

FY21 BUDGET - FINANCIAL UPDATE

5/31/21

REVENUES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,763,608.86	4,634,040.00	3,310,852.96	4,918,540.00	71.45%
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	342,771.07	615,250.00	64.58%
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	337,815.32	604,335.00	63.65%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,466,228.64	4,808,890.00	2,738,123.73	5,164,591.00	56.94%
SANITATION FUND	831,293.48	890,550.00	504,922.43	877,615.00	56.70%
SPECIAL ALLOCATION FUND	8,260.08	520,000.00	246,932.01	520,000.00	47.49%
PARK & STORMWATER SALES TAX FUND	-	442,290.00	297,994.22	475,924.00	67.38%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	-	165,000.00	76,331.00	165,000.00	46.26%
CARES FUND	945,399.87	-	-	-	
	11,787,750.73	13,137,460.00	8,412,410.89	13,955,695.00	64.03%

EXPENDITURES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,934,030.90	5,722,540.00	2,803,857.58	5,420,793.81	49.00%
CAPITAL PROJECTS FUND	699,506.47	1,737,440.00	1,069,052.98	1,882,370.00	61.53%
CAPITAL IMPROVEMENT SALES TAX FUND	556,280.00	752,250.00	423,893.00	798,910.00	56.35%
DEBT SERVICE FUND	325,017.50	329,860.00	231,262.50	325,020.00	70.11%
TRANSPORTATION SALES TAX FUND	175,690.18	1,055,820.00	198,816.12	1,034,225.00	18.83%
COMBINED WATER/WASTEWATER SYSTEMS FUND	3,360,050.12	7,525,260.00	1,953,394.05	7,228,101.00	25.96%
SANITATION FUND	813,356.26	885,710.00	505,967.04	868,409.00	57.13%
SPECIAL ALLOCATION FUND	-	520,000.00	-	517,000.00	0.00%
PARK & STORMWATER SALES TAX FUND	-	225,000.00	10,420.00	225,000.00	4.63%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	-	125,000.00	26,261.00	65,838.00	21.01%
CARES FUND	357,892.29	550,000.00	348,946.13	348,946.13	63.44%
	11,221,823.72	19,428,880.00	7,222,924.27	18,365,666.81	37.18%

FY21 GENERAL FUND

5/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	895,583.11	886,950.00	924,582.05	925,841.00	104.24%
SALES AND USE TAXES	1,772,266.24	1,696,150.00	1,104,361.94	1,911,313.00	65.11%
FRANCHISE TAXES	710,418.37	681,430.00	377,964.01	668,090.00	55.47%
OTHER TAXES	310,538.02	322,040.00	211,541.17	302,732.00	65.69%
LICENSES, FEES, AND PERMITS	362,052.14	325,080.00	262,657.37	442,027.00	80.80%
INTERGOVERNMENTAL REVENUES	25,868.33	49,280.00	34,568.75	41,237.00	70.15%
CHARGES FOR SERVICES	222,151.56	244,810.00	159,113.18	229,835.00	64.99%
FINES AND FORFEITS	144,336.13	168,980.00	73,251.00	110,390.00	43.35%
INTEREST	116,770.48	45,000.00	33,064.19	45,000.00	73.48%
DONATIONS	-	4,750.00	-	4,750.00	0.00%
OTHER REVENUE	29,104.48	400.00	30,196.71	28,155.00	7549.18%
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	174,520.00	209,170.00	99,552.59	209,170.00	47.59%
	4,763,608.86	4,634,040.00	3,310,852.96	4,918,540.00	71.45%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	733,241.95	1,016,070.00	565,932.36	947,711.00	55.70%
STREET	1,025,631.76	1,224,010.00	449,374.41	1,212,140.81	36.71%
POLICE	1,823,161.21	2,024,440.00	1,033,805.88	1,863,175.00	51.07%
DEVELOPMENT	442,794.55	424,650.00	225,140.97	401,930.00	53.02%
FINANCE	302,904.09	315,860.00	172,092.60	279,844.00	54.48%
COURT	-	-	-	-	
PARKS & REC	547,965.75	646,880.00	329,073.51	643,927.00	50.87%
SENIOR CENTER	16,295.32	21,620.00	9,155.40	23,056.00	42.35%
ELECTED OFFICIALS	32,723.20	40,010.00	16,418.50	40,010.00	41.04%
ANIMAL SHELTER	9,313.07	9,000.00	2,863.95	9,000.00	31.82%
EMERGENCY	-	-	-	-	
	4,934,030.90	5,722,540.00	2,803,857.58	5,420,793.81	49.00%

