FY21 BUDGET - FINANCIAL UPDATE

7/31/21

REVENUES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,763,608.86	4,874,040.00	4,145,891.88	4,918,540.00	85.06%
CAPITAL PROJECTS FUND	-	273,000.00	214,478.15	272,250.00	78.56%
CAPITAL IMPROVEMENT SALES TAX FUND	579,720.69	530,750.00	469,397.58	615,250.00	88.44%
DEBT SERVICE FUND	556,280.00	342,190.00	342,190.00	342,190.00	100.00%
TRANSPORTATION SALES TAX FUND	582,358.98	530,750.00	418,688.74	604,335.00	78.89%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,466,228.64	4,808,890.00	3,580,625.70	5,164,591.00	74.46%
SANITATION FUND	831,293.48	890,550.00	652,137.49	877,615.00	73.23%
SPECIAL ALLOCATION FUND	8,260.08	520,000.00	490,179.95	520,000.00	94.27%
PARK & STORMWATER SALES TAX FUND	-	442,290.00	424,470.35	475,924.00	95.97%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	-	165,000.00	91,972.00	165,000.00	55.74%
CARES FUND	945,399.87	-	-	-	
	11,787,750.73	**13,377,460.00**	**10,830,031.84**	**13,955,695.00**	80.96%

EXPENDITURES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,934,030.90	5,965,540.00	3,842,413.49	5,420,793.81	64.41%
CAPITAL PROJECTS FUND	699,506.47	1,737,440.00	1,257,908.97	1,882,370.00	72.40%
CAPITAL IMPROVEMENT SALES TAX FUND	556,280.00	952,250.00	542,373.00	798,910.00	56.96%
DEBT SERVICE FUND	325,017.50	329,860.00	231,262.50	325,020.00	70.11%
TRANSPORTATION SALES TAX FUND	175,690.18	1,105,820.00	215,964.38	1,034,225.00	19.53%
COMBINED WATER/WASTEWATER SYSTEMS FUND	3,360,050.12	7,525,260.00	2,513,050.28	7,228,101.00	33.39%
SANITATION FUND	813,356.26	885,710.00	649,358.75	868,409.00	73.32%
SPECIAL ALLOCATION FUND	-	520,000.00	-	517,000.00	0.00%
PARK & STORMWATER SALES TAX FUND	-	225,000.00	46,953.45	225,000.00	20.87%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	-	125,000.00	42,091.98	65,838.00	33.67%
CARES FUND	357,892.29	550,000.00	348,970.23	945,400.00	63.45%
	11,221,823.72	**19,921,880.00**	**9,341,376.80**	**18,365,666.81**	46.89%

FY21 GENERAL FUND

7/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	895,583.11	886,950.00	924,902.59	925,841.00	104.28%
SALES AND USE TAXES	1,772,266.24	1,696,150.00	1,380,826.47	1,911,313.00	81.41%
FRANCHISE TAXES	710,418.37	681,430.00	455,274.64	668,090.00	66.81%
OTHER TAXES	310,538.02	322,040.00	259,911.76	302,732.00	80.71%
LICENSES, FEES, AND PERMITS	362,052.14	325,080.00	319,340.09	442,027.00	98.23%
INTERGOVERNMENTAL REVENUES	25,868.33	49,280.00	39,906.02	41,237.00	80.98%
CHARGES FOR SERVICES	222,151.56	244,810.00	254,427.89	229,835.00	103.93%
FINES AND FORFEITS	144,336.13	168,980.00	101,081.00	110,390.00	59.82%
INTEREST	116,770.48	45,000.00	39,330.61	45,000.00	87.40%
DONATIONS	-	4,750.00	-	4,750.00	0.00%
OTHER REVENUE	29,104.48	400.00	32,049.87	28,155.00	8012.47%
DEBT ISSUED	-	240,000.00	239,288.35	-	
TRANSFERS IN	174,520.00	209,170.00	99,552.59	209,170.00	47.59%
	4,763,608.86	**4,874,040.00**	**4,145,891.88**	**4,918,540.00**	85.06%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	733,241.95	1,091,070.00	755,309.17	947,711.00	69.23%
STREET	1,025,631.76	1,224,010.00	604,377.79	1,212,140.81	49.38%
POLICE	1,823,161.21	2,185,440.00	1,431,530.70	1,863,175.00	65.50%
DEVELOPMENT	442,794.55	431,650.00	315,219.34	401,930.00	73.03%
FINANCE	302,904.09	315,860.00	232,146.22	279,844.00	73.50%
COURT	-	-	-	-	
PARKS & REC	547,965.75	646,880.00	460,643.43	643,927.00	71.21%
SENIOR CENTER	16,295.32	21,620.00	12,899.48	23,056.00	59.66%
ELECTED OFFICIALS	32,723.20	40,010.00	26,407.07	40,010.00	66.00%
ANIMAL SHELTER	9,313.07	9,000.00	3,880.29	9,000.00	43.11%
EMERGENCY	-	-	-	-	
	4,934,030.90	**5,965,540.00**	**3,842,413.49**	**5,420,793.81**	64.41%

