

FY22 BUDGET - FINANCIAL UPDATE

6/30/22

REVENUES, BY FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
GENERAL FUND	5,448,315.13	4,918,619.60	3,804,072.69	5,143,358.00	77.34%
CAPITAL PROJECTS FUND	296,689.10	237,000.00	287,878.81	287,878.00	121.47%
CAPITAL IMPROVEMENT SALES TAX FUND	659,009.18	627,555.00	420,746.40	655,250.00	67.05%
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	368,055.42	572,150.00	64.67%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,953,530.72	5,925,399.80	4,237,491.73	6,125,315.00	71.51%
SANITATION FUND	872,880.09	849,530.00	543,672.55	816,670.00	64.00%
SPECIAL ALLOCATION FUND	380,820.94	570,000.00	517,060.33	520,000.00	90.71%
PARK & STORMWATER SALES TAX FUND	614,189.73	627,555.00	430,028.16	666,250.00	68.52%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	91,972.00	284,000.00	210,586.06	353,916.00	74.15%
COMMONS CID FUND	297,096.00	315,000.00	216,302.53	335,500.00	68.67%
CARES FUND	-	-	-	-	
AMERICAN RESCUE PLAN ACT FUND	1,089,549.62	1,089,161.50	10,495.07	1,089,162.00	0.96%
	15,633,419.52	16,364,530.90	11,397,939.75	16,916,999.00	69.65%

EXPENDITURES, BY FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
GENERAL FUND	5,269,205.24	5,905,850.00	3,839,616.50	5,731,489.00	65.01%
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	480,114.97	645,824.00	72.68%
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	539,990.18	687,760.00	69.00%
COMBINED WATER/WASTEWATER SYSTEMS FUND	3,287,508.75	6,958,415.00	3,119,201.90	5,680,773.00	44.83%
SANITATION FUND	865,323.97	836,450.00	547,739.13	815,943.00	65.48%
SPECIAL ALLOCATION FUND	2,294.95	1,166,888.00	838,901.00	1,166,888.00	71.89%
PARK & STORMWATER SALES TAX FUND	176,872.09	485,000.00	281,073.48	358,012.00	57.95%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	66,296.04	175,749.00	104,036.17	175,749.00	59.20%
COMMONS CID FUND	-	470,000.00	486,701.00	530,000.00	
CARES FUND	588,258.58	-	-	-	
AMERICAN RESCUE PLAN ACT FUND	-	2,178,300.00	384,880.42	2,178,300.00	17.67%
	13,762,131.47	20,086,045.00	10,992,847.25	18,436,951.00	54.73%

GENERAL FUND

6/30/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	934,865.26	935,099.00	992,801.55	996,377.00	106.17%
SALES AND USE TAXES	1,933,487.01	1,882,351.00	1,330,177.39	1,938,750.00	70.67%
FRANCHISE TAXES	698,064.78	648,090.00	447,474.82	682,640.00	69.05%
OTHER TAXES	329,257.40	325,752.00	261,424.14	357,060.00	80.25%
LICENSES, FEES, AND PERMITS	446,474.04	414,507.60	295,087.06	426,145.00	71.19%
INTERGOVERNMENTAL REVENUES	42,444.26	49,280.00	39,606.02	41,685.00	80.37%
CHARGES FOR SERVICES	363,337.18	251,390.00	184,860.03	271,069.00	73.54%
FINES AND FORFEITS	138,949.00	111,500.00	70,587.00	111,500.00	63.31%
INTEREST	49,908.66	46,800.00	38,425.70	46,800.00	82.11%
DONATIONS	100.00	4,750.00	-	1,000.00	0.00%
OTHER REVENUE	60,664.24	760.00	26,166.43	18,992.00	3442.95%
DEBT ISSUED	241,583.30	3,000.00	2,970.00	6,000.00	
TRANSFERS IN	209,180.00	245,340.00	114,352.55	245,340.00	46.61%
	5,448,315.13	4,918,619.60	3,803,932.69	5,143,358.00	77.34%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	968,627.72	621,397.00	384,135.93	623,441.00	61.82%
STREET	857,425.06	1,436,855.00	884,455.44	1,400,863.00	61.55%
POLICE	1,953,680.94	2,135,525.00	1,421,141.45	2,012,573.00	66.55%
DEVELOPMENT	429,726.22	473,704.00	316,490.73	469,177.00	66.81%
FINANCE	320,012.10	409,091.00	301,760.46	405,584.00	73.76%
COURT	-	-	-	-	
PARKS & REC	683,986.48	741,338.00	479,524.41	738,781.00	64.68%
SENIOR CENTER	19,120.98	25,120.00	10,579.09	19,350.00	42.11%
ELECTED OFFICIALS	32,125.28	53,720.00	35,590.53	52,367.00	66.25%
ANIMAL SHELTER	4,500.46	9,100.00	5,938.46	9,353.00	65.26%
EMERGENCY	-	-	-	-	
	5,269,205.24	5,905,850.00	3,839,616.50	5,731,489.00	65.01%

