

# FY21 BUDGET - FINANCIAL UPDATE

6/30/21

REVENUES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,763,608.86	4,874,040.00	3,631,824.78	4,918,540.00	74.51%
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	402,947.34	615,250.00	75.92%
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	397,140.68	604,335.00	74.83%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,466,228.64	4,808,890.00	3,125,335.66	5,164,591.00	64.99%
SANITATION FUND	831,293.48	890,550.00	578,222.52	877,615.00	64.93%
SPECIAL ALLOCATION FUND	8,260.08	520,000.00	314,867.82	520,000.00	60.55%
PARK & STORMWATER SALES TAX FUND	-	442,290.00	358,096.75	475,924.00	80.96%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	-	165,000.00	91,971.00	165,000.00	55.74%
CARES FUND	945,399.87	-	-	-	
	<b>11,787,750.73</b>	<b>13,377,460.00</b>	<b>9,457,074.70</b>	<b>13,955,695.00</b>	70.69%

EXPENDITURES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,934,030.90	5,965,540.00	3,497,775.65	5,420,793.81	58.63%
CAPITAL PROJECTS FUND	699,506.47	1,737,440.00	1,090,959.63	1,882,370.00	62.79%
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	206,677.05	1,034,225.00	19.58%
COMBINED WATER/WASTEWATER SYSTEMS FUND	3,360,050.12	7,525,260.00	2,240,981.03	7,228,101.00	29.78%
SANITATION FUND	813,356.26	885,710.00	577,656.16	868,409.00	65.22%
SPECIAL ALLOCATION FUND	-	520,000.00	-	517,000.00	0.00%
PARK & STORMWATER SALES TAX FUND	-	225,000.00	42,348.50	225,000.00	18.82%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	-	125,000.00	34,176.49	65,838.00	27.34%
CARES FUND	357,892.29	550,000.00	348,970.23	945,400.00	63.45%
	<b>11,221,823.72</b>	<b>19,671,880.00</b>	<b>8,345,730.01</b>	<b>18,365,666.81</b>	42.42%

# FY21 GENERAL FUND

6/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	895,583.11	886,950.00	927,830.45	925,841.00	104.61%
SALES AND USE TAXES	1,772,266.24	1,696,150.00	1,274,869.34	1,911,313.00	75.16%
FRANCHISE TAXES	710,418.37	681,430.00	393,683.02	668,090.00	57.77%
OTHER TAXES	310,538.02	322,040.00	236,326.57	302,732.00	73.38%
LICENSES, FEES, AND PERMITS	362,052.14	325,080.00	295,239.80	442,027.00	90.82%
INTERGOVERNMENTAL REVENUES	25,868.33	49,280.00	38,608.24	41,237.00	78.34%
CHARGES FOR SERVICES	222,151.56	244,810.00	211,389.40	229,835.00	86.35%
FINES AND FORFEITS	144,336.13	168,980.00	87,286.50	110,390.00	51.65%
INTEREST	116,770.48	45,000.00	36,147.00	45,000.00	80.33%
DONATIONS	-	4,750.00	-	4,750.00	0.00%
OTHER REVENUE	29,104.48	400.00	30,891.87	28,155.00	7722.97%
DEBT ISSUED	-	240,000.00	-	-	
TRANSFERS IN	174,520.00	209,170.00	99,552.59	209,170.00	47.59%
	<b>4,763,608.86</b>	<b>4,874,040.00</b>	<b>3,631,824.78</b>	<b>4,918,540.00</b>	74.51%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	733,241.95	1,091,070.00	712,190.79	947,711.00	65.27%
STREET	1,025,631.76	1,224,010.00	547,800.90	1,212,140.81	44.75%
POLICE	1,823,161.21	2,185,440.00	1,306,342.86	1,863,175.00	59.77%
DEVELOPMENT	442,794.55	431,650.00	282,052.86	401,930.00	65.34%
FINANCE	302,904.09	315,860.00	206,990.58	279,844.00	65.53%
COURT	-	-	-	-	
PARKS & REC	547,965.75	646,880.00	403,463.47	643,927.00	62.37%
SENIOR CENTER	16,295.32	21,620.00	11,436.21	23,056.00	52.90%
ELECTED OFFICIALS	32,723.20	40,010.00	24,282.35	40,010.00	60.69%
ANIMAL SHELTER	9,313.07	9,000.00	3,215.63	9,000.00	35.73%
EMERGENCY	-	-	-	-	
	<b>4,934,030.90</b>	<b>5,965,540.00</b>	<b>3,497,775.65</b>	<b>5,420,793.81</b>	58.63%

