FY22 BUDGET - FINANCIAL UPDATE

5/31/22

REVENUES, BY FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
GENERAL FUND	5,448,315.13	4,918,619.60	3,474,796.38	4,994,867.39	70.65%
CAPITAL PROJECTS FUND	296,689.10	137,000.00	287,878.81	137,000.00	210.13%
CAPITAL IMPROVEMENT SALES TAX FUND	659,009.18	627,555.00	360,126.28	627,555.00	57.39%
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	314,425.02	569,160.00	55.24%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,953,530.72	5,925,399.80	3,793,697.85	5,970,591.00	64.02%
SANITATION FUND	872,880.09	849,530.00	475,802.48	849,530.00	56.01%
SPECIAL ALLOCATION FUND	380,820.94	570,000.00	472,114.91	570,000.00	82.83%
PARK & STORMWATER SALES TAX FUND	614,189.73	627,555.00	369,499.60	627,555.00	58.88%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	91,972.00	284,000.00	210,586.06	284,000.00	74.15%
CARES FUND	-	-	-	-	
AMERICAN RESCUE PLAN ACT FUND	1,089,137.62	1,089,161.00	10,495.07	1,089,161.00	0.96%
	15,335,911.52	**15,949,530.40**	**10,120,972.46**	**16,070,969.39**	63.46%

EXPENDITURES, BY FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
GENERAL FUND	5,269,205.24	5,905,850.00	3,456,865.66	5,905,850.00	58.53%
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	471,186.22	660,550.00	71.33%
DEBT SERVICE FUND	329,855.00	339,213.00	243,592.50	339,213.00	71.81%
TRANSPORTATION SALES TAX FUND	887,522.42	782,630.00	281,861.04	782,630.00	36.01%
COMBINED WATER/WASTEWATER SYSTEMS FUND	3,287,508.75	6,778,415.00	2,833,662.04	6,179,246.00	41.80%
SANITATION FUND	865,323.97	836,450.00	479,997.13	836,450.00	57.39%
SPECIAL ALLOCATION FUND	2,294.95	1,166,888.00	-	1,166,888.00	0.00%
PARK & STORMWATER SALES TAX FUND	176,872.09	485,000.00	281,073.48	485,000.00	57.95%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	66,296.04	175,749.00	92,239.29	175,749.00	52.48%
CARES FUND	348,970.23	-	-	-	
AMERICAN RESUCUE PLAN ACT FUND	-	2,178,300.00	-	2,178,300.00	0.00%
	13,522,843.12	**19,436,045.00**	**8,267,477.36**	**18,836,876.00**	42.54%

GENERAL FUND

5/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	934,865.26	935,099.00	988,513.65	988,513.65	105.71%
SALES AND USE TAXES	1,933,487.01	1,882,351.00	1,158,294.39	1,911,313.00	61.53%
FRANCHISE TAXES	698,064.78	648,090.00	408,921.24	681,744.74	63.10%
OTHER TAXES	329,257.40	325,752.00	235,691.06	302,732.00	72.35%
LICENSES, FEES, AND PERMITS	446,474.04	414,507.60	259,555.36	442,027.00	62.62%
INTERGOVERNMENTAL REVENUES	42,444.26	49,280.00	37,449.22	41,237.00	75.99%
CHARGES FOR SERVICES	363,337.18	251,390.00	161,768.13	229,835.00	64.35%
FINES AND FORFEITS	138,949.00	111,500.00	62,623.00	110,390.00	56.16%
INTEREST	49,908.66	46,800.00	28,506.40	45,000.00	60.91%
DONATIONS	100.00	4,750.00	-	4,750.00	0.00%
OTHER REVENUE	60,664.24	760.00	18,981.38	28,155.00	2497.55%
DEBT ISSUED	241,583.30	3,000.00	-	-	
TRANSFERS IN	209,180.00	245,340.00	114,352.55	209,170.00	46.61%
	5,448,315.13	**4,918,619.60**	**3,474,656.38**	**4,994,867.39**	70.64%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	968,627.72	621,397.00	346,238.72	621,397.00	55.72%
STREET	857,425.06	1,436,855.00	812,947.56	1,436,855.00	56.58%
POLICE	1,953,680.94	2,135,525.00	1,282,591.92	2,135,525.00	60.06%
DEVELOPMENT	429,726.22	473,704.00	281,043.38	473,704.00	59.33%
FINANCE	320,012.10	409,091.00	266,863.62	409,091.00	65.23%
COURT	-	-	-	-	
PARKS & REC	683,986.48	741,338.00	420,150.23	741,338.00	56.67%
SENIOR CENTER	19,120.98	25,120.00	9,158.16	25,120.00	36.46%
ELECTED OFFICIALS	32,125.28	53,720.00	32,720.76	53,720.00	60.91%
ANIMAL SHELTER	4,500.46	9,100.00	5,151.31	9,100.00	56.61%
EMERGENCY	-	-	-	-	
	5,269,205.24	**5,905,850.00**	**3,456,865.66**	**5,905,850.00**	58.53%