ADMINISTRATION

5/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	335,771.57	332,760.00	178,390.67	305,930.00	53.61%
PART-TIME WAGES	36,145.64	28,500.00	20,862.61	38,182.00	73.20%
OVERTIME WAGES	-	-	17.70	35.00	1770.00%
FICA EXPENSE	26,558.32	27,640.00	14,669.70	25,313.00	53.07%
EMPLOYEE BENEFITS	25,910.48	51,110.00	17,169.54	28,038.00	33.59%
WORKER'S COMPENSATION	(2,659.81)	640.00	-	640.00	0.00%
RETIREMENT EXPENSE	30,555.12	33,240.00	15,984.93	27,320.00	48.09%
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	452,281.32	473,890.00	247,095.15	425,458.00	52.14%
REPAIRS & MAINTENANCE - BLDG	2,697.99	3,280.00	4,455.88	3,280.00	135.85%
REPAIRS & MAINTENANCE - EQUIP	5,885.23	6,620.00	4,553.45	6,620.00	68.78%
REPAIRS & MAINTENANCE - VHCLES	52.34	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	14,841.43	12,710.00	7,276.16	12,710.00	57.25%
ELECTRICITY	2,546.11	1,210.00	860.62	1,210.00	71.13%
TELEPHONE/INTERNET	2,377.69	2,300.00	3,204.17	2,300.00	139.31%
MOBILE COMMUNICATIONS	1,742.82	2,000.00	1,129.36	2,000.00	56.47%
CAPITAL EXPENDITURES - EQUIP	-	-	13,894.00	-	1389400.00%
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	1,628.58	270.00	850.62	270.00	315.04%
FUEL	1,085.58	-	-	-	
city events	-	-	-	-	
Operation and Maintenance	32,857.77	28,390.00	36,224.26	28,390.00	127.60%
PROFESSIONAL SERVICES	118,549.77	42,990.00	42,352.56	42,990.00	98.52%
Contractual Services	118,549.77	42,990.00	42,352.56	42,990.00	98.52%
INSURANCE EXPENSE	5,692.09	5,750.00	100.00	5,750.00	1.74%
Insurance	5,692.09	5,750.00	100.00	5,750.00	1.74%
TRAINING & TRAVEL EXPENSE	6,167.92	8,540.00	6,500.65	8,540.00	76.12%
OFFICE SUPPLIES	5,280.72	4,800.00	4,624.51	4,800.00	96.34%
POSTAGE	2,250.00	3,000.00	750.00	3,000.00	25.00%
ADVERTISING	-	500.00	502.60	500.00	100.52%
MEMBERSHIPS & SUBSCRIPTIONS	7,132.13	7,210.00	7,135.41	7,210.00	98.97%
Office and Administrative	20,830.77	24,050.00	19,513.17	24,050.00	81.14%
CAPITAL IMPROVEMENT PROJECTS	100,915.00	441,000.00	219,574.32	420,000.00	49.79%
Capital Improvement Projects	100,915.00	441,000.00	219,574.32	420,000.00	49.79%
MISCELLANEOUS EXPENSE	2,115.23	-	1,072.90	1,073.00	107290.00%
Other Expenses	2,115.23	-	1,072.90	1,073.00	107290.00%
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	733,241.95	1,016,070.00	565,932.36	947,711.00	55.70%

PUBLIC WORKS (STREET)