ADMINISTRATION

7/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	335,771.57	332,760.00	226,244.09	305,930.00	67.99%
PART-TIME WAGES	36,145.64	28,500.00	27,042.61	38,182.00	94.89%
OVERTIME WAGES	-	-	17.70	35.00	1770.00%
FICA EXPENSE	26,558.32	27,640.00	18,737.16	25,313.00	67.79%
EMPLOYEE BENEFITS	25,910.48	51,110.00	20,337.59	28,038.00	39.79%
WORKER'S COMPENSATION	(2,659.81)	640.00	535.82	640.00	83.72%
RETIREMENT EXPENSE	30,555.12	33,240.00	20,202.68	27,320.00	60.78%
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	**452,281.32**	**473,890.00**	**313,117.65**	**425,458.00**	**66.07%**
REPAIRS & MAINTENANCE - BLDG	2,697.99	3,280.00	5,511.03	3,280.00	168.02%
REPAIRS & MAINTENANCE - EQUIP	5,885.23	6,620.00	6,007.92	6,620.00	90.75%
REPAIRS & MAINTENANCE - VHCLES	52.34	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	14,841.43	12,710.00	16,384.39	12,710.00	128.91%
ELECTRICITY	2,546.11	1,210.00	1,036.09	1,210.00	85.63%
TELEPHONE/INTERNET	2,377.69	2,300.00	4,149.59	2,300.00	180.42%
MOBILE COMMUNICATIONS	1,742.82	2,000.00	1,461.43	2,000.00	73.07%
CAPITAL EXPENDITURES - EQUIP	-	-	15,488.95	-	1548895.00%
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	1,628.58	270.00	916.24	270.00	339.35%
FUEL	1,085.58	-	-	-	
city events	-	-	-	-	
Operation and Maintenance	**32,857.77**	**28,390.00**	**50,955.64**	**28,390.00**	**179.48%**
PROFESSIONAL SERVICES	118,549.77	117,990.00	48,839.46	42,990.00	41.39%
Contractual Services	**118,549.77**	**117,990.00**	**48,839.46**	**42,990.00**	**41.39%**
INSURANCE EXPENSE	5,692.09	5,750.00	4,593.80	5,750.00	79.89%
Insurance	**5,692.09**	**5,750.00**	**4,593.80**	**5,750.00**	**79.89%**
TRAINING & TRAVEL EXPENSE	6,167.92	8,540.00	7,209.74	8,540.00	84.42%
OFFICE SUPPLIES	5,280.72	4,800.00	7,605.58	4,800.00	158.45%
POSTAGE	2,250.00	3,000.00	750.00	3,000.00	25.00%
ADVERTISING	-	500.00	558.60	500.00	111.72%
MEMBERSHIPS & SUBSCRIPTIONS	7,132.13	7,210.00	7,420.41	7,210.00	102.92%
Office and Administrative	**20,830.77**	**24,050.00**	**23,544.33**	**24,050.00**	**97.90%**
CAPITAL IMPROVEMENT PROJECTS	100,915.00	441,000.00	312,413.32	420,000.00	70.84%
Capital Improvement Projects	**100,915.00**	**441,000.00**	**312,413.32**	**420,000.00**	**70.84%**
MISCELLANEOUS EXPENSE	2,115.23	-	1,844.97	1,073.00	184497.00%
Other Expenses	**2,115.23**	**-**	**1,844.97**	**1,073.00**	**184497.00%**
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**733,241.95**	**1,091,070.00**	**755,309.17**	**947,711.00**	**69.23%**

PUBLIC WORKS (STREET)

7/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	332,126.97	403,320.00	303,224.34	406,500.00	75.18%
PART-TIME WAGES	20,552.00	20,400.00	15,254.40	20,093.00	74.78%
OVERTIME WAGES	8,608.58	8,000.00	3,395.52	5,584.00	42.44%
FICA EXPENSE	25,818.79	31,470.00	22,352.55	30,037.00	71.03%
EMPLOYEE BENEFITS	36,385.09	55,080.00	38,199.40	46,589.00	69.35%
WORKER'S COMPENSATION	20,339.58	28,900.00	24,195.46	28,900.00	83.72%
RETIREMENT EXPENSE	26,352.12	37,850.00	27,492.70	36,435.00	72.64%
UNIFORM EXPENSE	2,886.21	4,200.00	1,322.82	3,000.00	31.50%
Personnel	**473,069.34**	**589,220.00**	**435,437.19**	**577,138.00**	**73.90%**
REPAIRS & MAINTENANCE - BLDG	1,689.33	980.00	617.48	1,000.00	63.01%
REPAIRS & MAINTENANCE - EQUIP	448.29	440.00	360.20	1,050.00	81.86%
REPAIRS & MAINTENANCE - VEHICL	1,826.91	1,500.00	770.41	1,500.00	51.36%
REPAIRS & MAINTENANCE - SFWRE	746.21	108,600.00	3,164.82	108,600.00	2.91%
ELECTRICITY	90,501.55	92,780.00	62,652.83	92,780.00	67.53%
PROPANE	3,763.63	6,250.00	3,200.00	6,250.00	51.20%
TELEPHONE/INTERNET	6,605.59	6,450.00	4,945.01	6,450.00	76.67%
MOBILE COMMUNICATIONS	2,730.50	4,420.00	2,644.45	4,420.00	59.83%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	100.00	429.78	334.00	429.78%
FUEL	-	-	-	-	
Operation and Maintenance	**108,312.01**	**221,520.00**	**78,784.98**	**222,384.00**	**35.57%**
PROFESSIONAL SERVICES	2,564.24	351,930.00	28,318.59	351,930.00	8.05%
DEDUCTIBLES	1,000.00	-	-	-	
Contractual Services	**3,564.24**	**351,930.00**	**28,318.59**	**351,930.00**	**8.05%**
INSURANCE EXPENSE	15,839.92	16,180.00	18,789.11	16,180.00	116.13%
Insurance	**15,839.92**	**16,180.00**	**18,789.11**	**16,180.00**	**116.13%**
TRAINING & TRAVEL EXPENSE	774.37	3,000.00	637.00	3,000.00	21.23%
OFFICE SUPPLIES	2,494.39	1,500.00	1,489.67	1,500.00	99.31%
MEMBERSHIPS & SUBSCRIPTIONS	338.99	660.00	921.25	8.81	139.58%
Office and Administrative	**3,607.75**	**5,160.00**	**3,047.92**	**4,508.81**	**59.07%**
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	40,000.00	100.00%
Transfers Out	**-**	**40,000.00**	**40,000.00**	**40,000.00**	**100.00%**
TOTAL GENERAL FUND	**1,025,631.76**	**1,224,010.00**	**604,377.79**	**1,212,140.81**	**49.38%**

