FY21 BUDGET - FINANCIAL UPDATE

11/30/20

REVENUES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,725,176.86	4,634,040.00	231,426.15	4,634,040.00	4.99%
CAPITAL PROJECTS FUND	-	-	-	-	#DIV/0!
CAPITAL IMPROVEMENT SALES TAX FUND	579,720.69	530,750.00	32,589.69	530,750.00	6.14%
DEBT SERVICE FUND	556,280.00	342,190.00	-	342,190.00	0.00%
TRANSPORTATION SALES TAX FUND	582,358.98	530,750.00	32,589.52	530,750.00	6.14%
COMBINED WATER & WASTEWATER SYSTEMS FUND	4,460,383.48	4,808,890.00	421,125.42	4,808,890.00	8.76%
SANITATION FUND	831,293.48	890,550.00	66,613.23	890,550.00	7.48%
	11,735,213.49	**11,737,170.00**	**784,344.01**	**11,737,170.00**	6.68%

EXPENDITURES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,909,573.90	5,701,540.00	341,480.43	5,701,540.00	5.99%
CAPITAL PROJECTS FUND	699,506.47	1,624,440.00	6,568.75	1,624,440.00	0.40%
CAPITAL IMPROVEMENT SALES TAX FUND	556,280.00	752,250.00	-	752,250.00	0.00%
DEBT SERVICE FUND	325,017.50	329,860.00	-	329,860.00	0.00%
TRANSPORTATION SALES TAX FUND	175,690.18	955,820.00	2,113.59	955,820.00	0.22%
COMBINED WATER & WASTEWATER SYSTEMS FUND	5,434,892.12	7,325,260.00	369,306.61	7,325,260.00	5.04%
SANITATION FUND	813,356.26	885,710.00	80,250.24	885,710.00	9.06%
	12,914,316.43	**17,574,880.00**	**799,719.62**	**17,574,880.00**	4.55%

FY21 GENERAL FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	895,583.11	886,950.00	1,876.72	886,950.00	0.21%
SALES AND USE TAXES	1,772,266.24	1,696,150.00	115,504.81	1,696,150.00	6.81%
FRANCHISE TAXES	710,418.37	681,430.00	10,886.13	681,430.00	1.60%
OTHER TAXES	310,538.02	322,040.00	21,436.16	322,040.00	6.66%
LICENSES, FEES, AND PERMITS	362,052.14	325,080.00	55,024.94	325,080.00	16.93%
INTERGOVERNMENTAL REVENUES	25,868.33	49,280.00	3,774.40	49,280.00	7.66%
CHARGES FOR SERVICES	222,151.56	244,810.00	9,623.34	244,810.00	3.93%
FINES AND FORFEITS	144,336.13	168,980.00	9,943.00	168,980.00	5.88%
INTEREST	100,405.48	45,000.00	2,799.33	45,000.00	6.22%
DONATIONS	-	4,750.00	-	4,750.00	0.00%
OTHER REVENUE	7,037.48	400.00	557.32	400.00	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	174,520.00	209,170.00	-	209,170.00	
	4,725,176.86	**4,634,040.00**	**231,426.15**	**4,634,040.00**	4.99%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	733,241.95	995,070.00	48,003.60	995,070.00	4.82%
STREET	1,025,631.76	1,224,010.00	52,286.21	1,224,010.00	4.27%
POLICE	1,798,704.21	2,024,440.00	146,919.13	2,024,440.00	7.26%
DEVELOPMENT	442,794.55	424,650.00	34,948.38	424,650.00	8.23%
FINANCE	302,904.09	315,860.00	19,554.33	315,860.00	6.19%
COURT	-	-	-	-	
PARKS & REC	547,965.75	646,880.00	36,253.13	646,880.00	5.60%
SENIOR CENTER	16,295.32	21,620.00	1,206.86	21,620.00	5.58%
ELECTED OFFICIALS	32,723.20	40,010.00	2,253.03	40,010.00	5.63%
ANIMAL SHELTER	9,313.07	9,000.00	55.76	9,000.00	0.62%
EMERGENCY	-	-	-	-	
	4,909,573.90	**5,701,540.00**	**341,480.43**	**5,701,540.00**	5.99%

ELECTED OFFICIALS

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
PART-TIME WAGES	14,550.00	14,850.00	1,200.00	14,850.00	8.08%
FICA EXPENSE	1,113.43	1,140.00	91.83	1,140.00	8.06%
WORKER'S COMPENSATION	25.50	30.00	-	30.00	0.00%
Personnel	**15,688.93**	**16,020.00**	**1,291.83**	**16,020.00**	**8.06%**
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,887.48	1,080.00	92.14	1,080.00	8.53%
REPAIRS & MAINT - SOFTWARE	941.50	1,130.00	-	1,130.00	0.00%
ELECTRICITY	1,154.29	990.00	35.17	990.00	3.55%
TELEPHONE/INTERNET	1,979.10	960.00	150.70	960.00	15.70%
MOBILE COMMUNICATIONS	1,469.89	490.00	688.73	490.00	140.56%
TOOLS & SUPPLIES	227.84	220.00	-	220.00	0.00%
Operation and Maintenance	**7,660.10**	**4,870.00**	**966.74**	**4,870.00**	**19.85%**
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	1,864.54	6,700.00	21.71	6,700.00	0.32%
Insurance	**1,864.54**	**6,700.00**	**21.71**	**6,700.00**	**0.32%**
INSURANCE	1,767.71	2,080.00	-	2,080.00	0.00%
TRAINING & TRAVEL EXPENSE	970.88	2,630.00	-	2,630.00	0.00%
OFFICE SUPPLIES	510.72	1,000.00	14.90	1,000.00	1.49%
ADVERTISING	3,000.32	4,000.00	(42.15)	4,000.00	-1.05%
MEMBERSHIPS & SUBSCRIPTIONS	1,260.00	2,710.00	-	2,710.00	0.00%
Office and Administrative	**7,509.63**	**12,420.00**	**(27.25)**	**12,420.00**	**-0.22%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**32,723.20**	**40,010.00**	**2,253.03**	**40,010.00**	**5.63%**