5/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	332,126.97	403,320.00	239,578.78	406,500.00	59.40%
PART-TIME WAGES	20,552.00	20,400.00	12,156.80	20,093.00	59.59%
OVERTIME WAGES	8,608.58	8,000.00	2,836.27	5,584.00	35.45%
FICA EXPENSE	25,818.79	31,470.00	17,711.27	30,037.00	56.28%
EMPLOYEE BENEFITS	36,385.09	55,080.00	29,441.72	46,589.00	53.45%
WORKER'S COMPENSATION	20,339.58	28,900.00	-	28,900.00	0.00%
RETIREMENT EXPENSE	26,352.12	37,850.00	21,563.73	36,435.00	56.97%
UNIFORM EXPENSE	2,886.21	4,200.00	1,322.82	3,000.00	31.50%
Personnel	473,069.34	589,220.00	324,611.39	577,138.00	55.09%
REPAIRS & MAINTENANCE - BLDG	1,689.33	980.00	514.89	1,000.00	52.54%
REPAIRS & MAINTENANCE - EQUIP	448.29	440.00	1,090.00	1,050.00	247.73%
REPAIRS & MAINTENANCE - VEHICL	1,826.91	1,500.00	748.45	1,500.00	49.90%
REPAIRS & MAINTENANCE - SFWRE	746.21	108,600.00	215.20	108,600.00	0.20%
ELECTRICITY	90,501.55	92,780.00	48,653.73	92,780.00	52.44%
PROPANE	3,763.63	6,250.00	3,200.00	6,250.00	51.20%
TELEPHONE/INTERNET	6,605.59	6,450.00	3,386.11	6,450.00	52.50%
MOBILE COMMUNICATIONS	2,730.50	4,420.00	2,083.65	4,420.00	47.14%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	100.00	398.14	334.00	398.14%
FUEL	-	-	-	-	
Operation and Maintenance	108,312.01	221,520.00	60,290.17	222,384.00	27.22%
PROFESSIONAL SERVICES	2,564.24	351,930.00	21,526.05	351,930.00	6.12%
DEDUCTIBLES	1,000.00	-	-	-	
Contractual Services	3,564.24	351,930.00	21,526.05	351,930.00	6.12%
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	637.00	3,000.00	21.23%
OFFICE SUPPLIES	2,494.39	1,500.00	1,388.55	1,500.00	92.57%
MEMBERSHIPS & SUBSCRIPTIONS	338.99	660.00	921.25	8.81	139.58%
Office and Administrative	3,607.75	5,160.00	2,946.80	4,508.81	57.11%
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	449,374.41	1,212,140.81	36.71%

POLICE

5/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	1,010,456.09	1,070,310.00	562,903.30	966,767.00	52.59%
PART-TIME WAGES	15,832.29	17,090.00	8,799.90	15,253.00	51.49%
OVERTIME WAGES	53,578.38	42,000.00	29,150.22	50,602.00	69.41%
FICA EXPENSE	76,800.78	83,190.00	42,670.60	73,372.00	51.29%
EMPLOYEE BENEFITS	156,204.23	192,510.00	87,405.96	137,842.00	45.40%
WORKER'S COMPENSATION	43,521.03	46,280.00	-	46,280.00	0.00%
RETIREMENT EXPENSE	114,221.53	101,230.00	53,475.69	91,765.00	52.83%
UNIFORM EXPENSE	10,467.00	16,370.00	9,687.54	16,370.00	59.18%
Personnel	1,481,081.33	1,568,980.00	794,093.21	1,398,251.00	50.61%
REPAIRS & MAINT - BLDG	5,961.93	7,670.00	6,407.03	7,670.00	83.53%
REPAIRS & MAINTENANCE - EQUIP	30,427.81	14,320.00	2,587.12	14,320.00	18.07%
REPAIRS & MAINT - VEHICLES	16,763.67	18,970.00	21,352.71	18,970.00	112.56%
REPAIRS & MAINT - SOFTWARE	26,739.90	30,820.00	7,989.90	30,820.00	25.92%
ELECTRICITY	3,627.51	6,120.00	2,700.38	6,120.00	44.12%
TELEPHONE/INTERNET	8,440.14	8,380.00	4,609.41	8,380.00	55.00%
MOBILE COMMUNICATIONS	7,716.90	9,030.00	5,218.93	9,030.00	57.80%
CAPITAL EXPENDITURES - EQUIP	47,482.52	19,500.00	35,830.58	28,914.00	183.75%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SFTWARE	-	100,000.00	45,789.68	100,000.00	45.79%
TOOLS & SUPPLIES	12,142.75	16,970.00	6,561.78	16,970.00	38.67%
FUEL	24,891.59	32,500.00	15,550.26	32,500.00	47.85%
ANIMAL CONTROL	258.93	500.00	-	500.00	0.00%
animal shelter	-	-	-	-	
Operation and Maintenance	184,453.65	264,780.00	154,597.78	274,194.00	58.39%
PROFESSIONAL SERVICES	28,628.57	36,460.00	26,948.73	36,460.00	73.91%
DISPATCHING	53,280.31	68,430.00	44,327.87	68,430.00	64.78%
CONFINEMENT	3,042.00	6,000.00	195.00	6,000.00	3.25%
INSURANCE DEDUCTIBLES	3,300.00	1,000.00	-	1,000.00	0.00%
Contractual Services	88,250.88	111,890.00	71,471.60	111,890.00	63.88%
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	8,962.18	12,500.00	71.70%
OFFICE SUPPLIES EXPENSE	2,302.77	2,000.00	1,288.39	2,000.00	64.42%
POSTAGE	864.14	1,000.00	364.55	1,050.00	36.46%
ADVERTISING	-	250.00	-	250.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	4,103.97	8,330.00	3,028.17	8,330.00	36.35%
Office and Administrative	18,041.72	24,080.00	13,643.29	24,130.00	56.66%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	1,823,161.21	2,024,440.00	1,033,805.88	1,863,175.00	51.07%

