 170.61</b>	<b>\$ 197.06</b>	<b>\$ (13,943.64)</b>
<b>TBID</b>	7390														
TBID assessment	363000	\$ 54,863.00	\$ 9,337.00			\$ 16,246.00	\$ 2,950.00		\$ 4,866.00	\$ 585.00	\$ 160.00	\$ 6,072.00			\$ 14,647.00
Donations	365000	\$ 1,000.00	\$ 2,145.00			\$ 4,510.00			\$ 1,374.00			\$ 1,045.00			\$ (8,074.00)
<b>Total TBID</b>		<b>\$ 55,863.00</b>	<b>\$ 11,482.00</b>			<b>\$ 20,756.00</b>	<b>\$ 2,950.00</b>		<b>\$ 6,240.00</b>	<b>\$ 585.00</b>	<b>\$ 160.00</b>	<b>\$ 7,117.00</b>			<b>\$ 6,573.00</b>
<b>Drug Forfeiture</b>	2390														
Justice Courts	351010	\$ 2,075.00						\$ 7,351.33				\$ 12,760.73			\$ (18,037.06)
City Courts	351030	\$ 5,000.00	\$ 530.00	\$ 1,583.89	\$ 539.95			\$ 1,000.00				\$ 1,500.00			\$ (153.84)
Donations	365000	\$ 100.00	\$ 60.00												\$ 40.00
<b>Total Drug Forfeiture</b>		<b>\$ 7,175.00</b>	<b>\$ 590.00</b>	<b>\$ 1,583.89</b>	<b>\$ 539.95</b>		<b>\$ -</b>	<b>\$ 8,351.33</b>				<b>\$ 14,260.73</b>			<b>\$ (18,150.90)</b>
<b>Building</b>	2394														
Building Permits	323010	\$ 35,000.00	\$ 2,738.00	\$ 1,302.70	\$ 1,420.50	\$ 6,681.50	\$ 3,575.00	\$ -		\$ 465.00	\$ 1,497.00	\$ 4,684.00	\$ 2,775.00	\$ 3,366.00	\$ 6,495.30
<b>Total Building</b>		<b>\$ 35,000.00</b>	<b>\$ 2,738.00</b>	<b>\$ 1,302.70</b>	<b>\$ 1,420.50</b>	<b>\$ 6,681.50</b>	<b>\$ 3,575.00</b>			<b>\$ 465.00</b>	<b>\$ 1,497.00</b>	<b>\$ 4,684.00</b>	<b>\$ 2,775.00</b>	<b>\$ 3,366.00</b>	<b>\$ 6,495.30</b>