



FY2022 BUDGET - FINANCIAL UPDATE

10/31/22

REVENUES, BY FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
GENERAL FUND	5,448,315.13	4,918,619.60	5,521,798.91	5,521,798.91	112.26%
CAPITAL PROJECTS FUND	296,689.10	237,000.00	289,753.81	289,753.81	122.26%
CAPITAL IMPROVEMENT SALES TAX FUND	659,009.18	627,555.00	692,937.19	692,937.19	110.42%
DEBT SERVICE FUND	342,190.00	351,550.00	351,550.00	351,550.00	100.00%
TRANSPORTATION SALES TAX FUND	587,177.01	569,160.00	623,946.76	623,946.76	109.63%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,953,530.72	5,925,399.80	6,220,145.84	6,220,145.84	104.97%
SANITATION FUND	872,880.09	849,530.00	813,121.89	813,121.89	95.71%
SPECIAL ALLOCATION FUND	380,820.94	570,000.00	689,849.17	689,849.17	121.03%
PARK & STORMWATER SALES TAX FUND	614,189.73	627,555.00	701,959.69	701,959.69	111.86%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	91,972.00	284,000.00	368,778.35	368,778.35	129.85%
COMMONS CID FUND	297,096.00	315,000.00	350,438.80	350,438.80	111.25%
DONATION FUND	-	15,000.00	2,100.00	2,100.00	14.00%
CARES FUND	-	-	-	-	
AMERICAN RESCUE PLAN ACT FUND	1,089,549.62	1,089,161.50	1,110,127.76	1,110,127.76	101.92%
	15,633,419.52	16,379,530.90	17,736,508.17	17,736,508.17	108.28%

EXPENDITURES, BY FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
GENERAL FUND	5,269,205.24	5,905,850.00	5,853,325.13	5,853,325.13	99.11%
CAPITAL PROJECTS FUND	1,536,744.43	127,000.00	127,000.00	127,000.00	100.00%
CAPITAL IMPROVEMENT SALES TAX FUND	752,250.00	660,550.00	536,192.40	536,192.40	81.17%
DEBT SERVICE FUND	329,855.00	339,213.00	339,212.50	339,212.50	100.00%
TRANSPORTATION SALES TAX FUND	887,522.42	782,630.00	657,700.23	657,700.23	84.04%
COMBINED WATER/WASTEWATER SYSTEMS FUND	3,287,508.75	6,958,415.00	4,972,695.39	4,972,695.39	71.46%
SANITATION FUND	865,323.97	836,450.00	818,525.83	818,525.83	97.86%
SPECIAL ALLOCATION FUND	2,294.95	1,166,888.00	1,014,378.12	1,014,378.12	86.93%
PARK & STORMWATER SALES TAX FUND	176,872.09	485,000.00	329,898.48	329,898.48	68.02%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	66,296.04	250,749.00	210,127.57	210,127.57	83.80%
COMMONS CID FUND	-	595,000.00	551,312.03	551,312.03	92.66%
DONATION FUND	-	-	-	-	
CARES FUND	588,258.58	-	-	-	
AMERICAN RESCUE PLAN ACT FUND	-	2,178,300.00	1,330,033.49	1,330,033.49	61.06%
	13,762,131.47	20,286,045.00	16,740,401.17	16,740,401.17	82.52%

GENERAL FUND

10/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	934,865.26	935,099.00	1,007,610.30	1,007,610.30	107.75%
SALES AND USE TAXES	1,933,487.01	1,882,351.00	2,122,572.19	2,122,572.19	112.76%
FRANCHISE TAXES	698,064.78	648,090.00	742,590.12	742,590.12	114.58%
OTHER TAXES	329,257.40	325,752.00	371,802.62	371,802.62	114.14%
LICENSES, FEES, AND PERMITS	446,474.04	414,507.60	402,259.69	402,259.69	97.05%
INTERGOVERNMENTAL REVENUES	42,444.26	49,280.00	48,263.29	48,263.29	97.94%
CHARGES FOR SERVICES	363,337.18	251,390.00	326,336.49	326,336.49	129.81%
FINES AND FORFEITS	138,949.00	111,500.00	123,682.24	123,682.24	110.93%
INTEREST	49,908.66	46,800.00	104,585.20	104,585.20	223.47%
DONATIONS	100.00	4,750.00	-	-	0.00%
OTHER REVENUE	60,664.24	760.00	41,069.22	41,069.22	5403.84%
DEBT ISSUED	241,583.30	3,000.00	2,970.00	2,970.00	
TRANSFERS IN	209,180.00	245,340.00	225,340.00	225,340.00	91.85%
	5,448,315.13	4,918,619.60	5,519,081.36	5,519,081.36	112.21%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	968,627.72	621,397.00	676,786.96	676,786.96	108.91%
STREET	857,425.06	1,301,855.00	1,086,191.52	1,086,191.52	83.43%
POLICE	1,953,680.94	2,270,525.00	2,304,749.26	2,304,749.26	101.51%
DEVELOPMENT	429,726.22	473,704.00	467,272.31	467,272.31	98.64%
FINANCE	320,012.10	409,091.00	443,700.30	443,700.30	108.46%
COURT	-	-	-	-	
PARKS & REC	683,986.48	741,338.00	785,698.12	785,698.12	105.98%
SENIOR CENTER	19,120.98	25,120.00	27,391.10	27,391.10	109.04%
ELECTED OFFICIALS	32,125.28	53,720.00	51,777.91	51,777.91	96.38%
ANIMAL SHELTER	4,500.46	9,100.00	9,757.65	9,757.65	107.23%
EMERGENCY	-	-	-	-	
	5,269,205.24	5,905,850.00	5,853,325.13	5,853,325.13	99.11%

