FY22 BUDGET - FINANCIAL UPDATE

3/31/22

REVENUES, BY FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
GENERAL FUND	5,421,730.13	4,918,619.60	2,566,900.22	4,918,619.60	52.19%
CAPITAL PROJECTS FUND	296,689.10	137,000.00	51,229.34	137,000.00	37.39%
CAPITAL IMPROVEMENT SALES TAX FUND	659,009.18	627,555.00	245,583.81	627,555.00	39.13%
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	215,504.33	569,160.00	37.86%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,955,280.72	5,925,399.80	2,408,796.38	5,925,399.80	40.65%
SANITATION FUND	872,880.09	849,530.00	341,874.31	849,530.00	40.24%
SPECIAL ALLOCATION FUND	677,916.94	570,000.00	476,233.13	570,000.00	83.55%
PARK & STORMWATER SALES TAX FUND	614,189.73	627,555.00	255,099.52	627,555.00	40.65%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	91,972.00	284,000.00	183,320.00	284,000.00	64.55%
CARES FUND	-	-	-	-	
AMERICAN RESCUE PLAN ACT FUND	1,089,137.62	1,089,161.00	10,495.07	1,089,161.00	
	15,608,172.52	**15,949,530.40**	**7,106,586.11**	**15,949,530.40**	44.56%

EXPENDITURES, BY FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
GENERAL FUND	5,259,004.24	5,905,850.00	2,278,714.07	5,905,850.00	38.58%
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	351,550.00	660,550.00	53.22%
DEBT SERVICE FUND	329,855.00	339,213.00	243,592.50	339,213.00	71.81%
TRANSPORTATION SALES TAX FUND	893,832.42	782,630.00	260,091.86	782,630.00	33.23%
COMBINED WATER/WASTEWATER SYSTEMS FUND	3,957,145.75	6,778,415.00	1,703,778.96	6,778,415.00	25.14%
SANITATION FUND	865,323.97	836,450.00	344,687.27	836,450.00	41.21%
SPECIAL ALLOCATION FUND	2,294.95	1,166,888.00	23,649.50	1,166,888.00	2.03%
PARK & STORMWATER SALES TAX FUND	176,872.09	485,000.00	118,095.48	485,000.00	24.35%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	66,296.04	175,749.00	68,645.33	175,749.00	39.06%
CARES FUND	348,970.23	-	-	-	
AMERICAN RESUCUE PLAN ACT FUND	-	2,178,300.00	-	2,178,300.00	
	14,188,589.12	**19,436,045.00**	**5,519,804.97**	**19,436,045.00**	28.40%

GENERAL FUND

3/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	934,865.26	935,099.00	967,718.57	935,099.00	103.49%
SALES AND USE TAXES	1,933,487.01	1,882,351.00	789,373.80	1,882,351.00	41.94%
FRANCHISE TAXES	698,064.78	648,090.00	282,321.19	648,090.00	43.56%
OTHER TAXES	329,257.40	325,752.00	186,657.17	325,752.00	57.30%
LICENSES, FEES, AND PERMITS	446,474.04	414,507.60	187,446.56	414,507.60	45.22%
INTERGOVERNMENTAL REVENUES	42,444.26	49,280.00	31,692.56	49,280.00	64.31%
CHARGES FOR SERVICES	363,337.18	251,390.00	43,715.82	251,390.00	17.39%
FINES AND FORFEITS	138,949.00	111,500.00	46,716.50	111,500.00	41.90%
INTEREST	50,320.66	46,800.00	13,401.67	46,800.00	28.64%
DONATIONS	100.00	4,750.00	-	4,750.00	0.00%
OTHER REVENUE	33,667.24	760.00	17,716.38	760.00	2331.10%
DEBT ISSUED	241,583.30	3,000.00	-	3,000.00	
TRANSFERS IN	209,180.00	245,340.00	-	245,340.00	0.00%
	5,421,730.13	**4,918,619.60**	**2,566,760.22**	**4,918,619.60**	52.18%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	963,627.72	621,397.00	233,308.63	621,397.00	37.55%
STREET	857,425.06	1,436,855.00	583,941.96	1,436,855.00	40.64%
POLICE	1,953,680.94	2,135,525.00	820,742.62	2,135,525.00	38.43%
DEVELOPMENT	429,726.22	473,704.00	164,616.18	473,704.00	34.75%
FINANCE	320,012.10	409,091.00	174,041.87	409,091.00	42.54%
COURT	-	-	-	-	
PARKS & REC	678,785.48	741,338.00	264,289.67	741,338.00	35.65%
SENIOR CENTER	19,120.98	25,120.00	5,755.75	25,120.00	22.91%
ELECTED OFFICIALS	32,125.28	53,720.00	28,064.13	53,720.00	52.24%
ANIMAL SHELTER	4,500.46	9,100.00	3,953.26	9,100.00	43.44%
EMERGENCY	-	-	-	-	
	5,259,004.24	**5,905,850.00**	**2,278,714.07**	**5,905,850.00**	38.58%