# ADMINISTRATION

6/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	335,771.57	332,760.00	204,290.43	305,930.00	61.39%
PART-TIME WAGES	36,145.64	28,500.00	23,697.61	38,182.00	83.15%
OVERTIME WAGES	-	-	17.70	35.00	1770.00%
FICA EXPENSE	26,558.32	27,640.00	16,831.67	25,313.00	60.90%
EMPLOYEE BENEFITS	25,910.48	51,110.00	18,886.41	28,038.00	36.95%
WORKER'S COMPENSATION	(2,659.81)	640.00	535.82	640.00	83.72%
RETIREMENT EXPENSE	30,555.12	33,240.00	18,299.72	27,320.00	55.05%
UNEMPLOYMENT BENEFITS	-	-	-	-	
<b>Personnel</b>	<b>452,281.32</b>	<b>473,890.00</b>	<b>282,559.36</b>	<b>425,458.00</b>	<b>59.63%</b>
REPAIRS & MAINTENANCE - BLDG	2,697.99	3,280.00	4,867.17	3,280.00	148.39%
REPAIRS & MAINTENANCE - EQUIP	5,885.23	6,620.00	4,986.86	6,620.00	75.33%
REPAIRS & MAINTENANCE - VHCLES	52.34	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	14,841.43	12,710.00	15,638.59	12,710.00	123.04%
ELECTRICITY	2,546.11	1,210.00	934.15	1,210.00	77.20%
TELEPHONE/INTERNET	2,377.69	2,300.00	3,915.34	2,300.00	170.23%
MOBILE COMMUNICATIONS	1,742.82	2,000.00	1,290.74	2,000.00	64.54%
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	-	-	-	-	
<b>Operation and Maintenance</b>	<b>32,857.77</b>	<b>28,390.00</b>	<b>46,377.47</b>	<b>28,390.00</b>	<b>163.36%</b>
PROFESSIONAL SERVICES	118,549.77	117,990.00	43,738.96	42,990.00	37.07%
<b>Contractual Services</b>	<b>118,549.77</b>	<b>117,990.00</b>	<b>43,738.96</b>	<b>42,990.00</b>	<b>37.07%</b>
INSURANCE EXPENSE	5,692.09	5,750.00	4,593.80	5,750.00	79.89%
<b>Insurance</b>	<b>5,692.09</b>	<b>5,750.00</b>	<b>4,593.80</b>	<b>5,750.00</b>	<b>79.89%</b>
TRAINING & TRAVEL EXPENSE	6,167.92	8,540.00	6,606.69	8,540.00	77.36%
OFFICE SUPPLIES	5,280.72	4,800.00	5,458.21	4,800.00	113.71%
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	7,345.41	7,210.00	101.88%
<b>Office and Administrative</b>	<b>20,830.77</b>	<b>24,050.00</b>	<b>20,662.91</b>	<b>24,050.00</b>	<b>85.92%</b>
CAPITAL IMPROVEMENT PROJECTS	100,915.00	441,000.00	312,413.32	420,000.00	70.84%
<b>Capital Improvement Projects</b>	<b>100,915.00</b>	<b>441,000.00</b>	<b>312,413.32</b>	<b>420,000.00</b>	<b>70.84%</b>
MISCELLANEOUS EXPENSE	2,115.23	-	1,844.97	1,073.00	184497.00%
<b>Other Expenses</b>	<b>2,115.23</b>	<b>-</b>	<b>1,844.97</b>	<b>1,073.00</b>	<b>184497.00%</b>
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>733,241.95</b>	<b>1,091,070.00</b>	<b>712,190.79</b>	<b>947,711.00</b>	<b>65.27%</b>

## PUBLIC WORKS (STREET)

6/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	332,126.97	403,320.00	271,091.40	406,500.00	67.21%
PART-TIME WAGES	20,552.00	20,400.00	13,705.60	20,093.00	67.18%
OVERTIME WAGES	8,608.58	8,000.00	3,190.21	5,584.00	39.88%
FICA EXPENSE	25,818.79	31,470.00	20,016.34	30,037.00	63.60%
EMPLOYEE BENEFITS	36,385.09	55,080.00	33,647.68	46,589.00	61.09%
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	24,495.45	36,435.00	64.72%
UNIFORM EXPENSE	2,886.21	4,200.00	1,322.82	3,000.00	31.50%
<b>Personnel</b>	<b>473,069.34</b>	<b>589,220.00</b>	<b>391,664.96</b>	<b>577,138.00</b>	<b>66.47%</b>
REPAIRS & MAINTENANCE - BLDG	1,689.33	980.00	578.82	1,000.00	59.06%
REPAIRS & MAINTENANCE - EQUIP	448.29	440.00	320.62	1,050.00	72.87%
REPAIRS & MAINTENANCE - VEHICL	1,826.91	1,500.00	748.45	1,500.00	49.90%
REPAIRS & MAINTENANCE - SFWRE	746.21	108,600.00	2,916.02	108,600.00	2.69%
ELECTRICITY	90,501.55	92,780.00	55,461.16	92,780.00	59.78%
PROPANE	3,763.63	6,250.00	3,200.00	6,250.00	51.20%
TELEPHONE/INTERNET	6,605.59	6,450.00	4,404.02	6,450.00	68.28%
MOBILE COMMUNICATIONS	2,730.50	4,420.00	2,364.09	4,420.00	53.49%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	100.00	409.82	334.00	409.82%
FUEL	-	-	-	-	
<b>Operation and Maintenance</b>	<b>108,312.01</b>	<b>221,520.00</b>	<b>70,403.00</b>	<b>222,384.00</b>	<b>31.78%</b>
PROFESSIONAL SERVICES	2,564.24	351,930.00	23,997.03	351,930.00	6.82%
DEDUCTIBLES	1,000.00	-	-	-	
<b>Contractual Services</b>	<b>3,564.24</b>	<b>351,930.00</b>	<b>23,997.03</b>	<b>351,930.00</b>	<b>6.82%</b>
INSURANCE EXPENSE	15,839.92	16,180.00	18,789.11	16,180.00	116.13%
<b>Insurance</b>	<b>15,839.92</b>	<b>16,180.00</b>	<b>18,789.11</b>	<b>16,180.00</b>	<b>116.13%</b>
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%
<b>Office and Administrative</b>	<b>3,607.75</b>	<b>5,160.00</b>	<b>2,946.80</b>	<b>4,508.81</b>	<b>57.11%</b>
CAPITAL IMPROVEMENT PROJECTS	421,238.50	-	-	-	
<b>Capital Improvement Projects</b>	<b>421,238.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	
MISCELLANEOUS	-	-	-	-	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TRANSFERS OUT	-	40,000.00	40,000.00	40,000.00	100.00%
<b>Transfers Out</b>	<b>-</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>100.00%</b>
<b>TOTAL GENERAL FUND</b>	<b>1,025,631.76</b>	<b>1,224,010.00</b>	<b>547,800.90</b>	<b>1,212,140.81</b>	<b>44.75%</b>