ADMINISTRATION

10/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	299,917.92	283,726.00	293,981.84	293,981.84	103.61%
PART-TIME WAGES	40,157.89	30,000.00	33,442.35	33,442.35	111.47%
OVERTIME WAGES	17.70	-	-	-	
FICA EXPENSE	25,279.34	24,006.00	24,516.20	24,516.20	102.13%
EMPLOYEE BENEFITS	24,691.13	18,780.00	19,898.78	19,898.78	105.96%
WORKER'S COMPENSATION	509.55	558.00	564.31	564.31	101.13%
RETIREMENT EXPENSE	26,903.94	27,617.00	25,680.89	25,680.89	92.99%
UNEMPLOYMENT BENEFITS	-	-	3,728.56	3,728.56	
Personnel	417,477.47	384,687.00	401,812.93	401,812.93	104.45%
REPAIRS & MAINTENANCE - BLDG	7,412.95	3,060.00	6,680.97	6,680.97	218.33%
REPAIRS & MAINTENANCE - EQUIP	7,484.68	7,560.00	6,693.10	6,693.10	88.53%
REPAIRS & MAINTENANCE - VHCLES	-	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	19,721.74	13,660.00	18,115.03	18,115.03	132.61%
ELECTRICITY	1,319.93	2,040.00	1,305.28	1,305.28	63.98%
TELEPHONE/INTERNET	4,819.85	2,800.00	2,824.71	2,824.71	100.88%
MOBILE COMMUNICATIONS	2,191.36	2,000.00	2,410.07	2,410.07	120.50%
CAPITAL EXPENDITURES - EQUIP	28,565.95	-	-	-	
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	
TOOLS & SUPPLIES	948.79	390.00	602.86	602.86	154.58%
Operation and Maintenance	72,465.25	31,510.00	38,632.02	38,632.02	122.60%
FUEL	-	-	-	-	
Contractual Services	-	-	-	-	
INSURANCE EXPENSE	4,593.80	5,840.00	5,343.67	5,343.67	91.50%
Insurance	4,593.80	5,840.00	5,343.67	5,343.67	91.50%
TRAINING & TRAVEL EXPENSE	9,599.92	7,560.00	13,145.37	13,145.37	173.88%
OFFICE SUPPLIES	8,700.14	4,800.00	8,201.09	8,201.09	170.86%
POSTAGE	2,250.00	3,000.00	1,735.85	1,735.85	57.86%
ADVERTISING	558.60	500.00	24.00	24.00	4.80%
Office and Administrative	21,108.66	15,860.00	23,106.31	23,106.31	145.69%
CAPITAL IMPROVEMENT PROJECTS	342,490.72	105,000.00	106,550.77	106,550.77	101.48%
Capital Improvement Projects	342,490.72	105,000.00	106,550.77	106,550.77	101.48%
Transfers Out					
TOTAL GENERAL FUND	858,135.90	542,897.00	575,445.70	575,445.70	#VALUE!

PUBLIC WORKS (STREET)

10/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	419,882.56	451,320.00	429,174.71	429,174.71	95.09%
PART-TIME WAGES	20,675.20	20,550.00	20,971.42	20,971.42	102.05%
OVERTIME WAGES	4,531.56	8,000.00	8,795.94	8,795.94	109.95%
FICA EXPENSE	30,898.98	36,714.00	32,153.05	32,153.05	87.58%
EMPLOYEE BENEFITS	53,358.64	64,910.00	67,071.29	67,071.29	103.33%
WORKER'S COMPENSATION	23,009.04	31,777.00	32,136.78	32,136.78	101.13%
RETIREMENT EXPENSE	38,380.75	40,424.00	37,250.46	37,250.46	92.15%
UNIFORM EXPENSE	1,607.76	3,000.00	1,956.61	1,956.61	65.22%
Personnel	592,344.49	656,695.00	629,510.26	629,510.26	95.86%
REPAIRS & MAINTENANCE - BLDG	694.80	780.00	38.66	38.66	4.96%
REPAIRS & MAINTENANCE - EQUIP	464.32	1,240.00	1,620.45	1,620.45	130.68%
REPAIRS & MAINTENANCE - VEHICL	827.44	1,500.00	2,626.95	2,626.95	175.13%
REPAIRS & MAINTENANCE - SFWRE	3,299.32	111,570.00	103,135.53	103,135.53	92.44%
ELECTRICITY	84,682.62	94,290.00	85,999.58	85,999.58	91.21%
PROPANE	4,050.00	7,950.00	5,058.39	5,058.39	63.63%
TELEPHONE/INTERNET	6,064.94	6,450.00	5,838.69	5,838.69	90.52%
MOBILE COMMUNICATIONS	3,484.17	2,930.00	4,848.98	4,848.98	165.49%
CAPITAL EXPENDITURES - EQUIP	-	5,000.00	2,076.77	2,076.77	41.54%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
TOOLS & SUPPLIES	532.70	1,500.00	748.42	748.42	49.89%
FUEL	-	-	-	-	-
Operation and Maintenance	104,100.31	233,210.00	211,992.42	211,992.42	90.90%
PROFESSIONAL SERVICES	89,607.93	365,480.00	161,454.97	161,454.97	44.18%
DEDUCTIBLES	-	1,000.00	-	-	0.00%
Contractual Services	89,607.93	366,480.00	161,454.97	161,454.97	44.06%
INSURANCE EXPENSE	18,789.11	19,170.00	13,806.82	13,806.82	72.02%
Insurance	18,789.11	19,170.00	13,806.82	13,806.82	72.02%
TRAINING & TRAVEL EXPENSE	1,036.28	3,000.00	4,287.44	4,287.44	142.91%
OFFICE SUPPLIES	1,810.69	2,500.00	590.15	590.15	23.61%
MEMBERSHIPS & SUBSCRIPTIONS	921.25	800.00	1,354.52	1,354.52	169.32%
Office and Administrative	3,768.22	6,300.00	6,232.11	6,232.11	98.92%
CAPITAL IMPROVEMENT PROJECTS	8,815.00	-	42,183.00	42,183.00	4218300.00%
Capital Improvement Projects	8,815.00	-	42,183.00	42,183.00	4218300.00%
MISCELLANEOUS	-	-	-	-	-
Other Expenses	-	-	-	-	-
TRANSFERS OUT	40,000.00	20,000.00	20,000.00	20,000.00	100.00%
Transfers Out	40,000.00	20,000.00	20,000.00	20,000.00	100.00%
TOTAL GENERAL FUND	857,425.06	1,301,855.00	1,085,179.58	1,085,179.58	