ADMINISTRATION

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	335,771.57	332,760.00	25,557.38	332,760.00	7.68%
PART-TIME WAGES	36,145.64	28,500.00	2,563.11	28,500.00	8.99%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	26,558.32	27,640.00	2,039.52	27,640.00	7.38%
EMPLOYEE BENEFITS	25,910.48	51,110.00	2,386.38	51,110.00	4.67%
WORKER'S COMPENSATION	(2,659.81)	640.00	-	640.00	0.00%
RETIREMENT EXPENSE	30,555.12	33,240.00	2,351.30	33,240.00	7.07%
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	**452,281.32**	**473,890.00**	**34,897.69**	**473,890.00**	**7.36%**
REPAIRS & MAINTENANCE - BLDG	2,697.99	3,280.00	161.36	3,280.00	4.92%
REPAIRS & MAINTENANCE - EQUIP	5,885.23	6,620.00	690.49	6,620.00	10.43%
REPAIRS & MAINTENANCE - VHCLES	52.34	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	14,841.43	12,710.00	897.48	12,710.00	7.06%
ELECTRICITY	2,546.11	1,210.00	194.43	1,210.00	16.07%
TELEPHONE/INTERNET	2,377.69	2,300.00	248.71	2,300.00	10.81%
MOBILE COMMUNICATIONS	1,742.82	2,000.00	161.26	2,000.00	8.06%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	1,628.58	270.00	(41.01)	270.00	-15.19%
FUEL	1,085.58	-	621.89	-	62189.00%
city events	-	-	-	-	
Operation and Maintenance	**32,857.77**	**28,390.00**	**2,934.61**	**28,390.00**	**10.34%**
PROFESSIONAL SERVICES	118,549.77	42,990.00	8,994.67	42,990.00	20.92%
Contractual Services	**118,549.77**	**42,990.00**	**8,994.67**	**42,990.00**	**20.92%**
INSURANCE EXPENSE	5,692.09	5,750.00	-	5,750.00	0.00%
Insurance	**5,692.09**	**5,750.00**	**-**	**5,750.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	6,167.92	8,540.00	10.00	8,540.00	0.12%
OFFICE SUPPLIES	5,280.72	4,800.00	508.40	4,800.00	10.59%
POSTAGE	2,250.00	3,000.00	-	3,000.00	0.00%
ADVERTISING	-	500.00	-	500.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	7,132.13	7,210.00	275.00	7,210.00	3.81%
Office and Administrative	**20,830.77**	**24,050.00**	**793.40**	**24,050.00**	**3.30%**
CAPITAL IMPROVEMENT PROJECTS	100,915.00	420,000.00	-	420,000.00	0.00%
Capital Improvement Projects	**100,915.00**	**420,000.00**	**-**	**420,000.00**	**0.00%**
MISCELLANEOUS EXPENSE	2,115.23	-	383.23	-	38323.00%
Other Expenses	**2,115.23**	**-**	**383.23**	**-**	**38323.00%**
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**733,241.95**	**995,070.00**	**48,003.60**	**995,070.00**	**4.82%**

MUNICIPAL COURT

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
salaries & wages	-	-	-	-	
part-time wages	-	-	-	-	
overtime wages	-	-	-	-	
fica expense	-	-	-	-	
employee benefits	-	-	-	-	
WORKER'S COMPENSATION	-	-	-	-	
retirement expense	-	-	-	-	
Personnel	**-**	**-**	**-**	**-**	
repairs & maintenance - bldg	-	-	-	-	
repairs & maintenance - equip	-	-	-	-	
repairs & maintenance - sftwre	-	-	-	-	
ELECTRICITY	-	-	-	-	
TELEPHONE/INTERNET	-	-	-	-	
capital expenditures - hrdwre	-	-	-	-	
tools & supplies	-	-	-	-	
Operation and Maintenance	**-**	**-**	**-**	**-**	
professional services	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
insurance expense	-	-	-	-	
Insurance	**-**	**-**	**-**	**-**	
training & travel	-	-	-	-	
office supplies expense	-	-	-	-	
postage	-	-	-	-	
bank charges	-	-	-	-	
Office and Administrative	**-**	**-**	**-**	**-**	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**-**	**-**	**-**	**-**	