## POLICE

6/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	1,010,456.09	1,070,310.00	645,060.37	966,767.00	60.27%
PART-TIME WAGES	15,832.29	17,090.00	9,973.22	15,253.00	58.36%
OVERTIME WAGES	53,578.38	42,000.00	34,626.71	50,602.00	82.44%
FICA EXPENSE	76,800.78	83,190.00	48,998.35	73,372.00	58.90%
EMPLOYEE BENEFITS	156,204.23	192,510.00	100,147.38	137,842.00	52.02%
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	61,059.47	91,765.00	60.32%
UNIFORM EXPENSE	10,467.00	16,370.00	10,017.33	16,370.00	61.19%
<b>Personnel</b>	<b>1,481,081.33</b>	<b>1,568,980.00</b>	<b>948,629.06</b>	<b>1,398,251.00</b>	<b>60.46%</b>
REPAIRS & MAINT - BLDG	5,961.93	7,670.00	7,364.31	7,670.00	96.01%
REPAIRS & MAINTENANCE - EQUIP	30,427.81	14,320.00	3,796.94	14,320.00	26.51%
REPAIRS & MAINT - VEHICLES	16,763.67	18,970.00	21,556.71	18,970.00	113.64%
REPAIRS & MAINT - SOFTWARE	26,739.90	30,820.00	13,800.52	30,820.00	44.78%
ELECTRICITY	3,627.51	6,120.00	3,239.99	6,120.00	52.94%
TELEPHONE/INTERNET	8,440.14	8,380.00	5,236.75	8,380.00	62.49%
MOBILE COMMUNICATIONS	7,716.90	9,030.00	5,925.63	9,030.00	65.62%
CAPITAL EXPENDITURES - EQUIP	47,482.52	105,500.00	33,340.46	28,914.00	31.60%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SFTWARE	-	100,000.00	73,263.48	100,000.00	73.26%
TOOLS & SUPPLIES	12,142.75	16,970.00	6,991.85	16,970.00	41.20%
FUEL	24,891.59	32,500.00	17,653.99	32,500.00	54.32%
ANIMAL CONTROL	258.93	500.00	-	500.00	0.00%
animal shelter	-	-	-	-	
<b>Operation and Maintenance</b>	<b>184,453.65</b>	<b>350,780.00</b>	<b>192,170.63</b>	<b>274,194.00</b>	<b>54.78%</b>
PROFESSIONAL SERVICES	28,628.57	111,460.00	29,439.66	36,460.00	26.41%
DISPATCHING	53,280.31	68,430.00	62,027.37	68,430.00	90.64%
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%
<b>Contractual Services</b>	<b>88,250.88</b>	<b>186,890.00</b>	<b>91,662.03</b>	<b>111,890.00</b>	<b>49.05%</b>
INSURANCE EXPENSE	51,333.63	54,710.00	49,269.40	54,710.00	90.06%
<b>Insurance</b>	<b>51,333.63</b>	<b>54,710.00</b>	<b>49,269.40</b>	<b>54,710.00</b>	<b>90.06%</b>
TRAINING & TRAVEL EXPENSE	10,770.84	12,500.00	19,723.65	12,500.00	157.79%
OFFICE SUPPLIES EXPENSE	2,302.77	2,000.00	1,398.86	2,000.00	69.94%
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	3,028.17	8,330.00	36.35%
<b>Office and Administrative</b>	<b>18,041.72</b>	<b>24,080.00</b>	<b>24,611.74</b>	<b>24,130.00</b>	<b>102.21%</b>
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
MISCELLANEOUS EXPENSE	-	-	-	-	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>1,823,161.21</b>	<b>2,185,440.00</b>	<b>1,306,342.86</b>	<b>1,863,175.00</b>	<b>59.77%</b>