POLICE

7/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	1,010,456.09	1,070,310.00	720,539.60	966,767.00	67.32%
PART-TIME WAGES	15,832.29	17,090.00	11,146.54	15,253.00	65.22%
OVERTIME WAGES	53,578.38	42,000.00	41,130.23	50,602.00	97.93%
FICA EXPENSE	76,800.78	83,190.00	54,962.90	73,372.00	66.07%
EMPLOYEE BENEFITS	156,204.23	192,510.00	110,915.30	137,842.00	57.62%
WORKER'S COMPENSATION	43,521.03	46,280.00	38,746.23	46,280.00	83.72%
RETIREMENT EXPENSE	114,221.53	101,230.00	68,524.20	91,765.00	67.69%
UNIFORM EXPENSE	10,467.00	16,370.00	10,377.37	16,370.00	63.39%
Personnel	**1,481,081.33**	**1,568,980.00**	**1,056,342.37**	**1,398,251.00**	**67.33%**
REPAIRS & MAINT - BLDG	5,961.93	7,670.00	10,105.51	7,670.00	131.75%
REPAIRS & MAINTENANCE - EQUIP	30,427.81	14,320.00	3,955.52	14,320.00	27.62%
REPAIRS & MAINT - VEHICLES	16,763.67	18,970.00	25,306.43	18,970.00	133.40%
REPAIRS & MAINT - SOFTWARE	26,739.90	30,820.00	14,408.37	30,820.00	46.75%
ELECTRICITY	3,627.51	6,120.00	3,924.21	6,120.00	64.12%
TELEPHONE/INTERNET	8,440.14	8,380.00	5,864.09	8,380.00	69.98%
MOBILE COMMUNICATIONS	7,716.90	9,030.00	6,526.18	9,030.00	72.27%
CAPITAL EXPENDITURES - EQUIP	47,482.52	105,500.00	30,540.46	28,914.00	28.95%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPTIAL EXPENDITURES - SFTWARE	-	100,000.00	73,263.48	100,000.00	73.26%
TOOLS & SUPPLIES	12,142.75	16,970.00	7,518.03	16,970.00	44.30%
FUEL	24,891.59	32,500.00	20,402.29	32,500.00	62.78%
ANIMAL CONTROL	258.93	500.00	-	500.00	0.00%
animal shelter	-	-	-	-	
Operation and Maintenance	**184,453.65**	**350,780.00**	**201,814.57**	**274,194.00**	**57.53%**
PROFESSIONAL SERVICES	28,628.57	111,460.00	32,742.38	36,460.00	29.38%
DISPATCHING	53,280.31	68,430.00	62,027.37	68,430.00	90.64%
CONFINEMENT	3,042.00	6,000.00	312.00	6,000.00	5.20%
INSURANCE DEDUCTIBLES	3,300.00	1,000.00	-	1,000.00	0.00%
Contractual Services	**88,250.88**	**186,890.00**	**95,081.75**	**111,890.00**	**50.88%**
INSURANCE EXPENSE	51,333.63	54,710.00	49,269.40	54,710.00	90.06%
Insurance	**51,333.63**	**54,710.00**	**49,269.40**	**54,710.00**	**90.06%**
TRAINING & TRAVEL EXPENSE	10,770.84	12,500.00	19,776.00	12,500.00	158.21%
OFFICE SUPPLIES EXPENSE	2,302.77	2,000.00	2,145.63	2,000.00	107.28%
POSTAGE	864.14	1,000.00	364.55	1,050.00	36.46%
ADVERTISING	-	250.00	96.51	250.00	38.60%
MEMBERSHIPS & SUBSCRIPTIONS	4,103.97	8,330.00	6,639.92	8,330.00	79.71%
Office and Administrative	**18,041.72**	**24,080.00**	**29,022.61**	**24,130.00**	**120.53%**
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**1,823,161.21**	**2,185,440.00**	**1,431,530.70**	**1,863,175.00**	**65.50%**

DEVELOPMENT

7/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	258,647.42	268,000.00	191,835.50	254,707.00	71.58%
OVERTIME WAGES	1,156.15	500.00	559.90	923.00	111.98%
FICA EXPENSE	18,584.36	20,550.00	13,862.69	18,415.00	67.46%
EMPLOYEE BENEFITS	31,585.92	30,260.00	19,849.86	24,431.00	65.60%
WORKER'S COMPENSATION	11,335.91	9,240.00	7,735.85	9,240.00	83.72%
RETIREMENT EXPENSE	22,828.28	24,710.00	17,353.28	22,824.00	70.23%
UNIFORM EXPENSE	981.37	1,800.00	544.33	1,800.00	30.24%
Personnel	**345,119.41**	**355,060.00**	**251,741.41**	**332,340.00**	**70.90%**
REPAIRS & MAINTENANCE - BLDG	1,773.57	1,310.00	1,018.55	1,310.00	77.75%
REPAIRS & MAINTENANCE - EQUIP	847.28	790.00	989.04	790.00	125.19%
REPAIRS & MAINT - VEHICLES	348.61	1,390.00	781.15	1,390.00	56.20%
REPAIRS & MAINT - SFTWRE/MAPS	17,677.28	17,580.00	11,334.49	10,580.00	64.47%
ELECTRICITY	1,154.29	1,210.00	680.56	1,210.00	56.24%
TELEPHONE/INTERNET	2,688.29	2,030.00	1,761.15	2,030.00	86.76%
MOBILE COMMUNICATIONS	2,902.14	3,520.00	1,763.99	3,520.00	50.11%
CAPITAL EXPENDITURES - EQUIP	953.05	-	1,161.19	-	116119.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	896.50	1,020.00	667.32	1,020.00	65.42%
FUEL	4,053.11	5,000.00	2,201.46	5,000.00	44.03%
Operation and Maintenance	**33,294.12**	**33,850.00**	**22,358.90**	**26,850.00**	**66.05%**
PROFESSIONAL SERVICES	49,215.19	25,060.00	30,217.64	25,060.00	120.58%
Contractual Services	**49,215.19**	**25,060.00**	**30,217.64**	**25,060.00**	**120.58%**
INSURANCE EXPENSE	6,403.47	6,950.00	5,347.79	6,950.00	76.95%
Insurance	**6,403.47**	**6,950.00**	**5,347.79**	**6,950.00**	**76.95%**
TRAINING & TRAVEL EXPENSE	1,513.06	2,870.00	825.01	2,870.00	28.75%
OFFICE SUPPLIES EXPENSE	607.35	500.00	861.58	500.00	172.32%
POSTAGE	1,308.05	1,000.00	1,279.50	1,000.00	127.95%
ADVERTISING	5,135.90	5,000.00	2,199.51	5,000.00	43.99%
MEMBERSHIPS & SUBSCRIPTIONS	83.00	1,360.00	388.00	1,360.00	28.53%
Office and Administrative	**8,647.36**	**10,730.00**	**5,553.60**	**10,730.00**	**51.76%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	115.00	-	-	-	
Other Expenses	**115.00**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**442,794.55**	**431,650.00**	**315,219.34**	**401,930.00**	**73.03%**