ADMINISTRATION

3/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	299,917.92	283,726.00	108,171.84	283,726.00	38.13%
PART-TIME WAGES	40,157.89	30,000.00	9,352.35	30,000.00	31.17%
OVERTIME WAGES	17.70	-	-	-	
FICA EXPENSE	25,279.34	24,006.00	9,600.83	24,006.00	39.99%
EMPLOYEE BENEFITS	24,691.13	18,780.00	7,417.98	18,780.00	39.50%
WORKER'S COMPENSATION	509.55	558.00	-	558.00	0.00%
RETIREMENT EXPENSE	26,903.94	27,617.00	9,519.04	27,617.00	34.47%
UNEMPLOYMENT BENEFITS	-	-	3,728.56	-	372856.00%
Personnel	**417,477.47**	**384,687.00**	**147,790.60**	**384,687.00**	**38.42%**
REPAIRS & MAINTENANCE - BLDG	7,412.95	3,060.00	2,559.67	3,060.00	83.65%
REPAIRS & MAINTENANCE - EQUIP	7,484.68	7,560.00	1,454.09	7,560.00	19.23%
REPAIRS & MAINTENANCE - VHCLES	-	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	19,721.74	13,660.00	2,619.29	13,660.00	19.17%
ELECTRICITY	1,319.93	2,040.00	431.81	2,040.00	21.17%
TELEPHONE/INTERNET	4,819.85	2,800.00	1,682.47	2,800.00	60.09%
MOBILE COMMUNICATIONS	2,191.36	2,000.00	983.38	2,000.00	49.17%
CAPITAL EXPENDITURES - EQUIP	23,565.95	-	-	-	
CAPITAL EXPENDITURES - SOFTWRE	-	-	-	-	
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	948.79	390.00	198.29	390.00	50.84%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Operation and Maintenance	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
FUEL	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Insurance	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TRAINING & TRAVEL EXPENSE	9,599.92	7,560.00	6,429.11	7,560.00	85.04%
OFFICE SUPPLIES	8,700.14	4,800.00	4,358.09	4,800.00	90.79%
POSTAGE	2,250.00	3,000.00	951.42	3,000.00	31.71%
ADVERTISING	558.60	500.00	24.00	500.00	4.80%
Office and Administrative	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
city events	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other Expenses	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**

PUBLIC WORKS (STREET)

3/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	419,882.56	451,320.00	163,918.46	451,320.00	36.32%
PART-TIME WAGES	20,675.20	20,550.00	7,813.72	20,550.00	38.02%
OVERTIME WAGES	4,531.56	8,000.00	5,894.21	8,000.00	73.68%
FICA EXPENSE	30,898.98	36,714.00	13,548.01	36,714.00	36.90%
EMPLOYEE BENEFITS	53,358.64	64,910.00	28,492.29	64,910.00	43.90%
WORKER'S COMPENSATION	23,009.04	31,777.00	-	31,777.00	0.00%
RETIREMENT EXPENSE	38,380.75	40,424.00	14,943.59	40,424.00	36.97%
UNIFORM EXPENSE	1,607.76	3,000.00	615.92	3,000.00	20.53%
Personnel	**592,344.49**	**656,695.00**	**235,226.20**	**656,695.00**	**35.82%**
REPAIRS & MAINTENANCE - BLDG	694.80	780.00	38.66	780.00	4.96%
REPAIRS & MAINTENANCE - EQUIP	464.32	1,240.00	1,191.81	1,240.00	96.11%
REPAIRS & MAINTENANCE - VEHICL	827.44	1,500.00	1,525.95	1,500.00	101.73%
REPAIRS & MAINTENANCE - SFWRE	3,299.32	111,570.00	949.42	111,570.00	0.85%
ELECTRICITY	84,682.62	94,290.00	34,745.61	94,290.00	36.85%
PROPANE	4,050.00	7,950.00	3,791.00	7,950.00	47.69%
TELEPHONE/INTERNET	6,064.94	6,450.00	3,370.41	6,450.00	52.25%
MOBILE COMMUNICATIONS	3,484.17	2,930.00	1,332.04	2,930.00	45.46%
CAPITAL EXPENDITURES - EQUIP	-	5,000.00	1,954.38	5,000.00	39.09%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	532.70	1,500.00	273.67	1,500.00	18.24%
FUEL	-	-	83.00	-	8300.00%
Operation and Maintenance	**104,100.31**	**233,210.00**	**49,255.95**	**233,210.00**	**21.12%**
PROFESSIONAL SERVICES	89,607.93	365,480.00	142,289.48	365,480.00	38.93%
DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
Contractual Services	**89,607.93**	**366,480.00**	**142,289.48**	**366,480.00**	**38.83%**
INSURANCE EXPENSE	18,789.11	19,170.00	-	19,170.00	0.00%
Insurance	**18,789.11**	**19,170.00**	**-**	**19,170.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	1,036.28	3,000.00	849.85	3,000.00	28.33%
OFFICE SUPPLIES	1,810.69	2,500.00	218.26	2,500.00	8.73%
MEMBERSHIPS & SUBSCRIPTIONS	921.25	800.00	820.00	800.00	102.50%
Office and Administrative	**3,768.22**	**6,300.00**	**1,888.11**	**6,300.00**	**29.97%**
CAPITAL IMPROVEMENT PROJECTS	8,815.00	-	-	-	
Capital Improvement Projects	**8,815.00**	**-**	**-**	**-**	
MISCELLANEOUS	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	40,000.00	155,000.00	155,000.00	155,000.00	100.00%
Transfers Out	**40,000.00**	**155,000.00**	**155,000.00**	**155,000.00**	**100.00%**
TOTAL GENERAL FUND	**857,425.06**	**1,436,855.00**	**583,659.74**	**1,436,855.00**	**40.62%**