DEVELOPMENT

5/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	258,647.42	268,000.00	148,844.19	254,707.00	55.54%
OVERTIME WAGES	1,156.15	500.00	461.27	923.00	92.25%
FICA EXPENSE	18,584.36	20,550.00	10,756.47	18,415.00	52.34%
EMPLOYEE BENEFITS	31,585.92	30,260.00	15,438.78	24,431.00	51.02%
WORKER'S COMPENSATION	11,335.91	9,240.00	-	9,240.00	0.00%
RETIREMENT EXPENSE	22,828.28	24,710.00	13,389.01	22,824.00	54.18%
UNIFORM EXPENSE	981.37	1,800.00	544.33	1,800.00	30.24%
Personnel	345,119.41	355,060.00	189,434.05	332,340.00	53.35%
REPAIRS & MAINTENANCE - BLDG	1,773.57	1,310.00	810.88	1,310.00	61.90%
REPAIRS & MAINTENANCE - EQUIP	847.28	790.00	766.20	790.00	96.99%
REPAIRS & MAINT - VEHICLES	348.61	1,390.00	186.65	1,390.00	13.43%
REPAIRS & MAINT - SFTWRE/MAPS	17,677.28	10,580.00	821.50	10,580.00	7.76%
ELECTRICITY	1,154.29	1,210.00	505.09	1,210.00	41.74%
TELEPHONE/INTERNET	2,688.29	2,030.00	1,367.91	2,030.00	67.38%
MOBILE COMMUNICATIONS	2,902.14	3,520.00	1,458.59	3,520.00	41.44%
CAPITAL EXPENDITURES - EQUIP	953.05	-	1,161.19	-	116119.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	896.50	1,020.00	629.80	1,020.00	61.75%
FUEL	4,053.11	5,000.00	1,641.33	5,000.00	32.83%
Operation and Maintenance	33,294.12	26,850.00	9,349.14	26,850.00	34.82%
PROFESSIONAL SERVICES	49,215.19	25,060.00	21,935.47	25,060.00	87.53%
Contractual Services	49,215.19	25,060.00	21,935.47	25,060.00	87.53%
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	606.01	2,870.00	21.12%
OFFICE SUPPLIES EXPENSE	607.35	500.00	733.69	500.00	146.74%
POSTAGE	1,308.05	1,000.00	831.50	1,000.00	83.15%
ADVERTISING	5,135.90	5,000.00	1,863.11	5,000.00	37.26%
MEMBERSHIPS & SUBSCRIPTIONS	83.00	1,360.00	388.00	1,360.00	28.53%
Office and Administrative	8,647.36	10,730.00	4,422.31	10,730.00	41.21%
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	225,140.97	401,930.00	53.02%

FINANCE

5/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	170,901.51	171,100.00	89,730.01	153,970.00	52.44%
PART-TIME WAGES	5,000.00	-	212.50	213.00	21250.00%
OVERTIME WAGES	579.17	500.00	840.52	1,552.00	168.10%
FICA EXPENSE	12,720.12	13,130.00	6,782.75	10,763.00	51.66%
EMPLOYEE BENEFITS	19,266.56	22,150.00	8,473.35	13,566.00	38.25%
WORKER'S COMPENSATION	298.55	300.00	-	300.00	0.00%
RETIREMENT EXPENSE	14,889.97	15,790.00	2,990.80	4,375.00	18.94%
Personnel	223,655.88	222,970.00	109,029.93	184,739.00	48.90%
REPAIRS & MAINTENANCE - BLDG	808.32	950.00	661.98	950.00	69.68%
REPAIRS & MAINTENANCE - EQUIP	981.41	620.00	398.89	620.00	64.34%
REPAIRS & MAINTENANCE - SFTWRE	12,654.15	13,870.00	2,116.40	13,870.00	15.26%
ELECTRICITY	494.90	880.00	201.90	880.00	22.94%
TELEPHONE/INTERNET	1,493.03	1,480.00	801.83	1,480.00	54.18%
MOBILE COMMUNICATIONS	769.27	520.00	284.61	520.00	54.73%
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	6,750.29	21,480.00	34.65%
PROFESSIONAL SERVICES	21,748.96	33,740.00	29,318.21	33,740.00	86.89%
Contractual Services	21,748.96	33,740.00	29,318.21	33,740.00	86.89%
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	262.81	500.00	52.56%
ADVERTISING	108.60	60.00	200.16	200.00	333.60%
BANK CHARGES	35,630.31	34,510.00	26,016.20	34,510.00	75.39%
MEMBERSHIPS & SUBSCRIPTIONS	299.00	270.00	515.00	345.00	190.74%
Office and Administrative	36,788.68	36,540.00	26,994.17	36,755.00	73.88%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	302,904.09	315,860.00	172,092.60	279,844.00	54.48%