POLICE DEPARTMENT

10/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	980,844.45	1,140,988.00	1,085,225.89	1,085,225.89	95.11%
PART-TIME WAGES	15,253.16	19,300.00	16,026.31	16,026.31	83.04%
OVERTIME WAGES	73,238.31	42,000.00	100,484.98	100,484.98	239.25%
FICA EXPENSE	76,440.37	88,770.00	87,449.84	87,449.84	98.51%
EMPLOYEE BENEFITS	142,562.70	207,570.00	151,300.84	151,300.84	72.89%
WORKER'S COMPENSATION	36,846.31	49,275.00	49,832.93	49,832.93	101.13%
RETIREMENT EXPENSE	93,410.07	107,652.00	94,651.97	94,651.97	87.92%
UNIFORM EXPENSE	18,563.44	23,020.00	25,246.73	25,246.73	109.67%
Personnel	1,437,158.81	1,678,575.00	1,610,219.49	1,610,219.49	95.93%
REPAIRS & MAINT - BLDG	11,515.51	7,350.00	13,959.99	13,959.99	189.93%
REPAIRS & MAINTENANCE - EQUIP	8,862.09	6,620.00	10,139.37	10,139.37	153.16%
REPAIRS & MAINT - VEHICLES	31,805.78	18,970.00	46,768.94	46,768.94	246.54%
REPAIRS & MAINT - SOFTWARE	24,844.62	33,250.00	28,493.70	28,493.70	85.70%
ELECTRICITY	5,865.60	7,130.00	7,190.88	7,190.88	100.85%
TELEPHONE/INTERNET	7,724.70	8,440.00	5,636.02	5,636.02	66.78%
MOBILE COMMUNICATIONS	8,312.34	9,390.00	7,292.03	7,292.03	77.66%
CAPITAL EXPENDITURES - EQUIP	110,287.07	74,600.00	90,751.88	90,751.88	121.65%
CAPITAL EXPENDITURES - VEHICLE	-	-	415.38	415.38	41538.00%
CAPTIAL EXPENDITURES - SFTWARE	73,263.48	19,000.00	20,200.87	20,200.87	106.32%
TOOLS & SUPPLIES	13,069.53	16,970.00	16,096.56	16,096.56	94.85%
FUEL	29,199.75	35,750.00	48,347.33	48,347.33	135.24%
ANIMAL CONTROL	-	500.00	-	-	0.00%
Operation and Maintenance	324,750.47	237,970.00	295,292.95	295,292.95	124.09%
PROFESSIONAL SERVICES	38,618.30	40,240.00	74,066.54	74,066.54	184.06%
DISPATCHING	67,927.20	72,560.00	71,104.49	71,104.49	97.99%
CONFINEMENT	936.00	6,000.00	3,425.21	3,425.21	57.09%
INSURANCE DEDUCTIBLES	-	1,000.00	-	-	0.00%
Contractual Services	107,481.50	119,800.00	148,596.24	148,596.24	124.04%
INSURANCE EXPENSE	49,269.40	53,300.00	51,193.79	51,193.79	96.05%
Insurance	49,269.40	53,300.00	51,193.79	51,193.79	96.05%
TRAINING & TRAVEL EXPENSE	21,680.41	27,000.00	33,971.78	33,971.78	125.82%
ACADEMY TRAINING	-	-	5,239.18	5,239.18	523918.00%
OFFICE SUPPLIES EXPENSE	3,268.32	2,000.00	2,653.33	2,653.33	132.67%
POSTAGE	864.55	1,000.00	853.33	853.33	85.33%
Office and Administrative	25,813.28	30,000.00	42,717.62	42,717.62	142.39%
MEMBERSHIPS & SUBSCRIPTIONS	9,098.97	15,630.00	20,912.65	20,912.65	133.80%
Capital Improvement Projects	9,098.97	15,630.00	20,912.65	20,912.65	133.80%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	480.62	480.62	
Other Expenses	-	-	480.62	480.62	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	1,953,572.43	2,135,275.00	2,169,413.36	2,169,413.36	



DEVELOPMENT

10/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	267,737.01	291,972.00	293,553.34	293,553.34	100.54%
OVERTIME WAGES	759.71	500.00	432.03	432.03	86.41%
FICA EXPENSE	19,399.23	22,378.00	21,349.44	21,349.44	95.40%
EMPLOYEE BENEFITS	26,344.66	29,200.00	31,549.52	31,549.52	108.05%
WORKER'S COMPENSATION	7,356.52	10,058.00	10,171.88	10,171.88	101.13%
RETIREMENT EXPENSE	24,354.58	25,746.00	25,870.89	25,870.89	100.49%
UNIFORM EXPENSE	914.20	1,800.00	764.20	764.20	42.46%
Personnel	346,865.91	381,654.00	383,691.30	383,691.30	100.53%
REPAIRS & MAINTENANCE - BLDG	1,231.17	1,230.00	1,449.52	1,449.52	117.85%
REPAIRS & MAINTENANCE - EQUIP	1,212.57	1,240.00	890.01	890.01	71.78%
REPAIRS & MAINT - VEHICLES	1,078.50	1,390.00	2,866.09	2,866.09	206.19%
REPAIRS & MAINT - SFTWRE/MAPS	14,070.24	21,210.00	25,097.94	25,097.94	118.33%
ELECTRICITY	964.40	1,400.00	1,083.19	1,083.19	77.37%
TELEPHONE/INTERNET	2,335.50	2,030.00	1,708.71	1,708.71	84.17%
MOBILE COMMUNICATIONS	2,221.35	2,200.00	1,867.06	1,867.06	84.87%
CAPITAL EXPENDITURES - EQUIP	1,683.30	6,000.00	3,166.99	3,166.99	52.78%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	706.70	1,020.00	184.32	184.32	18.07%
FUEL	3,415.26	5,500.00	4,094.86	4,094.86	74.45%
Operation and Maintenance	28,918.99	43,220.00	42,408.69	42,408.69	98.12%
PROFESSIONAL SERVICES	41,627.02	30,610.00	27,640.88	27,640.88	90.30%
Contractual Services	41,627.02	30,610.00	27,640.88	27,640.88	90.30%
INSURANCE EXPENSE	5,347.79	6,660.00	6,537.74	6,537.74	98.16%
Insurance	5,347.79	6,660.00	6,537.74	6,537.74	98.16%
TRAINING & TRAVEL EXPENSE	1,113.01	3,000.00	2,612.28	2,612.28	87.08%
OFFICE SUPPLIES EXPENSE	987.60	500.00	1,046.45	1,046.45	209.29%
POSTAGE	1,816.28	1,400.00	1,140.27	1,140.27	81.45%
ADVERTISING	2,661.62	5,300.00	2,154.70	2,154.70	40.65%
MEMBERSHIPS & SUBSCRIPTIONS	388.00	1,360.00	40.00	40.00	2.94%
Office and Administrative	6,966.51	11,560.00	6,993.70	6,993.70	60.50%
Capital Improvement Projects	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	429,726.22	473,704.00	467,272.31	467,272.31	98.64%