ADMINISTRATION

6/30/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	299,917.92	283,726.00	187,766.81	286,332.00	66.18%
PART-TIME WAGES	40,157.89	30,000.00	20,152.35	30,000.00	67.17%
OVERTIME WAGES	17.70	-	-	-	
FICA EXPENSE	25,279.34	24,006.00	15,560.25	23,884.00	64.82%
EMPLOYEE BENEFITS	24,691.13	18,780.00	12,583.74	16,132.00	67.01%
WORKER'S COMPENSATION	509.55	558.00	472.73	558.00	84.72%
RETIREMENT EXPENSE	26,903.94	27,617.00	16,523.39	23,544.00	59.83%
UNEMPLOYMENT BENEFITS	-	-	3,728.56	3,729.00	372856.00%
Personnel	417,477.47	384,687.00	256,787.83	384,179.00	66.75%
REPAIRS & MAINTENANCE - BLDG	7,412.95	3,060.00	3,556.29	3,060.00	116.22%
REPAIRS & MAINTENANCE - EQUIP	7,484.68	7,560.00	3,757.66	7,560.00	49.70%
REPAIRS & MAINTENANCE - VHCLES	-	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	19,721.74	13,660.00	14,301.08	13,941.00	104.69%
ELECTRICITY	1,319.93	2,040.00	681.48	2,040.00	33.41%
TELEPHONE/INTERNET	4,819.85	2,800.00	2,162.10	2,800.00	77.22%
MOBILE COMMUNICATIONS	2,191.36	2,000.00	1,583.21	2,000.00	79.16%
CAPITAL EXPENDITURES - EQUIP	28,565.95	-	-	-	
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	
capital expenditures - hardware	-	-	-	-	
TOOLS & SUPPLIES	948.79	390.00	602.86	603.00	154.58%
Operation and Maintenance	72,465.25	31,510.00	26,644.68	32,004.00	84.56%
FUEL	-	-	-	-	
Contractual Services	-	-	-	-	
INSURANCE EXPENSE	4,593.80	5,840.00	4,535.67	5,840.00	77.67%
Insurance	4,593.80	5,840.00	4,535.67	5,840.00	77.67%
TRAINING & TRAVEL EXPENSE	9,599.92	7,560.00	7,077.34	7,560.00	93.62%
OFFICE SUPPLIES	8,700.14	4,800.00	6,029.84	5,361.00	125.62%
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	21,108.66	15,860.00	14,867.03	16,421.00	93.74%
city events	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	515,645.18	437,897.00	302,835.21	438,444.00	

PUBLIC WORKS (STREET)