POLICE

3/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	980,844.45	1,140,988.00	389,263.57	1,140,988.00	34.12%
PART-TIME WAGES	15,253.16	19,300.00	5,866.60	19,300.00	30.40%
OVERTIME WAGES	73,238.31	42,000.00	43,807.46	42,000.00	104.30%
FICA EXPENSE	76,440.37	88,770.00	35,136.27	88,770.00	39.58%
EMPLOYEE BENEFITS	142,562.70	207,570.00	53,861.63	207,570.00	25.95%
WORKER'S COMPENSATION	36,846.31	49,275.00	-	49,275.00	0.00%
RETIREMENT EXPENSE	93,410.07	107,652.00	36,832.65	107,652.00	34.21%
UNIFORM EXPENSE	18,563.44	23,020.00	9,483.41	23,020.00	41.20%
Personnel	**1,437,158.81**	**1,678,575.00**	**574,251.59**	**1,678,575.00**	**34.21%**
REPAIRS & MAINT - BLDG	11,515.51	7,350.00	8,389.44	7,350.00	114.14%
REPAIRS & MAINTENANCE - EQUIP	8,862.09	6,620.00	934.27	6,620.00	14.11%
REPAIRS & MAINT - VEHICLES	31,805.78	18,970.00	17,287.94	18,970.00	91.13%
REPAIRS & MAINT - SOFTWARE	24,844.62	33,250.00	6,450.77	33,250.00	19.40%
ELECTRICITY	5,865.60	7,130.00	2,862.35	7,130.00	40.15%
TELEPHONE/INTERNET	7,724.70	8,440.00	3,082.63	8,440.00	36.52%
MOBILE COMMUNICATIONS	8,312.34	9,390.00	2,994.77	9,390.00	31.89%
CAPITAL EXPENDITURES - EQUIP	110,287.07	74,600.00	26,925.51	74,600.00	36.09%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPTIAL EXPENDITURES - SFTWARE	73,263.48	19,000.00	18,315.87	19,000.00	96.40%
TOOLS & SUPPLIES	13,069.53	16,970.00	9,748.48	16,970.00	57.45%
FUEL	29,199.75	35,750.00	14,955.68	35,750.00	41.83%
ANIMAL CONTROL	-	500.00	-	500.00	0.00%
animal shelter	-	-	-	-	
Operation and Maintenance	**324,750.47**	**237,970.00**	**111,947.71**	**237,970.00**	**47.04%**
PROFESSIONAL SERVICES	38,618.30	40,240.00	55,518.47	40,240.00	137.97%
DISPATCHING	67,927.20	72,560.00	47,198.66	72,560.00	65.05%
CONFINEMENT	936.00	6,000.00	1,212.36	6,000.00	20.21%
INSURANCE DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
Contractual Services	**107,481.50**	**119,800.00**	**103,929.49**	**119,800.00**	**86.75%**
INSURANCE EXPENSE	49,269.40	53,300.00	-	53,300.00	0.00%
Insurance	**49,269.40**	**53,300.00**	**-**	**53,300.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	21,680.41	27,000.00	19,662.39	27,000.00	72.82%
ACADEMY TRAINING	-	-	-	-	
OFFICE SUPPLIES EXPENSE	3,268.32	2,000.00	852.21	2,000.00	42.61%
POSTAGE	864.55	1,000.00	250.00	1,000.00	25.00%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Office and Administrative	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
MEMBERSHIPS & SUBSCRIPTIONS	9,098.97	15,630.00	9,368.61	15,630.00	59.94%
Capital Improvement Projects	**9,098.97**	**15,630.00**	**9,368.61**	**15,630.00**	**59.94%**
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**

DEVELOPMENT

3/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	267,737.01	291,972.00	109,649.10	291,972.00	37.55%
OVERTIME WAGES	759.71	500.00	112.13	500.00	22.43%
FICA EXPENSE	19,399.23	22,378.00	8,753.89	22,378.00	39.12%
EMPLOYEE BENEFITS	26,344.66	29,200.00	12,921.26	29,200.00	44.25%
WORKER'S COMPENSATION	7,356.52	10,058.00	-	10,058.00	0.00%
RETIREMENT EXPENSE	24,354.58	25,746.00	9,659.00	25,746.00	37.52%
UNIFORM EXPENSE	914.20	1,800.00	23.94	1,800.00	1.33%
Personnel	**346,865.91**	**381,654.00**	**141,119.32**	**381,654.00**	**36.98%**
REPAIRS & MAINTENANCE - BLDG	1,231.17	1,230.00	531.55	1,230.00	43.22%
REPAIRS & MAINTENANCE - EQUIP	1,212.57	1,240.00	278.61	1,240.00	22.47%
REPAIRS & MAINT - VEHICLES	1,078.50	1,390.00	736.55	1,390.00	52.99%
REPAIRS & MAINT - SFTWRE/MAPS	14,070.24	21,210.00	4,301.50	21,210.00	20.28%
ELECTRICITY	964.40	1,400.00	431.82	1,400.00	30.84%
TELEPHONE/INTERNET	2,335.50	2,030.00	956.41	2,030.00	47.11%
MOBILE COMMUNICATIONS	2,221.35	2,200.00	761.04	2,200.00	34.59%
CAPITAL EXPENDITURES - EQUIP	1,683.30	6,000.00	2,709.57	6,000.00	45.16%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	706.70	1,020.00	45.52	1,020.00	4.46%
FUEL	3,415.26	5,500.00	1,333.49	5,500.00	24.25%
Operation and Maintenance	**28,918.99**	**43,220.00**	**12,086.06**	**43,220.00**	**27.96%**
PROFESSIONAL SERVICES	41,627.02	30,610.00	9,476.22	30,610.00	30.96%
Contractual Services	**41,627.02**	**30,610.00**	**9,476.22**	**30,610.00**	**30.96%**
INSURANCE EXPENSE	5,347.79	6,660.00	-	6,660.00	0.00%
Insurance	**5,347.79**	**6,660.00**	**-**	**6,660.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	1,113.01	3,000.00	1,041.34	3,000.00	34.71%
OFFICE SUPPLIES EXPENSE	987.60	500.00	651.42	500.00	130.28%
POSTAGE	1,816.28	1,400.00	133.62	1,400.00	9.54%
ADVERTISING	2,661.62	5,300.00	68.20	5,300.00	1.29%
MEMBERSHIPS & SUBSCRIPTIONS	388.00	1,360.00	40.00	1,360.00	2.94%
Office and Administrative	**6,966.51**	**11,560.00**	**1,934.58**	**11,560.00**	**16.74%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**429,726.22**	**473,704.00**	**164,616.18**	**473,704.00**	**34.75%**