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					5/31/2021
GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	238,484.26	253,140.00	148,109.09	250,892.00	58.51%
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	2,495.00	4,710.00	26.04%
OVERTIME WAGES	3,269.32	2,000.00	951.42	1,482.00	47.57%
FICA EXPENSE	18,868.35	21,950.00	11,397.23	19,362.00	51.92%
EMPLOYEE BENEFITS	23,459.88	31,780.00	17,471.86	27,648.00	54.98%
WORKER'S COMPENSATION	11,039.98	10,770.00	-	10,770.00	0.00%
RETIREMENT EXPENSE	18,382.65	23,480.00	13,620.98	23,218.00	58.01%
UNIFORM EXPENSE	2,121.62	3,250.00	580.91	3,250.00	17.87%
Personnel	327,400.47	378,120.00	196,452.69	363,502.00	51.96%
REPAIRS & MAINTENANCE - BLDG	126.09	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	7,300.13	8,500.00	7,121.03	8,500.00	83.78%
REPAIRS & MAINTENACE - VEHICLE	1,356.15	750.00	245.57	750.00	32.74%
REPAIRS & MAINT - INFRASTRUCTR	20,076.71	18,000.00	9,110.99	18,000.00	50.62%
REPAIRS & MAINT - PARKS	10,766.05	-	6,537.15	3,777.00	653715.00%
REPAIRS & MAINT - SOFTWARE	1,848.70	8,810.00	1,620.90	8,810.00	18.40%
REPAIRS & MAINT - SMITH'S FORK	14,776.27	45,000.00	44,185.25	45,000.00	98.19%
ELECTRICITY	24,591.73	19,080.00	8,532.10	19,080.00	44.72%
PROPANE	3,825.26	5,630.00	3,825.00	5,630.00	67.94%
TELEPHONE/INTERNET	7,426.08	7,660.00	2,502.28	7,660.00	32.67%
MOBILE COMMUNICATIONS	3,369.05	3,080.00	1,766.75	3,080.00	57.36%
CAPITAL EXPENDITURES - EQUIP	741.17	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	6,823.88	5,000.00	2,400.96	5,000.00	48.02%
FUEL	5,349.33	7,500.00	3,543.93	7,500.00	47.25%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	4,375.55	10,900.00	9,105.12	10,900.00	83.53%
YOUTH REC LEAGUE UMPIRES	6,731.50	9,140.00	5,678.00	9,140.00	62.12%
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	472.88	720.00	65.68%
REC LEAGUE SUPPLIES/AWARDS	7,337.86	25,320.00	2,382.71	25,320.00	9.41%
REC LEAGUE ADVERTISING	552.53	1,000.00	260.78	1,000.00	26.08%
Operation and Maintenance	127,829.25	178,090.00	109,291.40	181,867.00	61.37%
BIKE RACE	5,109.27	-	11,944.20	7,888.00	1194420.00%
PROFESSIONAL SERVICES	3,036.99	2,990.00	3,621.78	2,990.00	121.13%
LEASE EXPENSE	35,103.13	36,860.00	-	36,860.00	0.00%
CAMP HOST SERVICES	19,300.00	17,500.00	5,000.00	17,500.00	28.57%
FIREWORKS DISPLAY	12,000.00	12,000.00	-	12,000.00	0.00%
Contractual Services	74,549.39	69,350.00	20,565.98	77,238.00	29.66%
MOVIE NIGHTS	422.08	2,400.00	300.00	2,400.00	12.50%
Insurance	422.08	2,400.00	300.00	2,400.00	12.50%
INSURANCE EXPENSE	13,389.17	12,960.00	-	12,960.00	0.00%
TRAINING & TRAVEL EXPENSE	3,210.00	4,320.00	1,535.76	4,320.00	35.55%
OFFICE SUPPLIES	275.98	500.00	-	500.00	0.00%
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	2,463.44	18,920.00	13.02%
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	329,073.51	643,927.00	50.87%