6/30/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	419,882.56	451,320.00	275,710.95	424,400.00	61.09%
PART-TIME WAGES	20,675.20	20,550.00	13,517.73	20,550.00	65.78%
OVERTIME WAGES	4,531.56	8,000.00	7,740.55	12,000.00	96.76%
FICA EXPENSE	30,898.98	36,714.00	20,745.48	31,942.00	56.51%
EMPLOYEE BENEFITS	53,358.64	64,910.00	43,395.90	57,936.00	66.86%
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	24,766.06	36,064.00	61.27%
UNIFORM EXPENSE	1,607.76	3,000.00	821.88	3,000.00	27.40%
Personnel	592,344.49	656,695.00	413,619.79	617,669.00	62.99%
REPAIRS & MAINTENANCE - BLDG	694.80	780.00	38.66	780.00	4.96%
REPAIRS & MAINTENANCE - EQUIP	464.32	1,240.00	1,333.27	1,333.00	107.52%
REPAIRS & MAINTENANCE - VEHICL	827.44	1,500.00	2,228.10	2,219.00	148.54%
REPAIRS & MAINTENANCE - SFWRE	3,299.32	111,570.00	75,777.03	111,570.00	67.92%
ELECTRICITY	84,682.62	94,290.00	55,729.31	94,290.00	59.10%
PROPANE	4,050.00	7,950.00	4,522.00	7,950.00	56.88%
TELEPHONE/INTERNET	6,064.94	6,450.00	4,152.41	6,450.00	64.38%
MOBILE COMMUNICATIONS	3,484.17	2,930.00	2,023.46	2,930.00	69.06%
CAPITAL EXPENDITURES - EQUIP	-	5,000.00	2,005.49	5,000.00	40.11%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	532.70	1,500.00	453.23	1,500.00	30.22%
FUEL	-	-	-	2,202.00	
Operation and Maintenance	104,100.31	233,210.00	148,262.96	236,224.00	63.57%
PROFESSIONAL SERVICES	89,607.93	365,480.00	150,190.12	365,480.00	41.09%
DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
Contractual Services	89,607.93	366,480.00	150,190.12	366,480.00	40.98%
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	1,516.18	3,000.00	50.54%
OFFICE SUPPLIES	1,810.69	2,500.00	341.63	2,500.00	13.67%
MEMBERSHIPS & SUBSCRIPTIONS	921.25	800.00	908.00	820.00	113.50%
Office and Administrative	3,768.22	6,300.00	2,765.81	6,320.00	43.90%
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	883,443.50	1,400,863.00	61.48%

POLICE

6/30/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	980,844.45	1,140,988.00	683,627.18	1,039,510.00	59.92%
PART-TIME WAGES	15,253.16	19,300.00	9,973.22	19,300.00	51.67%
OVERTIME WAGES	73,238.31	42,000.00	65,898.21	95,000.00	156.90%
FICA EXPENSE	76,440.37	88,770.00	55,247.92	84,267.00	62.24%
EMPLOYEE BENEFITS	142,562.70	207,570.00	95,436.87	123,325.00	45.98%
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	61,645.87	88,741.00	57.26%
UNIFORM EXPENSE	18,563.44	23,020.00	15,814.44	23,020.00	68.70%
Personnel	1,437,158.81	1,678,575.00	1,029,389.12	1,522,438.00	61.33%
REPAIRS & MAINT - BLDG	11,515.51	7,350.00	11,708.14	11,167.00	159.29%
REPAIRS & MAINTENANCE - EQUIP	8,862.09	6,620.00	3,351.67	6,620.00	50.63%
REPAIRS & MAINT - VEHICLES	31,805.78	18,970.00	23,137.48	23,137.00	121.97%
REPAIRS & MAINT - SOFTWARE	24,844.62	33,250.00	24,055.98	33,250.00	72.35%
ELECTRICITY	5,865.60	7,130.00	4,470.97	7,130.00	62.71%
TELEPHONE/INTERNET	7,724.70	8,440.00	4,143.19	8,440.00	49.09%
MOBILE COMMUNICATIONS	8,312.34	9,390.00	4,791.17	9,390.00	51.02%
CAPITAL EXPENDITURES - EQUIP	110,287.07	74,600.00	60,761.94	74,600.00	81.45%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
CAPITAL EXPENDITURES - SFTWARE	73,263.48	19,000.00	20,200.87	20,201.00	106.32%
TOOLS & SUPPLIES	13,069.53	16,970.00	11,488.10	16,970.00	67.70%
FUEL	29,199.75	35,750.00	28,713.84	40,000.00	80.32%
ANIMAL CONTROL	-	500.00	-	500.00	0.00%
animal shelter	-	-	-	-	-
Operation and Maintenance	324,750.47	237,970.00	196,823.35	251,405.00	82.71%
PROFESSIONAL SERVICES	38,618.30	40,240.00	60,448.24	59,509.00	150.22%
DISPATCHING	67,927.20	72,560.00	47,198.66	72,560.00	65.05%
CONFINEMENT	936.00	6,000.00	2,539.95	6,000.00	42.33%
INSURANCE DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
Contractual Services	107,481.50	119,800.00	110,186.85	139,069.00	91.98%
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	22,888.72	27,000.00	84.77%
ACADEMY TRAINING	-	-	-	-	-
OFFICE SUPPLIES EXPENSE	3,268.32	2,000.00	1,573.05	2,000.00	78.65%
POSTAGE	864.55	1,000.00	629.67	1,000.00	62.97%
Office and Administrative	25,813.28	30,000.00	25,091.44	30,000.00	83.64%
MEMBERSHIPS & SUBSCRIPTIONS	9,098.97	15,630.00	10,804.28	15,630.00	69.13%
Capital Improvement Projects	9,098.97	15,630.00	10,804.28	15,630.00	69.13%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	480.62	481.00	-
Other Expenses	-	-	-	-	-
Debt - Principal	-	-	-	-	-
Debt - Interest	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL GENERAL FUND	1,953,572.43	2,135,275.00	1,420,660.83	2,011,842.00	66.53%