FINANCE

3/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	177,083.28	234,480.00	84,166.55	234,480.00	35.89%
PART-TIME WAGES	212.50	-	-	-	
OVERTIME WAGES	888.69	500.00	15.50	500.00	3.10%
FICA EXPENSE	13,247.87	17,983.00	6,794.05	17,983.00	37.78%
EMPLOYEE BENEFITS	17,955.17	30,380.00	18,052.74	30,380.00	59.42%
WORKER'S COMPENSATION	238.84	410.00	-	410.00	0.00%
RETIREMENT EXPENSE	9,443.92	20,678.00	6,761.72	20,678.00	32.70%
Personnel	**219,070.27**	**304,431.00**	**115,790.56**	**304,431.00**	**38.04%**
REPAIRS & MAINTENANCE - BLDG	967.62	820.00	386.55	820.00	47.14%
REPAIRS & MAINTENANCE - EQUIP	858.88	620.00	622.87	620.00	100.46%
REPAIRS & MAINTENANCE - SFTWRE	13,277.78	14,780.00	1,743.00	14,780.00	11.79%
ELECTRICITY	535.95	1,020.00	314.05	1,020.00	30.79%
TELEPHONE/INTERNET	1,478.78	1,480.00	651.21	1,480.00	44.00%
MOBILE COMMUNICATIONS	447.23	490.00	202.76	490.00	41.38%
CAPITAL EXPENDITURES - EQUIP	2,000.00	-	-	-	
TOOLS & SUPPLIES	291.60	1,160.00	302.71	1,160.00	26.10%
Operation and Maintenance	**19,857.84**	**20,370.00**	**4,223.15**	**20,370.00**	**20.73%**
PROFESSIONAL SERVICES	30,784.10	38,010.00	32,925.86	38,010.00	86.62%
Contractual Services	**30,784.10**	**38,010.00**	**32,925.86**	**38,010.00**	**86.62%**
INSURANCE EXPENSE	3,093.88	2,920.00	-	2,920.00	0.00%
Insurance	**3,093.88**	**2,920.00**	**-**	**2,920.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	1,495.60	1,200.00	721.34	1,200.00	60.11%
OFFICE SUPPLIES	664.20	500.00	438.95	500.00	87.79%
ADVERTISING	359.65	260.00	-	260.00	0.00%
BANK CHARGES	44,096.56	40,880.00	19,597.01	40,880.00	47.94%
MEMBERSHIPS & SUBSCRIPTIONS	590.00	520.00	345.00	520.00	66.35%
Office and Administrative	**47,206.01**	**43,360.00**	**21,102.30**	**43,360.00**	**48.67%**
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	**320,012.10**	**409,091.00**	**174,041.87**	**409,091.00**	**42.54%**