SENIOR CENTER

5/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,592.48	3,070.00	1,668.56	3,070.00	54.35%
ELECTRICITY	1,146.09	1,500.00	400.54	1,500.00	26.70%
NATURAL GAS	797.32	900.00	538.85	900.00	59.87%
TELEPHONE/INTERNET	2,844.56	-	1,675.74	1,436.00	167574.00%
TOOLS & SUPPLIES	91.16	500.00	-	500.00	0.00%
Operation and Maintenance	7,471.61	5,970.00	4,283.69	7,406.00	71.75%
PROFESSIONAL SERVICES	6,025.50	12,870.00	4,871.71	12,870.00	37.85%
Contractual Services	6,025.50	12,870.00	4,871.71	12,870.00	37.85%
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	9,155.40	23,056.00	42.35%

ELECTED OFFICIALS

5/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
PART-TIME WAGES	14,550.00	14,850.00	8,700.00	14,850.00	58.59%
FICA EXPENSE	1,113.43	1,140.00	665.77	1,140.00	58.40%
WORKER'S COMPENSATION	25.50	30.00	-	30.00	0.00%
Personnel	15,688.93	16,020.00	9,365.77	16,020.00	58.46%
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,887.48	1,080.00	737.12	1,080.00	68.25%
REPAIRS & MAINT - SOFTWARE	941.50	1,130.00	376.60	1,130.00	33.33%
ELECTRICITY	1,154.29	990.00	374.74	990.00	37.85%
TELEPHONE/INTERNET	1,979.10	960.00	1,054.90	960.00	109.89%
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	2,568.36	4,870.00	52.74%
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	-	-	-	-	
PROFESSIONAL SERVICES	1,864.54	6,700.00	151.97	6,700.00	2.27%
Insurance	1,864.54	6,700.00	151.97	6,700.00	2.27%
INSURANCE	1,767.71	2,080.00	-	2,080.00	0.00%
TRAINING & TRAVEL EXPENSE	970.88	2,630.00	20.00	2,630.00	0.76%
OFFICE SUPPLIES	510.72	1,000.00	417.96	1,000.00	41.80%
ADVERTISING	3,000.32	4,000.00	3,894.44	4,000.00	97.36%
MEMBERSHIPS & SUBSCRIPTIONS	1,260.00	2,710.00	-	2,710.00	0.00%
Office and Administrative	7,509.63	12,420.00	4,332.40	12,420.00	34.88%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	32,723.20	40,010.00	16,418.50	40,010.00	41.04%

ANIMAL SHELTER

5/31/2021

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	342.23	1,500.00	22.82%
Operation and Maintenance	2,392.44	2,000.00	842.22	2,000.00	42.11%
PROFESSIONAL SERVICES	6,420.63	6,000.00	2,021.73	6,000.00	33.70%
Contractual Services	6,420.63	6,000.00	2,021.73	6,000.00	33.70%
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	2,863.95	9,000.00	31.82%

FY21 SPECIAL ALLOCATION FUND

5/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	-	20,000.00	14,311.50	20,000.00	71.56%
SALES AND USE TAXES	8,260.08	500,000.00	232,620.51	500,000.00	46.52%
	8,260.08	520,000.00	246,932.01	520,000.00	47.49%

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

5/31/21

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

5/31/21

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	1,069,052.98	1,882,370.00	61.53%
	699,506.47	1,737,440.00	1,069,052.98	1,882,370.00	61.53%

CAPITAL PROJECTS FUND

5/31/21

CAPITAL PROJECTS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
PROFESSIONAL SERVICES	102,833.74	-	35,733.92	130,620.00	3573392.00%
Contractual Services	102,833.74	-	35,733.92	130,620.00	3573392.00%
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	596,672.73	1,737,440.00	1,033,319.06	1,751,750.00	59.47%
PARK IMPROVEMENT EXPENSE	-	-	-	-	
Capital Improvement Projects	596,672.73	1,737,440.00	1,033,319.06	1,751,750.00	59.47%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL CAPITAL PROJECTS FUND	699,506.47	1,737,440.00	1,069,052.98	1,882,370.00	61.53%

FY21 TRANSPORTATION SALES TAX FUND

5/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALES AND USE TAXES	582,358.98	530,750.00	337,815.32	604,335.00	63.65%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	582,358.98	530,750.00	337,815.32	604,335.00	63.65%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	175,690.18	1,055,820.00	198,816.12	1,034,225.00	18.83%
	175,690.18	1,055,820.00	198,816.12	1,034,225.00	18.83%

