

[illegible]

Salaries

[illegible]

Insurance

Employees' Benefits & Liability	550.00	550.00	556.24							(6.24)
General Liability	3,338.00	3,338.00	3,375.86							(37.86)
City Hall Property	6,363.00	6,363.00	6,435.16							(72.16)
Inland Marine	230.00	230.00	232.61							(2.61)

[illegible]

General Fund Professional Services & Utilities

Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
--------	------	--------	-----------	---------	----------	----------	---------	----------	-------	-------	-----	------	--------

Expenditures:													
Professional Services													
Accountant	10,000.00												125.00
Legal Services/City Attorney	5,000.00	150.00	150.00	150.00						9,875.00			3,350.00
PVA	8,000.00	9,794.25			300.00			450.00					450.00
Subtotal	23,000.00	9,944.25	150.00	150.00	-	300.00	-	450.00	-	9,875.00	450.00	-	(1,794.25)
													1,680.75

City Hall Utilities													
Gas & Electric	10,000.00	788.85	771.04	704.39	626.26	539.98	760.20	972.33	1,042.73	795.51	742.07	639.18	1,617.46
Water	9,000.00	347.83	371.72	397.41	372.22	386.90	481.15	482.26	421.12	368.96	430.80	389.91	4,549.72
Internet	6,500.00	472.97	472.97	472.97	472.97	472.97	472.97	472.97	472.97	472.97	472.97	472.97	1,297.33
Telephone	5,000.00	185.75	185.75	185.75	186.15	185.87	186.15	190.98	185.98	199.85	197.27	197.27	2,913.23
Subtotal	30,500.00	1,795.40	1,801.48	1,760.52	1,657.60	1,585.72	1,900.47	2,118.54	2,122.80	1,837.29	1,843.11	1,699.33	10,377.74

Street Lights													
Street Lights													-
Street Lights/Heritage Creek	40,000.00	2,417.29	2,382.98	2,361.51	2,377.36	2,362.19	2,423.32	2,531.12	2,579.74	2,634.49	2,603.95	2,596.61	12,729.44
Street Lights/MLH													-
Subtotal	40,000.00	2,417.29	2,382.98	2,361.51	2,377.36	2,362.19	2,423.32	2,531.12	2,579.74	2,634.49	2,603.95	2,596.61	12,729.44

Totals	93,500.00	14,156.94	4,334.46	4,272.03	4,034.96	4,247.91	4,323.79	4,649.66	5,152.54	4,471.78	14,322.06	4,745.94	-
Quarterly Totals				22,763.43			12,606.66		14,273.98				19,068.00
													68,712.07

Exp. YTD

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Revenue:														
Balance Carried Forward	253,414.00													253,414.00
State Municipal Aid	24,000.00	1,700.64	1,468.05	1,466.00	1,696.25	1,380.32	1,522.83	1,595.71	1,463.91	1,315.34	1,175.87	1,691.47		7,523.61
Interest Income	8,000.00	587.90	551.46	610.07	569.45	459.48	515.55	445.78	416.91	477.37	405.54	279.67		2,680.82
Miscellaneous	-													-
												Rev. to be	Rec'd YTD	10,204.43
												Bal. Down		263,618.43
Total	285,414.00	2,288.54	2,019.51	2,076.07	2,265.70	1,839.80	2,038.38	2,041.49	1,880.82	1,792.71	1,581.41	1,971.14	-	263,618.43
Quarterly Totals				6,384.12			6,143.88			5,715.02			YTD	16,080.55

Expenditures														
Contract Labor	10,000.00				1,205.00	900.00				180.00	900.00			6,815.00
Payroll Expenses	3,000.00													3,000.00
Maintenance Salary	10,000.00													10,000.00
Advertising	300.00			715.14										(415.14)
Bank Charges	-													-
Equipment Repair	7,000.00				101.97			187.94						6,710.09
Gas & Oil	4,000.00	206.55		173.64		122.49		109.05						3,388.27

Insurance														
Employee Benefit & Liability	742.00	750.42												(8.42)
Inland Marine	530.00	536.01												(6.01)
Vehicle Insurance	2,078.00	2,101.57												-
														(23.57)
Island Upkeep	15,000.00		931.30											12,187.54
Miscellaneous	2,500.00				465.75	465.75	465.75				483.91			2,500.00
New Equipment	10,000.00													10,000.00
Sidewalks	10,000.00													698.02
Snow Removal	10,000.00					2,726.10		664.00			9,000.00	301.98		5,127.90
Street Paving & Repairs	150,000.00						802.00			680.00				150,000.00
Street Signs	10,000.00													10,000.00
Street Light Poles														-
Vehicle Maintenance	5,000.00							92.40						4,907.60
Workmen's Compensation	1,000.00	999.99												0.01
Reserve	34,264.00													34,264.00
														259,145.29
Total	285,414.00	4,594.54	931.30	888.78	1,772.72	4,214.34	1,267.75	1,053.39	-	860.00	10,383.91	301.98	Bal. Down	259,145.29
Quarterly Totals				6,414.62			7,254.81			1,913.39			YTD	26,268.71

