FY21 BUDGET - FINANCIAL UPDATE

9/30/21

REVENUES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,763,608.86	4,874,040.00	6,022,880.19	4,918,540.00	123.57%
CAPITAL PROJECTS FUND	-	273,000.00	296,689.10	272,250.00	108.68%
CAPITAL IMPROVEMENT SALES TAX FUND	579,720.69	530,750.00	587,190.36	615,250.00	110.63%
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	521,769.73	604,335.00	98.31%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,466,228.64	4,808,890.00	4,537,768.19	5,164,591.00	94.36%
SANITATION FUND	831,293.48	890,550.00	799,784.75	877,615.00	89.81%
SPECIAL ALLOCATION FUND	8,260.08	520,000.00	599,101.04	520,000.00	115.21%
PARK & STORMWATER SALES TAX FUND	-	442,290.00	542,369.52	475,924.00	122.63%
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**	**14,341,714.88**	**13,955,695.00**	107.21%

EXPENDITURES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,934,030.90	5,965,540.00	4,753,464.22	5,420,793.81	79.68%
CAPITAL PROJECTS FUND	699,506.47	1,737,440.00	1,346,129.84	1,882,370.00	77.48%
CAPITAL IMPROVEMENT SALES TAX FUND	556,280.00	952,250.00	752,250.00	798,910.00	79.00%
DEBT SERVICE FUND	325,017.50	329,860.00	329,855.00	325,020.00	100.00%
TRANSPORTATION SALES TAX FUND	175,690.18	1,105,820.00	862,051.57	1,034,225.00	77.96%
COMBINED WATER/WASTEWATER SYSTEMS FUND	3,360,050.12	7,525,260.00	3,417,891.01	5,228,101.00	45.42%
SANITATION FUND	813,356.26	885,710.00	792,777.95	868,409.00	89.51%
SPECIAL ALLOCATION FUND	-	520,000.00	2,294.95	517,000.00	0.44%
PARK & STORMWATER SALES TAX FUND	-	225,000.00	73,992.09	225,000.00	32.89%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	-	125,000.00	57,922.96	65,838.00	46.34%
CARES FUND	357,892.29	550,000.00	348,981.22	945,400.00	63.45%
	11,221,823.72	**19,921,880.00**	**12,388,629.59**	**16,365,666.81**	62.19%

FY21 GENERAL FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	895,583.11	886,950.00	933,198.96	925,841.00	105.21%
SALES AND USE TAXES	1,772,266.24	1,696,150.00	1,735,922.57	1,911,313.00	102.34%
FRANCHISE TAXES	710,418.37	681,430.00	613,686.16	668,090.00	90.06%
OTHER TAXES	310,538.02	322,040.00	307,102.17	302,732.00	95.36%
LICENSES, FEES, AND PERMITS	362,052.14	325,080.00	411,681.79	442,027.00	126.64%
INTERGOVERNMENTAL REVENUES	25,868.33	49,280.00	1,131,447.08	41,237.00	2295.96%
CHARGES FOR SERVICES	222,151.56	244,810.00	342,564.59	229,835.00	139.93%
FINES AND FORFEITS	144,336.13	168,980.00	124,572.50	110,390.00	73.72%
INTEREST	116,770.48	45,000.00	48,063.24	45,000.00	106.81%
DONATIONS	-	4,750.00	100.00	4,750.00	2.11%
OTHER REVENUE	29,104.48	400.00	33,405.24	28,155.00	8351.31%
DEBT ISSUED	-	240,000.00	241,583.30	-	
TRANSFERS IN	174,520.00	209,170.00	99,552.59	209,170.00	47.59%
	4,763,608.86	**4,874,040.00**	**6,022,880.19**	**4,918,540.00**	123.57%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	733,241.95	1,091,070.00	872,326.71	947,711.00	79.95%
STREET	1,025,631.76	1,224,010.00	776,872.28	1,212,140.81	63.47%
POLICE	1,823,161.21	2,185,440.00	1,764,543.80	1,863,175.00	80.74%
DEVELOPMENT	442,794.55	431,650.00	384,874.72	401,930.00	89.16%
FINANCE	302,904.09	315,860.00	285,200.36	279,844.00	90.29%
COURT	-	-	-	-	
PARKS & REC	547,965.75	646,880.00	617,013.04	643,927.00	95.38%
SENIOR CENTER	16,295.32	21,620.00	17,957.96	23,056.00	83.06%
ELECTED OFFICIALS	32,723.20	40,010.00	30,341.67	40,010.00	75.84%
ANIMAL SHELTER	9,313.07	9,000.00	4,333.68	9,000.00	48.15%
EMERGENCY	-	-	-	-	
	4,934,030.90	**5,965,540.00**	**4,753,464.22**	**5,420,793.81**	79.68%