DEVELOPMENT					6/30/2022
GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	267,737.01	291,972.00	189,467.80	289,093.00	64.89%
OVERTIME WAGES	759.71	500.00	294.61	500.00	58.92%
FICA EXPENSE	19,399.23	22,378.00	13,769.84	21,012.00	61.53%
EMPLOYEE BENEFITS	26,344.66	29,200.00	20,891.92	27,375.00	71.55%
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	16,699.16	23,820.00	64.86%
UNIFORM EXPENSE	914.20	1,800.00	23.94	1,800.00	1.33%
Personnel	346,865.91	381,654.00	249,668.33	373,658.00	65.42%
REPAIRS & MAINTENANCE - BLDG	1,231.17	1,230.00	1,120.35	1,230.00	91.09%
REPAIRS & MAINTENANCE - EQUIP	1,212.57	1,240.00	486.09	1,240.00	39.20%
REPAIRS & MAINT - VEHICLES	1,078.50	1,390.00	871.49	1,390.00	62.70%
REPAIRS & MAINT - SFTWRE/MAPS	14,070.24	21,210.00	24,328.74	24,229.00	114.70%
ELECTRICITY	964.40	1,400.00	681.50	1,400.00	48.68%
TELEPHONE/INTERNET	2,335.50	2,030.00	1,286.95	2,030.00	63.40%
MOBILE COMMUNICATIONS	2,221.35	2,200.00	1,217.40	2,200.00	55.34%
CAPITAL EXPENDITURES - EQUIP	1,683.30	6,000.00	2,760.69	6,000.00	46.01%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	706.70	1,020.00	177.91	1,020.00	17.44%
FUEL	3,415.26	5,500.00	2,560.43	5,500.00	46.55%
Operation and Maintenance	28,918.99	43,220.00	35,491.55	46,239.00	82.12%
PROFESSIONAL SERVICES	41,627.02	30,610.00	23,114.60	30,610.00	75.51%
Contractual Services	41,627.02	30,610.00	23,114.60	30,610.00	75.51%
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	1,759.94	3,000.00	58.66%
OFFICE SUPPLIES EXPENSE	987.60	500.00	950.25	950.00	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	3,234.01	12,010.00	27.98%
Capital Improvement Projects	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	429,726.22	473,704.00	316,490.73	469,177.00	66.81%