FINANCE

7/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	170,901.51	171,100.00	119,650.05	153,970.00	69.93%
PART-TIME WAGES	5,000.00	-	212.50	213.00	21250.00%
OVERTIME WAGES	579.17	500.00	849.92	1,552.00	169.98%
FICA EXPENSE	12,720.12	13,130.00	8,995.84	10,763.00	68.51%
EMPLOYEE BENEFITS	19,266.56	22,150.00	11,733.83	13,566.00	52.97%
WORKER'S COMPENSATION	298.55	300.00	251.16	300.00	83.72%
RETIREMENT EXPENSE	14,889.97	15,790.00	5,338.92	4,375.00	33.81%
Personnel	**223,655.88**	**222,970.00**	**147,032.22**	**184,739.00**	**65.94%**
REPAIRS & MAINTENANCE - BLDG	808.32	950.00	813.00	950.00	85.58%
REPAIRS & MAINTENANCE - EQUIP	981.41	620.00	514.05	620.00	82.91%
REPAIRS & MAINTENANCE - SFTWRE	12,654.15	13,870.00	12,538.18	13,870.00	90.40%
ELECTRICITY	494.90	880.00	329.52	880.00	37.45%
TELEPHONE/INTERNET	1,493.03	1,480.00	1,047.09	1,480.00	70.75%
MOBILE COMMUNICATIONS	769.27	520.00	365.96	520.00	70.38%
CAPITAL EXPENDITURES - EQUIP	-	-	2,000.00	2,000.00	200000.00%
TOOLS & SUPPLIES	1,018.79	1,160.00	284.68	1,160.00	24.54%
Operation and Maintenance	**18,219.87**	**19,480.00**	**17,892.48**	**21,480.00**	**91.85%**
PROFESSIONAL SERVICES	21,748.96	33,740.00	29,779.63	33,740.00	88.26%
Contractual Services	**21,748.96**	**33,740.00**	**29,779.63**	**33,740.00**	**88.26%**
INSURANCE EXPENSE	2,490.70	3,130.00	3,093.88	3,130.00	98.85%
Insurance	**2,490.70**	**3,130.00**	**3,093.88**	**3,130.00**	**98.85%**
TRAINING & TRAVEL EXPENSE	348.00	1,200.00	689.86	1,200.00	57.49%
OFFICE SUPPLIES	402.77	500.00	279.10	500.00	55.82%
ADVERTISING	108.60	60.00	200.16	200.00	333.60%
BANK CHARGES	35,630.31	34,510.00	32,663.89	34,510.00	94.65%
MEMBERSHIPS & SUBSCRIPTIONS	299.00	270.00	515.00	345.00	190.74%
Office and Administrative	**36,788.68**	**36,540.00**	**34,348.01**	**36,755.00**	**94.00%**
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	**302,904.09**	**315,860.00**	**232,146.22**	**279,844.00**	**73.50%**