ADMINISTRATION

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	335,771.57	332,760.00	268,624.71	305,930.00	80.73%
PART-TIME WAGES	36,145.64	28,500.00	37,475.79	38,182.00	131.49%
OVERTIME WAGES	-	-	17.70	35.00	1770.00%
FICA EXPENSE	26,558.32	27,640.00	23,502.61	25,313.00	85.03%
EMPLOYEE BENEFITS	25,910.48	51,110.00	23,239.95	28,038.00	45.47%
WORKER'S COMPENSATION	(2,659.81)	640.00	509.55	640.00	79.62%
RETIREMENT EXPENSE	30,555.12	33,240.00	24,024.96	27,320.00	72.28%
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	**452,281.32**	**473,890.00**	**377,395.27**	**425,458.00**	**79.64%**
REPAIRS & MAINTENANCE - BLDG	2,697.99	3,280.00	6,140.73	3,280.00	187.22%
REPAIRS & MAINTENANCE - EQUIP	5,885.23	6,620.00	6,648.14	6,620.00	100.43%
REPAIRS & MAINTENANCE - VHCLES	52.34	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	14,841.43	12,710.00	19,281.29	12,710.00	151.70%
ELECTRICITY	2,546.11	1,210.00	1,229.36	1,210.00	101.60%
TELEPHONE/INTERNET	2,377.69	2,300.00	4,599.66	2,300.00	199.99%
MOBILE COMMUNICATIONS	1,742.82	2,000.00	1,994.63	2,000.00	99.73%
CAPITAL EXPENDITURES - EQUIP	-	-	22,862.95	-	2286295.00%
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**	**63,673.00**	**28,390.00**	**224.28%**
PROFESSIONAL SERVICES	118,549.77	117,990.00	52,087.26	42,990.00	44.15%
Contractual Services	**118,549.77**	**117,990.00**	**52,087.26**	**42,990.00**	**44.15%**
INSURANCE EXPENSE	5,692.09	5,750.00	4,960.52	5,750.00	86.27%
Insurance	**5,692.09**	**5,750.00**	**4,960.52**	**5,750.00**	**86.27%**
TRAINING & TRAVEL EXPENSE	6,167.92	8,540.00	9,302.04	8,540.00	108.92%
OFFICE SUPPLIES	5,280.72	4,800.00	8,569.42	4,800.00	178.53%
POSTAGE	2,250.00	3,000.00	2,250.00	3,000.00	75.00%
ADVERTISING	-	500.00	558.60	500.00	111.72%
MEMBERSHIPS & SUBSCRIPTIONS	7,132.13	7,210.00	7,799.91	7,210.00	108.18%
Office and Administrative	**20,830.77**	**24,050.00**	**28,479.97**	**24,050.00**	**118.42%**
CAPITAL IMPROVEMENT PROJECTS	100,915.00	441,000.00	342,490.72	420,000.00	77.66%
Capital Improvement Projects	**100,915.00**	**441,000.00**	**342,490.72**	**420,000.00**	**77.66%**
MISCELLANEOUS EXPENSE	2,115.23	-	3,239.97	1,073.00	323997.00%
Other Expenses	**2,115.23**	**-**	**3,239.97**	**1,073.00**	**323997.00%**
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**733,241.95**	**1,091,070.00**	**872,326.71**	**947,711.00**	**79.95%**

PUBLIC WORKS (STREET)

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	332,126.97	403,320.00	369,705.76	406,500.00	91.67%
PART-TIME WAGES	20,552.00	20,400.00	18,352.00	20,093.00	89.96%
OVERTIME WAGES	8,608.58	8,000.00	3,937.25	5,584.00	49.22%
FICA EXPENSE	25,818.79	31,470.00	28,368.28	30,037.00	90.14%
EMPLOYEE BENEFITS	36,385.09	55,080.00	48,305.56	46,589.00	87.70%
WORKER'S COMPENSATION	20,339.58	28,900.00	23,009.04	28,900.00	79.62%
RETIREMENT EXPENSE	26,352.12	37,850.00	33,709.79	36,435.00	89.06%
UNIFORM EXPENSE	2,886.21	4,200.00	1,457.77	3,000.00	34.71%
Personnel	**473,069.34**	**589,220.00**	**526,845.45**	**577,138.00**	**89.41%**
REPAIRS & MAINTENANCE - BLDG	1,689.33	980.00	694.80	1,000.00	70.90%
REPAIRS & MAINTENANCE - EQUIP	448.29	440.00	433.80	1,050.00	98.59%
REPAIRS & MAINTENANCE - VEHICL	1,826.91	1,500.00	827.44	1,500.00	55.16%
REPAIRS & MAINTENANCE - SFWRE	746.21	108,600.00	3,232.07	108,600.00	2.98%
ELECTRICITY	90,501.55	92,780.00	77,315.03	92,780.00	83.33%
PROPANE	3,763.63	6,250.00	3,200.00	6,250.00	51.20%
TELEPHONE/INTERNET	6,605.59	6,450.00	6,009.47	6,450.00	93.17%
MOBILE COMMUNICATIONS	2,730.50	4,420.00	3,204.61	4,420.00	72.50%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	100.00	532.70	334.00	532.70%
FUEL	-	-	-	-	
Operation and Maintenance	**108,312.01**	**221,520.00**	**95,449.92**	**222,384.00**	**43.09%**
PROFESSIONAL SERVICES	2,564.24	351,930.00	83,766.75	351,930.00	23.80%
DEDUCTIBLES	1,000.00	-	-	-	
Contractual Services	**3,564.24**	**351,930.00**	**83,766.75**	**351,930.00**	**23.80%**
INSURANCE EXPENSE	15,839.92	16,180.00	18,880.79	16,180.00	116.69%
Insurance	**15,839.92**	**16,180.00**	**18,880.79**	**16,180.00**	**116.69%**
TRAINING & TRAVEL EXPENSE	774.37	3,000.00	637.00	3,000.00	21.23%
OFFICE SUPPLIES	2,494.39	1,500.00	1,556.12	1,500.00	103.74%
MEMBERSHIPS & SUBSCRIPTIONS	338.99	660.00	921.25	8.81	139.58%
Office and Administrative	**3,607.75**	**5,160.00**	**3,114.37**	**4,508.81**	**60.36%**
CAPITAL IMPROVEMENT PROJECTS	421,238.50	-	8,815.00	-	881500.00%
Capital Improvement Projects	**421,238.50**	**-**	**8,815.00**	**-**	**881500.00%**
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**	**776,872.28**	**1,212,140.81**	**63.47%**