## DEVELOPMENT

6/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	258,647.42	268,000.00	170,347.84	254,707.00	63.56%
OVERTIME WAGES	1,156.15	500.00	479.70	923.00	95.94%
FICA EXPENSE	18,584.36	20,550.00	12,307.84	18,415.00	59.89%
EMPLOYEE BENEFITS	31,585.92	30,260.00	17,644.32	24,431.00	58.31%
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	15,369.04	22,824.00	62.20%
UNIFORM EXPENSE	981.37	1,800.00	544.33	1,800.00	30.24%
<b>Personnel</b>	<b>345,119.41</b>	<b>355,060.00</b>	<b>224,428.92</b>	<b>332,340.00</b>	<b>63.21%</b>
REPAIRS & MAINTENANCE - BLDG	1,773.57	1,310.00	912.24	1,310.00	69.64%
REPAIRS & MAINTENANCE - EQUIP	847.28	790.00	877.62	790.00	111.09%
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	11,234.74	10,580.00	63.91%
ELECTRICITY	1,154.29	1,210.00	578.62	1,210.00	47.82%
TELEPHONE/INTERNET	2,688.29	2,030.00	1,564.53	2,030.00	77.07%
MOBILE COMMUNICATIONS	2,902.14	3,520.00	1,611.31	3,520.00	45.78%
CAPITAL EXPENDITURES - EQUIP	953.05	-	1,161.19	-	116119.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	896.50	1,020.00	642.67	1,020.00	63.01%
FUEL	4,053.11	5,000.00	1,973.94	5,000.00	39.48%
<b>Operation and Maintenance</b>	<b>33,294.12</b>	<b>33,850.00</b>	<b>21,338.01</b>	<b>26,850.00</b>	<b>63.04%</b>
PROFESSIONAL SERVICES	49,215.19	25,060.00	25,738.43	25,060.00	102.71%
<b>Contractual Services</b>	<b>49,215.19</b>	<b>25,060.00</b>	<b>25,738.43</b>	<b>25,060.00</b>	<b>102.71%</b>
INSURANCE EXPENSE	6,403.47	6,950.00	5,347.79	6,950.00	76.95%
<b>Insurance</b>	<b>6,403.47</b>	<b>6,950.00</b>	<b>5,347.79</b>	<b>6,950.00</b>	<b>76.95%</b>
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	1,272.50	1,000.00	127.25%
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%
<b>Office and Administrative</b>	<b>8,647.36</b>	<b>10,730.00</b>	<b>5,199.71</b>	<b>10,730.00</b>	<b>48.46%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
MISCELLANEOUS EXPENSE	115.00	-	-	-	
<b>Other Expenses</b>	<b>115.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>442,794.55</b>	<b>431,650.00</b>	<b>282,052.86</b>	<b>401,930.00</b>	<b>65.34%</b>

## FINANCE

6/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	170,901.51	171,100.00	103,209.19	153,970.00	60.32%
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	7,786.56	10,763.00	59.30%
EMPLOYEE BENEFITS	19,266.56	22,150.00	9,866.37	13,566.00	44.54%
WORKER'S COMPENSATION	298.55	300.00	251.16	300.00	83.72%
RETIREMENT EXPENSE	14,889.97	15,790.00	4,164.19	4,375.00	26.37%
<b>Personnel</b>	<b>223,655.88</b>	<b>222,970.00</b>	<b>126,339.89</b>	<b>184,739.00</b>	<b>56.66%</b>
REPAIRS & MAINTENANCE - BLDG	808.32	950.00	735.69	950.00	77.44%
REPAIRS & MAINTENANCE - EQUIP	981.41	620.00	456.47	620.00	73.62%
REPAIRS & MAINTENANCE - SFTWRE	12,654.15	13,870.00	12,146.33	13,870.00	87.57%
ELECTRICITY	494.90	880.00	255.38	880.00	29.02%
TELEPHONE/INTERNET	1,493.03	1,480.00	924.46	1,480.00	62.46%
MOBILE COMMUNICATIONS	769.27	520.00	325.29	520.00	62.56%
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%
<b>Operation and Maintenance</b>	<b>18,219.87</b>	<b>19,480.00</b>	<b>17,128.30</b>	<b>21,480.00</b>	<b>87.93%</b>
PROFESSIONAL SERVICES	21,748.96	33,740.00	29,770.68	33,740.00	88.24%
<b>Contractual Services</b>	<b>21,748.96</b>	<b>33,740.00</b>	<b>29,770.68</b>	<b>33,740.00</b>	<b>88.24%</b>
INSURANCE EXPENSE	2,490.70	3,130.00	3,093.88	3,130.00	98.85%
<b>Insurance</b>	<b>2,490.70</b>	<b>3,130.00</b>	<b>3,093.88</b>	<b>3,130.00</b>	<b>98.85%</b>
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	29,679.86	34,510.00	86.00%
MEMBERSHIPS & SUBSCRIPTIONS	299.00	270.00	515.00	345.00	190.74%
<b>Office and Administrative</b>	<b>36,788.68</b>	<b>36,540.00</b>	<b>30,657.83</b>	<b>36,755.00</b>	<b>83.90%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>302,904.09</b>	<b>315,860.00</b>	<b>206,990.58</b>	<b>279,844.00</b>	<b>65.53%</b>