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

3/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	266,044.07	277,309.00	95,446.08	277,309.00	34.42%
PART-TIME WAGES	6,381.39	21,840.00	578.55	21,840.00	2.65%
PART-TIME RECREATION WAGES	4,223.79	9,430.00	1,494.46	9,430.00	15.85%
OVERTIME WAGES	1,644.65	2,000.00	477.10	2,000.00	23.86%
FICA EXPENSE	20,623.07	23,759.00	7,905.58	23,759.00	33.27%
EMPLOYEE BENEFITS	29,951.76	32,270.00	17,169.84	32,270.00	53.21%
WORKER'S COMPENSATION	8,574.65	11,607.00	-	11,607.00	0.00%
RETIREMENT EXPENSE	23,778.23	24,583.00	7,373.28	24,583.00	29.99%
UNIFORM EXPENSE	1,302.75	3,250.00	989.22	3,250.00	30.44%
Personnel	**362,524.36**	**406,048.00**	**131,434.11**	**406,048.00**	**32.37%**
REPAIRS & MAINTENANCE - BLDG	168.47	1,000.00	170.22	1,000.00	17.02%
REPAIRS & MAINTENANCE - EQUIP	14,340.84	8,500.00	2,250.34	8,500.00	26.47%
REPAIRS & MAINTENACE - VEHICLE	267.57	750.00	41.00	750.00	5.47%
REPAIRS & MAINT - INFRASTRUCTR	20,969.35	18,000.00	598.58	18,000.00	3.33%
REPAIRS & MAINT - PARKS	15,480.52	-	851.86	-	85186.00%
REPAIRS & MAINT - SOFTWARE	13,815.42	6,540.00	6,574.67	6,540.00	100.53%
REPAIRS & MAINT - SMITH'S FORK	49,795.93	82,500.00	72,878.46	82,500.00	88.34%
ELECTRICITY	27,472.89	25,500.00	7,751.31	25,500.00	30.40%
PROPANE	4,267.00	7,160.00	3,621.00	7,160.00	50.57%
TELEPHONE/INTERNET	5,427.39	8,050.00	3,778.17	8,050.00	46.93%
MOBILE COMMUNICATIONS	3,082.75	3,120.00	1,299.91	3,120.00	41.66%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	5,878.37	5,000.00	3,543.79	5,000.00	70.88%
FUEL	10,017.08	8,250.00	2,139.49	8,250.00	25.93%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	12,051.32	16,880.00	6,680.10	16,880.00	39.57%
YOUTH REC LEAGUE UMPIRES	7,874.00	11,420.00	9,925.55	11,420.00	86.91%
ADULT REC LEAGUE UNIFORMS	-	-	-	-	
ADULT REC LEAGUE OFFICIALS	611.00	1,000.00	-	1,000.00	0.00%
REC LEAGUE BACKGROUND CHECKS	472.88	720.00	200.21	720.00	27.81%
REC LEAGUE SUPPLIES/AWARDS	18,047.02	27,010.00	1,825.83	27,010.00	6.76%
REC LEAGUE ADVERTISING	279.75	1,000.00	661.60	1,000.00	66.16%
Operation and Maintenance	**210,319.55**	**232,400.00**	**124,792.09**	**232,400.00**	**53.70%**
BIKE RACE	13,600.16	5,000.00	920.95	5,000.00	18.42%
PROFESSIONAL SERVICES	5,442.35	3,730.00	4,914.62	3,730.00	131.76%
LEASE EXPENSE	36,853.29	38,710.00	-	38,710.00	0.00%
CAMP HOST SERVICES	17,500.00	17,500.00	-	17,500.00	0.00%
FIREWORKS DISPLAY	12,000.00	12,000.00	-	12,000.00	0.00%
Contractual Services	**85,395.80**	**76,940.00**	**5,835.57**	**76,940.00**	**7.58%**
MOVIE NIGHTS	1,925.83	2,400.00	-	2,400.00	0.00%
Insurance	**1,925.83**	**2,400.00**	**-**	**2,400.00**	**0.00%**
INSURANCE EXPENSE	14,747.12	15,240.00	-	15,240.00	0.00%
TRAINING & TRAVEL EXPENSE	1,944.78	6,640.00	1,192.83	6,640.00	17.96%
OFFICE SUPPLIES	505.77	500.00	133.29	500.00	26.66%
POSTAGE	-	-	-	-	
ADVERTISING	393.17	500.00	576.78	500.00	115.36%
MEMBERSHIPS	1,025.00	670.00	325.00	670.00	48.51%
Office and Administrative	**18,615.84**	**23,550.00**	**2,227.90**	**23,550.00**	**9.46%**
#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**
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**

SENIOR CENTER

3/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	2,562.84	2,890.00	1,182.30	2,890.00	40.91%
ELECTRICITY	1,574.45	1,500.00	487.14	1,500.00	32.48%
NATURAL GAS	684.51	1,440.00	607.73	1,440.00	42.20%
TELEPHONE/INTERNET	2,904.89	2,400.00	642.23	2,400.00	26.76%
TOOLS & SUPPLIES	-	500.00	99.85	500.00	19.97%
Operation and Maintenance	**7,726.69**	**8,730.00**	**3,019.25**	**8,730.00**	**34.58%**
PROFESSIONAL SERVICES	8,062.46	13,270.00	2,736.50	13,270.00	20.62%
Contractual Services	**8,062.46**	**13,270.00**	**2,736.50**	**13,270.00**	**20.62%**
INSURANCE	3,331.83	3,120.00	-	3,120.00	0.00%
Insurance	**3,331.83**	**3,120.00**	**-**	**3,120.00**	**0.00%**
Office and Administrative	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**19,120.98**	**25,120.00**	**5,755.75**	**25,120.00**	**22.91%**

ELECTED OFFICIALS

3/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
PART-TIME WAGES	14,700.00	15,150.00	6,000.00	15,150.00	39.60%
FICA EXPENSE	1,124.92	1,160.00	459.15	1,160.00	39.58%
WORKER'S COMPENSATION	23.70	30.00	-	30.00	0.00%
Personnel	**15,848.62**	**16,340.00**	**6,459.15**	**16,340.00**	**39.53%**
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,119.18	960.00	483.20	960.00	50.33%
REPAIRS & MAINT - SOFTWARE	659.05	1,130.00	376.60	1,130.00	33.33%
ELECTRICITY	959.33	1,150.00	549.60	1,150.00	47.79%
TELEPHONE/INTERNET	1,808.40	960.00	753.50	960.00	78.49%
MOBILE COMMUNICATIONS	-	-	-	-	
TOOLS & SUPPLIES	25.00	220.00	-	220.00	0.00%
Operation and Maintenance	**4,570.96**	**4,420.00**	**2,162.90**	**4,420.00**	**48.93%**
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	3,862.02	20,710.00	14,112.30	20,710.00	68.14%
Insurance	**3,862.02**	**20,710.00**	**14,112.30**	**20,710.00**	**68.14%**
INSURANCE	1,317.76	1,660.00	-	1,660.00	0.00%
TRAINING & TRAVEL EXPENSE	893.04	2,880.00	768.05	2,880.00	26.67%
OFFICE SUPPLIES	888.44	1,000.00	188.29	1,000.00	18.83%
ADVERTISING	3,894.44	4,000.00	4,373.44	4,000.00	109.34%
MEMBERSHIPS & SUBSCRIPTIONS	850.00	2,710.00	-	2,710.00	0.00%
Office and Administrative	**7,843.68**	**12,250.00**	**5,329.78**	**12,250.00**	**43.51%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**32,125.28**	**53,720.00**	**28,064.13**	**53,720.00**	**52.24%**