POLICE

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	1,010,456.09	1,070,310.00	870,142.36	966,767.00	81.30%
PART-TIME WAGES	15,832.29	17,090.00	13,493.18	15,253.00	78.95%
OVERTIME WAGES	53,578.38	42,000.00	55,957.61	50,602.00	133.23%
FICA EXPENSE	76,800.78	83,190.00	70,067.71	73,372.00	84.23%
EMPLOYEE BENEFITS	156,204.23	192,510.00	132,381.68	137,842.00	68.77%
WORKER'S COMPENSATION	43,521.03	46,280.00	36,846.31	46,280.00	79.62%
RETIREMENT EXPENSE	114,221.53	101,230.00	82,280.12	91,765.00	81.28%
UNIFORM EXPENSE	10,467.00	16,370.00	16,016.54	16,370.00	97.84%
Personnel	**1,481,081.33**	**1,568,980.00**	**1,277,185.51**	**1,398,251.00**	**81.40%**
REPAIRS & MAINT - BLDG	5,961.93	7,670.00	11,734.01	7,670.00	152.99%
REPAIRS & MAINTENANCE - EQUIP	30,427.81	14,320.00	6,768.37	14,320.00	47.27%
REPAIRS & MAINT - VEHICLES	16,763.67	18,970.00	30,561.97	18,970.00	161.11%
REPAIRS & MAINT - SOFTWARE	26,739.90	30,820.00	21,870.77	30,820.00	70.96%
ELECTRICITY	3,627.51	6,120.00	5,238.60	6,120.00	85.60%
TELEPHONE/INTERNET	8,440.14	8,380.00	7,107.47	8,380.00	84.81%
MOBILE COMMUNICATIONS	7,716.90	9,030.00	7,713.26	9,030.00	85.42%
CAPITAL EXPENDITURES - EQUIP	47,482.52	105,500.00	94,668.47	28,914.00	89.73%
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	12,629.40	16,970.00	74.42%
FUEL	24,891.59	32,500.00	26,124.89	32,500.00	80.38%
ANIMAL CONTROL	258.93	500.00	-	500.00	0.00%
animal shelter	-	-	-	-	
Operation and Maintenance	**184,453.65**	**350,780.00**	**297,680.69**	**274,194.00**	**84.86%**
PROFESSIONAL SERVICES	28,628.57	111,460.00	37,239.90	36,460.00	33.41%
DISPATCHING	53,280.31	68,430.00	67,927.20	68,430.00	99.27%
CONFINEMENT	3,042.00	6,000.00	936.00	6,000.00	15.60%
INSURANCE DEDUCTIBLES	3,300.00	1,000.00	-	1,000.00	0.00%
Contractual Services	**88,250.88**	**186,890.00**	**106,103.10**	**111,890.00**	**56.77%**
INSURANCE EXPENSE	51,333.63	54,710.00	50,552.92	54,710.00	92.40%
Insurance	**51,333.63**	**54,710.00**	**50,552.92**	**54,710.00**	**92.40%**
TRAINING & TRAVEL EXPENSE	10,770.84	12,500.00	20,730.42	12,500.00	165.84%
OFFICE SUPPLIES EXPENSE	2,302.77	2,000.00	2,899.12	2,000.00	144.96%
POSTAGE	864.14	1,000.00	864.55	1,050.00	86.46%
ADVERTISING	-	250.00	108.51	250.00	43.40%
MEMBERSHIPS & SUBSCRIPTIONS	4,103.97	8,330.00	8,418.98	8,330.00	101.07%
Office and Administrative	**18,041.72**	**24,080.00**	**33,021.58**	**24,130.00**	**137.13%**
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**	**1,764,543.80**	**1,863,175.00**	**80.74%**