# 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	-	-	-	-	
<b>Personnel</b>	-	-	-	-	
repairs & maintenance - bldg	-	-	-	-	
repairs & maintenance - equip	-	-	-	-	
repairs & maintenance - sftwre	-	-	-	-	
ELECTRICITY	-	-	-	-	
TELEPHONE/INTERNET	-	-	-	-	
capital expenditures - hrdwre	-	-	-	-	
tools & supplies	-	-	-	-	
<b>Operation and Maintenance</b>	-	-	-	-	
professional services	-	-	-	-	
<b>Contractual Services</b>	-	-	-	-	
insurance expense	-	-	-	-	
<b>Insurance</b>	-	-	-	-	
training & travel	-	-	-	-	
office supplies expense	-	-	-	-	
postage	-	-	-	-	
bank charges	-	-	-	-	
<b>Office and Administrative</b>	-	-	-	-	
<b>Capital Improvement Projects</b>	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	-	-	-	-	



PARKS & RECREATION					6/30/2021
GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	238,484.26	253,140.00	170,446.18	250,892.00	67.33%
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	2,781.35	4,710.00	29.03%
OVERTIME WAGES	3,269.32	2,000.00	1,246.83	1,482.00	62.34%
FICA EXPENSE	18,868.35	21,950.00	13,084.06	19,362.00	59.61%
EMPLOYEE BENEFITS	23,459.88	31,780.00	19,967.84	27,648.00	62.83%
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	15,483.65	23,218.00	65.94%
UNIFORM EXPENSE	2,121.62	3,250.00	617.90	3,250.00	19.01%
Personnel	327,400.47	378,120.00	234,470.80	363,502.00	62.01%
REPAIRS & MAINTENANCE - BLDG	126.09	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	7,300.13	8,500.00	7,710.88	8,500.00	90.72%
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	-	7,667.13	3,777.00	766713.00%
REPAIRS & MAINT - SOFTWARE	1,848.70	8,810.00	5,291.79	8,810.00	60.07%
REPAIRS & MAINT - SMITH'S FORK	14,776.27	45,000.00	46,076.70	45,000.00	102.39%
ELECTRICITY	24,591.73	19,080.00	11,943.00	19,080.00	62.59%
PROPANE	3,825.26	5,630.00	3,825.00	5,630.00	67.94%
TELEPHONE/INTERNET	7,426.08	7,660.00	3,125.15	7,660.00	40.80%
MOBILE COMMUNICATIONS	3,369.05	3,080.00	2,030.16	3,080.00	65.91%
CAPITAL EXPENDITURES - EQUIP	741.17	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	6,823.88	5,000.00	3,124.52	5,000.00	62.49%
FUEL	5,349.33	7,500.00	5,376.27	7,500.00	71.68%
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	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	4,199.51	25,320.00	16.59%
REC LEAGUE ADVERTISING	552.53	1,000.00	260.78	1,000.00	26.08%
Operation and Maintenance	127,829.25	178,090.00	126,932.16	181,867.00	71.27%
BIKE RACE	5,109.27	-	12,635.11	7,888.00	1263511.00%
PROFESSIONAL SERVICES	3,036.99	2,990.00	3,940.75	2,990.00	131.80%
LEASE EXPENSE	35,103.13	36,860.00	-	36,860.00	0.00%
CAMP HOST SERVICES	19,300.00	17,500.00	7,500.00	17,500.00	42.86%
FIREWORKS DISPLAY	12,000.00	12,000.00	-	12,000.00	0.00%
Contractual Services	74,549.39	69,350.00	24,075.86	77,238.00	34.72%
MOVIE NIGHTS	422.08	2,400.00	769.99	2,400.00	32.08%
Insurance	422.08	2,400.00	769.99	2,400.00	32.08%
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	1,535.76	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	17,210.56	18,920.00	90.96%
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	403,463.47	643,927.00	62.37%