FINANCE DEPARTMENT

10/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	177,083.28	234,480.00	230,587.77	230,587.77	98.34%
PART-TIME WAGES	212.50	-	-	-	
OVERTIME WAGES	888.69	500.00	94.94	94.94	18.99%
FICA EXPENSE	13,247.87	17,983.00	16,960.54	16,960.54	94.31%
EMPLOYEE BENEFITS	17,955.17	30,380.00	40,531.98	40,531.98	133.42%
WORKER'S COMPENSATION	238.84	410.00	414.64	414.64	101.13%
RETIREMENT EXPENSE	9,443.92	20,678.00	19,653.90	19,653.90	95.05%
Personnel	219,070.27	304,431.00	308,243.77	308,243.77	101.25%
REPAIRS & MAINTENANCE - BLDG	967.62	820.00	915.24	915.24	111.61%
REPAIRS & MAINTENANCE - EQUIP	858.88	620.00	1,727.73	1,727.73	278.67%
REPAIRS & MAINTENANCE - SFTWRE	13,277.78	14,780.00	22,087.72	22,087.72	149.44%
ELECTRICITY	535.95	1,020.00	787.79	787.79	77.23%
TELEPHONE/INTERNET	1,478.78	1,480.00	1,132.32	1,132.32	76.51%
MOBILE COMMUNICATIONS	447.23	490.00	445.99	445.99	91.02%
CAPITAL EXPENDITURES - EQUIP	2,000.00	-	-	-	
TOOLS & SUPPLIES	291.60	1,160.00	302.71	302.71	26.10%
Operation and Maintenance	19,857.84	20,370.00	27,399.50	27,399.50	134.51%
PROFESSIONAL SERVICES	30,784.10	38,010.00	41,242.56	41,242.56	108.50%
Contractual Services	30,784.10	38,010.00	41,242.56	41,242.56	108.50%
INSURANCE EXPENSE	3,093.88	2,920.00	3,428.00	3,428.00	117.40%
Insurance	3,093.88	2,920.00	3,428.00	3,428.00	117.40%
TRAINING & TRAVEL EXPENSE	1,495.60	1,200.00	769.10	769.10	64.09%
OFFICE SUPPLIES	664.20	500.00	1,069.36	1,069.36	213.87%
ADVERTISING	359.65	260.00	-	-	0.00%
BANK CHARGES	44,096.56	40,880.00	61,033.01	61,033.01	149.30%
MEMBERSHIPS & SUBSCRIPTIONS	590.00	520.00	515.00	515.00	99.04%
Office and Administrative	47,206.01	43,360.00	63,386.47	63,386.47	146.19%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	320,012.10	409,091.00	443,700.30	443,700.30	108.46%

MUNICIPAL COURT

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 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