DEVELOPMENT

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	258,647.42	268,000.00	235,157.57	254,707.00	87.75%
OVERTIME WAGES	1,156.15	500.00	751.39	923.00	150.28%
FICA EXPENSE	18,584.36	20,550.00	17,784.93	18,415.00	86.54%
EMPLOYEE BENEFITS	31,585.92	30,260.00	24,139.12	24,431.00	79.77%
WORKER'S COMPENSATION	11,335.91	9,240.00	7,356.52	9,240.00	79.62%
RETIREMENT EXPENSE	22,828.28	24,710.00	21,356.51	22,824.00	86.43%
UNIFORM EXPENSE	981.37	1,800.00	679.33	1,800.00	37.74%
Personnel	**345,119.41**	**355,060.00**	**307,225.37**	**332,340.00**	**86.53%**
REPAIRS & MAINTENANCE - BLDG	1,773.57	1,310.00	1,231.17	1,310.00	93.98%
REPAIRS & MAINTENANCE - EQUIP	847.28	790.00	1,161.71	790.00	147.05%
REPAIRS & MAINT - VEHICLES	348.61	1,390.00	1,041.22	1,390.00	74.91%
REPAIRS & MAINT - SFTWRE/MAPS	17,677.28	17,580.00	14,070.24	10,580.00	80.04%
ELECTRICITY	1,154.29	1,210.00	873.83	1,210.00	72.22%
TELEPHONE/INTERNET	2,688.29	2,030.00	2,143.87	2,030.00	105.61%
MOBILE COMMUNICATIONS	2,902.14	3,520.00	2,069.07	3,520.00	58.78%
CAPITAL EXPENDITURES - EQUIP	953.05	-	1,161.19	-	116119.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	896.50	1,020.00	701.30	1,020.00	68.75%
FUEL	4,053.11	5,000.00	2,989.18	5,000.00	59.78%
Operation and Maintenance	**33,294.12**	**33,850.00**	**27,442.78**	**26,850.00**	**81.07%**
PROFESSIONAL SERVICES	49,215.19	25,060.00	38,570.81	25,060.00	153.91%
Contractual Services	**49,215.19**	**25,060.00**	**38,570.81**	**25,060.00**	**153.91%**
INSURANCE EXPENSE	6,403.47	6,950.00	5,599.91	6,950.00	80.57%
Insurance	**6,403.47**	**6,950.00**	**5,599.91**	**6,950.00**	**80.57%**
TRAINING & TRAVEL EXPENSE	1,513.06	2,870.00	1,113.01	2,870.00	38.78%
OFFICE SUPPLIES EXPENSE	607.35	500.00	959.92	500.00	191.98%
POSTAGE	1,308.05	1,000.00	1,279.50	1,000.00	127.95%
ADVERTISING	5,135.90	5,000.00	2,295.42	5,000.00	45.91%
MEMBERSHIPS & SUBSCRIPTIONS	83.00	1,360.00	388.00	1,360.00	28.53%
Office and Administrative	**8,647.36**	**10,730.00**	**6,035.85**	**10,730.00**	**56.25%**
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**	**384,874.72**	**401,930.00**	**89.16%**

FINANCE

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	170,901.51	171,100.00	152,468.30	153,970.00	89.11%
PART-TIME WAGES	5,000.00	-	212.50	213.00	21250.00%
OVERTIME WAGES	579.17	500.00	873.18	1,552.00	174.64%
FICA EXPENSE	12,720.12	13,130.00	12,016.07	10,763.00	91.52%
EMPLOYEE BENEFITS	19,266.56	22,150.00	15,881.39	13,566.00	71.70%
WORKER'S COMPENSATION	298.55	300.00	238.84	300.00	79.61%
RETIREMENT EXPENSE	14,889.97	15,790.00	7,684.67	4,375.00	48.67%
Personnel	**223,655.88**	**222,970.00**	**189,374.95**	**184,739.00**	**84.93%**
REPAIRS & MAINTENANCE - BLDG	808.32	950.00	967.62	950.00	101.85%
REPAIRS & MAINTENANCE - EQUIP	981.41	620.00	738.02	620.00	119.04%
REPAIRS & MAINTENANCE - SFTWRE	12,654.15	13,870.00	12,969.98	13,870.00	93.51%
ELECTRICITY	494.90	880.00	470.08	880.00	53.42%
TELEPHONE/INTERNET	1,493.03	1,480.00	1,307.69	1,480.00	88.36%
MOBILE COMMUNICATIONS	769.27	520.00	447.23	520.00	86.01%
CAPITAL EXPENDITURES - EQUIP	-	-	2,000.00	2,000.00	200000.00%
TOOLS & SUPPLIES	1,018.79	1,160.00	291.60	1,160.00	25.14%
Operation and Maintenance	**18,219.87**	**19,480.00**	**19,192.22**	**21,480.00**	**98.52%**
PROFESSIONAL SERVICES	21,748.96	33,740.00	30,774.84	33,740.00	91.21%
Contractual Services	**21,748.96**	**33,740.00**	**30,774.84**	**33,740.00**	**91.21%**
INSURANCE EXPENSE	2,490.70	3,130.00	3,277.24	3,130.00	104.70%
Insurance	**2,490.70**	**3,130.00**	**3,277.24**	**3,130.00**	**104.70%**
TRAINING & TRAVEL EXPENSE	348.00	1,200.00	1,495.60	1,200.00	124.63%
OFFICE SUPPLIES	402.77	500.00	500.74	500.00	100.15%
ADVERTISING	108.60	60.00	200.16	200.00	333.60%
BANK CHARGES	35,630.31	34,510.00	39,794.61	34,510.00	115.31%
MEMBERSHIPS & SUBSCRIPTIONS	299.00	270.00	590.00	345.00	218.52%
Office and Administrative	**36,788.68**	**36,540.00**	**42,581.11**	**36,755.00**	**116.53%**
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	**302,904.09**	**315,860.00**	**285,200.36**	**279,844.00**	**90.29%**