POLICE

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	1,010,456.09	1,070,310.00	81,473.05	1,070,310.00	7.61%
PART-TIME WAGES	15,832.29	17,090.00	1,173.32	17,090.00	6.87%
OVERTIME WAGES	53,578.38	42,000.00	3,244.96	42,000.00	7.73%
FICA EXPENSE	76,800.78	83,190.00	6,069.95	83,190.00	7.30%
EMPLOYEE BENEFITS	156,204.23	192,510.00	13,765.84	192,510.00	7.15%
WORKER'S COMPENSATION	43,521.03	46,280.00	-	46,280.00	0.00%
RETIREMENT EXPENSE	114,221.53	101,230.00	7,713.63	101,230.00	7.62%
UNIFORM EXPENSE	10,467.00	16,370.00	23.75	16,370.00	0.15%
Personnel	**1,481,081.33**	**1,568,980.00**	**113,464.50**	**1,568,980.00**	**7.23%**
REPAIRS & MAINT - BLDG	5,961.93	7,670.00	516.00	7,670.00	6.73%
REPAIRS & MAINTENANCE - EQUIP	30,427.81	14,320.00	983.01	14,320.00	6.86%
REPAIRS & MAINT - VEHICLES	16,763.67	18,970.00	2,529.71	18,970.00	13.34%
REPAIRS & MAINT - SOFTWARE	26,739.90	30,820.00	251.00	30,820.00	0.81%
ELECTRICITY	3,627.51	6,120.00	196.94	6,120.00	3.22%
TELEPHONE/INTERNET	8,440.14	8,380.00	654.83	8,380.00	7.81%
MOBILE COMMUNICATIONS	7,716.90	9,030.00	346.01	9,030.00	3.83%
CAPITAL EXPENDITURES - EQUIP	23,025.52	19,500.00	14,664.57	19,500.00	75.20%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPTIAL EXPENDITURES - SFTWARE	-	100,000.00	-	100,000.00	0.00%
TOOLS & SUPPLIES	12,142.75	16,970.00	431.49	16,970.00	2.54%
FUEL	24,891.59	32,500.00	2,061.95	32,500.00	6.34%
ANIMAL CONTROL	258.93	500.00	-	500.00	0.00%
animal shelter	-	-	-	-	
Operation and Maintenance	**159,996.65**	**264,780.00**	**22,635.51**	**264,780.00**	**8.55%**
PROFESSIONAL SERVICES	28,628.57	36,460.00	434.30	36,460.00	1.19%
DISPATCHING	53,280.31	68,430.00	8,928.87	68,430.00	13.05%
CONFINEMENT	3,042.00	6,000.00	39.00	6,000.00	0.65%
INSURANCE DEDUCTIBLES	3,300.00	1,000.00	-	1,000.00	0.00%
Contractual Services	**88,250.88**	**111,890.00**	**9,402.17**	**111,890.00**	**8.40%**
INSURANCE EXPENSE	51,333.63	54,710.00	-	54,710.00	0.00%
Insurance	**51,333.63**	**54,710.00**	**-**	**54,710.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	10,770.84	12,500.00	1,416.95	12,500.00	11.34%
OFFICE SUPPLIES EXPENSE	2,302.77	2,000.00	-	2,000.00	0.00%
POSTAGE	864.14	1,000.00	-	1,000.00	0.00%
ADVERTISING	-	250.00	-	250.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	4,103.97	8,330.00	-	8,330.00	0.00%
Office and Administrative	**18,041.72**	**24,080.00**	**1,416.95**	**24,080.00**	**5.88%**
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**1,798,704.21**	**2,024,440.00**	**146,919.13**	**2,024,440.00**	**7.26%**

ANIMAL SHELTER

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINT - BLDG	13.94	500.00	-	500.00	0.00%
TOOLS & SUPPLIES	2,378.50	1,500.00	55.76	1,500.00	3.72%
Operation and Maintenance	**2,392.44**	**2,000.00**	**55.76**	**2,000.00**	**2.79%**
PROFESSIONAL SERVICES	6,420.63	6,000.00	-	6,000.00	0.00%
Contractual Services	**6,420.63**	**6,000.00**	**-**	**6,000.00**	**0.00%**
Insurance	**-**	**-**	**-**	**-**	
ADVERTISING	-	-	-	-	
Office and Administrative	**-**	**-**	**-**	**-**	
TRAINING & TRAVEL	500.00	1,000.00	-	1,000.00	0.00%
Capital Improvement Projects	**500.00**	**1,000.00**	**-**	**1,000.00**	**0.00%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**9,313.07**	**9,000.00**	**55.76**	**9,000.00**	**0.62%**

DEVELOPMENT

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	258,647.42	268,000.00	17,141.26	268,000.00	6.40%
OVERTIME WAGES	1,156.15	500.00	87.98	500.00	17.60%
FICA EXPENSE	18,584.36	20,550.00	1,222.97	20,550.00	5.95%
EMPLOYEE BENEFITS	31,585.92	30,260.00	2,205.54	30,260.00	7.29%
WORKER'S COMPENSATION	11,335.91	9,240.00	-	9,240.00	0.00%
RETIREMENT EXPENSE	22,828.28	24,710.00	1,567.63	24,710.00	6.34%
UNIFORM EXPENSE	981.37	1,800.00	-	1,800.00	0.00%
Personnel	**345,119.41**	**355,060.00**	**22,225.38**	**355,060.00**	**6.26%**
REPAIRS & MAINTENANCE - BLDG	1,773.57	1,310.00	101.36	1,310.00	7.74%
REPAIRS & MAINTENANCE - EQUIP	847.28	790.00	109.59	790.00	13.87%
REPAIRS & MAINT - VEHICLES	348.61	1,390.00	-	1,390.00	0.00%
REPAIRS & MAINT - SFTWRE/MAPS	17,677.28	10,580.00	260.00	10,580.00	2.46%
ELECTRICITY	1,154.29	1,210.00	38.69	1,210.00	3.20%
TELEPHONE/INTERNET	2,688.29	2,030.00	195.16	2,030.00	9.61%
MOBILE COMMUNICATIONS	2,902.14	3,520.00	211.89	3,520.00	6.02%
CAPITAL EXPENDITURES - EQUIP	953.05	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	896.50	1,020.00	78.83	1,020.00	7.73%
FUEL	4,053.11	5,000.00	206.77	5,000.00	4.14%
Operation and Maintenance	**33,294.12**	**26,850.00**	**1,202.29**	**26,850.00**	**4.48%**
PROFESSIONAL SERVICES	49,215.19	25,060.00	11,103.71	25,060.00	44.31%
Contractual Services	**49,215.19**	**25,060.00**	**11,103.71**	**25,060.00**	**44.31%**
INSURANCE EXPENSE	6,403.47	6,950.00	-	6,950.00	0.00%
Insurance	**6,403.47**	**6,950.00**	**-**	**6,950.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	1,513.06	2,870.00	69.00	2,870.00	2.40%
OFFICE SUPPLIES EXPENSE	607.35	500.00	-	500.00	0.00%
POSTAGE	1,308.05	1,000.00	-	1,000.00	0.00%
ADVERTISING	5,135.90	5,000.00	-	5,000.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	83.00	1,360.00	348.00	1,360.00	25.59%
Office and Administrative	**8,647.36**	**10,730.00**	**417.00**	**10,730.00**	**3.89%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	115.00	-	-	-	
Other Expenses	**115.00**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**442,794.55**	**424,650.00**	**34,948.38**	**424,650.00**	**8.23%**