ANIMAL SHELTER

3/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINT - BLDG	599.97	600.00	548.92	600.00	91.49%
TOOLS & SUPPLIES	780.41	1,500.00	345.25	1,500.00	23.02%
Operation and Maintenance	**1,380.38**	**2,100.00**	**894.17**	**2,100.00**	**42.58%**
PROFESSIONAL SERVICES	3,120.08	6,000.00	3,059.09	6,000.00	50.98%
Contractual Services	**3,120.08**	**6,000.00**	**3,059.09**	**6,000.00**	**50.98%**
Insurance	**-**	**-**	**-**	**-**	
ADVERTISING	-	-	-	-	
Office and Administrative	**-**	**-**	**-**	**-**	
TRAINING & TRAVEL	-	1,000.00	-	1,000.00	0.00%
Capital Improvement Projects	**-**	**1,000.00**	**-**	**1,000.00**	**0.00%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**4,500.46**	**9,100.00**	**3,953.26**	**9,100.00**	**43.44%**

SPECIAL ALLOCATION FUND

3/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	19,537.38	20,000.00	188,483.32	20,000.00	942.42%
SALES AND USE TAXES	658,379.56	550,000.00	287,749.81	550,000.00	52.32%
	677,916.94	**570,000.00**	**476,233.13**	**570,000.00**	83.55%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	2,294.95	1,166,888.00	23,649.50	1,166,888.00	2.03%
	2,294.95	**1,166,888.00**	**23,649.50**	**1,166,888.00**	2.03%

SPECIAL ALLOCATION FUND

3/31/22

SPECIAL ALLOCATION FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
Operation and Maintenance	**-**	**-**	**-**	**-**	
transfers out	-	-	-	-	
PROFESSIONAL SERVICES	-	-	23,649.50	-	2364950.00%
Contractual Services	**-**	**-**	**23,649.50**	**-**	**2364950.00%**
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TIF PAYMENTS TO DEVELOPER	-	1,158,888.00	-	1,158,888.00	0.00%
Transfers Out	**-**	**1,158,888.00**	**-**	**1,158,888.00**	**0.00%**
TOTAL SPECIAL ALLOCATION FUND	**-**	**1,158,888.00**	**23,649.50**	**1,158,888.00**	**2.04%**

CAPITAL PROJECTS FUND

3/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
INTERGOVERNMENTAL REVENUES	290,439.10	-	-	-	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	127,000.00	-	127,000.00	0.00%
PARK IMPROVEMENT REVENUE	6,250.00	10,000.00	51,229.34	10,000.00	
	290,439.10	**127,000.00**	**51,229.34**	**127,000.00**	40.34%

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

3/31/22

CAPITAL PROJECTS FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
Operation and Maintenance	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	-	182,000.00	-	182,000.00	0.00%
Contractual Services	**-**	**182,000.00**	**-**	**182,000.00**	**0.00%**
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	25,000.00	-	-	-	
Capital Improvement Projects	**1,468,176.56**	**127,000.00**	**127,000.00**	**127,000.00**	**100.00%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	342,190.00	478,550.00	351,550.00	478,550.00	73.46%
Transfers Out	**342,190.00**	**478,550.00**	**351,550.00**	**478,550.00**	**73.46%**
TOTAL CAPITAL PROJECTS FUND	**1,810,366.56**	**787,550.00**	**478,550.00**	**787,550.00**	**60.76%**

TRANSPORTATION SALES TAX FUND

3/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES AND USE TAXES	587,177.01	569,160.00	215,504.33	569,160.00	37.86%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	587,177.01	**569,160.00**	**215,504.33**	**569,160.00**	37.86%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	893,832.42	782,630.00	260,091.86	782,630.00	33.23%
	893,832.42	**782,630.00**	**260,091.86**	**782,630.00**	33.23%

TRANSPORTATION SALES TAX FUND

3/31/22

TRANSPORTATION SALES TAX FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	11.98	1,000.00	11.40	1,000.00	1.14%
REPAIRS & MAINTENANCE - EQUIP	21,313.52	10,000.00	7,424.61	10,000.00	74.25%
REPAIRS & MAINTENANCE - STREET	688,447.60	100,000.00	44,588.61	100,000.00	44.59%
CAPITAL EXPENDITURES - EQUP	15,194.35	21,960.00	-	21,960.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,363.33	12,380.00	5,568.57	12,380.00	44.98%
Operation and Maintenance	**741,330.78**	**145,340.00**	**57,593.19**	**145,340.00**	**39.63%**
PROFESSIONAL SERVICES	100,239.50	-	244.47	-	24447.00%
Contractual Services	**100,239.50**	**-**	**244.47**	**-**	**24447.00%**
INSURANCE EXPENSE	-	-	-	-	
Insurance	**-**	**-**	**-**	**-**	
TOOLS & SUPPLIES	7,026.86	30,000.00	1,851.07	30,000.00	6.17%
Office and Administrative	**7,026.86**	**30,000.00**	**1,851.07**	**30,000.00**	**6.17%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
LEASE EXPENSE	38,969.28	33,480.00	32,010.00	33,480.00	95.61%
Debt - Principal	**38,969.28**	**33,480.00**	**32,010.00**	**33,480.00**	**95.61%**
INTEREST EXPENSE	6,266.00	4,810.00	6,266.00	4,810.00	130.27%
Debt - Interest	**6,266.00**	**4,810.00**	**6,266.00**	**4,810.00**	**130.27%**
Transfers Out	**-**	**-**	**-**	**-**	
TRANSPORTATION SALES TAX FUND	**893,832.42**	**213,630.00**	**97,964.73**	**213,630.00**	**45.86%**