## SENIOR CENTER

6/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,592.48	3,070.00	1,882.13	3,070.00	61.31%
ELECTRICITY	1,146.09	1,500.00	473.52	1,500.00	31.57%
NATURAL GAS	797.32	900.00	567.75	900.00	63.08%
TELEPHONE/INTERNET	2,844.56	-	1,926.02	1,436.00	192602.00%
TOOLS & SUPPLIES	91.16	500.00	-	500.00	0.00%
<b>Operation and Maintenance</b>	<b>7,471.61</b>	<b>5,970.00</b>	<b>4,849.42</b>	<b>7,406.00</b>	<b>81.23%</b>
PROFESSIONAL SERVICES	6,025.50	12,870.00	5,546.96	12,870.00	43.10%
<b>Contractual Services</b>	<b>6,025.50</b>	<b>12,870.00</b>	<b>5,546.96</b>	<b>12,870.00</b>	<b>43.10%</b>
INSURANCE	2,798.21	2,780.00	1,039.83	2,780.00	37.40%
<b>Insurance</b>	<b>2,798.21</b>	<b>2,780.00</b>	<b>1,039.83</b>	<b>2,780.00</b>	<b>37.40%</b>
<b>Office and Administrative</b>	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
<b>Capital Improvement Projects</b>	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>16,295.32</b>	<b>21,620.00</b>	<b>11,436.21</b>	<b>23,056.00</b>	<b>52.90%</b>

# ELECTED OFFICIALS

6/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
PART-TIME WAGES	14,550.00	14,850.00	9,900.00	14,850.00	66.67%
FICA EXPENSE	1,113.43	1,140.00	757.60	1,140.00	66.46%
WORKER'S COMPENSATION	25.50	30.00	25.12	30.00	83.73%
<b>Personnel</b>	<b>15,688.93</b>	<b>16,020.00</b>	<b>10,682.72</b>	<b>16,020.00</b>	<b>66.68%</b>
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,887.48	1,080.00	829.26	1,080.00	76.78%
REPAIRS & MAINT - SOFTWARE	941.50	1,130.00	376.60	1,130.00	33.33%
ELECTRICITY	1,154.29	990.00	468.33	990.00	47.31%
TELEPHONE/INTERNET	1,979.10	960.00	1,205.60	960.00	125.58%
MOBILE COMMUNICATIONS	1,469.89	490.00	-	490.00	0.00%
TOOLS & SUPPLIES	227.84	220.00	25.00	220.00	11.36%
<b>Operation and Maintenance</b>	<b>7,660.10</b>	<b>4,870.00</b>	<b>2,904.79</b>	<b>4,870.00</b>	<b>59.65%</b>
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
<b>Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PROFESSIONAL SERVICES	1,864.54	6,700.00	3,773.68	6,700.00	56.32%
<b>Insurance</b>	<b>1,864.54</b>	<b>6,700.00</b>	<b>3,773.68</b>	<b>6,700.00</b>	<b>56.32%</b>
INSURANCE	1,767.71	2,080.00	1,317.76	2,080.00	63.35%
TRAINING & TRAVEL EXPENSE	970.88	2,630.00	441.00	2,630.00	16.77%
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	850.00	2,710.00	31.37%
<b>Office and Administrative</b>	<b>7,509.63</b>	<b>12,420.00</b>	<b>6,921.16</b>	<b>12,420.00</b>	<b>55.73%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>32,723.20</b>	<b>40,010.00</b>	<b>24,282.35</b>	<b>40,010.00</b>	<b>60.69%</b>

## ANIMAL SHELTER

6/30/2021

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	400.21	1,500.00	26.68%
Operation and Maintenance	2,392.44	2,000.00	900.20	2,000.00	45.01%
PROFESSIONAL SERVICES	6,420.63	6,000.00	2,315.43	6,000.00	38.59%
Contractual Services	6,420.63	6,000.00	2,315.43	6,000.00	38.59%
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	3,215.63	9,000.00	35.73%

# FY21 SPECIAL ALLOCATION FUND

6/30/21

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	300,556.32	500,000.00	60.11%
	8,260.08	520,000.00	314,867.82	520,000.00	60.55%

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

6/30/21

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

6/30/21

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	1,090,959.63	1,882,370.00	62.79%
	699,506.47	1,737,440.00	1,090,959.63	1,882,370.00	62.79%

## CAPITAL PROJECTS FUND

6/30/21

CAPITAL PROJECTS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	410,060.00	81,703.00	242,630.00	19.92%
Contractual Services	-	410,060.00	81,703.00	242,630.00	19.92%
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
TRANSFERS OUT	556,280.00	342,190.00	342,190.00	556,280.00	100.00%
PARK IMPROVEMENT EXPENSE	#N/A	#N/A	#N/A	#N/A	
Capital Improvement Projects	556,280.00	342,190.00	342,190.00	556,280.00	100.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
PROFESSIONAL SERVICES	102,833.74	-	37,745.17	130,620.00	3774517.00%
Transfers Out	102,833.74	-	37,745.17	130,620.00	3774517.00%
TOTAL CAPITAL PROJECTS FUND	659,113.74	752,250.00	461,638.17	929,530.00	61.37%



# FY21 TRANSPORTATION SALES TAX FUND

6/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALES AND USE TAXES	582,358.98	530,750.00	397,140.68	604,335.00	74.83%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	<b>582,358.98</b>	<b>530,750.00</b>	<b>397,140.68</b>	<b>604,335.00</b>	74.83%