10/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	266,044.07	277,309.00	263,511.32	263,511.32	95.02%
PART-TIME WAGES	6,381.39	21,840.00	17,576.48	17,576.48	80.48%
PART-TIME RECREATION WAGES	4,223.79	9,430.00	4,647.46	4,647.46	49.28%
OVERTIME WAGES	1,644.65	2,000.00	3,625.49	3,625.49	181.27%
FICA EXPENSE	20,623.07	23,759.00	21,503.89	21,503.89	90.51%
EMPLOYEE BENEFITS	29,951.76	32,270.00	30,541.75	30,541.75	94.64%
WORKER'S COMPENSATION	8,574.65	11,607.00	11,738.41	11,738.41	101.13%
RETIREMENT EXPENSE	23,778.23	24,583.00	18,556.94	18,556.94	75.49%
UNIFORM EXPENSE	1,302.75	3,250.00	2,428.34	2,428.34	74.72%
Personnel	362,524.36	406,048.00	374,130.08	374,130.08	92.14%
REPAIRS & MAINTENANCE - BLDG	168.47	1,000.00	2,568.07	2,568.07	256.81%
REPAIRS & MAINTENANCE - EQUIP	14,340.84	8,500.00	34,033.23	34,033.23	400.39%
REPAIRS & MAINTENANCE - VEHICLE	267.57	750.00	295.81	295.81	39.44%
REPAIRS & MAINT - INFRASTRUCTR	20,969.35	18,000.00	7,694.71	7,694.71	42.75%
REPAIRS & MAINT - PARKS	15,480.52	-	13,920.35	13,920.35	1392035.00%
REPAIRS & MAINT - SOFTWARE	13,815.42	6,540.00	14,468.59	14,468.59	221.23%
REPAIRS & MAINT - SMITH'S FORK	49,795.93	82,500.00	109,752.67	109,752.67	133.03%
ELECTRICITY	27,472.89	25,500.00	28,060.96	28,060.96	110.04%
PROPANE	4,267.00	7,160.00	5,387.10	5,387.10	75.24%
TELEPHONE/INTERNET	5,427.39	8,050.00	6,392.63	6,392.63	79.41%
MOBILE COMMUNICATIONS	3,082.75	3,120.00	2,989.98	2,989.98	95.83%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	5,201.00	-	-	-	
TOOLS & SUPPLIES	5,878.37	5,000.00	7,648.82	7,648.82	152.98%
FUEL	10,017.08	8,250.00	16,849.31	16,849.31	204.23%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	12,051.32	16,880.00	19,920.45	19,920.45	118.01%
YOUTH REC LEAGUE UMPIRES	7,874.00	11,420.00	18,003.93	18,003.93	157.65%
ADULT REC LEAGUE UNIFORMS	-	-	-	-	
ADULT REC LEAGUE OFFICIALS	611.00	1,000.00	-	-	0.00%
REC LEAGUE BACKGROUND CHECKS	472.88	720.00	400.42	400.42	55.61%
REC LEAGUE SUPPLIES/AWARDS	18,047.02	27,010.00	15,035.30	15,035.30	55.67%
REC LEAGUE ADVERTISING	279.75	1,000.00	1,195.37	1,195.37	119.54%
Operation and Maintenance	215,520.55	232,400.00	304,617.70	304,617.70	131.07%
BIKE RACE	13,600.16	5,000.00	1,488.67	1,488.67	29.77%
PROFESSIONAL SERVICES	5,442.35	3,730.00	14,672.45	14,672.45	393.36%
LEASE PAYMENTS	36,853.29	38,710.00	38,701.20	38,701.20	99.98%
CAMP HOST SERVICES	17,500.00	17,500.00	14,700.00	14,700.00	84.00%
FIREWORKS DISPLAY	12,000.00	12,000.00	16,000.00	16,000.00	133.33%
Contractual Services	85,395.80	76,940.00	85,562.32	85,562.32	111.21%
MOVIE NIGHTS	1,925.83	2,400.00	2,062.07	2,062.07	85.92%
Insurance	1,925.83	2,400.00	2,062.07	2,062.07	85.92%
INSURANCE EXPENSE	14,747.12	15,240.00	12,701.27	12,701.27	83.34%
TRAINING & TRAVEL EXPENSE	1,944.78	6,640.00	3,639.83	3,639.83	54.82%
OFFICE SUPPLIES	505.77	500.00	534.52	534.52	106.90%
POSTAGE	-	-	-	-	
ADVERTISING	393.17	500.00	2,125.33	2,125.33	425.07%
MEMBERSHIPS	1,025.00	670.00	325.00	325.00	48.51%
Office and Administrative	18,615.84	23,550.00	19,325.95	19,325.95	82.06%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	683,982.38	741,338.00	785,698.12	785,698.12	

SENIOR CENTER

10/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
<hr/>					
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,562.84	2,890.00	10,663.97	10,663.97	369.00%
ELECTRICITY	1,574.45	1,500.00	2,206.69	2,206.69	147.11%
NATURAL GAS	684.51	1,440.00	1,134.35	1,134.35	78.77%
TELEPHONE/INTERNET	2,904.89	2,400.00	1,641.89	1,641.89	68.41%
TOOLS & SUPPLIES	-	500.00	99.85	99.85	19.97%
Operation and Maintenance	7,726.69	8,730.00	15,746.75	15,746.75	180.38%
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PROFESSIONAL SERVICES	8,062.46	13,270.00	7,855.25	7,855.25	59.20%
Contractual Services	8,062.46	13,270.00	7,855.25	7,855.25	59.20%
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INSURANCE	3,331.83	3,120.00	3,789.10	3,789.10	121.45%
Insurance	3,331.83	3,120.00	3,789.10	3,789.10	121.45%
<hr/>					
Office and Administrative	-	-	-	-	
<hr/>					
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
<hr/>					
Other Expenses	-	-	-	-	
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Debt - Principal	-	-	-	-	
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Debt - Interest	-	-	-	-	
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Transfers Out	-	-	-	-	
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TOTAL GENERAL FUND	19,120.98	25,120.00	27,391.10	27,391.10	109.04%

ELECTED OFFICIALS

10/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
PART-TIME WAGES	14,700.00	15,150.00	14,550.00	14,550.00	96.04%
FICA EXPENSE	1,124.92	1,160.00	1,113.44	1,113.44	95.99%
WORKER'S COMPENSATION	23.70	30.00	30.34	30.34	101.13%
Personnel	15,848.62	16,340.00	15,693.78	15,693.78	96.05%
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,119.18	960.00	1,163.55	1,163.55	121.20%
REPAIRS & MAINT - SOFTWARE	659.05	1,130.00	1,067.08	1,067.08	94.43%
ELECTRICITY	959.33	1,150.00	1,378.63	1,378.63	119.88%
TELEPHONE/INTERNET	1,808.40	960.00	1,383.91	1,383.91	144.16%
MOBILE COMMUNICATIONS	-	-	-	-	
TOOLS & SUPPLIES	25.00	220.00	7.50	7.50	3.41%
Operation and Maintenance	4,570.96	4,420.00	5,000.67	5,000.67	113.14%
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	-	-	-	-	
PROFESSIONAL SERVICES	3,862.02	20,710.00	14,266.46	14,266.46	68.89%
Insurance	3,862.02	20,710.00	14,266.46	14,266.46	68.89%
INSURANCE EXPENSE	1,317.76	1,660.00	1,363.42	1,363.42	82.13%
TRAINING & TRAVEL EXPENSE	893.04	2,880.00	1,905.72	1,905.72	66.17%
OFFICE SUPPLIES	888.44	1,000.00	563.61	563.61	56.36%
ADVERTISING	3,894.44	4,000.00	12,199.25	12,199.25	304.98%
MEMBERSHIPS & SUBSCRIPTIONS	850.00	2,710.00	785.00	785.00	28.97%
Office and Administrative	7,843.68	12,250.00	16,817.00	16,817.00	137.28%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	32,125.28	53,720.00	51,777.91	51,777.91	96.38%