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

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	238,484.26	253,140.00	235,995.87	250,892.00	93.23%
PART-TIME WAGES	4,950.00	22,170.00	5,052.68	22,170.00	22.79%
PART-TIME RECREATION WAGES	6,824.41	9,580.00	3,568.43	4,710.00	37.25%
OVERTIME WAGES	3,269.32	2,000.00	1,482.26	1,482.00	74.11%
FICA EXPENSE	18,868.35	21,950.00	19,060.01	19,362.00	86.83%
EMPLOYEE BENEFITS	23,459.88	31,780.00	27,455.78	27,648.00	86.39%
WORKER'S COMPENSATION	11,039.98	10,770.00	8,574.65	10,770.00	79.62%
RETIREMENT EXPENSE	18,382.65	23,480.00	21,013.75	23,218.00	89.50%
UNIFORM EXPENSE	2,121.62	3,250.00	1,302.75	3,250.00	40.08%
Personnel	**327,400.47**	**378,120.00**	**323,506.18**	**363,502.00**	**85.56%**
REPAIRS & MAINTENANCE - BLDG	126.09	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	7,300.13	8,500.00	13,463.34	8,500.00	158.39%
REPAIRS & MAINTENACE - VEHICLE	1,356.15	750.00	267.57	750.00	35.68%
REPAIRS & MAINT - INFRASTRUCTR	20,076.71	18,000.00	17,958.39	18,000.00	99.77%
REPAIRS & MAINT - PARKS	10,766.05	-	10,340.52	3,777.00	1034052.00%
REPAIRS & MAINT - SOFTWARE	1,848.70	8,810.00	12,858.14	8,810.00	145.95%
REPAIRS & MAINT - SMITH'S FORK	14,776.27	45,000.00	48,939.59	45,000.00	108.75%
ELECTRICITY	24,591.73	19,080.00	24,537.33	19,080.00	128.60%
PROPANE	3,825.26	5,630.00	3,825.00	5,630.00	67.94%
TELEPHONE/INTERNET	7,426.08	7,660.00	5,292.92	7,660.00	69.10%
MOBILE COMMUNICATIONS	3,369.05	3,080.00	2,819.89	3,080.00	91.55%
CAPITAL EXPENDITURES - EQUIP	741.17	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	6,823.88	5,000.00	5,248.68	5,000.00	104.97%
FUEL	5,349.33	7,500.00	9,662.13	7,500.00	128.83%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	4,375.55	10,900.00	10,144.52	10,900.00	93.07%
YOUTH REC LEAGUE UMPIRES	6,731.50	9,140.00	7,828.00	9,140.00	85.65%
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	16,331.93	25,320.00	64.50%
REC LEAGUE ADVERTISING	552.53	1,000.00	279.75	1,000.00	27.98%
Operation and Maintenance	**127,829.25**	**178,090.00**	**190,881.58**	**181,867.00**	**107.18%**
BIKE RACE	5,109.27	-	14,075.11	7,888.00	1407511.00%
PROFESSIONAL SERVICES	3,036.99	2,990.00	4,858.85	2,990.00	162.50%
LEASE EXPENSE	35,103.13	36,860.00	36,853.29	36,860.00	99.98%
CAMP HOST SERVICES	19,300.00	17,500.00	15,000.00	17,500.00	85.71%
FIREWORKS DISPLAY	12,000.00	12,000.00	12,000.00	12,000.00	100.00%
Contractual Services	**74,549.39**	**69,350.00**	**82,787.25**	**77,238.00**	**119.38%**
MOVIE NIGHTS	422.08	2,400.00	1,925.83	2,400.00	80.24%
Insurance	**422.08**	**2,400.00**	**1,925.83**	**2,400.00**	**80.24%**
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	308.52	500.00	61.70%
POSTAGE	-	-	-	-	
ADVERTISING	734.41	500.00	282.68	500.00	56.54%
MEMBERSHIPS	155.00	640.00	1,025.00	640.00	160.16%
Office and Administrative	**17,764.56**	**18,920.00**	**17,908.10**	**18,920.00**	**94.65%**
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**	**617,013.04**	**643,927.00**	**95.38%**