  

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	175,690.18	1,055,820.00	206,677.05	1,034,225.00	19.58%
	<b>175,690.18</b>	<b>1,055,820.00</b>	<b>206,677.05</b>	<b>1,034,225.00</b>	19.58%

## TRANSPORTATION SALES TAX FUND

6/30/21

TRANSP. SALES TAX FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	-	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	13,937.23	10,000.00	12,494.83	10,405.00	124.95%
REPAIRS & MAINTENANCE - STREET	89,860.21	660,000.00	63,887.19	655,000.00	9.68%
CAPITAL EXPENDITURES - EQUIP	10,500.00	45,960.00	-	28,960.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	10,756.27	10,000.00	8,035.10	10,000.00	80.35%
<b>Operation and Maintenance</b>	<b>125,053.71</b>	<b>726,960.00</b>	<b>84,417.12</b>	<b>705,365.00</b>	<b>11.61%</b>
PROFESSIONAL SERVICES	-	268,000.00	79,698.50	268,000.00	29.74%
<b>Contractual Services</b>	<b>-</b>	<b>268,000.00</b>	<b>79,698.50</b>	<b>268,000.00</b>	<b>29.74%</b>
INSURANCE EXPENSE	-	-	-	-	
<b>Insurance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TOOLS & SUPPLIES	5,401.19	22,580.00	4,285.43	22,580.00	18.98%
<b>Office and Administrative</b>	<b>5,401.19</b>	<b>22,580.00</b>	<b>4,285.43</b>	<b>22,580.00</b>	<b>18.98%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
LEASE EXPENSE	37,566.25	32,010.00	32,010.00	32,010.00	100.00%
<b>Debt - Principal</b>	<b>37,566.25</b>	<b>32,010.00</b>	<b>32,010.00</b>	<b>32,010.00</b>	<b>100.00%</b>
INTEREST EXPENSE	7,669.03	6,270.00	6,266.00	6,270.00	99.94%
<b>Debt - Interest</b>	<b>7,669.03</b>	<b>6,270.00</b>	<b>6,266.00</b>	<b>6,270.00</b>	<b>99.94%</b>
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL TRANSP. SALES TAX FUND</b>	<b>175,690.18</b>	<b>1,055,820.00</b>	<b>206,677.05</b>	<b>1,034,225.00</b>	<b>19.58%</b>

# FY21 CAPITAL IMPROVEMENT SALES TAX FUND

6/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALES AND USE TAXES	579,720.69	530,750.00	402,947.34	615,250.00	75.92%
TRANSFERS IN	-	-	-	-	
	579,720.69	530,750.00	402,947.34	615,250.00	75.92%

  

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

6/30/21

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	-	-	-	-	
PROFESSIONAL SERVICES	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL CAP. IMP. SALES TAX FUND	#N/A	#N/A	#N/A	#N/A	#N/A

# FY21 DEBT SERVICE FUND

6/30/21

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

6/30/21

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	-	-	-	-	
<b>TOTAL DEBT SERVICE FUND</b>	<b>325,017.50</b>	<b>329,860.00</b>	<b>231,262.50</b>	<b>325,020.00</b>	<b>70.11%</b>

# FY21 WATER & WASTEWATER SYSTEMS FUND

6/30/21

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	2,837,830.36	4,641,339.00	64.71%
IMPACT FEES	304,540.00	379,010.00	236,938.00	450,467.00	62.51%
OTHER REVENUE	(41.66)	-	15,899.15	15,899.00	
DEBT ISSUED	54,640.01	44,700.00	34,668.15	56,886.00	77.56%
TRANSFERS IN	-	-	-	-	
	<b>4,466,228.64</b>	<b>4,808,890.00</b>	<b>3,125,335.66</b>	<b>5,164,591.00</b>	64.99%
EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
UTILITIES	3,360,050.12	7,525,260.00	2,240,981.03	7,228,101.00	29.78%
	<b>3,360,050.12</b>	<b>7,525,260.00</b>	<b>2,240,981.03</b>	<b>7,228,101.00</b>	29.78%