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	**-**	**-**	**-**	**-**	

PARKS & RECREATION

7/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	238,484.26	253,140.00	193,794.14	250,892.00	76.56%
PART-TIME WAGES	4,950.00	22,170.00	1,826.20	22,170.00	8.24%
PART-TIME RECREATION WAGES	6,824.41	9,580.00	2,822.55	4,710.00	29.46%
OVERTIME WAGES	3,269.32	2,000.00	1,342.33	1,482.00	67.12%
FICA EXPENSE	18,868.35	21,950.00	14,832.54	19,362.00	67.57%
EMPLOYEE BENEFITS	23,459.88	31,780.00	22,463.82	27,648.00	70.69%
WORKER'S COMPENSATION	11,039.98	10,770.00	9,016.79	10,770.00	83.72%
RETIREMENT EXPENSE	18,382.65	23,480.00	17,346.84	23,218.00	73.88%
UNIFORM EXPENSE	2,121.62	3,250.00	617.90	3,250.00	19.01%
Personnel	**327,400.47**	**378,120.00**	**264,063.11**	**363,502.00**	**69.84%**
REPAIRS & MAINTENANCE - BLDG	126.09	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	7,300.13	8,500.00	9,691.90	8,500.00	114.02%
REPAIRS & MAINTENACE - VEHICLE	1,356.15	750.00	255.57	750.00	34.08%
REPAIRS & MAINT - INFRASTRUCTR	20,076.71	18,000.00	10,757.71	18,000.00	59.77%
REPAIRS & MAINT - PARKS	10,766.05	-	8,657.60	3,777.00	865760.00%
REPAIRS & MAINT - SOFTWARE	1,848.70	8,810.00	6,675.06	8,810.00	75.77%
REPAIRS & MAINT - SMITH'S FORK	14,776.27	45,000.00	46,843.48	45,000.00	104.10%
ELECTRICITY	24,591.73	19,080.00	16,372.70	19,080.00	85.81%
PROPANE	3,825.26	5,630.00	3,825.00	5,630.00	67.94%
TELEPHONE/INTERNET	7,426.08	7,660.00	3,758.03	7,660.00	49.06%
MOBILE COMMUNICATIONS	3,369.05	3,080.00	2,293.52	3,080.00	74.46%
CAPITAL EXPENDITURES - EQUIP	741.17	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	6,823.88	5,000.00	3,740.70	5,000.00	74.81%
FUEL	5,349.33	7,500.00	7,187.50	7,500.00	95.83%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	4,375.55	10,900.00	9,137.11	10,900.00	83.83%
YOUTH REC LEAGUE UMPIRES	6,731.50	9,140.00	2,047.00	9,140.00	22.40%
ADULT REC LEAGUE UNIFORMS	-	-	-	-	
ADULT REC LEAGUE OFFICIALS	255.00	1,000.00	611.00	1,000.00	61.10%
REC LEAGUE BACKGROUND CHECKS	200.21	720.00	472.88	720.00	65.68%
REC LEAGUE SUPPLIES/AWARDS	7,337.86	25,320.00	4,918.51	25,320.00	19.43%
REC LEAGUE ADVERTISING	552.53	1,000.00	260.78	1,000.00	26.08%
Operation and Maintenance	**127,829.25**	**178,090.00**	**137,506.05**	**181,867.00**	**77.21%**
BIKE RACE	5,109.27	-	14,075.11	7,888.00	1407511.00%
PROFESSIONAL SERVICES	3,036.99	2,990.00	4,196.17	2,990.00	140.34%
LEASE EXPENSE	35,103.13	36,860.00	-	36,860.00	0.00%
CAMP HOST SERVICES	19,300.00	17,500.00	10,000.00	17,500.00	57.14%
FIREWORKS DISPLAY	12,000.00	12,000.00	12,000.00	12,000.00	100.00%
Contractual Services	**74,549.39**	**69,350.00**	**40,271.28**	**77,238.00**	**58.07%**
MOVIE NIGHTS	422.08	2,400.00	1,464.99	2,400.00	61.04%
Insurance	**422.08**	**2,400.00**	**1,464.99**	**2,400.00**	**61.04%**
INSURANCE EXPENSE	13,389.17	12,960.00	14,747.12	12,960.00	113.79%
TRAINING & TRAVEL EXPENSE	3,210.00	4,320.00	1,544.78	4,320.00	35.76%
OFFICE SUPPLIES	275.98	500.00	114.32	500.00	22.86%
POSTAGE	-	-	-	-	
ADVERTISING	734.41	500.00	282.68	500.00	56.54%
MEMBERSHIPS	155.00	640.00	645.00	640.00	100.78%
Office and Administrative	**17,764.56**	**18,920.00**	**17,333.90**	**18,920.00**	**91.62%**
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	4.10	-	410.00%
Other Expenses	**-**	**-**	**4.10**	**-**	**410.00%**
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**547,965.75**	**646,880.00**	**460,643.43**	**643,927.00**	**71.21%**

SENIOR CENTER

7/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,592.48	3,070.00	2,095.70	3,070.00	68.26%
ELECTRICITY	1,146.09	1,500.00	723.47	1,500.00	48.23%
NATURAL GAS	797.32	900.00	596.65	900.00	66.29%
TELEPHONE/INTERNET	2,844.56	-	2,165.62	1,436.00	216562.00%
TOOLS & SUPPLIES	91.16	500.00	-	500.00	0.00%
Operation and Maintenance	**7,471.61**	**5,970.00**	**5,581.44**	**7,406.00**	**93.49%**
PROFESSIONAL SERVICES	6,025.50	12,870.00	6,278.21	12,870.00	48.78%
Contractual Services	**6,025.50**	**12,870.00**	**6,278.21**	**12,870.00**	**48.78%**
INSURANCE	2,798.21	2,780.00	1,039.83	2,780.00	37.40%
Insurance	**2,798.21**	**2,780.00**	**1,039.83**	**2,780.00**	**37.40%**
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**	**12,899.48**	**23,056.00**	**59.66%**

ELECTED OFFICIALS

7/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
PART-TIME WAGES	14,550.00	14,850.00	11,100.00	14,850.00	74.75%
FICA EXPENSE	1,113.43	1,140.00	849.43	1,140.00	74.51%
WORKER'S COMPENSATION	25.50	30.00	25.12	30.00	83.73%
Personnel	**15,688.93**	**16,020.00**	**11,974.55**	**16,020.00**	**74.75%**
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,887.48	1,080.00	925.90	1,080.00	85.73%
REPAIRS & MAINT - SOFTWARE	941.50	1,130.00	470.75	1,130.00	41.66%
ELECTRICITY	1,154.29	990.00	598.08	990.00	60.41%
TELEPHONE/INTERNET	1,979.10	960.00	1,356.30	960.00	141.28%
MOBILE COMMUNICATIONS	1,469.89	490.00	-	490.00	0.00%
TOOLS & SUPPLIES	227.84	220.00	25.00	220.00	11.36%
Operation and Maintenance	**7,660.10**	**4,870.00**	**3,376.03**	**4,870.00**	**69.32%**
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	1,864.54	6,700.00	3,795.39	6,700.00	56.65%
Insurance	**1,864.54**	**6,700.00**	**3,795.39**	**6,700.00**	**56.65%**
INSURANCE	1,767.71	2,080.00	1,317.76	2,080.00	63.35%
TRAINING & TRAVEL EXPENSE	970.88	2,630.00	682.04	2,630.00	25.93%
OFFICE SUPPLIES	510.72	1,000.00	516.86	1,000.00	51.69%
ADVERTISING	3,000.32	4,000.00	3,894.44	4,000.00	97.36%
MEMBERSHIPS & SUBSCRIPTIONS	1,260.00	2,710.00	850.00	2,710.00	31.37%
Office and Administrative	**7,509.63**	**12,420.00**	**7,261.10**	**12,420.00**	**58.46%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**32,723.20**	**40,010.00**	**26,407.07**	**40,010.00**	**66.00%**