ANIMAL SHELTER

10/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
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Personnel	-	-	-	-	
REPAIRS & MAINT - BLDG	599.97	600.00	853.46	853.46	142.24%
TOOLS & SUPPLIES	780.41	1,500.00	1,584.57	1,584.57	105.64%
Operation and Maintenance	1,380.38	2,100.00	2,438.03	2,438.03	116.10%
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PROFESSIONAL SERVICES	3,120.08	6,000.00	7,141.62	7,141.62	119.03%
Contractual Services	3,120.08	6,000.00	7,141.62	7,141.62	119.03%
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Insurance	-	-	-	-	
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ADVERTISING	-	-	-	-	
Office and Administrative	-	-	-	-	
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TRAINING & TRAVEL	-	1,000.00	178.00	178.00	17.80%
Capital Improvement Projects	-	1,000.00	178.00	178.00	17.80%
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Other Expenses	-	-	-	-	
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Debt - Principal	-	-	-	-	
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Debt - Interest	-	-	-	-	
<hr/>					
Transfers Out	-	-	-	-	
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TOTAL GENERAL FUND	4,500.46	9,100.00	9,757.65	9,757.65	107.23%



SPECIAL ALLOCATION FUND **10/31/22**

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	19,537.38	20,000.00	189,504.87	189,504.87	947.52%
SALES AND USE TAXES	361,283.56	550,000.00	500,344.30	500,344.30	90.97%
	380,820.94	570,000.00	689,849.17	689,849.17	121.03%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	2,294.95	1,166,888.00	1,014,378.12	1,014,378.12	86.93%
	2,294.95	1,166,888.00	1,014,378.12	1,014,378.12	86.93%



SPECIAL ALLOCATION FUND

10/31/22

SPECIAL ALLOCATION FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
TIF PAYMENTS TO DEVELOPER	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL SPECIAL ALLOCATION FUND	-	-	-	-	



CAPITAL PROJECTS FUND

10/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
INTERGOVERNMENTAL REVENUES	290,439.10	-	-	-	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	127,000.00	112,274.47	112,274.47	88.41%
PARK IMPROVEMENT REVENUE	6,250.00	10,000.00	77,479.34	77,479.34	
	290,439.10	127,000.00	189,753.81	112,274.47	149.41%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	1,536,744.43	127,000.00	127,000.00	127,000.00	100.00%
	1,536,744.43	127,000.00	127,000.00	127,000.00	100.00%



CAPITAL PROJECTS FUND

10/31/22

CAPITAL PROJECTS FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
PROFESSIONAL SERVICES	68,567.87	-	-	-	
Contractual Services	68,567.87	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	1,468,176.56	127,000.00	127,000.00	127,000.00	100.00%
PARK IMPROVEMENT EXPENSE	-	-	-	-	
Capital Improvement Projects	1,468,176.56	127,000.00	127,000.00	127,000.00	100.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TOTAL CAPITAL PROJECTS FUND	1,536,744.43	127,000.00	127,000.00	127,000.00	



TRANSPORTATION SALES TAX FUND

10/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES AND USE TAXES	587,177.01	569,160.00	608,120.52	608,120.52	106.85%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	587,177.01	569,160.00	608,120.52	608,120.52	106.85%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	887,522.42	782,630.00	657,700.23	657,700.23	84.04%
	887,522.42	782,630.00	657,700.23	657,700.23	84.04%

TRANSPORTATION SALES TAX FUND

10/31/22

TRANSPORTATION SALES TAX FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
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Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	11.98	1,000.00	1,753.72	1,753.72	175.37%
REPAIRS & MAINTENANCE - EQUIP	21,313.52	10,000.00	15,897.09	15,897.09	158.97%
REPAIRS & MAINTENANCE - STREET	688,447.60	100,000.00	83,173.97	83,173.97	83.17%
CAPITAL EXPENDITURES - EQUIP	15,194.35	21,960.00	18,500.00	18,500.00	84.24%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,363.33	12,380.00	18,948.76	18,948.76	153.06%
Operation and Maintenance	741,330.78	145,340.00	138,273.54	138,273.54	95.14%
PROFESSIONAL SERVICES	100,239.50	-	3,721.47	3,721.47	
Contractual Services	100,239.50	-	3,721.47	3,721.47	
INSURANCE EXPENSE	-	-	-	-	
Insurance	-	-	-	-	
TOOLS & SUPPLIES	716.86	30,000.00	7,288.47	7,288.47	24.29%
Office and Administrative	716.86	30,000.00	7,288.47	7,288.47	24.29%
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Capital Improvement Projects	-	-	-	-	
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Other Expenses	-	-	-	-	
LEASE PAYMENTS	38,969.28	33,480.00	38,969.28	38,969.28	116.40%
Debt - Principal	38,969.28	33,480.00	38,969.28	38,969.28	116.40%
INTEREST PAYMENTS	6,266.00	4,810.00	6,266.00	6,266.00	130.27%
Debt - Interest	6,266.00	4,810.00	6,266.00	6,266.00	130.27%
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Transfers Out	-	-	-	-	
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TRANSPORTATION SALES TAX FUND	887,522.42	213,630.00	194,518.76	194,518.76	91.05%



CAPITAL IMPROVEMENT SALES TAX FUND

10/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES AND USE TAXES	659,009.18	627,555.00	692,937.19	692,937.19	110.42%
TRANSFERS IN	-	-	-	-	
	659,009.18	627,555.00	692,937.19	692,937.19	110.42%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	752,250.00	660,550.00	536,192.40	536,192.40	81.17%
	752,250.00	660,550.00	536,192.40	536,192.40	81.17%

CAPITAL IMPROVEMENT SALES TAX FUND

10/31/22

CAPITAL IMPROVE SALES TAX FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
<hr/>					
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	410,060.00	-	-	-	
Capital Improvement Projects	410,060.00	-	-	-	
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Other Expenses	-	-	-	-	
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Debt - Principal	-	-	-	-	
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Debt - Interest	-	-	-	-	
TRANSFERS OUT	342,190.00	478,550.00	463,824.47	463,824.47	96.92%
Transfers Out	342,190.00	478,550.00	463,824.47	463,824.47	96.92%
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TOTAL CAPITAL IMPROVE SALES TAX FUND	752,250.00	478,550.00	463,824.47	463,824.47	