CWWS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	736,653.87	740,470.00	507,175.67	751,166.00	68.49%
OVERTIME WAGES	17,236.26	18,000.00	9,241.56	18,000.00	51.34%
FICA EXPENSE	55,906.64	58,030.00	38,117.19	56,115.00	65.69%
EMPLOYEE BENEFITS	71,261.54	86,680.00	49,472.80	68,501.00	57.08%
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	47,510.32	64,623.00	68.09%
UNIFORM EXPENSE	5,920.52	8,400.00	5,749.32	8,400.00	68.44%
Personnel	981,202.66	1,013,850.00	684,467.91	999,295.00	67.51%
REPAIRS & MAINTENANCE - EQUIP	3,143.42	4,490.00	2,207.31	4,490.00	49.16%
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	44,967.30	44,740.00	100.51%
REPAIRS & MAINT - SEWER LINES	70,869.95	85,000.00	41,876.86	85,000.00	49.27%
REPAIRS & MAINT - WATER PLANT	30,130.79	67,500.00	48,604.16	67,500.00	72.01%
REPAIRS & MAINT - WW PLANT	20,149.45	55,000.00	27,877.18	55,000.00	50.69%
REPAIRS & MAINT - SOFTWARE	11,766.64	17,870.00	15,178.78	17,870.00	84.94%
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	142,750.09	292,910.00	48.74%
PROPANE	5,240.38	12,500.00	3,081.25	12,500.00	24.65%
TELEPHONE/INTERNET	15,537.72	12,680.00	10,554.90	12,680.00	83.24%
MOBILE COMMUNICATIONS	7,002.43	9,880.00	5,802.21	9,880.00	58.73%
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	10,182.64	25,000.00	40.73%
SUPPLIES - CONNECTIONS	50,539.30	75,000.00	36,850.29	75,000.00	49.13%
SUPPLIES - LAB	23,499.19	20,000.00	16,551.42	20,000.00	82.76%
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	6,766.81	13,500.00	50.12%
FUEL	8,417.29	17,500.00	8,236.13	17,500.00	47.06%
Operation and Maintenance	782,238.87	1,093,220.00	548,087.64	1,093,220.00	50.14%
PROFESSIONAL SERVICES	254,384.92	377,740.00	332,542.68	377,740.00	88.03%
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	78,728.00	129,240.00	60.92%
Contractual Services	381,299.10	851,360.00	472,823.42	851,360.00	55.54%
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	3,048.66	3,000.00	101.62%
OFFICE SUPPLIES	3,567.35	4,500.00	2,070.06	4,500.00	46.00%
POSTAGE	1,601.92	1,500.00	919.21	1,500.00	61.28%
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	5,659.70	11,526.00	49.73%
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	2,240,981.03	7,228,101.00	29.78%



# FY21 SANITATION FUND

6/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
CHARGES FOR SERVICES	831,293.48	890,550.00	578,222.52	877,615.00	64.93%
TRANSFERS IN	-	-	-	-	
	<b>831,293.48</b>	<b>890,550.00</b>	<b>578,222.52</b>	<b>877,615.00</b>	64.93%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMIN	813,356.26	885,710.00	577,656.16	868,409.00	65.22%
	<b>813,356.26</b>	<b>885,710.00</b>	<b>577,656.16</b>	<b>868,409.00</b>	65.22%

# SANITATION FUND

6/30/21

SANITATION FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
SOLID WASTE SERVICES	802,389.83	873,580.00	566,689.73	857,443.00	64.87%
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	577,656.16	868,409.00	65.22%
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	577,656.16	868,409.00	65.22%

# FY21 PARK AND STORMWATER SALES TAX FUND

6/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PARK & STRMWTR SALES TAX	-	442,290.00	358,096.75	475,924.00	80.96%
	-	442,290.00	358,096.75	475,924.00	80.96%
EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PARKS & RECREATION	-	125,000.00	42,348.50	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

6/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALE OF PERSONAL PROPERTY	-	125,000.00	51,971.00	125,000.00	41.58%
TRANSFERS IN	-	40,000.00	40,000.00	125,000.00	100.00%
	-	165,000.00	91,971.00	250,000.00	

  

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	-	125,000.00	34,176.49	65,838.00	27.34%
	-	125,000.00	34,176.49	65,838.00	27.34%

# FY21 CARES ACT STIMULUS FUND

6/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
INTERGOVERNMENTAL REVENUES	945,399.87	-	-	-	#DIV/0!
INTEREST INCOME	751.00				
	<b>946,150.87</b>	-	-	-	#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%
	<b>357,892.29</b>	<b>550,000.00</b>	<b>348,970.23</b>	<b>587,507.58</b>	63.45%

# CARES ACT STIMULUS FUND

6/30/21

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%
<b>Operation and Maintenance</b>	<b>72,190.02</b>	<b>4,500.00</b>	<b>1,640.86</b>	<b>-</b>	<b>36.46%</b>
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%
<b>Contractual Services</b>	<b>56,653.59</b>	<b>538,500.00</b>	<b>303,740.63</b>	<b>945,400.00</b>	<b>56.40%</b>
<b>Insurance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
LOCAL GRANTS	135,000.00	-	-	-	
OFFICE SUPPLIES	6,858.51	7,000.00	4,107.61	-	58.68%
<b>Office and Administrative</b>	<b>141,858.51</b>	<b>7,000.00</b>	<b>4,107.61</b>	<b>-</b>	<b>58.68%</b>
SUBSCRIPTIONS	119.92	-	-	-	
CAPITAL PROJECTS	87,070.25	-	39,481.13	-	3948113%
<b>Capital Improvement Projects</b>	<b>87,190.17</b>	<b>-</b>	<b>39,481.13</b>	<b>-</b>	<b>3948113%</b>
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CARES ACT STIMULUS FUND</b>	<b>357,892.29</b>	<b>550,000.00</b>	<b>348,970.23</b>	<b>945,400.00</b>	<b>63.45%</b>