ANIMAL SHELTER

7/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINT - BLDG	13.94	500.00	499.99	500.00	100.00%
TOOLS & SUPPLIES	2,378.50	1,500.00	679.87	1,500.00	45.32%
Operation and Maintenance	**2,392.44**	**2,000.00**	**1,179.86**	**2,000.00**	**58.99%**
PROFESSIONAL SERVICES	6,420.63	6,000.00	2,700.43	6,000.00	45.01%
Contractual Services	**6,420.63**	**6,000.00**	**2,700.43**	**6,000.00**	**45.01%**
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**	**3,880.29**	**9,000.00**	**43.11%**

FY21 SPECIAL ALLOCATION FUND

7/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	-	20,000.00	19,537.38	20,000.00	97.69%
SALES AND USE TAXES	8,260.08	500,000.00	470,642.57	500,000.00	94.13%
	8,260.08	**520,000.00**	**490,179.95**	**520,000.00**	94.27%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	-	520,000.00	-	517,000.00	0.00%
	-	**520,000.00**	**-**	**517,000.00**	0.00%

SPECIAL ALLOCATION FUND

7/31/21

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	**-**	**517,000.00**	**-**	**517,000.00**	**0.00%**
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS TO OTHER FUNDS	-	3,000.00	-	-	0.00%
Transfers Out	**-**	**3,000.00**	**-**	**-**	**0.00%**
TOTAL SPECIAL ALLOCATION FUND	**-**	**520,000.00**	**-**	**517,000.00**	**0.00%**

FY21 CAPITAL PROJECTS FUND

7/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
INTERGOVERNMENTAL REVENUES	-	266,000.00	208,228.15	272,250.00	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	#DIV/0!
PARK IMPROVEMENT REVENUE	-	7,000.00	6,250.00	-	
	-	**266,000.00**	**214,478.15**	**272,250.00**	80.63%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	699,506.47	1,737,440.00	1,257,908.97	1,882,370.00	72.40%
	699,506.47	**1,737,440.00**	**1,257,908.97**	**1,882,370.00**	72.40%

CAPITAL PROJECTS FUND

7/31/21

CAPITAL PROJECTS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
Operation and Maintenance	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	-	410,060.00	200,183.00	242,630.00	48.82%
PARK IMPROVEMENT EXPENSE	-	-	-	-	
Capital Improvement Projects	**-**	**410,060.00**	**200,183.00**	**242,630.00**	**48.82%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	556,280.00	542,190.00	342,190.00	556,280.00	63.11%
Transfers Out	**556,280.00**	**542,190.00**	**342,190.00**	**556,280.00**	**63.11%**
TOTAL CAPITAL PROJECTS FUND	**556,280.00**	**952,250.00**	**542,373.00**	**798,910.00**	**56.96%**

FY21 TRANSPORTATION SALES TAX FUND

7/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALES AND USE TAXES	582,358.98	530,750.00	418,688.74	604,335.00	78.89%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	582,358.98	**530,750.00**	**418,688.74**	**604,335.00**	78.89%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	175,690.18	1,105,820.00	215,964.38	1,034,225.00	19.53%
	175,690.18	**1,105,820.00**	**215,964.38**	**1,034,225.00**	19.53%

TRANSPORTATION SALES TAX FUND

7/31/21

TRANSP. SALES TAX FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	-	1,000.00	11.98	1,000.00	1.20%
REPAIRS & MAINTENANCE - EQUIP	13,937.23	10,000.00	14,224.90	10,405.00	142.25%
REPAIRS & MAINTENANCE - STREET	89,860.21	660,000.00	65,555.70	655,000.00	9.93%
CAPITAL EXPENDITURES - EQUP	10,500.00	45,960.00	-	28,960.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	10,756.27	10,000.00	8,698.67	10,000.00	86.99%
Operation and Maintenance	**125,053.71**	**726,960.00**	**88,491.25**	**705,365.00**	**12.17%**
PROFESSIONAL SERVICES	-	268,000.00	84,313.50	268,000.00	31.46%
Contractual Services	**-**	**268,000.00**	**84,313.50**	**268,000.00**	**31.46%**
INSURANCE EXPENSE	-	-	-	-	
Insurance	**-**	**-**	**-**	**-**	
TOOLS & SUPPLIES	5,401.19	22,580.00	4,883.63	22,580.00	21.63%
Office and Administrative	**5,401.19**	**22,580.00**	**4,883.63**	**22,580.00**	**21.63%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
LEASE EXPENSE	37,566.25	32,010.00	32,010.00	32,010.00	100.00%
Debt - Principal	**37,566.25**	**32,010.00**	**32,010.00**	**32,010.00**	**100.00%**
INTEREST EXPENSE	7,669.03	6,270.00	6,266.00	6,270.00	99.94%
Debt - Interest	**7,669.03**	**6,270.00**	**6,266.00**	**6,270.00**	**99.94%**
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL TRANSP. SALES TAX FUND	**175,690.18**	**1,055,820.00**	**215,964.38**	**1,034,225.00**	**20.45%**

FY21 CAPITAL IMPROVEMENT SALES TAX FUND

7/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALES AND USE TAXES	579,720.69	530,750.00	469,397.58	615,250.00	88.44%
TRANSFERS IN	-	-	-	-	
	579,720.69	**530,750.00**	**469,397.58**	**615,250.00**	88.44%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	556,280.00	952,250.00	542,373.00	798,910.00	56.96%
	556,280.00	**952,250.00**	**542,373.00**	**798,910.00**	56.96%

CAPITAL IMPROVEMENT SALES TAX FUND

7/31/21

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	-	-	-	-	
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Capital Improvement Projects	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	-	50,000.00	-	-	0.00%
Transfers Out	-	**50,000.00**	-	-	**0.00%**
TOTAL CAP. IMP. SALES TAX FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**