ADMINISTRATION

5/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	299,917.92	283,726.00	164,641.87	283,726.00	58.03%
PART-TIME WAGES	40,157.89	30,000.00	14,482.35	30,000.00	48.27%
OVERTIME WAGES	17.70	-	-	-	
FICA EXPENSE	25,279.34	24,006.00	13,402.07	24,006.00	55.83%
EMPLOYEE BENEFITS	24,691.13	18,780.00	10,754.98	18,780.00	57.27%
WORKER'S COMPENSATION	509.55	558.00	472.73	558.00	84.72%
RETIREMENT EXPENSE	26,903.94	27,617.00	14,488.39	27,617.00	52.46%
UNEMPLOYMENT BENEFITS	-	-	3,728.56	-	372856.00%
Personnel	**417,477.47**	**384,687.00**	**221,970.95**	**384,687.00**	**57.70%**
REPAIRS & MAINTENANCE - BLDG	7,412.95	3,060.00	2,892.29	3,060.00	94.52%
REPAIRS & MAINTENANCE - EQUIP	7,484.68	7,560.00	3,580.37	7,560.00	47.36%
REPAIRS & MAINTENANCE - VHCLES	-	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	19,721.74	13,660.00	13,941.33	13,660.00	102.06%
ELECTRICITY	1,319.93	2,040.00	615.65	2,040.00	30.18%
TELEPHONE/INTERNET	4,819.85	2,800.00	2,014.35	2,800.00	71.94%
MOBILE COMMUNICATIONS	2,191.36	2,000.00	1,376.60	2,000.00	68.83%
CAPITAL EXPENDITURES - EQUIP	28,565.95	-	-	-	
CAPITAL EXPENDITURES - SOFTWRE	-	-	-	-	
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	948.79	390.00	602.86	390.00	154.58%
#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	7,013.34	7,560.00	92.77%
OFFICE SUPPLIES	8,700.14	4,800.00	5,361.26	4,800.00	111.69%
POSTAGE	2,250.00	3,000.00	1,735.85	3,000.00	57.86%
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)

5/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	419,882.56	451,320.00	246,656.09	451,320.00	54.65%
PART-TIME WAGES	20,675.20	20,550.00	11,864.77	20,550.00	57.74%
OVERTIME WAGES	4,531.56	8,000.00	7,560.97	8,000.00	94.51%
FICA EXPENSE	30,898.98	36,714.00	18,599.35	36,714.00	50.66%
EMPLOYEE BENEFITS	53,358.64	64,910.00	38,587.67	64,910.00	59.45%
WORKER'S COMPENSATION	23,009.04	31,777.00	26,921.24	31,777.00	84.72%
RETIREMENT EXPENSE	38,380.75	40,424.00	22,193.43	40,424.00	54.90%
UNIFORM EXPENSE	1,607.76	3,000.00	821.88	3,000.00	27.40%
Personnel	**592,344.49**	**656,695.00**	**373,205.40**	**656,695.00**	**56.83%**
REPAIRS & MAINTENANCE - BLDG	694.80	780.00	38.66	780.00	4.96%
REPAIRS & MAINTENANCE - EQUIP	464.32	1,240.00	1,250.09	1,240.00	100.81%
REPAIRS & MAINTENANCE - VEHICL	827.44	1,500.00	2,218.85	1,500.00	147.92%
REPAIRS & MAINTENANCE - SFWRE	3,299.32	111,570.00	55,677.28	111,570.00	49.90%
ELECTRICITY	84,682.62	94,290.00	48,823.36	94,290.00	51.78%
PROPANE	4,050.00	7,950.00	4,522.00	7,950.00	56.88%
TELEPHONE/INTERNET	6,064.94	6,450.00	3,825.98	6,450.00	59.32%
MOBILE COMMUNICATIONS	3,484.17	2,930.00	1,801.90	2,930.00	61.50%
CAPITAL EXPENDITURES - EQUIP	-	5,000.00	1,954.38	5,000.00	39.09%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	532.70	1,500.00	303.23	1,500.00	20.22%
FUEL	-	-	2,201.85	-	220185.00%
Operation and Maintenance	**104,100.31**	**233,210.00**	**122,617.58**	**233,210.00**	**52.58%**
PROFESSIONAL SERVICES	89,607.93	365,480.00	145,496.34	365,480.00	39.81%
DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
Contractual Services	**89,607.93**	**366,480.00**	**145,496.34**	**366,480.00**	**39.70%**
INSURANCE EXPENSE	18,789.11	19,170.00	13,604.82	19,170.00	70.97%
Insurance	**18,789.11**	**19,170.00**	**13,604.82**	**19,170.00**	**70.97%**
TRAINING & TRAVEL EXPENSE	1,036.28	3,000.00	849.85	3,000.00	28.33%
OFFICE SUPPLIES	1,810.69	2,500.00	341.63	2,500.00	13.67%
MEMBERSHIPS & SUBSCRIPTIONS	921.25	800.00	820.00	800.00	102.50%
Office and Administrative	**3,768.22**	**6,300.00**	**2,011.48**	**6,300.00**	**31.93%**
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**	**811,935.62**	**1,436,855.00**	**56.51%**