CAPITAL IMPROVEMENT SALES TAX FUND

3/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES AND USE TAXES	659,009.18	627,555.00	245,583.81	627,555.00	39.13%
TRANSFERS IN	-	-	-	-	
	659,009.18	**627,555.00**	**245,583.81**	**627,555.00**	39.13%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	752,250.00	660,550.00	351,550.00	660,550.00	53.22%
	752,250.00	**660,550.00**	**351,550.00**	**660,550.00**	53.22%

CAPITAL IMPROVEMENT SALES TAX FUND

3/31/22

CAP. IMP. SALES TAX FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	410,060.00	-	-	-	
Capital Improvement Projects	**410,060.00**	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	342,190.00	478,550.00	351,550.00	478,550.00	73.46%
Transfers Out	**342,190.00**	**478,550.00**	**351,550.00**	**478,550.00**	**73.46%**
TOTAL CAP. IMP. SALES TAX FUND	**752,250.00**	**478,550.00**	**351,550.00**	**478,550.00**	**73.46%**

DEBT SERVICE FUND

3/31/22

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	243,592.50	339,213.00	71.81%
	329,855.00	**339,213.00**	**243,592.50**	**339,213.00**	71.81%

DEBT SERVICE FUND					3/31/22
DEBT SERVICE FUND	**FY21 Actual**	**FY22 Budget**	**FY22 YTD**	**FY22 Projection**	**Percent Spent**
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
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	98,592.50	194,213.00	50.77%
Debt - Interest	**199,855.00**	**194,213.00**	**98,592.50**	**194,213.00**	**50.77%**
Transfers Out	-	-	-	-	
TOTAL DEBT SERVICE FUND	**329,855.00**	**339,213.00**	**243,592.50**	**339,213.00**	**71.81%**

WATER & WASTEWATER SYSTEMS FUND

3/31/22

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	2,214,526.36	5,519,679.80	40.12%
IMPACT FEES	292,296.00	375,000.00	156,874.00	375,000.00	41.83%
OTHER REVENUE	17,865.42	-	14,085.03	-	
DEBT ISSUED	46,780.65	30,720.00	23,310.99	30,720.00	75.88%
TRANSFERS IN	-	-	-	-	
	4,955,280.72	**5,925,399.80**	**2,408,796.38**	**5,925,399.80**	40.65%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
UTILITIES	3,957,145.75	6,778,415.00	1,703,778.96	6,778,415.00	25.14%
	3,957,145.75	**6,778,415.00**	**1,703,778.96**	**6,778,415.00**	25.14%

PUBLIC WORKS (UTILITIES)

3/31/22

CWWS FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	761,552.60	806,730.00	288,136.89	806,730.00	35.72%
OVERTIME WAGES	16,754.95	18,000.00	10,777.86	18,000.00	59.88%
FICA EXPENSE	57,441.43	63,230.00	24,345.18	63,230.00	38.50%
EMPLOYEE BENEFITS	74,230.58	87,720.00	38,425.11	87,720.00	43.80%
WORKER'S COMPENSATION	25,867.25	35,273.00	-	35,273.00	0.00%
RETIREMENT EXPENSE	71,491.15	72,697.00	25,566.91	72,697.00	35.17%
UNIFORM EXPENSE	7,198.02	8,400.00	2,749.92	8,400.00	32.74%
Personnel	**1,014,535.98**	**1,092,050.00**	**390,001.87**	**1,092,050.00**	**35.71%**
REPAIRS & MAINTENANCE - EQUIP	5,811.72	6,990.00	1,847.29	6,990.00	26.43%
REPAIRS & MAINTENCE- VEHICLES	1,182.87	3,000.00	2,777.68	3,000.00	92.59%
REPAIRS & MAINT - WATER LINES	63,989.66	104,740.00	24,434.72	104,740.00	23.33%
REPAIRS & MAINT - SEWER LINES	71,399.65	150,000.00	11,322.80	150,000.00	7.55%
REPAIRS & MAINT - WATER PLANT	85,214.78	245,000.00	9,283.94	245,000.00	3.79%
REPAIRS & MAINT - WW PLANT	36,451.01	670,000.00	44,951.55	670,000.00	6.71%
REPAIRS & MAINT - SOFTWARE	16,142.43	18,830.00	1,399.47	18,830.00	7.43%
REPAIRS & MAINT - WATER TOWERS	108,691.80	123,350.00	55,147.42	123,350.00	44.71%
ELECTRICITY	225,508.22	299,650.00	91,056.34	299,650.00	30.39%
PROPANE	3,931.25	15,900.00	4,420.00	15,900.00	27.80%
TELEPHONE/INTERNET	15,163.28	15,520.00	8,558.50	15,520.00	55.14%
MOBILE COMMUNICATIONS	8,775.27	9,630.00	4,588.76	9,630.00	47.65%
CAPITAL EXPENDITURES - EQUIP	-	24,000.00	3,908.75	24,000.00	16.29%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWRE	-	100,000.00	22,500.00	100,000.00	22.50%
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	
CAPTIAL EXPENDITURES - TOWERS	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	20,000.00	-	20,000.00	0.00%
CAPITAL EXPENDITURES - WATER P	-	-	-	-	
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	
CAPITAL EXPENDITURES - LINES	-	-	-	-	
TOOLS & SUPPLIES	24,667.70	25,000.00	7,565.16	25,000.00	30.26%
SUPPLIES - CONNECTIONS	52,461.02	75,000.00	25,262.03	75,000.00	33.68%
SUPPLIES - LAB	24,354.74	27,500.00	8,463.81	27,500.00	30.78%
SUPPLIES - CHEMICALS	117,504.57	130,000.00	42,574.30	130,000.00	32.75%
SUPPLIES - WW CHEMICALS	8,280.33	13,500.00	3,530.08	13,500.00	26.15%
FUEL	12,207.02	24,500.00	4,866.64	24,500.00	19.86%
Operation and Maintenance	**881,737.32**	**2,102,110.00**	**378,459.24**	**2,102,110.00**	**18.00%**
PROFESSIONAL SERVICES	502,948.81	826,190.00	218,665.94	826,190.00	26.47%
DEBT PRINCIPAL PAYMENTS	340,889.81	363,946.00	61,217.12	363,946.00	16.82%
WASTEWATER TREATMENT SERVICE	119,940.80	128,620.00	51,441.00	128,620.00	39.99%
Contractual Services	**963,779.42**	**1,318,756.00**	**331,324.06**	**1,318,756.00**	**25.12%**
INSURANCE EXPENSE	69,637.80	71,720.00	-	71,720.00	0.00%
Insurance	**69,637.80**	**71,720.00**	**-**	**71,720.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	3,103.26	5,000.00	1,136.34	5,000.00	22.73%
OFFICE SUPPLIES	2,942.24	4,500.00	645.83	4,500.00	14.35%
POSTAGE	1,256.83	1,500.00	522.55	1,500.00	34.84%
ADVERTISING	146.11	-	-	-	
BANK CHARGES	1,330.66	2,000.00	1,855.00	2,000.00	92.75%
MEMBERSHIPS & SUBSCRIPTIONS	-	380.00	40.00	380.00	10.53%
Office and Administrative	**8,779.10**	**13,380.00**	**4,199.72**	**13,380.00**	**31.39%**
CAPITAL IMPROVEMENT PROJECTS	249,003.15	1,440,000.00	437,619.47	1,440,000.00	30.39%
WATER IMPACT PROJECTS	205,662.95	150,000.00	-	150,000.00	0.00%
WASTEWATER IMPACT PROJECTS	-	-	-	-	
Capital Improvement Projects	**454,666.10**	**1,590,000.00**	**437,619.47**	**1,590,000.00**	**27.52%**
AMORTIZATION EXPENSE	-	-	-	-	
DEPRECIATION EXPENSE	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
DEBT INTEREST PAYMENTS	354,830.03	345,059.00	142,174.60	345,059.00	41.20%
Debt - Interest	**354,830.03**	**345,059.00**	**142,174.60**	**345,059.00**	**41.20%**
TRANSFERS OUT	209,180.00	245,340.00	20,000.00	245,340.00	8.15%
Transfers Out	**209,180.00**	**245,340.00**	**20,000.00**	**245,340.00**	**8.15%**
TOTAL CWWS FUND	**3,957,145.75**	**6,778,415.00**	**1,703,778.96**	**6,778,415.00**	**25.14%**