TRANSPORTATION SALES TAX FUND

5/31/21

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	11,312.17	10,405.00	113.12%
REPAIRS & MAINTENANCE - STREET	89,860.21	660,000.00	59,259.75	655,000.00	8.98%
CAPITAL EXPENDITURES - EQUIP	10,500.00	45,960.00	-	28,960.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	10,756.27	10,000.00	7,320.29	10,000.00	73.20%
Operation and Maintenance	125,053.71	726,960.00	77,892.21	705,365.00	10.71%
PROFESSIONAL SERVICES	-	268,000.00	79,698.50	268,000.00	29.74%
Contractual Services	-	268,000.00	79,698.50	268,000.00	29.74%
INSURANCE EXPENSE	-	-	-	-	
Insurance	-	-	-	-	
TOOLS & SUPPLIES	5,401.19	22,580.00	2,949.41	22,580.00	13.06%
Office and Administrative	5,401.19	22,580.00	2,949.41	22,580.00	13.06%
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	198,816.12	1,034,225.00	18.83%

FY21 CAPITAL IMPROVEMENT SALES TAX FUND

5/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALES AND USE TAXES	579,720.69	530,750.00	342,771.07	615,250.00	64.58%
TRANSFERS IN	-	-	-	-	
	579,720.69	530,750.00	342,771.07	615,250.00	64.58%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	556,280.00	752,250.00	423,893.00	798,910.00	56.35%
	556,280.00	752,250.00	423,893.00	798,910.00	56.35%

CAPITAL IMPROVEMENT SALES TAX FUND

5/31/21

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	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	410,060.00	81,703.00	242,630.00	19.92%
Capital Improvement Projects	-	410,060.00	81,703.00	242,630.00	19.92%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	556,280.00	342,190.00	342,190.00	556,280.00	100.00%
Transfers Out	556,280.00	342,190.00	342,190.00	556,280.00	100.00%
TOTAL CAP. IMP. SALES TAX FUND	556,280.00	752,250.00	423,893.00	798,910.00	56.35%

FY21 DEBT SERVICE FUND

5/31/21

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

5/31/21

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

5/31/21

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	2,465,875.98	4,641,339.00	56.23%
IMPACT FEES	304,540.00	379,010.00	223,859.00	450,467.00	59.06%
OTHER REVENUE	(41.66)	-	15,899.15	15,899.00	
DEBT ISSUED	54,640.01	44,700.00	32,489.60	56,886.00	72.68%
TRANSFERS IN	-	-	-	-	
	4,466,228.64	4,808,890.00	2,738,123.73	5,164,591.00	56.94%
EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
UTILITIES	3,360,050.12	7,525,260.00	1,953,394.05	7,228,101.00	25.96%
	3,360,050.12	7,525,260.00	1,953,394.05	7,228,101.00	25.96%

CWWS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	736,653.87	740,470.00	449,052.17	751,166.00	60.64%
OVERTIME WAGES	17,236.26	18,000.00	8,233.62	18,000.00	45.74%
FICA EXPENSE	55,906.64	58,030.00	33,763.40	56,115.00	58.18%
EMPLOYEE BENEFITS	71,261.54	86,680.00	43,288.70	68,501.00	49.94%
WORKER'S COMPENSATION	28,622.29	32,490.00	-	32,490.00	0.00%
RETIREMENT EXPENSE	65,601.54	69,780.00	42,070.25	64,623.00	60.29%
UNIFORM EXPENSE	5,920.52	8,400.00	5,749.32	8,400.00	68.44%
Personnel	981,202.66	1,013,850.00	582,157.46	999,295.00	57.42%
REPAIRS & MAINTENANCE - EQUIP	3,143.42	4,490.00	2,040.31	4,490.00	45.44%
REPAIRS & MAINTENCE- VEHICLES	5,413.95	7,500.00	945.46	7,500.00	12.61%
REPAIRS & MAINT - WATER LINES	53,237.30	44,740.00	43,276.39	44,740.00	96.73%
REPAIRS & MAINT - SEWER LINES	70,869.95	85,000.00	29,590.35	85,000.00	34.81%
REPAIRS & MAINT - WATER PLANT	30,130.79	67,500.00	46,114.48	67,500.00	68.32%
REPAIRS & MAINT - WW PLANT	20,149.45	55,000.00	25,353.67	55,000.00	46.10%
REPAIRS & MAINT - SOFTWARE	11,766.64	17,870.00	6,121.13	17,870.00	34.25%
REPAIRS & MAINT - WATER TOWERS	70,634.81	112,150.00	57,870.14	112,150.00	51.60%
ELECTRICITY	238,703.49	292,910.00	126,194.44	292,910.00	43.08%
PROPANE	5,240.38	12,500.00	3,081.25	12,500.00	24.65%
TELEPHONE/INTERNET	15,537.72	12,680.00	8,434.33	12,680.00	66.52%
MOBILE COMMUNICATIONS	7,002.43	9,880.00	5,087.41	9,880.00	51.49%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWARE	-	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	9,314.27	25,000.00	37.26%
SUPPLIES - CONNECTIONS	50,539.30	75,000.00	33,918.41	75,000.00	45.22%
SUPPLIES - LAB	23,499.19	20,000.00	14,144.23	20,000.00	70.72%
SUPPLIES - CHEMICALS	135,805.16	120,000.00	46,223.61	120,000.00	38.52%
SUPPLIES - WW CHEMICALS	13,133.78	13,500.00	6,766.81	13,500.00	50.12%
FUEL	8,417.29	17,500.00	7,336.24	17,500.00	41.92%
Operation and Maintenance	782,238.87	1,093,220.00	471,812.93	1,093,220.00	43.16%
PROFESSIONAL SERVICES	254,384.92	377,740.00	304,701.89	377,740.00	80.66%
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	67,916.75	129,240.00	52.55%
Contractual Services	381,299.10	851,360.00	434,171.38	851,360.00	51.00%
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	2,598.66	3,000.00	86.62%
OFFICE SUPPLIES	3,567.35	4,500.00	1,922.11	4,500.00	42.71%
POSTAGE	1,601.92	1,500.00	805.18	1,500.00	53.68%
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	4,947.72	11,526.00	43.48%
CAPITAL IMPROVEMENT PROJECTS	(10,347.63)	2,986,000.00	30,511.00	2,716,000.00	1.02%
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	154,721.94	3,716,000.00	3.88%
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	1,953,394.05	7,228,101.00	25.96%