FINANCE

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	170,901.51	171,100.00	9,362.26	171,100.00	5.47%
PART-TIME WAGES	5,000.00	-	212.50	-	21250.00%
OVERTIME WAGES	579.17	500.00	173.05	500.00	34.61%
FICA EXPENSE	12,720.12	13,130.00	716.89	13,130.00	5.46%
EMPLOYEE BENEFITS	19,266.56	22,150.00	1,643.89	22,150.00	7.42%
WORKER'S COMPENSATION	298.55	300.00	-	300.00	0.00%
RETIREMENT EXPENSE	14,889.97	15,790.00	303.15	15,790.00	1.92%
Personnel	**223,655.88**	**222,970.00**	**12,411.74**	**222,970.00**	**5.57%**
REPAIRS & MAINTENANCE - BLDG	808.32	950.00	73.71	950.00	7.76%
REPAIRS & MAINTENANCE - EQUIP	981.41	620.00	57.94	620.00	9.35%
REPAIRS & MAINTENANCE - SFTWRE	12,654.15	13,870.00	407.50	13,870.00	2.94%
ELECTRICITY	494.90	880.00	28.12	880.00	3.20%
TELEPHONE/INTERNET	1,493.03	1,480.00	114.29	1,480.00	7.72%
MOBILE COMMUNICATIONS	769.27	520.00	40.62	520.00	7.81%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
TOOLS & SUPPLIES	1,018.79	1,160.00	-	1,160.00	0.00%
Operation and Maintenance	**18,219.87**	**19,480.00**	**722.18**	**19,480.00**	**3.71%**
PROFESSIONAL SERVICES	21,748.96	33,740.00	2,633.95	33,740.00	7.81%
Contractual Services	**21,748.96**	**33,740.00**	**2,633.95**	**33,740.00**	**7.81%**
INSURANCE EXPENSE	2,490.70	3,130.00	-	3,130.00	0.00%
Insurance	**2,490.70**	**3,130.00**	**-**	**3,130.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	348.00	1,200.00	-	1,200.00	0.00%
OFFICE SUPPLIES	402.77	500.00	60.99	500.00	12.20%
ADVERTISING	108.60	60.00	179.00	60.00	298.33%
BANK CHARGES	35,630.31	34,510.00	3,546.47	34,510.00	10.28%
MEMBERSHIPS & SUBSCRIPTIONS	299.00	270.00	-	270.00	0.00%
Office and Administrative	**36,788.68**	**36,540.00**	**3,786.46**	**36,540.00**	**10.36%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**302,904.09**	**315,860.00**	**19,554.33**	**315,860.00**	**6.19%**

SENIOR CENTER

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	2,592.48	3,070.00	213.57	3,070.00	6.96%
ELECTRICITY	1,146.09	1,500.00	53.83	1,500.00	3.59%
NATURAL GAS	797.32	900.00	28.66	900.00	3.18%
TELEPHONE/INTERNET	2,844.56	-	238.05	-	23805.00%
TOOLS & SUPPLIES	91.16	500.00	-	500.00	0.00%
Operation and Maintenance	**7,471.61**	**5,970.00**	**534.11**	**5,970.00**	**8.95%**
PROFESSIONAL SERVICES	6,025.50	12,870.00	672.75	12,870.00	5.23%
Contractual Services	**6,025.50**	**12,870.00**	**672.75**	**12,870.00**	**5.23%**
INSURANCE	2,798.21	2,780.00	-	2,780.00	0.00%
Insurance	**2,798.21**	**2,780.00**	**-**	**2,780.00**	**0.00%**
Office and Administrative	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**16,295.32**	**21,620.00**	**1,206.86**	**21,620.00**	**5.58%**