POLICE

5/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	980,844.45	1,140,988.00	596,041.38	1,140,988.00	52.24%
PART-TIME WAGES	15,253.16	19,300.00	8,799.90	19,300.00	45.60%
OVERTIME WAGES	73,238.31	42,000.00	61,659.05	42,000.00	146.81%
FICA EXPENSE	76,440.37	88,770.00	48,515.68	88,770.00	54.65%
EMPLOYEE BENEFITS	142,562.70	207,570.00	82,126.53	207,570.00	39.57%
WORKER'S COMPENSATION	36,846.31	49,275.00	41,745.41	49,275.00	84.72%
RETIREMENT EXPENSE	93,410.07	107,652.00	54,610.00	107,652.00	50.73%
UNIFORM EXPENSE	18,563.44	23,020.00	13,680.21	23,020.00	59.43%
Personnel	**1,437,158.81**	**1,678,575.00**	**907,178.16**	**1,678,575.00**	**54.04%**
REPAIRS & MAINT - BLDG	11,515.51	7,350.00	10,625.74	7,350.00	144.57%
REPAIRS & MAINTENANCE - EQUIP	8,862.09	6,620.00	3,091.05	6,620.00	46.69%
REPAIRS & MAINT - VEHICLES	31,805.78	18,970.00	22,235.21	18,970.00	117.21%
REPAIRS & MAINT - SOFTWARE	24,844.62	33,250.00	22,881.78	33,250.00	68.82%
ELECTRICITY	5,865.60	7,130.00	3,967.28	7,130.00	55.64%
TELEPHONE/INTERNET	7,724.70	8,440.00	3,740.95	8,440.00	44.32%
MOBILE COMMUNICATIONS	8,312.34	9,390.00	4,192.37	9,390.00	44.65%
CAPITAL EXPENDITURES - EQUIP	110,287.07	74,600.00	60,761.94	74,600.00	81.45%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPTIAL EXPENDITURES - SFTWARE	73,263.48	19,000.00	20,200.87	19,000.00	106.32%
TOOLS & SUPPLIES	13,069.53	16,970.00	10,391.40	16,970.00	61.23%
FUEL	29,199.75	35,750.00	23,721.73	35,750.00	66.35%
ANIMAL CONTROL	-	500.00	-	500.00	0.00%
animal shelter	-	-	-	-	
Operation and Maintenance	**324,750.47**	**237,970.00**	**185,810.32**	**237,970.00**	**78.08%**
PROFESSIONAL SERVICES	38,618.30	40,240.00	58,351.09	40,240.00	145.01%
DISPATCHING	67,927.20	72,560.00	47,198.66	72,560.00	65.05%
CONFINEMENT	936.00	6,000.00	2,441.61	6,000.00	40.69%
INSURANCE DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
Contractual Services	**107,481.50**	**119,800.00**	**107,991.36**	**119,800.00**	**90.14%**
INSURANCE EXPENSE	49,269.40	53,300.00	48,365.79	53,300.00	90.74%
Insurance	**49,269.40**	**53,300.00**	**48,365.79**	**53,300.00**	**90.74%**
TRAINING & TRAVEL EXPENSE	21,680.41	27,000.00	20,880.48	27,000.00	77.34%
ACADEMY TRAINING	-	-	-	-	
OFFICE SUPPLIES EXPENSE	3,268.32	2,000.00	1,297.39	2,000.00	64.87%
POSTAGE	864.55	1,000.00	607.58	1,000.00	60.76%
#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	9,980.22	15,630.00	63.85%
Capital Improvement Projects	**9,098.97**	**15,630.00**	**9,980.22**	**15,630.00**	**63.85%**
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

