

A	B	C	D	E	F	G	H	I	O	P	Q	R	S
EXPENSE REPORT FOR APPLE VALLEY, 2019													
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	TOTAL SPENT	BUDGETED	DIFFERENCE			
1													
2	2018-2019												
3													
4	SECRETARIAL SERVICES	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	11,200.00	19,200.00	8,000.00			
5	PHONE	53.05	53.05	53.02	53.11	53.11	53.14	371.59	700.00	328.41			
6	CONSULTANT SERVICES							0.00	30,000.00	30,000.00			
7	INSURANCE					1,850.00		1850.00	2,500.00	650.00			
8	POSTAGE	50.00				112.00		162.00	700.00	538.00			
9	ARGP	1,942.24						1942.24	7,500.00	5,557.76			
10	LEGAL/ACCOUNTING				1,050.00			1050.00	7,500.00	6,450.00			
11	MARKETING SERVICES	1,496.97	1,095.00	2,811.55	3,868.35	3,437.09	5,489.84	19,678.80	50,500.00	30,821.20			
12	MARKETING EVENTS	280.00	10,385.00	12,641.50	9,478.64	312.50	700.00	34,797.64	56,500.00	21,702.36			
13	BOARD TRAINING							0.00	2,000.00	2,000.00			
14	SMALL OFFICE SUPPLIES			68.80			179.54	248.34	300.00	51.66			
15	MEETING REFRESHMENTS							0.00	200.00	200.00			
16	OFFICE EQUIPMENT							0.00	500.00	500.00			
17	TAXES/FILING FEES							0.00	150.00	150.00			
18	KIOSK SIGNAGE/BANNERS	300.00	343.10	687.90	1,300.00	321.55	1,000.00	5,177.55	10,000.00	4,822.45			
19	MISCELLANEOUS		20.00	91.00			183.56	319.56	200.00	119.56			
20	CAPITAL ENHANCEMENT PROJECTS		6,250.00					6,250.00	600,000.00	593,750.00			
21	MEDIAN UTILITIES	84.89	24.21	85.58	25.83	55.61	105.15	430.70	4,000.00	3,569.30			
22													
23	TOTALS	5,807.15	19,770.36	17,948.35	17,466.93	3,934.77	9,311.23	83,478.42	792,450.00	708,971.58			
24													
25													
26													
27	INCOME												
28	TSF OF FUNDS TO CHECKING		25,000.00		25,000.00								
29	KIOSK SIGN INCOME	100.00	300.00	100.00	75.00		250.00						
30	TOWN CHECK												
31	STREET FAIR VENDORS				585.00								
32	PARADE SPONSORSHIP				500.00								
33	PARADE ENTRY FEES												
34	REFUND UNITED RENTALS				534.36								
35	NSF						140						