FINANCE

6/30/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	177,083.28	234,480.00	147,675.81	225,029.00	62.98%
PART-TIME WAGES	212.50	-	-	-	
OVERTIME WAGES	888.69	500.00	59.88	500.00	11.98%
FICA EXPENSE	13,247.87	17,983.00	10,836.35	16,508.00	60.26%
EMPLOYEE BENEFITS	17,955.17	30,380.00	27,673.82	36,723.00	91.09%
WORKER'S COMPENSATION	238.84	410.00	347.35	410.00	84.72%
RETIREMENT EXPENSE	9,443.92	20,678.00	12,354.47	17,440.00	59.75%
Personnel	219,070.27	304,431.00	198,947.68	296,610.00	65.35%
REPAIRS & MAINTENANCE - BLDG	967.62	820.00	695.79	820.00	84.85%
REPAIRS & MAINTENANCE - EQUIP	858.88	620.00	1,044.84	1,045.00	168.52%
REPAIRS & MAINTENANCE - SFTWRE	13,277.78	14,780.00	18,766.71	18,384.00	126.97%
ELECTRICITY	535.95	1,020.00	495.64	1,020.00	48.59%
TELEPHONE/INTERNET	1,478.78	1,480.00	886.68	1,480.00	59.91%
MOBILE COMMUNICATIONS	447.23	490.00	324.35	490.00	66.19%
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	22,516.72	24,399.00	110.54%
PROFESSIONAL SERVICES	30,784.10	38,010.00	38,914.61	38,010.00	102.38%
Contractual Services	30,784.10	38,010.00	38,914.61	38,010.00	102.38%
INSURANCE EXPENSE	3,093.88	2,920.00	3,024.00	3,024.00	103.56%
Insurance	3,093.88	2,920.00	3,024.00	3,024.00	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	681.00	136.18%
ADVERTISING	359.65	260.00	-	260.00	0.00%
BANK CHARGES	44,096.56	40,880.00	36,610.19	40,880.00	89.56%
MEMBERSHIPS & SUBSCRIPTIONS	590.00	520.00	345.00	520.00	66.35%
Office and Administrative	47,206.01	43,360.00	38,357.45	43,541.00	88.46%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	320,012.10	409,091.00	301,760.46	405,584.00	73.76%

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					6/30/2022
GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	266,044.07	277,309.00	171,254.08	258,429.00	61.76%
PART-TIME WAGES	6,381.39	21,840.00	4,816.80	21,840.00	22.05%
PART-TIME RECREATION WAGES	4,223.79	9,430.00	2,833.46	9,430.00	30.05%
OVERTIME WAGES	1,644.65	2,000.00	2,345.76	2,000.00	117.29%
FICA EXPENSE	20,623.07	23,759.00	13,418.83	20,071.00	56.48%
EMPLOYEE BENEFITS	29,951.76	32,270.00	22,333.68	30,343.00	69.21%
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	11,959.22	17,272.00	48.65%
UNIFORM EXPENSE	1,302.75	3,250.00	2,248.01	3,250.00	69.17%
Personnel	362,524.36	406,048.00	241,043.20	374,242.00	59.36%
REPAIRS & MAINTENANCE - BLDG	168.47	1,000.00	559.86	1,000.00	55.99%
REPAIRS & MAINTENANCE - EQUIP	14,340.84	8,500.00	10,423.42	8,500.00	122.63%
REPAIRS & MAINTENACE - VEHICLE	267.57	750.00	79.97	750.00	10.66%
REPAIRS & MAINT - INFRASTRUCTR	20,969.35	18,000.00	1,945.75	18,000.00	10.81%
REPAIRS & MAINT - PARKS	15,480.52	-	7,014.10	6,639.00	701410.00%
REPAIRS & MAINT - SOFTWARE	13,815.42	6,540.00	7,058.22	6,953.00	107.92%
REPAIRS & MAINT - SMITH'S FORK	49,795.93	82,500.00	96,129.77	94,385.00	116.52%
ELECTRICITY	27,472.89	25,500.00	14,163.85	25,500.00	55.54%
PROPANE	4,267.00	7,160.00	5,108.50	7,160.00	71.35%
TELEPHONE/INTERNET	5,427.39	8,050.00	4,744.08	8,050.00	58.93%
MOBILE COMMUNICATIONS	3,082.75	3,120.00	2,042.89	3,120.00	65.48%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	5,201.00	-	-	-	
TOOLS & SUPPLIES	5,878.37	5,000.00	5,746.87	5,590.00	114.94%
FUEL	10,017.08	8,250.00	6,855.42	8,250.00	83.10%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	12,051.32	16,880.00	13,373.32	16,880.00	79.23%
YOUTH REC LEAGUE UMPIRES	7,874.00	11,420.00	14,472.55	14,473.00	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	10,940.22	27,010.00	40.50%
REC LEAGUE ADVERTISING	279.75	1,000.00	959.37	1,000.00	95.94%
Operation and Maintenance	215,520.55	232,400.00	202,018.58	254,980.00	86.93%
BIKE RACE	13,600.16	5,000.00	1,488.67	5,000.00	29.77%
PROFESSIONAL SERVICES	5,442.35	3,730.00	10,472.09	10,051.00	280.75%
LEASE EXPENSE	36,853.29	38,710.00	-	38,710.00	0.00%
CAMP HOST SERVICES	17,500.00	17,500.00	7,700.00	17,500.00	44.00%
FIREWORKS DISPLAY	12,000.00	12,000.00	-	12,000.00	0.00%
Contractual Services	85,395.80	76,940.00	19,660.76	83,261.00	25.55%
MOVIE NIGHTS	1,925.83	2,400.00	630.18	2,400.00	26.26%
Insurance	1,925.83	2,400.00	630.18	2,400.00	26.26%
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	534.52	500.00	106.90%
POSTAGE	-	-	-	-	
ADVERTISING	393.17	500.00	847.55	848.00	169.51%
MEMBERSHIPS	1,025.00	670.00	325.00	670.00	48.51%
Office and Administrative	18,615.84	23,550.00	16,171.69	23,898.00	68.67%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	683,982.38	741,338.00	479,524.41	738,781.00	