5/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	267,737.01	291,972.00	166,330.97	291,972.00	56.97%
OVERTIME WAGES	759.71	500.00	242.32	500.00	48.46%
FICA EXPENSE	19,399.23	22,378.00	12,093.26	22,378.00	54.04%
EMPLOYEE BENEFITS	26,344.66	29,200.00	18,227.52	29,200.00	62.42%
WORKER'S COMPENSATION	7,356.52	10,058.00	8,521.06	10,058.00	84.72%
RETIREMENT EXPENSE	24,354.58	25,746.00	14,658.49	25,746.00	56.94%
UNIFORM EXPENSE	914.20	1,800.00	23.94	1,800.00	1.33%
Personnel	**346,865.91**	**381,654.00**	**220,097.56**	**381,654.00**	**57.67%**
REPAIRS & MAINTENANCE - BLDG	1,231.17	1,230.00	907.73	1,230.00	73.80%
REPAIRS & MAINTENANCE - EQUIP	1,212.57	1,240.00	375.77	1,240.00	30.30%
REPAIRS & MAINT - VEHICLES	1,078.50	1,390.00	788.02	1,390.00	56.69%
REPAIRS & MAINT - SFTWRE/MAPS	14,070.24	21,210.00	24,228.99	21,210.00	114.23%
ELECTRICITY	964.40	1,400.00	615.67	1,400.00	43.98%
TELEPHONE/INTERNET	2,335.50	2,030.00	1,172.08	2,030.00	57.74%
MOBILE COMMUNICATIONS	2,221.35	2,200.00	1,065.28	2,200.00	48.42%
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	151.50	1,020.00	14.85%
FUEL	3,415.26	5,500.00	2,109.57	5,500.00	38.36%
Operation and Maintenance	**28,918.99**	**43,220.00**	**34,124.18**	**43,220.00**	**78.95%**
PROFESSIONAL SERVICES	41,627.02	30,610.00	18,645.39	30,610.00	60.91%
Contractual Services	**41,627.02**	**30,610.00**	**18,645.39**	**30,610.00**	**60.91%**
INSURANCE EXPENSE	5,347.79	6,660.00	4,982.24	6,660.00	74.81%
Insurance	**5,347.79**	**6,660.00**	**4,982.24**	**6,660.00**	**74.81%**
TRAINING & TRAVEL EXPENSE	1,113.01	3,000.00	1,719.94	3,000.00	57.33%
OFFICE SUPPLIES EXPENSE	987.60	500.00	950.25	500.00	190.05%
POSTAGE	1,816.28	1,400.00	133.62	1,400.00	9.54%
ADVERTISING	2,661.62	5,300.00	350.20	5,300.00	6.61%
MEMBERSHIPS & SUBSCRIPTIONS	388.00	1,360.00	40.00	1,360.00	2.94%
Office and Administrative	**6,966.51**	**11,560.00**	**3,194.01**	**11,560.00**	**27.63%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**429,726.22**	**473,704.00**	**281,043.38**	**473,704.00**	**59.33%**

FINANCE

5/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	177,083.28	234,480.00	129,266.36	234,480.00	55.13%
PART-TIME WAGES	212.50	-	-	-	
OVERTIME WAGES	888.69	500.00	34.87	500.00	6.97%
FICA EXPENSE	13,247.87	17,983.00	9,481.42	17,983.00	52.72%
EMPLOYEE BENEFITS	17,955.17	30,380.00	24,459.28	30,380.00	80.51%
WORKER'S COMPENSATION	238.84	410.00	347.35	410.00	84.72%
RETIREMENT EXPENSE	9,443.92	20,678.00	10,732.22	20,678.00	51.90%
Personnel	**219,070.27**	**304,431.00**	**174,321.50**	**304,431.00**	**57.26%**
REPAIRS & MAINTENANCE - BLDG	967.62	820.00	541.17	820.00	66.00%
REPAIRS & MAINTENANCE - EQUIP	858.88	620.00	860.59	620.00	138.80%
REPAIRS & MAINTENANCE - SFTWRE	13,277.78	14,780.00	18,384.46	14,780.00	124.39%
ELECTRICITY	535.95	1,020.00	447.76	1,020.00	43.90%
TELEPHONE/INTERNET	1,478.78	1,480.00	829.29	1,480.00	56.03%
MOBILE COMMUNICATIONS	447.23	490.00	283.82	490.00	57.92%
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**	**21,649.80**	**20,370.00**	**106.28%**
PROFESSIONAL SERVICES	30,784.10	38,010.00	37,506.38	38,010.00	98.68%
Contractual Services	**30,784.10**	**38,010.00**	**37,506.38**	**38,010.00**	**98.68%**
INSURANCE EXPENSE	3,093.88	2,920.00	3,024.00	2,920.00	103.56%
Insurance	**3,093.88**	**2,920.00**	**3,024.00**	**2,920.00**	**103.56%**
TRAINING & TRAVEL EXPENSE	1,495.60	1,200.00	721.34	1,200.00	60.11%
OFFICE SUPPLIES	664.20	500.00	680.92	500.00	136.18%
ADVERTISING	359.65	260.00	-	260.00	0.00%
BANK CHARGES	44,096.56	40,880.00	28,614.68	40,880.00	70.00%
MEMBERSHIPS & SUBSCRIPTIONS	590.00	520.00	345.00	520.00	66.35%
Office and Administrative	**47,206.01**	**43,360.00**	**30,361.94**	**43,360.00**	**70.02%**
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	**320,012.10**	**409,091.00**	**266,863.62**	**409,091.00**	**65.23%**