FY21 DEBT SERVICE FUND

7/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	-	-	-	-	
TRANSFERS IN	556,280.00	342,190.00	342,190.00	342,190.00	100.00%
	556,280.00	**342,190.00**	**342,190.00**	**342,190.00**	100.00%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	325,017.50	329,860.00	231,262.50	325,020.00	70.11%
	325,017.50	**329,860.00**	**231,262.50**	**325,020.00**	70.11%

DEBT SERVICE FUND

7/31/21

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	120,000.00	100.00%
Debt - Principal	**120,000.00**	**130,000.00**	**130,000.00**	**120,000.00**	**100.00%**
INTEREST	205,017.50	199,860.00	101,262.50	205,020.00	50.67%
Debt - Interest	**205,017.50**	**199,860.00**	**101,262.50**	**205,020.00**	**50.67%**
Transfers Out	-	-	-	-	
TOTAL DEBT SERVICE FUND	**325,017.50**	**329,860.00**	**231,262.50**	**325,020.00**	**70.11%**

FY21 WATER & WASTEWATER SYSTEMS FUND

7/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
LICENSES, FEES, AND PERMITS	-	-	-	-	
CHARGES FOR SERVICES	4,107,090.29	4,385,180.00	3,285,674.66	4,641,339.00	74.93%
IMPACT FEES	304,540.00	379,010.00	242,138.00	450,467.00	63.89%
OTHER REVENUE	(41.66)	-	15,899.15	15,899.00	
DEBT ISSUED	54,640.01	44,700.00	36,913.89	56,886.00	82.58%
TRANSFERS IN	-	-	-	-	
	4,466,228.64	**4,808,890.00**	**3,580,625.70**	**5,164,591.00**	74.46%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
UTILITIES	3,360,050.12	7,525,260.00	2,513,050.28	7,228,101.00	33.39%
	3,360,050.12	**7,525,260.00**	**2,513,050.28**	**7,228,101.00**	33.39%

PUBLIC WORKS (UTILITIES)

7/31/21

CWWS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	736,653.87	740,470.00	567,619.04	751,166.00	76.66%
OVERTIME WAGES	17,236.26	18,000.00	10,427.02	18,000.00	57.93%
FICA EXPENSE	55,906.64	58,030.00	42,658.79	56,115.00	73.51%
EMPLOYEE BENEFITS	71,261.54	86,680.00	55,887.41	68,501.00	64.48%
WORKER'S COMPENSATION	28,622.29	32,490.00	27,201.05	32,490.00	83.72%
RETIREMENT EXPENSE	65,601.54	69,780.00	53,194.92	64,623.00	76.23%
UNIFORM EXPENSE	5,920.52	8,400.00	5,749.32	8,400.00	68.44%
Personnel	**981,202.66**	**1,013,850.00**	**762,737.55**	**999,295.00**	**75.23%**
REPAIRS & MAINTENANCE - EQUIP	3,143.42	4,490.00	2,719.30	4,490.00	60.56%
REPAIRS & MAINTENCE- VEHICLES	5,413.95	7,500.00	952.21	7,500.00	12.70%
REPAIRS & MAINT - WATER LINES	53,237.30	44,740.00	49,278.64	44,740.00	110.14%
REPAIRS & MAINT - SEWER LINES	70,869.95	85,000.00	41,759.45	85,000.00	49.13%
REPAIRS & MAINT - WATER PLANT	30,130.79	67,500.00	69,836.09	67,500.00	103.46%
REPAIRS & MAINT - WW PLANT	20,149.45	55,000.00	27,912.17	55,000.00	50.75%
REPAIRS & MAINT - SOFTWARE	11,766.64	17,870.00	15,441.83	17,870.00	86.41%
REPAIRS & MAINT - WATER TOWERS	70,634.81	112,150.00	69,913.67	112,150.00	62.34%
ELECTRICITY	238,703.49	292,910.00	163,570.17	292,910.00	55.84%
PROPANE	5,240.38	12,500.00	3,081.25	12,500.00	24.65%
TELEPHONE/INTERNET	15,537.72	12,680.00	12,191.09	12,680.00	96.14%
MOBILE COMMUNICATIONS	7,002.43	9,880.00	6,515.12	9,880.00	65.94%
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	(0.44)	-	-	-	
CAPITAL EXPENDITURES - WATER P	-	-	-	-	
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	
CAPITAL EXPENDITURES - LINES	-	-	-	-	
TOOLS & SUPPLIES	19,014.26	25,000.00	16,726.67	25,000.00	66.91%
SUPPLIES - CONNECTIONS	50,539.30	75,000.00	41,444.81	75,000.00	55.26%
SUPPLIES - LAB	23,499.19	20,000.00	17,806.84	20,000.00	89.03%
SUPPLIES - CHEMICALS	135,805.16	120,000.00	67,784.71	120,000.00	56.49%
SUPPLIES - WW CHEMICALS	13,133.78	13,500.00	7,237.97	13,500.00	53.61%
FUEL	8,417.29	17,500.00	9,265.29	17,500.00	52.94%
Operation and Maintenance	**782,238.87**	**1,093,220.00**	**623,437.28**	**1,093,220.00**	**57.03%**
PROFESSIONAL SERVICES	254,384.92	377,740.00	335,592.85	377,740.00	88.84%
LEASE EXPENSE	28,187.51	344,380.00	61,552.74	344,380.00	17.87%
WASTEWATER TREATMENT SERVICE	98,726.67	129,240.00	89,076.20	129,240.00	68.92%
Contractual Services	**381,299.10**	**851,360.00**	**486,221.79**	**851,360.00**	**57.11%**
INSURANCE EXPENSE	61,135.37	61,220.00	69,637.80	61,220.00	113.75%
Insurance	**61,135.37**	**61,220.00**	**69,637.80**	**61,220.00**	**113.75%**
TRAINING & TRAVEL EXPENSE	2,139.60	3,000.00	3,094.91	3,000.00	103.16%
OFFICE SUPPLIES	3,567.35	4,500.00	2,085.05	4,500.00	46.33%
POSTAGE	1,601.92	1,500.00	958.32	1,500.00	63.89%
ADVERTISING	-	-	146.11	146.00	14611.00%
BANK CHARGES	5,565.00	2,000.00	(524.34)	2,000.00	-26.22%
MEMBERSHIPS & SUBSCRIPTIONS	45.00	380.00	-	380.00	0.00%
Office and Administrative	**12,918.87**	**11,380.00**	**5,760.05**	**11,526.00**	**50.62%**
CAPITAL IMPROVEMENT PROJECTS	(10,347.63)	2,986,000.00	135,462.25	2,716,000.00	4.54%
WATER IMPACT PROJECTS	(0.22)	1,000,000.00	124,210.94	1,000,000.00	12.42%
WASTEWATER IMPACT PROJECTS	(1.76)	-	-	-	
Capital Improvement Projects	**(10,349.61)**	**3,986,000.00**	**259,673.19**	**3,716,000.00**	**6.51%**
AMORTIZATION EXPENSE	-	-	-	-	
DEPRECIATION EXPENSE	661,097.00	-	-	-	
MISCELLANEOUS EXPENSE	13,320.00	-	-	-	
Other Expenses	**674,417.00**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
INTEREST EXPENSE	302,667.86	299,050.00	206,030.03	299,050.00	68.89%
Debt - Interest	**302,667.86**	**299,050.00**	**206,030.03**	**299,050.00**	**68.89%**
TRANSFERS OUT	174,520.00	209,180.00	99,552.59	196,430.00	47.59%
Transfers Out	**174,520.00**	**209,180.00**	**99,552.59**	**196,430.00**	**47.59%**
TOTAL CWWS FUND	**3,360,050.12**	**7,525,260.00**	**2,513,050.28**	**7,228,101.00**	**33.39%**