DEBT SERVICE FUND

10/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	-	-	-	-	
TRANSFERS IN	342,190.00	351,550.00	351,550.00	351,550.00	100.00%
	342,190.00	351,550.00	351,550.00	351,550.00	100.00%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	329,855.00	339,213.00	339,212.50	339,212.50	100.00%
	329,855.00	339,213.00	339,212.50	339,212.50	100.00%

DEBT SERVICE FUND

10/31/22

DEBT SERVICE FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE PAYMENTS	130,000.00	145,000.00	145,000.00	145,000.00	100.00%
Debt - Principal	130,000.00	145,000.00	145,000.00	145,000.00	100.00%
INTEREST	199,855.00	194,213.00	194,212.50	194,212.50	100.00%
Debt - Interest	199,855.00	194,213.00	194,212.50	194,212.50	100.00%
Transfers Out	-	-	-	-	
TOTAL DEBT SERVICE FUND	329,855.00	339,213.00	339,212.50	339,212.50	



WATER & WASTEWATER SYSTEMS FUND

10/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
LICENSES, FEES, AND PERMITS	-	-	-	-	
CHARGES FOR SERVICES	4,598,338.65	5,519,679.80	5,856,489.18	5,856,489.18	106.10%
IMPACT FEES	292,296.00	375,000.00	283,906.00	283,906.00	75.71%
OTHER REVENUE	16,115.42	-	36,207.59	36,207.59	
DEBT ISSUED	46,780.65	30,720.00	43,543.07	43,543.07	141.74%
TRANSFERS IN	-	-	-	-	
	4,953,530.72	5,925,399.80	6,220,145.84	6,220,145.84	104.97%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
UTILITIES	3,287,508.75	6,958,415.00	4,972,695.39	4,972,695.39	71.46%
	3,287,508.75	6,958,415.00	4,972,695.39	4,972,695.39	71.46%

CWWS FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	761,552.60	806,730.00	777,255.74	777,255.74	96.35%
OVERTIME WAGES	16,754.95	18,000.00	28,068.48	28,068.48	155.94%
FICA EXPENSE	57,441.43	63,230.00	59,721.82	59,721.82	94.45%
EMPLOYEE BENEFITS	74,230.58	87,720.00	94,132.53	94,132.53	107.31%
WORKER'S COMPENSATION	25,867.25	35,273.00	35,672.44	35,672.44	101.13%
RETIREMENT EXPENSE	71,491.15	72,697.00	68,589.85	68,589.85	94.35%
UNIFORM EXPENSE	7,198.02	8,400.00	6,201.53	6,201.53	73.83%
Personnel	1,014,535.98	1,092,050.00	1,069,642.39	1,069,642.39	97.95%
REPAIRS & MAINTENANCE - EQUIP	5,811.72	6,990.00	5,040.58	5,040.58	72.11%
REPAIRS & MAINTENANCE- VEHICLES	1,182.87	3,000.00	2,968.05	2,968.05	98.94%
REPAIRS & MAINT - WATER LINES	41,908.66	104,740.00	77,932.59	77,932.59	74.41%
REPAIRS & MAINT - SEWER LINES	45,425.65	150,000.00	149,136.80	149,136.80	99.42%
REPAIRS & MAINT - WATER PLANT	44,886.78	245,000.00	76,796.75	76,796.75	31.35%
REPAIRS & MAINT - WW PLANT	19,535.01	850,000.00	167,406.00	167,406.00	19.69%
REPAIRS & MAINT - SOFTWARE	16,142.43	18,830.00	13,409.27	13,409.27	71.21%
REPAIRS & MAINT - WATER TOWERS	108,691.80	123,350.00	110,294.84	110,294.84	89.42%
ELECTRICITY	225,508.22	299,650.00	242,199.15	242,199.15	80.83%
PROPANE	3,931.25	15,900.00	5,814.00	5,814.00	36.57%
TELEPHONE/INTERNET	15,163.28	15,520.00	15,161.57	15,161.57	97.69%
MOBILE COMMUNICATIONS	8,775.27	9,630.00	10,041.33	10,041.33	104.27%
CAPITAL EXPENDITURES - EQUIP	-	24,000.00	4,153.55	4,153.55	17.31%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
CAPITAL EXPENDITURES - SOFTWARE	-	100,000.00	97,950.00	97,950.00	97.95%
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	-
CAPITAL EXPENDITURES - TOWERS	-	-	-	-	-
CAPITAL EXPENDITURES - BLDG	-	20,000.00	9,840.00	9,840.00	49.20%
CAPITAL EXPENDITURES - WATER P	-	-	-	-	-
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	-
CAPITAL EXPENDITURES - LINES	-	-	-	-	-
TOOLS & SUPPLIES	24,667.70	25,000.00	25,618.92	25,618.92	102.48%
SUPPLIES - CONNECTIONS	41,586.02	75,000.00	76,695.45	76,695.45	102.26%
SUPPLIES - LAB	24,354.74	27,500.00	26,894.64	26,894.64	97.80%
SUPPLIES - WATER CHEMICALS	117,504.57	130,000.00	157,562.11	157,562.11	121.20%
SUPPLIES - WW CHEMICALS	8,280.33	13,500.00	11,337.27	11,337.27	83.98%
FUEL	12,207.02	24,500.00	19,503.91	19,503.91	79.61%
Operation and Maintenance	765,563.32	2,282,110.00	1,305,756.78	1,305,756.78	57.22%
PROFESSIONAL SERVICES	79,754.81	826,190.00	618,079.49	618,079.49	74.81%
DEBT PRINCIPAL PAYMENTS	14,377.81	363,946.00	548,750.81	548,750.81	150.78%
WASTEWATER TREATMENT SERVICE	119,940.80	128,620.00	127,167.30	127,167.30	98.87%
Contractual Services	214,073.42	1,318,756.00	1,293,997.60	1,293,997.60	98.12%
INSURANCE EXPENSE	69,637.80	71,720.00	79,220.49	79,220.49	110.46%
Insurance	69,637.80	71,720.00	79,220.49	79,220.49	110.46%
TRAINING & TRAVEL EXPENSE	3,103.26	5,000.00	3,461.10	3,461.10	69.22%
OFFICE SUPPLIES	2,942.24	4,500.00	1,514.25	1,514.25	33.65%
POSTAGE	1,256.83	1,500.00	2,040.34	2,040.34	136.02%
ADVERTISING	146.11	-	-	-	-
BANK CHARGES	1,330.66	2,000.00	1,855.00	1,855.00	92.75%
MEMBERSHIPS & SUBSCRIPTIONS	-	380.00	1,040.99	1,040.99	273.94%
Office and Administrative	8,779.10	13,380.00	9,911.68	9,911.68	74.08%
CAPITAL IMPROVEMENT PROJECTS	17,486.15	1,440,000.00	826,651.85	826,651.85	57.41%
WATER IMPACT PROJECTS	(0.05)	150,000.00	-	-	0.00%
WASTEWATER IMPACT PROJECTS	-	-	-	-	-
Capital Improvement Projects	17,486.10	1,590,000.00	826,651.85	826,651.85	51.99%
AMORTIZATION EXPENSE	-	-	-	-	-
DEPRECIATION EXPENSE	695,694.00	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
Other Expenses	695,694.00	-	-	-	-
Debt - Principal	-	-	-	-	-
DEBT INTEREST PAYMENTS	292,559.03	345,059.00	142,174.60	142,174.60	41.20%
Debt - Interest	292,559.03	345,059.00	142,174.60	142,174.60	41.20%
TRANSFERS OUT	209,180.00	245,340.00	245,340.00	245,340.00	100.00%
Transfers Out	209,180.00	245,340.00	245,340.00	245,340.00	100.00%
TOTAL CWWS FUND	3,287,508.75	6,958,415.00	4,972,695.39	4,972,695.39	71.46%