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

5/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	266,044.07	277,309.00	147,696.95	277,309.00	53.26%
PART-TIME WAGES	6,381.39	21,840.00	2,633.55	21,840.00	12.06%
PART-TIME RECREATION WAGES	4,223.79	9,430.00	2,593.46	9,430.00	27.50%
OVERTIME WAGES	1,644.65	2,000.00	1,957.27	2,000.00	97.86%
FICA EXPENSE	20,623.07	23,759.00	11,440.38	23,759.00	48.15%
EMPLOYEE BENEFITS	29,951.76	32,270.00	20,161.26	32,270.00	62.48%
WORKER'S COMPENSATION	8,574.65	11,607.00	9,833.36	11,607.00	84.72%
RETIREMENT EXPENSE	23,778.23	24,583.00	10,628.91	24,583.00	43.24%
UNIFORM EXPENSE	1,302.75	3,250.00	2,248.01	3,250.00	69.17%
Personnel	**362,524.36**	**406,048.00**	**209,193.15**	**406,048.00**	**51.52%**
REPAIRS & MAINTENANCE - BLDG	168.47	1,000.00	247.54	1,000.00	24.75%
REPAIRS & MAINTENANCE - EQUIP	14,340.84	8,500.00	4,528.03	8,500.00	53.27%
REPAIRS & MAINTENACE - VEHICLE	267.57	750.00	68.00	750.00	9.07%
REPAIRS & MAINT - INFRASTRUCTR	20,969.35	18,000.00	796.38	18,000.00	4.42%
REPAIRS & MAINT - PARKS	15,480.52	-	4,974.89	-	497489.00%
REPAIRS & MAINT - SOFTWARE	13,815.42	6,540.00	6,877.87	6,540.00	105.17%
REPAIRS & MAINT - SMITH'S FORK	49,795.93	82,500.00	94,029.08	82,500.00	113.97%
ELECTRICITY	27,472.89	25,500.00	10,945.49	25,500.00	42.92%
PROPANE	4,267.00	7,160.00	5,108.50	7,160.00	71.35%
TELEPHONE/INTERNET	5,427.39	8,050.00	4,418.65	8,050.00	54.89%
MOBILE COMMUNICATIONS	3,082.75	3,120.00	1,795.23	3,120.00	57.54%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	5,201.00	-	-	-	
TOOLS & SUPPLIES	5,878.37	5,000.00	5,590.07	5,000.00	111.80%
FUEL	10,017.08	8,250.00	3,480.80	8,250.00	42.19%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	12,051.32	16,880.00	11,385.40	16,880.00	67.45%
YOUTH REC LEAGUE UMPIRES	7,874.00	11,420.00	14,472.55	11,420.00	126.73%
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	400.42	720.00	55.61%
REC LEAGUE SUPPLIES/AWARDS	18,047.02	27,010.00	9,694.93	27,010.00	35.89%
REC LEAGUE ADVERTISING	279.75	1,000.00	779.60	1,000.00	77.96%
Operation and Maintenance	**215,520.55**	**232,400.00**	**179,593.43**	**232,400.00**	**77.28%**
BIKE RACE	13,600.16	5,000.00	1,446.72	5,000.00	28.93%
PROFESSIONAL SERVICES	5,442.35	3,730.00	9,738.79	3,730.00	261.09%
LEASE EXPENSE	36,853.29	38,710.00	-	38,710.00	0.00%
CAMP HOST SERVICES	17,500.00	17,500.00	4,200.00	17,500.00	24.00%
FIREWORKS DISPLAY	12,000.00	12,000.00	-	12,000.00	0.00%
Contractual Services	**85,395.80**	**76,940.00**	**15,385.51**	**76,940.00**	**20.00%**
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	12,448.77	15,240.00	81.68%
TRAINING & TRAVEL EXPENSE	1,944.78	6,640.00	2,015.85	6,640.00	30.36%
OFFICE SUPPLIES	505.77	500.00	340.97	500.00	68.19%
POSTAGE	-	-	-	-	
ADVERTISING	393.17	500.00	847.55	500.00	169.51%
MEMBERSHIPS	1,025.00	670.00	325.00	670.00	48.51%
Office and Administrative	**18,615.84**	**23,550.00**	**15,978.14**	**23,550.00**	**67.85%**
#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

5/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	2,562.84	2,890.00	1,608.84	2,890.00	55.67%
ELECTRICITY	1,574.45	1,500.00	715.66	1,500.00	47.71%
NATURAL GAS	684.51	1,440.00	806.75	1,440.00	56.02%
TELEPHONE/INTERNET	2,904.89	2,400.00	969.21	2,400.00	40.38%
TOOLS & SUPPLIES	-	500.00	99.85	500.00	19.97%
Operation and Maintenance	**7,726.69**	**8,730.00**	**4,200.31**	**8,730.00**	**48.11%**
PROFESSIONAL SERVICES	8,062.46	13,270.00	3,844.75	13,270.00	28.97%
Contractual Services	**8,062.46**	**13,270.00**	**3,844.75**	**13,270.00**	**28.97%**
INSURANCE	3,331.83	3,120.00	1,113.10	3,120.00	35.68%
Insurance	**3,331.83**	**3,120.00**	**1,113.10**	**3,120.00**	**35.68%**
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**	**9,158.16**	**25,120.00**	**36.46%**