SENIOR CENTER

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	2,592.48	3,070.00	2,522.84	3,070.00	82.18%
ELECTRICITY	1,146.09	1,500.00	1,327.68	1,500.00	88.51%
NATURAL GAS	797.32	900.00	655.61	900.00	72.85%
TELEPHONE/INTERNET	2,844.56	-	2,655.54	1,436.00	265554.00%
TOOLS & SUPPLIES	91.16	500.00	-	500.00	0.00%
Operation and Maintenance	**7,471.61**	**5,970.00**	**7,161.67**	**7,406.00**	**119.96%**
PROFESSIONAL SERVICES	6,025.50	12,870.00	7,464.46	12,870.00	58.00%
Contractual Services	**6,025.50**	**12,870.00**	**7,464.46**	**12,870.00**	**58.00%**
INSURANCE	2,798.21	2,780.00	3,331.83	2,780.00	119.85%
Insurance	**2,798.21**	**2,780.00**	**3,331.83**	**2,780.00**	**119.85%**
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**	**17,957.96**	**23,056.00**	**83.06%**

ELECTED OFFICIALS

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
PART-TIME WAGES	14,550.00	14,850.00	13,500.00	14,850.00	90.91%
FICA EXPENSE	1,113.43	1,140.00	1,033.09	1,140.00	90.62%
WORKER'S COMPENSATION	25.50	30.00	23.70	30.00	79.00%
Personnel	**15,688.93**	**16,020.00**	**14,556.79**	**16,020.00**	**90.87%**
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,887.48	1,080.00	1,119.18	1,080.00	103.63%
REPAIRS & MAINT - SOFTWARE	941.50	1,130.00	564.90	1,130.00	49.99%
ELECTRICITY	1,154.29	990.00	844.06	990.00	85.26%
TELEPHONE/INTERNET	1,979.10	960.00	1,657.70	960.00	172.68%
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**	**4,210.84**	**4,870.00**	**86.46%**
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	1,864.54	6,700.00	3,839.56	6,700.00	57.31%
Insurance	**1,864.54**	**6,700.00**	**3,839.56**	**6,700.00**	**57.31%**
INSURANCE	1,767.71	2,080.00	1,409.44	2,080.00	67.76%
TRAINING & TRAVEL EXPENSE	970.88	2,630.00	788.04	2,630.00	29.96%
OFFICE SUPPLIES	510.72	1,000.00	792.56	1,000.00	79.26%
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**	**7,734.48**	**12,420.00**	**62.27%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**32,723.20**	**40,010.00**	**30,341.67**	**40,010.00**	**75.84%**

ANIMAL SHELTER

9/30/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINT - BLDG	13.94	500.00	599.97	500.00	119.99%
TOOLS & SUPPLIES	2,378.50	1,500.00	738.28	1,500.00	49.22%
Operation and Maintenance	**2,392.44**	**2,000.00**	**1,338.25**	**2,000.00**	**66.91%**
PROFESSIONAL SERVICES	6,420.63	6,000.00	2,995.43	6,000.00	49.92%
Contractual Services	**6,420.63**	**6,000.00**	**2,995.43**	**6,000.00**	**49.92%**
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**	**4,333.68**	**9,000.00**	**48.15%**

FY21 SPECIAL ALLOCATION FUND

9/30/21

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	579,563.66	500,000.00	115.91%
	8,260.08	**520,000.00**	**599,101.04**	**520,000.00**	115.21%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	-	520,000.00	2,294.95	517,000.00	0.44%
	-	**520,000.00**	**2,294.95**	**517,000.00**	0.44%

SPECIAL ALLOCATION FUND

9/30/21

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	2,294.95	-	76.50%
Transfers Out	**-**	**3,000.00**	**2,294.95**	**-**	**76.50%**
TOTAL SPECIAL ALLOCATION FUND	**-**	**520,000.00**	**2,294.95**	**517,000.00**	**0.44%**

FY21 CAPITAL PROJECTS FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
INTERGOVERNMENTAL REVENUES	-	266,000.00	290,439.10	272,250.00	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	#DIV/0!
PARK IMPROVEMENT REVENUE	-	7,000.00	6,250.00	-	
	-	**266,000.00**	**296,689.10**	**272,250.00**	111.54%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	699,506.47	1,737,440.00	1,346,129.84	1,882,370.00	77.48%
	699,506.47	**1,737,440.00**	**1,346,129.84**	**1,882,370.00**	77.48%

CAPITAL PROJECTS FUND

9/30/21

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	596,672.73	1,737,440.00	1,281,171.72	1,751,750.00	73.74%
PARK IMPROVEMENT EXPENSE	-	-	-	-	
Capital Improvement Projects	**596,672.73**	**1,737,440.00**	**1,281,171.72**	**1,751,750.00**	**73.74%**
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	**1,152,952.73**	**2,279,630.00**	**1,623,361.72**	**2,308,030.00**	**71.21%**

FY21 TRANSPORTATION SALES TAX FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALES AND USE TAXES	582,358.98	530,750.00	521,769.73	604,335.00	98.31%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	582,358.98	**530,750.00**	**521,769.73**	**604,335.00**	98.31%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	175,690.18	1,105,820.00	862,051.57	1,034,225.00	77.96%
	175,690.18	**1,105,820.00**	**862,051.57**	**1,034,225.00**	77.96%