FY21 SANITATION FUND

7/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
CHARGES FOR SERVICES	831,293.48	890,550.00	652,137.49	877,615.00	73.23%
TRANSFERS IN	-	-	-	-	
	831,293.48	**890,550.00**	**652,137.49**	**877,615.00**	73.23%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMIN	813,356.26	885,710.00	649,358.75	868,409.00	73.32%
	813,356.26	**885,710.00**	**649,358.75**	**868,409.00**	73.32%

SANITATION FUND

7/31/21

SANITATION FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
SOLID WASTE SERVICES	802,389.83	873,580.00	638,392.32	857,443.00	73.08%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	10,966.43	12,130.00	10,966.43	10,966.00	90.41%
yard waste	-	-	-	-	
advertising	-	-	-	-	
Operation and Maintenance	**813,356.26**	**885,710.00**	**649,358.75**	**868,409.00**	**73.32%**
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**	**649,358.75**	**868,409.00**	**73.32%**

FY21 PARK AND STORMWATER SALES TAX FUND

7/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PARK & STRMWTR SALES TAX	-	442,290.00	424,470.35	475,924.00	95.97%
	-	**442,290.00**	**424,470.35**	**475,924.00**	95.97%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PARKS & RECREATION	-	125,000.00	46,953.45	125,000.00	
UTILITIES	-	100,000.00	-	100,000.00	0.00%
	-	**225,000.00**	**-**	**100,000.00**	0.00%

FY21 VEHICLE AND EQUIPMENT REPLACE FUND

7/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALE OF PERSONAL PROPERTY	-	125,000.00	51,972.00	125,000.00	41.58%
TRANSFERS IN	-	40,000.00	40,000.00	125,000.00	100.00%
	-	**165,000.00**	**91,972.00**	**250,000.00**	

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	-	125,000.00	42,091.98	65,838.00	33.67%
	-	**125,000.00**	**42,091.98**	**65,838.00**	33.67%

FY21 CARES ACT STIMULUS FUND

7/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
INTERGOVERNMENTAL REVENUES	945,399.87	-	-	-	#DIV/0!
INTEREST INCOME	751.00				
	946,150.87	**-**	**-**	**-**	#DIV/0!

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	357,892.29	550,000.00	348,970.23	587,507.58	63.45%
	357,892.29	**550,000.00**	**348,970.23**	**587,507.58**	63.45%

CARES ACT STIMULUS FUND

7/31/21

CARES ACT STIMULUS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
PART-TIME WAGES	8,164.36	500.00	471.89	-	94.38%
FICA EXPENSES	619.90	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,050.00	-	-	-	
REPAIRS & MAINTENANCE - SOFTWA	1,397.50	-	-	-	
CAPITAL EXPENDITURES - EQUIP	60,958.26	4,000.00	1,168.97	-	29.22%
Operation and Maintenance	**72,190.02**	**4,500.00**	**1,640.86**	**-**	**36.46%**
TOOLS & SUPPLIES	16,453.16	60,000.00	52,388.94	-	87.31%
PROFESSIONAL SERVICES	40,200.43	478,500.00	251,351.69	945,400.00	52.53%
Contractual Services	**56,653.59**	**538,500.00**	**303,740.63**	**945,400.00**	**56.40%**
Insurance	**-**	**-**	**-**	**-**	
LOCAL GRANTS	135,000.00	-	-	-	
OFFICE SUPPLIES	6,858.51	7,000.00	4,107.61	-	58.68%
Office and Administrative	**141,858.51**	**7,000.00**	**4,107.61**	**-**	**58.68%**
SUBSCRIPTIONS	119.92	-	-	-	
CAPITAL PROJECTS	87,070.25	-	39,481.13	-	3948113%
Capital Improvement Projects	**87,190.17**	**-**	**39,481.13**	**-**	**3948113%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	-	40,000.00	239,288.35	-	
Transfers Out	**-**	**40,000.00**	**239,288.35**	**-**	**598.22%**
TOTAL CARES ACT STIMULUS FUND	**357,892.29**	**590,000.00**	**588,258.58**	**945,400.00**	**99.70%**