ELECTED OFFICIALS

5/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
PART-TIME WAGES	14,700.00	15,150.00	8,550.00	15,150.00	56.44%
FICA EXPENSE	1,124.92	1,160.00	654.29	1,160.00	56.40%
WORKER'S COMPENSATION	23.70	30.00	25.42	30.00	84.73%
Personnel	**15,848.62**	**16,340.00**	**9,229.71**	**16,340.00**	**56.49%**
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,119.18	960.00	677.08	960.00	70.53%
REPAIRS & MAINT - SOFTWARE	659.05	1,130.00	564.90	1,130.00	49.99%
ELECTRICITY	959.33	1,150.00	783.58	1,150.00	68.14%
TELEPHONE/INTERNET	1,808.40	960.00	861.64	960.00	89.75%
MOBILE COMMUNICATIONS	-	-	-	-	
TOOLS & SUPPLIES	25.00	220.00	7.50	220.00	3.41%
Operation and Maintenance	**4,570.96**	**4,420.00**	**2,894.70**	**4,420.00**	**65.49%**
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	3,862.02	20,710.00	14,157.22	20,710.00	68.36%
Insurance	**3,862.02**	**20,710.00**	**14,157.22**	**20,710.00**	**68.36%**
INSURANCE	1,317.76	1,660.00	1,363.42	1,660.00	82.13%
TRAINING & TRAVEL EXPENSE	893.04	2,880.00	768.05	2,880.00	26.67%
OFFICE SUPPLIES	888.44	1,000.00	376.03	1,000.00	37.60%
ADVERTISING	3,894.44	4,000.00	3,931.63	4,000.00	98.29%
MEMBERSHIPS & SUBSCRIPTIONS	850.00	2,710.00	-	2,710.00	0.00%
Office and Administrative	**7,843.68**	**12,250.00**	**6,439.13**	**12,250.00**	**52.56%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**32,125.28**	**53,720.00**	**32,720.76**	**53,720.00**	**60.91%**

ANIMAL SHELTER

5/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINT - BLDG	599.97	600.00	853.46	600.00	142.24%
TOOLS & SUPPLIES	780.41	1,500.00	653.61	1,500.00	43.57%
Operation and Maintenance	**1,380.38**	**2,100.00**	**1,507.07**	**2,100.00**	**71.77%**
PROFESSIONAL SERVICES	3,120.08	6,000.00	3,466.24	6,000.00	57.77%
Contractual Services	**3,120.08**	**6,000.00**	**3,466.24**	**6,000.00**	**57.77%**
Insurance	-	-	-	-	
ADVERTISING	-	-	-	-	
Office and Administrative	-	-	-	-	
TRAINING & TRAVEL	-	1,000.00	178.00	1,000.00	17.80%
Capital Improvement Projects	-	**1,000.00**	**178.00**	**1,000.00**	**17.80%**
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	**4,500.46**	**9,100.00**	**5,151.31**	**9,100.00**	**56.61%**

SPECIAL ALLOCATION FUND

5/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	19,537.38	20,000.00	189,504.87	20,000.00	947.52%
SALES AND USE TAXES	361,283.56	550,000.00	282,610.04	550,000.00	51.38%
	380,820.94	**570,000.00**	**472,114.91**	**570,000.00**	82.83%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	2,294.95	1,166,888.00	-	1,166,888.00	0.00%
	2,294.95	**1,166,888.00**	**-**	**1,166,888.00**	0.00%

SPECIAL ALLOCATION FUND					5/31/22
SPECIAL ALLOCATION FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
Operation and Maintenance	**-**	**-**	**-**	**-**	
transfers out	-	-	-	-	
PROFESSIONAL SERVICES	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
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**	**-**	**1,158,888.00**	**0.00%**

CAPITAL PROJECTS FUND

5/31/22

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	127,000.00	88.41%
PARK IMPROVEMENT REVENUE	6,250.00	10,000.00	75,604.34	10,000.00	
	290,439.10	**127,000.00**	**187,878.81**	**127,000.00**	147.94%

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

5/31/22

CAPITAL PROJECTS FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
Operation and Maintenance	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	-	182,000.00	7,361.75	182,000.00	4.04%
Contractual Services	**-**	**182,000.00**	**7,361.75**	**182,000.00**	**4.04%**
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	463,824.47	478,550.00	96.92%
Transfers Out	**342,190.00**	**478,550.00**	**463,824.47**	**478,550.00**	**96.92%**
TOTAL CAPITAL PROJECTS FUND	**1,810,366.56**	**787,550.00**	**598,186.22**	**787,550.00**	**75.96%**

TRANSPORTATION SALES TAX FUND

5/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES AND USE TAXES	587,177.01	569,160.00	314,425.02	569,160.00	55.24%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	587,177.01	**569,160.00**	**314,425.02**	**569,160.00**	55.24%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	887,522.42	782,630.00	281,861.04	782,630.00	36.01%
	887,522.42	**782,630.00**	**281,861.04**	**782,630.00**	36.01%