SANITATION FUND

10/31/22

REVENUES, BY SOURCE		FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
CHARGES FOR SERVICES		872,880.09	849,530.00	813,121.89	813,121.89	95.71%
TRANSFERS IN		-	-	-	-	
		872,880.09	849,530.00	813,121.89	813,121.89	95.71%

EXPENDITURES, BY DEPARTMENT		FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMIN		865,323.97	836,450.00	818,525.83	818,525.83	97.86%
		865,323.97	836,450.00	818,525.83	818,525.83	97.86%

SANITATION FUND

10/31/22

SANITATION FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
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Personnel	-	-	-	-	
SOLID WASTE SERVICES	853,526.27	823,820.00	807,183.29	807,183.29	97.98%
RECYCLING SERVICES	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,797.70	12,630.00	11,342.54	11,342.54	89.81%
yard waste	-	-	-	-	
Operation and Maintenance	865,323.97	836,450.00	818,525.83	818,525.83	97.86%
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Contractual Services	-	-	-	-	
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Debt - Principal	-	-	-	-	
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Debt - Interest	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,797.70	12,630.00	11,342.54	11,342.54	89.81%
Transfers Out	11,797.70	12,630.00	11,342.54	11,342.54	89.81%
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TOTAL SANITATION FUND	877,121.67	849,080.00	829,868.37	829,868.37	



PARK AND STORMWATER SALES TAX FUND

10/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection
PARK & STRMWTR SALES TAX	614,189.73	627,555.00	690,959.69	690,959.69
MISCELLANEOUS REVENUE	-	-	11,000.00	11,000.00
	614,189.73	627,555.00	701,959.69	701,959.69

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection
PARKS & RECREATION	74,537.09	275,000.00	282,573.48	282,573.48
UTILITIES	102,335.00	210,000.00	47,325.00	47,325.00
	102,335.00	485,000.00	47,325.00	47,325.00



VEHICLE AND EQUIPMENT REPLACE FUND

10/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection
SALE OF PERSONAL PROPERTY	51,972.00	244,000.00	193,778.35	193,778.35
TRANSFERS IN	51,972.00	40,000.00	175,000.00	175,000.00
	103,944.00	284,000.00	368,778.35	368,778.35

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection
ADMINISTRATION	66,296.04	73,749.00	104,036.17	104,036.17
STREETS	-	69,500.00	48,486.42	48,486.42
POLICE	-	16,500.00	8,859.46	8,859.46
DEVELOPMENT	-	18,500.00	8,870.13	8,870.13
PARKS & RECREATION	-	36,500.00	28,109.05	28,109.05
UTILITIES	-	36,000.00	11,766.34	11,766.34
	66,296.04	250,749.00	210,127.57	210,127.57



COMMONS CID FUND

10/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection
SALES TAXES	297,096.00	315,000.00	345,227.10	345,227.10
USE TAXES	-	-	5,211.70	5,211.70
	297,096.00	315,000.00	350,438.80	350,438.80

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection
CONTRACTED SERVICES	-	595,000.00	551,312.03	551,312.03
	-	595,000.00	551,312.03	551,312.03



DONATION FUND

10/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection
OTHER REVENUE - POLICE DONATIONS	-	15,000.00	1,650.00	1,650.00
OTHER REVENUE - PARK DONATIONS	-	-	450.00	450.00
	-	15,000.00	2,100.00	2,100.00

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection
CAPITAL OUTLAY	-	-	-	-
	-	-	-	-



AMERICAN RESCUE PLAN ACT FUND

10/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection
INTERGOVERNMENTAL REVENUES	1,089,137.62	1,089,161.50	1,110,127.76	1,110,127.76
INTEREST INCOME	412.00	-	-	-
	1,089,549.62	1,089,161.50	1,110,127.76	1,110,127.76

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection
UTILITIES		2,178,300.00	1,330,033.49	2,178,300.00
	-	2,178,300.00	1,330,033.49	2,178,300.00