PARKS & RECREATION

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	238,484.26	253,140.00	18,889.64	253,140.00	7.46%
PART-TIME WAGES	4,950.00	22,170.00	-	22,170.00	0.00%
PART-TIME RECREATION WAGES	6,824.41	9,580.00	1,380.00	9,580.00	14.41%
OVERTIME WAGES	3,269.32	2,000.00	10.13	2,000.00	0.51%
FICA EXPENSE	18,868.35	21,950.00	1,503.34	21,950.00	6.85%
EMPLOYEE BENEFITS	23,459.88	31,780.00	2,495.98	31,780.00	7.85%
WORKER'S COMPENSATION	11,039.98	10,770.00	-	10,770.00	0.00%
RETIREMENT EXPENSE	18,382.65	23,480.00	1,738.76	23,480.00	7.41%
UNIFORM EXPENSE	2,121.62	3,250.00	-	3,250.00	0.00%
Personnel	**327,400.47**	**378,120.00**	**26,017.85**	**378,120.00**	**6.88%**
REPAIRS & MAINTENANCE - BLDG	126.09	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	7,300.13	8,500.00	574.30	8,500.00	6.76%
REPAIRS & MAINTENACE - VEHICLE	1,356.15	750.00	145.65	750.00	19.42%
REPAIRS & MAINT - INFRASTRUCTR	20,076.71	18,000.00	136.56	18,000.00	0.76%
REPAIRS & MAINT - PARKS	10,766.05	-	822.15	-	82215.00%
REPAIRS & MAINT - SOFTWARE	1,848.70	8,810.00	1,199.00	8,810.00	13.61%
REPAIRS & MAINT - SMITH'S FORK	14,776.27	45,000.00	2,201.18	45,000.00	4.89%
ELECTRICITY	24,591.73	19,080.00	1,840.16	19,080.00	9.64%
PROPANE	3,825.26	5,630.00	487.50	5,630.00	8.66%
TELEPHONE/INTERNET	7,426.08	7,660.00	134.83	7,660.00	1.76%
MOBILE COMMUNICATIONS	3,369.05	3,080.00	243.11	3,080.00	7.89%
CAPITAL EXPENDITURES - EQUIP	741.17	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	6,823.88	5,000.00	160.72	5,000.00	3.21%
FUEL	5,349.33	7,500.00	1,245.73	7,500.00	16.61%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	4,375.55	10,900.00	108.42	10,900.00	0.99%
YOUTH REC LEAGUE UMPIRES	6,731.50	9,140.00	-	9,140.00	0.00%
ADULT REC LEAGUE UNIFORMS	-	-	-	-	
ADULT REC LEAGUE OFFICIALS	255.00	1,000.00	-	1,000.00	0.00%
REC LEAGUE BACKGROUND CHECKS	200.21	720.00	-	720.00	0.00%
REC LEAGUE SUPPLIES/AWARDS	7,337.86	25,320.00	372.69	25,320.00	1.47%
REC LEAGUE ADVERTISING	552.53	1,000.00	-	1,000.00	0.00%
Operation and Maintenance	**127,829.25**	**178,090.00**	**9,672.00**	**178,090.00**	**5.43%**
MAYOR'S BIKE RACE	5,109.27	-	221.10	-	22110.00%
PROFESSIONAL SERVICES	3,036.99	2,990.00	212.52	2,990.00	7.11%
LEASE EXPENSE	35,103.13	36,860.00	-	36,860.00	0.00%
CAMP HOST SERVICES	19,300.00	17,500.00	-	17,500.00	0.00%
FIREWORKS DISPLAY	12,000.00	12,000.00	-	12,000.00	0.00%
Contractual Services	**74,549.39**	**69,350.00**	**433.62**	**69,350.00**	**0.63%**
MOVIE NIGHTS	422.08	2,400.00	-	2,400.00	0.00%
Insurance	**422.08**	**2,400.00**	**-**	**2,400.00**	**0.00%**
INSURANCE EXPENSE	13,389.17	12,960.00	-	12,960.00	0.00%
TRAINING & TRAVEL EXPENSE	3,210.00	4,320.00	-	4,320.00	0.00%
OFFICE SUPPLIES	275.98	500.00	-	500.00	0.00%
POSTAGE	-	-	-	-	
ADVERTISING	734.41	500.00	129.66	500.00	25.93%
MEMBERSHIPS	155.00	640.00	-	640.00	0.00%
Office and Administrative	**17,764.56**	**18,920.00**	**129.66**	**18,920.00**	**0.69%**
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**547,965.75**	**646,880.00**	**36,253.13**	**646,880.00**	**5.60%**

PUBLIC WORKS (STREET)