TRANSPORTATION SALES TAX FUND

5/31/22

TRANSPORTATION SALES TAX FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	11.98	1,000.00	43.38	1,000.00	4.34%
REPAIRS & MAINTENANCE - EQUIP	21,313.52	10,000.00	11,422.63	10,000.00	114.23%
REPAIRS & MAINTENANCE - STREET	688,447.60	100,000.00	56,649.18	100,000.00	56.65%
CAPITAL EXPENDITURES - EQUP	15,194.35	21,960.00	-	21,960.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,363.33	12,380.00	6,922.34	12,380.00	55.92%
Operation and Maintenance	**741,330.78**	**145,340.00**	**75,037.53**	**145,340.00**	**51.63%**
PROFESSIONAL SERVICES	100,239.50	-	3,721.47	-	372147.00%
Contractual Services	**100,239.50**	**-**	**3,721.47**	**-**	**372147.00%**
INSURANCE EXPENSE	-	-	-	-	
Insurance	**-**	**-**	**-**	**-**	
TOOLS & SUPPLIES	716.86	30,000.00	2,698.91	30,000.00	9.00%
Office and Administrative	**716.86**	**30,000.00**	**2,698.91**	**30,000.00**	**9.00%**
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	**887,522.42**	**213,630.00**	**119,733.91**	**213,630.00**	**56.05%**

CAPITAL IMPROVEMENT SALES TAX FUND

5/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES AND USE TAXES	659,009.18	627,555.00	360,126.28	627,555.00	57.39%
TRANSFERS IN	-	-	-	-	
	659,009.18	**627,555.00**	**360,126.28**	**627,555.00**	57.39%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	752,250.00	660,550.00	471,186.22	660,550.00	71.33%
	752,250.00	**660,550.00**	**471,186.22**	**660,550.00**	71.33%

CAPITAL IMPROVEMENT SALES TAX FUND

5/31/22

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	463,824.47	478,550.00	96.92%
Transfers Out	**342,190.00**	**478,550.00**	**463,824.47**	**478,550.00**	**96.92%**
TOTAL CAP. IMP. SALES TAX FUND	**752,250.00**	**478,550.00**	**463,824.47**	**478,550.00**	**96.92%**

DEBT SERVICE FUND

5/31/22

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

5/31/22

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

5/31/22

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	3,493,992.09	5,447,339.00	63.30%
IMPACT FEES	292,296.00	375,000.00	257,348.00	450,467.00	68.63%
OTHER REVENUE	16,115.42	-	14,110.03	15,899.00	
DEBT ISSUED	46,780.65	30,720.00	28,247.73	56,886.00	91.95%
TRANSFERS IN	-	-	-	-	
	4,953,530.72	**5,925,399.80**	**3,793,697.85**	**5,970,591.00**	64.02%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
UTILITIES	3,287,508.75	6,778,415.00	2,833,662.04	6,179,246.00	41.80%
	3,287,508.75	**6,778,415.00**	**2,833,662.04**	**6,179,246.00**	41.80%

PUBLIC WORKS (UTILITIES)