TRANSPORTATION SALES TAX FUND

9/30/21

TRANSPORTATION 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	19,459.65	10,405.00	194.60%
REPAIRS & MAINTENANCE - STREET	89,860.21	660,000.00	682,859.79	655,000.00	103.46%
CAPITAL EXPENDITURES - EQUP	10,500.00	45,960.00	-	28,960.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	10,756.27	10,000.00	12,764.58	10,000.00	127.65%
Operation and Maintenance	**125,053.71**	**726,960.00**	**715,096.00**	**705,365.00**	**98.37%**
PROFESSIONAL SERVICES	-	268,000.00	94,694.50	268,000.00	35.33%
Contractual Services	**-**	**268,000.00**	**94,694.50**	**268,000.00**	**35.33%**
INSURANCE EXPENSE	-	-	-	-	
Insurance	**-**	**-**	**-**	**-**	
TOOLS & SUPPLIES	5,401.19	22,580.00	7,025.79	22,580.00	31.12%
Office and Administrative	**5,401.19**	**22,580.00**	**7,025.79**	**22,580.00**	**31.12%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
LEASE EXPENSE	37,566.25	32,010.00	38,969.28	32,010.00	121.74%
Debt - Principal	**37,566.25**	**32,010.00**	**38,969.28**	**32,010.00**	**121.74%**
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	**-**	**-**	**-**	**-**	
TRANSPORTATION SALES TAX FUND	**175,690.18**	**1,055,820.00**	**862,051.57**	**1,034,225.00**	**81.65%**

FY21 CAPITAL IMPROVEMENT SALES TAX FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALES AND USE TAXES	579,720.69	530,750.00	587,190.36	615,250.00	110.63%
TRANSFERS IN	-	-	-	-	
	579,720.69	**530,750.00**	**587,190.36**	**615,250.00**	110.63%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	556,280.00	952,250.00	752,250.00	798,910.00	79.00%
	556,280.00	**952,250.00**	**752,250.00**	**798,910.00**	79.00%

CAPITAL IMPROVEMENT SALES TAX FUND

9/30/21

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	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	-	410,060.00	410,060.00	242,630.00	100.00%
Capital Improvement Projects	**-**	**410,060.00**	**410,060.00**	**242,630.00**	**100.00%**
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 CAP. IMP. SALES TAX FUND	**556,280.00**	**952,250.00**	**752,250.00**	**798,910.00**	**79.00%**

FY21 DEBT SERVICE FUND

9/30/21

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	329,855.00	325,020.00	100.00%
	325,017.50	**329,860.00**	**329,855.00**	**325,020.00**	100.00%

DEBT SERVICE FUND

9/30/21

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	199,855.00	205,020.00	100.00%
Debt - Interest	**205,017.50**	**199,860.00**	**199,855.00**	**205,020.00**	**100.00%**
Transfers Out	-	-	-	-	
TOTAL DEBT SERVICE FUND	**325,017.50**	**329,860.00**	**329,855.00**	**325,020.00**	**100.00%**

FY21 WATER & WASTEWATER SYSTEMS FUND

9/30/21

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	4,185,393.72	4,641,339.00	95.44%
IMPACT FEES	304,540.00	379,010.00	292,296.00	450,467.00	77.12%
OTHER REVENUE	(41.66)	-	17,865.42	15,899.00	
DEBT ISSUED	54,640.01	44,700.00	42,213.05	56,886.00	94.44%
TRANSFERS IN	-	-	-	-	
	4,466,228.64	**4,808,890.00**	**4,537,768.19**	**5,164,591.00**	94.36%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
UTILITIES	3,360,050.12	7,525,260.00	3,417,891.01	5,228,101.00	45.42%
	3,360,050.12	**7,525,260.00**	**3,417,891.01**	**5,228,101.00**	45.42%

PUBLIC WORKS (UTILITIES)