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	332,126.97	403,320.00	30,407.91	403,320.00	7.54%
PART-TIME WAGES	20,552.00	20,400.00	1,545.60	20,400.00	7.58%
OVERTIME WAGES	8,608.58	8,000.00	488.40	8,000.00	6.11%
FICA EXPENSE	25,818.79	31,470.00	2,265.00	31,470.00	7.20%
EMPLOYEE BENEFITS	36,385.09	55,080.00	4,205.96	55,080.00	7.64%
WORKER'S COMPENSATION	20,339.58	28,900.00	-	28,900.00	0.00%
RETIREMENT EXPENSE	26,352.12	37,850.00	2,605.99	37,850.00	6.89%
UNIFORM EXPENSE	2,886.21	4,200.00	327.44	4,200.00	7.80%
Personnel	**473,069.34**	**589,220.00**	**41,846.30**	**589,220.00**	**7.10%**
REPAIRS & MAINTENANCE - BLDG	1,689.33	980.00	256.87	980.00	26.21%
REPAIRS & MAINTENANCE - EQUIP	448.29	440.00	849.07	440.00	192.97%
REPAIRS & MAINTENANCE - VEHICL	1,826.91	1,500.00	81.85	1,500.00	5.46%
REPAIRS & MAINTENANCE - SFWRE	746.21	108,600.00	-	108,600.00	0.00%
ELECTRICITY	90,501.55	92,780.00	6,872.12	92,780.00	7.41%
PROPANE	3,763.63	6,250.00	437.50	6,250.00	7.00%
TELEPHONE/INTERNET	6,605.59	6,450.00	55.74	6,450.00	0.86%
MOBILE COMMUNICATIONS	2,730.50	4,420.00	274.96	4,420.00	6.22%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	100.00	1,178.17	100.00	1178.17%
FUEL	-	-	-	-	
Operation and Maintenance	**108,312.01**	**221,520.00**	**10,006.28**	**221,520.00**	**4.52%**
PROFESSIONAL SERVICES	2,564.24	351,930.00	70.98	351,930.00	0.02%
DEDUCTIBLES	1,000.00	-	-	-	
Contractual Services	**3,564.24**	**351,930.00**	**70.98**	**351,930.00**	**0.02%**
INSURANCE EXPENSE	15,839.92	16,180.00	-	16,180.00	0.00%
Insurance	**15,839.92**	**16,180.00**	**-**	**16,180.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	774.37	3,000.00	225.00	3,000.00	7.50%
OFFICE SUPPLIES	2,494.39	1,500.00	137.65	1,500.00	9.18%
MEMBERSHIPS & SUBSCRIPTIONS	338.99	660.00	-	660.00	0.00%
Office and Administrative	**3,607.75**	**5,160.00**	**362.65**	**5,160.00**	**7.03%**
CAPITAL IMPROVEMENT PROJECTS	421,238.50	-	-	-	
Capital Improvement Projects	**421,238.50**	**-**	**-**	**-**	
MISCELLANEOUS	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	-	40,000.00	-	40,000.00	0.00%
Transfers Out	**-**	**40,000.00**	**-**	**40,000.00**	**0.00%**
TOTAL GENERAL FUND	**1,025,631.76**	**1,224,010.00**	**52,286.21**	**1,224,010.00**	**4.27%**

FY21 SPECIAL ALLOCATION FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	-	20,000.00	-	20,000.00	0.00%
SALES AND USE TAXES	8,260.08	500,000.00	-	500,000.00	0.00%
	-	**20,000.00**	**-**	**20,000.00**	0.00%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	-	520,000.00	-	520,000.00	0.00%
	-	**520,000.00**	**-**	**520,000.00**	0.00%

SPECIAL ALLOCATION FUND

SPECIAL ALLOCATION FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
Operation and Maintenance	**-**	**-**	**-**	**-**	
TIF PAYMENTS TO DEVELOPER	-	512,000.00	-	512,000.00	0.00%
TIF PAYMENTS TO OTHER ENTITIES	-	5,000.00	-	5,000.00	0.00%
Contractual Services	**-**	**5,000.00**	**-**	**5,000.00**	**0.00%**
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS TO OTHER FUNDS	-	3,000.00	-	3,000.00	0.00%
Transfers Out	**-**	**3,000.00**	**-**	**3,000.00**	**0.00%**
TOTAL SPECIAL ALLOCATION FUND	**-**	**8,000.00**	**-**	**8,000.00**	**0.00%**

FY21 CAPITAL PROJECTS FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
INTERGOVERNMENTAL REVENUES	-	-	-	-	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	#DIV/0!
	-	**-**	**-**	**-**	#DIV/0!

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	699,506.47	1,624,440.00	6,568.75	1,624,440.00	0.40%
	699,506.47	**1,624,440.00**	**6,568.75**	**1,624,440.00**	0.40%

CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
Operation and Maintenance	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	102,833.74	-	6,568.75	-	656875.00%
Contractual Services	**102,833.74**	**-**	**6,568.75**	**-**	**656875.00%**
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	596,672.73	1,624,440.00	-	1,624,440.00	0.00%
Capital Improvement Projects	**596,672.73**	**1,624,440.00**	**-**	**1,624,440.00**	**0.00%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	-	-	-	-	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL CAPITAL PROJECTS FUND	**699,506.47**	**1,624,440.00**	**6,568.75**	**1,624,440.00**	**0.40%**

FY21 TRANSPORTATION SALES TAX FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALES AND USE TAXES	582,358.98	530,750.00	32,589.52	530,750.00	6.14%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	582,358.98	**530,750.00**	**32,589.52**	**530,750.00**	6.14%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	175,690.18	955,820.00	2,113.59	955,820.00	0.22%
	175,690.18	**955,820.00**	**2,113.59**	**955,820.00**	0.22%

TRANSPORTATION SALES TAX FUND

TRANSP. SALES TAX FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	-	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	13,937.23	10,000.00	447.58	10,000.00	4.48%
REPAIRS & MAINTENANCE - STREET	89,860.21	560,000.00	984.67	560,000.00	0.18%
CAPITAL EXPENDITURES - EQUP	10,500.00	45,960.00	-	45,960.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	10,756.27	10,000.00	510.82	10,000.00	5.11%
Operation and Maintenance	**125,053.71**	**626,960.00**	**1,943.07**	**626,960.00**	**0.31%**
PROFESSIONAL SERVICES	-	268,000.00	-	268,000.00	0.00%
Contractual Services	**-**	**268,000.00**	**-**	**268,000.00**	**0.00%**
INSURANCE EXPENSE	-	-	-	-	
Insurance	**-**	**-**	**-**	**-**	
TOOLS & SUPPLIES	5,401.19	22,580.00	170.52	22,580.00	0.76%
Office and Administrative	**5,401.19**	**22,580.00**	**170.52**	**22,580.00**	**0.76%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
LEASE EXPENSE	37,566.25	32,010.00	-	32,010.00	0.00%
Debt - Principal	**37,566.25**	**32,010.00**	**-**	**32,010.00**	**0.00%**
INTEREST EXPENSE	7,669.03	6,270.00	-	6,270.00	0.00%
Debt - Interest	**7,669.03**	**6,270.00**	**-**	**6,270.00**	**0.00%**
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL TRANSP. SALES TAX FUND	**175,690.18**	**955,820.00**	**2,113.59**	**955,820.00**	**0.22%**