5/31/22

CWWS FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	761,552.60	806,730.00	436,124.10	806,730.00	54.06%
OVERTIME WAGES	16,754.95	18,000.00	14,581.36	18,000.00	81.01%
FICA EXPENSE	57,441.43	63,230.00	33,406.46	63,230.00	52.83%
EMPLOYEE BENEFITS	74,230.58	87,720.00	53,860.47	87,720.00	61.40%
WORKER'S COMPENSATION	25,867.25	35,273.00	29,883.03	35,273.00	84.72%
RETIREMENT EXPENSE	71,491.15	72,697.00	38,229.46	72,697.00	52.59%
UNIFORM EXPENSE	7,198.02	8,400.00	2,859.91	8,400.00	34.05%
Personnel	**1,014,535.98**	**1,092,050.00**	**608,944.79**	**1,092,050.00**	**55.76%**
REPAIRS & MAINTENANCE - EQUIP	5,811.72	6,990.00	2,356.48	6,990.00	33.71%
REPAIRS & MAINTENCE- VEHICLES	1,182.87	3,000.00	2,814.14	3,000.00	93.80%
REPAIRS & MAINT - WATER LINES	41,908.66	104,740.00	54,879.05	104,740.00	52.40%
REPAIRS & MAINT - SEWER LINES	45,425.65	150,000.00	28,458.88	150,000.00	18.97%
REPAIRS & MAINT - WATER PLANT	44,886.78	245,000.00	15,204.79	245,000.00	6.21%
REPAIRS & MAINT - WW PLANT	19,535.01	670,000.00	84,851.08	670,000.00	12.66%
REPAIRS & MAINT - SOFTWARE	16,142.43	18,830.00	11,967.64	18,830.00	63.56%
REPAIRS & MAINT - WATER TOWERS	108,691.80	123,350.00	71,028.38	123,350.00	57.58%
ELECTRICITY	225,508.22	299,650.00	128,344.02	299,650.00	42.83%
PROPANE	3,931.25	15,900.00	5,814.00	15,900.00	36.57%
TELEPHONE/INTERNET	15,163.28	15,520.00	9,663.73	15,520.00	62.27%
MOBILE COMMUNICATIONS	8,775.27	9,630.00	5,990.46	9,630.00	62.21%
CAPITAL EXPENDITURES - EQUIP	-	24,000.00	3,908.75	24,000.00	16.29%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWRE	-	100,000.00	74,150.00	100,000.00	74.15%
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	
CAPTIAL EXPENDITURES - TOWERS	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	20,000.00	9,840.00	20,000.00	49.20%
CAPITAL EXPENDITURES - WATER P	-	-	-	-	
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	
CAPITAL EXPENDITURES - LINES	-	-	-	-	
TOOLS & SUPPLIES	24,667.70	25,000.00	12,309.99	25,000.00	49.24%
SUPPLIES - CONNECTIONS	41,586.02	75,000.00	36,148.86	75,000.00	48.20%
SUPPLIES - LAB	24,354.74	27,500.00	11,807.45	20,000.00	42.94%
SUPPLIES - WATER CHEMICALS	117,504.57	130,000.00	67,894.06	120,000.00	52.23%
SUPPLIES - WW CHEMICALS	8,280.33	13,500.00	3,705.66	13,500.00	27.45%
FUEL	12,207.02	24,500.00	7,609.63	17,500.00	31.06%
Operation and Maintenance	**765,563.32**	**2,102,110.00**	**648,747.05**	**2,077,610.00**	**30.86%**
PROFESSIONAL SERVICES	79,754.81	826,190.00	304,230.29	377,740.00	36.82%
DEBT PRINCIPAL PAYMENTS	14,377.81	363,946.00	61,217.12	344,380.00	16.82%
WASTEWATER TREATMENT SERVICE	119,940.80	128,620.00	72,635.55	129,240.00	56.47%
Contractual Services	**214,073.42**	**1,318,756.00**	**438,082.96**	**851,360.00**	**33.22%**
INSURANCE EXPENSE	69,637.80	71,720.00	79,220.49	61,220.00	110.46%
Insurance	**69,637.80**	**71,720.00**	**79,220.49**	**61,220.00**	**110.46%**
TRAINING & TRAVEL EXPENSE	3,103.26	5,000.00	1,713.87	3,000.00	34.28%
OFFICE SUPPLIES	2,942.24	4,500.00	1,101.73	4,500.00	24.48%
POSTAGE	1,256.83	1,500.00	675.78	1,500.00	45.05%
ADVERTISING	146.11	-	-	146.00	
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**	**5,386.38**	**11,526.00**	**40.26%**
CAPITAL IMPROVEMENT PROJECTS	17,486.15	1,440,000.00	776,753.22	1,440,000.00	53.94%
WATER IMPACT PROJECTS	(0.05)	150,000.00	-	150,000.00	0.00%
WASTEWATER IMPACT PROJECTS	-	-	-	-	
Capital Improvement Projects	**17,486.10**	**1,590,000.00**	**776,753.22**	**1,590,000.00**	**48.85%**
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	299,050.00	41.20%
Debt - Interest	**292,559.03**	**345,059.00**	**142,174.60**	**299,050.00**	**41.20%**
TRANSFERS OUT	209,180.00	245,340.00	134,352.55	196,430.00	54.76%
Transfers Out	**209,180.00**	**245,340.00**	**134,352.55**	**196,430.00**	**54.76%**
TOTAL CWWS FUND	**3,287,508.75**	**6,778,415.00**	**2,833,662.04**	**6,179,246.00**	**41.80%**

SANITATION FUND

5/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
CHARGES FOR SERVICES	872,880.09	849,530.00	475,802.48	849,530.00	56.01%
TRANSFERS IN	-	-	-	-	
	872,880.09	**849,530.00**	**475,802.48**	**849,530.00**	56.01%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMIN	865,323.97	836,450.00	479,997.13	836,450.00	57.39%
	865,323.97	**836,450.00**	**479,997.13**	**836,450.00**	57.39%

SANITATION FUND

5/31/22

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	468,654.59	823,820.00	56.89%
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

5/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PARK & STRMWTR SALES TAX	614,189.73	627,555.00	358,499.60	627,555.00	57.13%
MISCELLANEOUS REVENUE	-	-	11,000.00	-	
	614,189.73	**627,555.00**	**369,499.60**	**627,555.00**	58.88%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PARKS & RECREATION	74,537.09	275,000.00	281,073.48	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

5/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALE OF PERSONAL PROPERTY	51,972.00	244,000.00	35,586.06	244,000.00	14.58%
TRANSFERS IN	51,972.00	40,000.00	175,000.00	40,000.00	437.50%
	103,944.00	**284,000.00**	**210,586.06**	**284,000.00**	

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	66,296.04	175,749.00	92,239.29	175,749.00	52.48%
	66,296.04	**175,749.00**	**92,239.29**	**175,749.00**	52.48%

AMERICAN RESCUE PLAN ACT FUND

5/31/22

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	
UTILITIES		2,178,300.00	169,984.47	2,178,300.00	7.80%
	-	**2,178,300.00**	**169,984.47**	**2,178,300.00**	7.80%