9/30/21

CWWS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	736,653.87	740,470.00	680,726.20	751,166.00	91.93%
OVERTIME WAGES	17,236.26	18,000.00	14,061.02	18,000.00	78.12%
FICA EXPENSE	55,906.64	58,030.00	53,354.52	56,115.00	91.94%
EMPLOYEE BENEFITS	71,261.54	86,680.00	68,407.20	68,501.00	78.92%
WORKER'S COMPENSATION	28,622.29	32,490.00	25,867.25	32,490.00	79.62%
RETIREMENT EXPENSE	65,601.54	69,780.00	63,807.30	64,623.00	91.44%
UNIFORM EXPENSE	5,920.52	8,400.00	5,874.01	8,400.00	69.93%
Personnel	**981,202.66**	**1,013,850.00**	**912,097.50**	**999,295.00**	**89.96%**
REPAIRS & MAINTENANCE - EQUIP	3,143.42	4,490.00	5,750.70	4,490.00	128.08%
REPAIRS & MAINTENCE- VEHICLES	5,413.95	7,500.00	1,079.28	7,500.00	14.39%
REPAIRS & MAINT - WATER LINES	53,237.30	44,740.00	61,256.07	44,740.00	136.92%
REPAIRS & MAINT - SEWER LINES	70,869.95	85,000.00	52,224.75	85,000.00	61.44%
REPAIRS & MAINT - WATER PLANT	30,130.79	67,500.00	79,536.22	67,500.00	117.83%
REPAIRS & MAINT - WW PLANT	20,149.45	55,000.00	35,684.34	55,000.00	64.88%
REPAIRS & MAINT - SOFTWARE	11,766.64	17,870.00	15,879.38	17,870.00	88.86%
REPAIRS & MAINT - WATER TOWERS	70,634.81	112,150.00	108,691.80	112,150.00	96.92%
ELECTRICITY	238,703.49	292,910.00	204,642.45	292,910.00	69.87%
PROPANE	5,240.38	12,500.00	3,081.25	12,500.00	24.65%
TELEPHONE/INTERNET	15,537.72	12,680.00	14,908.34	12,680.00	117.57%
MOBILE COMMUNICATIONS	7,002.43	9,880.00	8,073.84	9,880.00	81.72%
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	23,166.38	25,000.00	92.67%
SUPPLIES - CONNECTIONS	50,539.30	75,000.00	52,204.74	75,000.00	69.61%
SUPPLIES - LAB	23,499.19	20,000.00	21,952.54	20,000.00	109.76%
SUPPLIES - CHEMICALS	135,805.16	120,000.00	96,369.30	120,000.00	80.31%
SUPPLIES - WW CHEMICALS	13,133.78	13,500.00	7,855.41	13,500.00	58.19%
FUEL	8,417.29	17,500.00	11,178.34	17,500.00	63.88%
Operation and Maintenance	**782,238.87**	**1,093,220.00**	**803,535.13**	**1,093,220.00**	**73.50%**
PROFESSIONAL SERVICES	254,384.92	377,740.00	417,035.15	377,740.00	110.40%
LEASE EXPENSE	28,187.51	344,380.00	326,552.75	344,380.00	94.82%
WASTEWATER TREATMENT SERVICE	98,726.67	129,240.00	109,652.60	129,240.00	84.84%
Contractual Services	**381,299.10**	**851,360.00**	**853,240.50**	**851,360.00**	**100.22%**
INSURANCE EXPENSE	61,135.37	61,220.00	69,660.72	61,220.00	113.79%
Insurance	**61,135.37**	**61,220.00**	**69,660.72**	**61,220.00**	**113.79%**
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	2,420.91	4,500.00	53.80%
POSTAGE	1,601.92	1,500.00	1,167.07	1,500.00	77.80%
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**	**6,304.66**	**11,526.00**	**55.40%**
CAPITAL IMPROVEMENT PROJECTS	(10,347.63)	2,986,000.00	194,458.94	716,000.00	6.51%
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**	**318,669.88**	**1,716,000.00**	**7.99%**
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	354,830.03	299,050.00	118.65%
Debt - Interest	**302,667.86**	**299,050.00**	**354,830.03**	**299,050.00**	**118.65%**
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**	**3,417,891.01**	**5,228,101.00**	**45.42%**

FY21 SANITATION FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
CHARGES FOR SERVICES	831,293.48	890,550.00	799,784.75	877,615.00	89.81%
TRANSFERS IN	-	-	-	-	
	831,293.48	**890,550.00**	**799,784.75**	**877,615.00**	89.81%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMIN	813,356.26	885,710.00	792,777.95	868,409.00	89.51%
	813,356.26	**885,710.00**	**792,777.95**	**868,409.00**	89.51%

SANITATION FUND

9/30/21

SANITATION FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
SOLID WASTE SERVICES	802,389.83	873,580.00	781,811.52	857,443.00	89.50%
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**	**792,777.95**	**868,409.00**	**89.51%**
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**	**792,777.95**	**868,409.00**	**89.51%**

FY21 PARK AND STORMWATER SALES TAX FUND

9/30/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PARK & STRMWTR SALES TAX	-	442,290.00	542,369.52	475,924.00	122.63%
	-	**442,290.00**	**542,369.52**	**475,924.00**	122.63%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PARKS & RECREATION	-	125,000.00	71,657.09	125,000.00	
UTILITIES	-	100,000.00	2,335.00	100,000.00	2.34%
	-	**225,000.00**	**2,335.00**	**100,000.00**	1.04%

FY21 VEHICLE AND EQUIPMENT REPLACE FUND

9/30/21

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	57,922.96	65,838.00	46.34%
	-	**125,000.00**	**57,922.96**	**65,838.00**	46.34%

FY21 CARES ACT STIMULUS FUND

9/30/21

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	590,000.00	588,269.57	587,507.58	99.71%
	357,892.29	**590,000.00**	**588,269.57**	**587,507.58**	99.71%

CARES ACT STIMULUS FUND

9/30/21

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%
Operation and Maintenance	**72,190.02**	**4,500.00**	**1,640.86**	**-**	**36.46%**
TOOLS & SUPPLIES	16,453.16	60,000.00	52,399.93	-	87.33%
PROFESSIONAL SERVICES	40,200.43	478,500.00	251,351.69	945,400.00	52.53%
Contractual Services	**56,653.59**	**538,500.00**	**303,751.62**	**945,400.00**	**56.41%**
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**	**588,269.57**	**945,400.00**	**99.71%**