FY21 CAPITAL IMPROVEMENT SALES TAX FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALES AND USE TAXES	579,720.69	530,750.00	32,589.69	530,750.00	6.14%
TRANSFERS IN	-	-	-	-	
	579,720.69	**530,750.00**	**32,589.69**	**530,750.00**	6.14%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	556,280.00	752,250.00	-	752,250.00	0.00%
	556,280.00	**752,250.00**	**-**	**752,250.00**	0.00%

CAPITAL IMPROVEMENT SALES TAX FUND

CAP. IMP. SALES TAX FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
Operation and Maintenance	**-**	**-**	**-**	**-**	
Contractual Services	**-**	**-**	**-**	**-**	
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	-	410,060.00	-	410,060.00	0.00%
Capital Improvement Projects	**-**	**410,060.00**	**-**	**410,060.00**	**0.00%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	556,280.00	342,190.00	-	342,190.00	0.00%
Transfers Out	**556,280.00**	**342,190.00**	**-**	**342,190.00**	**0.00%**
TOTAL CAP. IMP. SALES TAX FUND	**556,280.00**	**752,250.00**	**-**	**752,250.00**	**0.00%**

FY21 DEBT SERVICE FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	-	-	-	-	
TRANSFERS IN	556,280.00	342,190.00	-	342,190.00	0.00%
	556,280.00	**342,190.00**	**-**	**342,190.00**	0.00%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	325,017.50	329,860.00	-	329,860.00	0.00%
	325,017.50	**329,860.00**	**-**	**329,860.00**	0.00%

DEBT SERVICE FUND

DEBT SERVICE FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE PAYMENTS	120,000.00	130,000.00	-	130,000.00	0.00%
Debt - Principal	**120,000.00**	**130,000.00**	**-**	**130,000.00**	**0.00%**
INTEREST	205,017.50	199,860.00	-	199,860.00	0.00%
Debt - Interest	**205,017.50**	**199,860.00**	**-**	**199,860.00**	**0.00%**
Transfers Out	-	-	-	-	
TOTAL DEBT SERVICE FUND	**325,017.50**	**329,860.00**	**-**	**329,860.00**	**0.00%**

FY21 WATER & WASTEWATER SYSTEMS FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
LICENSES, FEES, AND PERMITS	-	-	-	-	
CHARGES FOR SERVICES	4,107,079.13	4,385,180.00	362,180.23	4,385,180.00	8.26%
IMPACT FEES	304,540.00	379,010.00	56,800.00	379,010.00	14.99%
OTHER REVENUE	(41.66)	-	-	-	
DEBT ISSUED	48,806.01	44,700.00	2,145.19	44,700.00	4.80%
TRANSFERS IN	-	-	-	-	
	4,460,383.48	**4,808,890.00**	**421,125.42**	**4,808,890.00**	8.76%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
UTILITIES	5,434,892.12	7,325,260.00	369,306.61	7,325,260.00	5.04%
	5,434,892.12	**7,325,260.00**	**369,306.61**	**7,325,260.00**	5.04%

PUBLIC WORKS (UTILITIES)