SANITATION FUND

3/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
CHARGES FOR SERVICES	872,880.09	849,530.00	341,874.31	849,530.00	40.24%
TRANSFERS IN	-	-	-	-	
	872,880.09	**849,530.00**	**341,874.31**	**849,530.00**	40.24%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMIN	865,323.97	836,450.00	344,687.27	836,450.00	41.21%
	865,323.97	**836,450.00**	**344,687.27**	**836,450.00**	41.21%

SANITATION FUND					3/31/22
SANITATION FUND	**FY21 Actual**	**FY22 Budget**	**FY22 YTD**	**FY22 Projection**	**Percent Spent**
Personnel	-	-	-	-	
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SOLID WASTE SERVICES	853,526.27	823,820.00	333,344.73	823,820.00	40.46%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,797.70	12,630.00	11,342.54	12,630.00	89.81%
yard waste	-	-	-	-	
Operation and Maintenance	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,797.70	12,630.00	11,342.54	12,630.00	89.81%
Transfers Out	**11,797.70**	**12,630.00**	**11,342.54**	**12,630.00**	**89.81%**
TOTAL SANITATION FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**

PARK AND STORMWATER SALES TAX FUND

3/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PARK & STRMWTR SALES TAX	614,189.73	627,555.00	244,099.52	627,555.00	38.90%
MISCELLANEOUS REVENUE	-	-	11,000.00	-	
	614,189.73	**627,555.00**	**255,099.52**	**627,555.00**	40.65%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PARKS & RECREATION	74,537.09	275,000.00	118,095.48	275,000.00	
UTILITIES	102,335.00	210,000.00	-	210,000.00	0.00%
	102,335.00	**485,000.00**	**-**	**210,000.00**	0.00%

VEHICLE AND EQUIPMENT REPLACE FUND

3/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALE OF PERSONAL PROPERTY	51,972.00	244,000.00	8,320.00	244,000.00	3.41%
TRANSFERS IN	51,972.00	40,000.00	175,000.00	40,000.00	437.50%
	103,944.00	**284,000.00**	**183,320.00**	**284,000.00**	

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	66,296.04	175,749.00	68,645.33	175,749.00	39.06%
	66,296.04	**175,749.00**	**68,645.33**	**175,749.00**	39.06%

AMERICAN RESCUE PLAN ACT FUND

3/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
INTERGOVERNMENTAL REVENUES	1,089,137.62	1,089,161.50	10,495.07	1,089,161.50	0.96%
INTEREST INCOME	-	-	-	-	
	1,089,137.62	**1,089,161.50**	**10,495.07**	**1,089,161.50**	0.96%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION		2,178,300.00	-	2,178,300.00	0.00%
	-	**2,178,300.00**	**-**	**2,178,300.00**	0.00%