FY21 SANITATION FUND

5/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
CHARGES FOR SERVICES	831,293.48	890,550.00	504,922.43	877,615.00	56.70%
TRANSFERS IN	-	-	-	-	
	831,293.48	890,550.00	504,922.43	877,615.00	56.70%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMIN	813,356.26	885,710.00	505,967.04	868,409.00	57.13%
	813,356.26	885,710.00	505,967.04	868,409.00	57.13%

SANITATION FUND

5/31/21

SANITATION FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
SOLID WASTE SERVICES	802,389.83	873,580.00	495,000.61	857,443.00	56.66%
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	505,967.04	868,409.00	57.13%
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	505,967.04	868,409.00	57.13%

FY21 PARK AND STORMWATER SALES TAX FUND

5/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PARK & STRMWTR SALES TAX	-	442,290.00	297,994.22	475,924.00	67.38%
	-	442,290.00	297,994.22	475,924.00	67.38%
EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PARKS & RECREATION	-	125,000.00	10,420.00	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

5/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALE OF PERSONAL PROPERTY	-	125,000.00	36,331.00	125,000.00	29.06%
TRANSFERS IN	-	40,000.00	40,000.00	125,000.00	100.00%
	-	165,000.00	76,331.00	250,000.00	

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	-	125,000.00	26,261.00	65,838.00	21.01%
	-	125,000.00	26,261.00	65,838.00	21.01%

FY21 CARES ACT STIMULUS FUND

5/31/21

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	348,946.13	587,507.58	63.44%
	357,892.29	550,000.00	348,946.13	587,507.58	63.44%

CARES ACT STIMULUS FUND

5/31/21

CARES ACT STIMULUS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
PART-TIME WAGES	8,164.36	500.00	471.89	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	1,168.97	29.22%
Operation and Maintenance	72,190.02	4,500.00	1,640.86	1,640.86	36.46%
TOOLS & SUPPLIES	16,453.16	60,000.00	52,364.84	52,364.84	87.27%
PROFESSIONAL SERVICES	40,200.43	478,500.00	251,351.69	251,351.69	52.53%
Contractual Services	56,653.59	538,500.00	303,716.53	303,716.53	56.40%
Insurance	-	-	-	-	
LOCAL GRANTS	135,000.00	-	-	-	
OFFICE SUPPLIES	6,858.51	7,000.00	4,107.61	4,107.61	58.68%
Office and Administrative	141,858.51	7,000.00	4,107.61	4,107.61	58.68%
SUBSCRIPTIONS	119.92	-	-	-	
CAPITAL PROJECTS	87,070.25	-	39,481.13	39,481.13	3948113%
Capital Improvement Projects	87,190.17	-	39,481.13	39,481.13	3948113%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL CARES ACT STIMULUS FUND	357,892.29	550,000.00	348,946.13	348,946.13	63.44%