SENIOR CENTER

6/30/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,562.84	2,890.00	1,995.38	2,890.00	69.04%
ELECTRICITY	1,574.45	1,500.00	832.82	1,500.00	55.52%
NATURAL GAS	684.51	1,440.00	845.13	1,440.00	58.69%
TELEPHONE/INTERNET	2,904.89	2,400.00	1,142.81	2,400.00	47.62%
TOOLS & SUPPLIES	-	500.00	99.85	500.00	19.97%
Operation and Maintenance	7,726.69	8,730.00	4,915.99	8,730.00	56.31%
PROFESSIONAL SERVICES	8,062.46	13,270.00	4,550.00	7,500.00	34.29%
Contractual Services	8,062.46	13,270.00	4,550.00	7,500.00	34.29%
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	10,579.09	19,350.00	42.11%

ELECTED OFFICIALS

6/30/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
PART-TIME WAGES	14,700.00	15,150.00	9,750.00	13,894.00	64.36%
FICA EXPENSE	1,124.92	1,160.00	746.12	1,063.00	64.32%
WORKER'S COMPENSATION	23.70	30.00	25.42	30.00	84.73%
Personnel	15,848.62	16,340.00	10,521.54	14,987.00	64.39%
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,119.18	960.00	870.96	960.00	90.73%
REPAIRS & MAINT - SOFTWARE	659.05	1,130.00	659.05	1,130.00	58.32%
ELECTRICITY	959.33	1,150.00	867.37	1,150.00	75.42%
TELEPHONE/INTERNET	1,808.40	960.00	995.68	960.00	103.72%
MOBILE COMMUNICATIONS	-	-	-	-	
TOOLS & SUPPLIES	25.00	220.00	7.50	220.00	3.41%
Operation and Maintenance	4,570.96	4,420.00	3,400.56	4,420.00	76.94%
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	-	-	-	-	
PROFESSIONAL SERVICES	3,862.02	20,710.00	14,179.68	20,710.00	68.47%
Insurance	3,862.02	20,710.00	14,179.68	20,710.00	68.47%
INSURANCE	1,317.76	1,660.00	1,363.42	1,660.00	82.13%
TRAINING & TRAVEL EXPENSE	893.04	2,880.00	885.05	2,880.00	30.73%
OFFICE SUPPLIES	888.44	1,000.00	523.65	1,000.00	52.37%
ADVERTISING	3,894.44	4,000.00	3,931.63	4,000.00	98.29%
MEMBERSHIPS & SUBSCRIPTIONS	850.00	2,710.00	785.00	2,710.00	28.97%
Office and Administrative	7,843.68	12,250.00	7,488.75	12,250.00	61.13%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	32,125.28	53,720.00	35,590.53	52,367.00	66.25%