CWWS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	736,653.87	740,470.00	56,937.82	740,470.00	7.69%
OVERTIME WAGES	17,236.26	18,000.00	986.38	18,000.00	5.48%
FICA EXPENSE	55,906.64	58,030.00	4,261.45	58,030.00	7.34%
EMPLOYEE BENEFITS	71,261.54	86,680.00	6,184.10	86,680.00	7.13%
WORKER'S COMPENSATION	28,622.29	32,490.00	-	32,490.00	0.00%
RETIREMENT EXPENSE	65,601.54	69,780.00	5,329.02	69,780.00	7.64%
UNIFORM EXPENSE	5,920.52	8,400.00	3,465.02	8,400.00	41.25%
Personnel	**981,202.66**	**1,013,850.00**	**77,163.79**	**1,013,850.00**	**7.61%**
REPAIRS & MAINTENANCE - EQUIP	3,143.42	4,490.00	303.25	4,490.00	6.75%
REPAIRS & MAINTENCE- VEHICLES	5,413.95	7,500.00	41.50	7,500.00	0.55%
REPAIRS & MAINT - WATER LINES	58,487.30	44,740.00	2,066.38	44,740.00	4.62%
REPAIRS & MAINT - SEWER LINES	70,869.95	85,000.00	10,861.01	85,000.00	12.78%
REPAIRS & MAINT - WATER PLANT	46,985.79	67,500.00	1,439.50	67,500.00	2.13%
REPAIRS & MAINT - WW PLANT	20,149.45	55,000.00	1,249.30	55,000.00	2.27%
REPAIRS & MAINT - SOFTWARE	11,766.64	17,870.00	142.00	17,870.00	0.79%
REPAIRS & MAINT - WATER TOWERS	70,634.81	112,150.00	15,392.38	112,150.00	13.72%
ELECTRICITY	344,092.49	292,910.00	17,884.81	292,910.00	6.11%
PROPANE	5,240.38	12,500.00	500.00	12,500.00	4.00%
TELEPHONE/INTERNET	15,537.72	12,680.00	101.07	12,680.00	0.80%
MOBILE COMMUNICATIONS	7,002.43	9,880.00	320.08	9,880.00	3.24%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWRE	-	100,000.00	-	100,000.00	0.00%
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	
CAPTIAL EXPENDITURES - TOWERS	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	48,931.56	-	-	-	
CAPITAL EXPENDITURES - WATER P	-	-	-	-	
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	
CAPITAL EXPENDITURES - LINES	-	-	-	-	
TOOLS & SUPPLIES	19,014.26	25,000.00	1,018.94	25,000.00	4.08%
SUPPLIES - CONNECTIONS	56,939.30	75,000.00	1,739.49	75,000.00	2.32%
SUPPLIES - LAB	23,499.19	20,000.00	2,806.49	20,000.00	14.03%
SUPPLIES - CHEMICALS	135,805.16	120,000.00	2,018.23	120,000.00	1.68%
SUPPLIES - WW CHEMICALS	13,133.78	13,500.00	-	13,500.00	0.00%
FUEL	8,417.29	17,500.00	-	17,500.00	0.00%
Operation and Maintenance	**965,064.87**	**1,093,220.00**	**57,884.43**	**1,093,220.00**	**5.29%**
PROFESSIONAL SERVICES	622,254.92	377,740.00	42,733.99	377,740.00	11.31%
LEASE EXPENSE	395,926.51	344,380.00	61,512.25	344,380.00	17.86%
WASTEWATER TREATMENT SERVICE	98,726.67	129,240.00	19,410.30	129,240.00	15.02%
Contractual Services	**1,116,908.10**	**851,360.00**	**123,656.54**	**851,360.00**	**14.52%**
INSURANCE EXPENSE	61,135.37	61,220.00	-	61,220.00	0.00%
Insurance	**61,135.37**	**61,220.00**	**-**	**61,220.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	2,139.60	3,000.00	-	3,000.00	0.00%
OFFICE SUPPLIES	3,567.35	4,500.00	1,050.18	4,500.00	23.34%
POSTAGE	1,601.92	1,500.00	126.77	1,500.00	8.45%
ADVERTISING	-	-	-	-	
BANK CHARGES	5,565.00	2,000.00	-	2,000.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	45.00	380.00	-	380.00	0.00%
Office and Administrative	**12,918.87**	**11,380.00**	**1,176.95**	**11,380.00**	**10.34%**
CAPITAL IMPROVEMENT PROJECTS	978,340.37	2,786,000.00	-	2,786,000.00	0.00%
WATER IMPACT PROJECTS	431,411.78	1,000,000.00	52,189.40	1,000,000.00	5.22%
WASTEWATER IMPACT PROJECTS	467,957.24	-	-	-	
Capital Improvement Projects	**1,877,709.39**	**3,786,000.00**	**52,189.40**	**3,786,000.00**	**1.38%**
AMORTIZATION EXPENSE	-	-	-	-	
DEPRECIATION EXPENSE	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
INTEREST EXPENSE	245,432.86	299,050.00	57,235.50	299,050.00	19.14%
Debt - Interest	**245,432.86**	**299,050.00**	**57,235.50**	**299,050.00**	**19.14%**
TRANSFERS OUT	174,520.00	209,180.00	-	209,180.00	0.00%
Transfers Out	**174,520.00**	**209,180.00**	**-**	**209,180.00**	**0.00%**
TOTAL CWWS FUND	**5,434,892.12**	**7,325,260.00**	**369,306.61**	**7,325,260.00**	**5.04%**

FY21 SANITATION FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
CHARGES FOR SERVICES	831,293.48	890,550.00	66,613.23	890,550.00	7.48%
TRANSFERS IN	-	-	-	-	
	831,293.48	**890,550.00**	**66,613.23**	**890,550.00**	7.48%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMIN	813,356.26	885,710.00	80,250.24	885,710.00	9.06%
	813,356.26	**885,710.00**	**80,250.24**	**885,710.00**	9.06%

SANITATION FUND

SANITATION FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
SOLID WASTE SERVICES	802,389.83	873,580.00	69,283.81	873,580.00	7.93%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	10,966.43	12,130.00	10,966.43	12,130.00	90.41%
yard waste	-	-	-	-	
advertising	-	-	-	-	
Operation and Maintenance	**813,356.26**	**885,710.00**	**80,250.24**	**885,710.00**	**9.06%**
Contractual Services	**-**	**-**	**-**	**-**	
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
yard waste	-	-	-	-	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL SANITATION FUND	**813,356.26**	**885,710.00**	**80,250.24**	**885,710.00**	**9.06%**

FY21 PARK AND STORMWATER SALES TAX FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PARK & STRMWTR SALES TAX	-	442,290.00	13,195.59	442,290.00	2.98%
	-	**442,290.00**	**13,195.59**	**442,290.00**	2.98%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
CAPITAL IMPROVEMENTS	-	-	-	-	
PROFESSIONAL SERVICES	-	-	-	-	#DIV/0!
	-	**-**	**-**	**-**	#DIV/0!

FY21 VEHICLE AND EQUIPMENT REPLACE FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALE OF PERSONAL PROPERTY	-	125,000.00	-	125,000.00	0.00%
TRANSFERS IN	-	40,000.00	-	125,000.00	0.00%
	-	**165,000.00**	**-**	**250,000.00**	

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
LEASE EXPENSE	-	125,000.00	-	125,000.00	0.00%
	-	**125,000.00**	**-**	**125,000.00**	0.00%