ANIMAL SHELTER

6/30/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINT - BLDG	599.97	600.00	853.46	853.00	142.24%
TOOLS & SUPPLIES	780.41	1,500.00	707.59	1,500.00	47.17%
Operation and Maintenance	1,380.38	2,100.00	1,561.05	2,353.00	74.34%
PROFESSIONAL SERVICES	3,120.08	6,000.00	4,199.41	6,000.00	69.99%
Contractual Services	3,120.08	6,000.00	4,199.41	6,000.00	69.99%
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	5,938.46	9,353.00	65.26%

SPECIAL ALLOCATION FUND	6/30/22
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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	327,555.46	500,000.00	59.56%
	380,820.94	570,000.00	517,060.33	520,000.00	90.71%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	2,294.95	1,166,888.00	838,901.00	1,166,888.00	71.89%
	2,294.95	1,166,888.00	838,901.00	1,166,888.00	71.89%

SPECIAL ALLOCATION FUND

6/30/22

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	-	1,160,888.00	0.00%
Transfers Out	-	1,158,888.00	-	1,160,888.00	0.00%
TOTAL SPECIAL ALLOCATION FUND	-	1,158,888.00	-	1,160,888.00	0.00%

CAPITAL PROJECTS FUND

6/30/22

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	112,274.00	88.41%
PARK IMPROVEMENT REVENUE	6,250.00	10,000.00	75,604.34	75,604.00	
	290,439.10	127,000.00	187,878.81	112,274.00	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

6/30/22

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

6/30/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES AND USE TAXES	587,177.01	569,160.00	368,055.42	572,150.00	64.67%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	587,177.01	569,160.00	368,055.42	572,150.00	64.67%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	887,522.42	782,630.00	539,990.18	687,760.00	69.00%
	887,522.42	782,630.00	539,990.18	687,760.00	69.00%

TRANSPORTATION SALES TAX FUND

6/30/22

TRANSPORTATION SALES TAX FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	11.98	1,000.00	261.46	1,000.00	26.15%
REPAIRS & MAINTENANCE - EQUIP	21,313.52	10,000.00	11,496.98	11,423.00	114.97%
REPAIRS & MAINTENANCE - STREET	688,447.60	100,000.00	59,302.24	100,000.00	59.30%
CAPITAL EXPENDITURES - EQUIP	15,194.35	21,960.00	-	21,960.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,363.33	12,380.00	10,535.91	12,380.00	85.10%
Operation and Maintenance	741,330.78	145,340.00	81,596.59	146,763.00	56.14%
PROFESSIONAL SERVICES	100,239.50	-	3,721.47	3,721.00	372147.00%
Contractual Services	100,239.50	-	3,721.47	3,721.00	372147.00%
INSURANCE EXPENSE	-	-	-	-	
Insurance	-	-	-	-	
TOOLS & SUPPLIES	716.86	30,000.00	2,735.60	30,000.00	9.12%
Office and Administrative	716.86	30,000.00	2,735.60	30,000.00	9.12%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE EXPENSE	38,969.28	33,480.00	32,010.00	32,010.00	95.61%
Debt - Principal	38,969.28	33,480.00	32,010.00	32,010.00	95.61%
INTEREST EXPENSE	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%
Transfers Out	-	-	-	-	
TRANSPORTATION SALES TAX FUND	887,522.42	213,630.00	126,329.66	218,760.00	59.13%

CAPITAL IMPROVEMENT SALES TAX FUND

6/30/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES AND USE TAXES	659,009.18	627,555.00	420,746.40	655,250.00	67.05%
TRANSFERS IN	-	-	-	-	
	659,009.18	627,555.00	420,746.40	655,250.00	67.05%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	752,250.00	660,550.00	480,114.97	645,824.00	72.68%
	752,250.00	660,550.00	480,114.97	645,824.00	72.68%

CAPITAL IMPROVEMENT SALES TAX FUND

6/30/22

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	463,824.00	96.92%
Transfers Out	342,190.00	478,550.00	463,824.47	463,824.00	96.92%
TOTAL CAP. IMP. SALES TAX FUND	752,250.00	478,550.00	463,824.47	463,824.00	96.92%

DEBT SERVICE FUND

6/30/22

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					6/30/22
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

6/30/22

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	3,927,448.69	5,701,091.00	71.15%
IMPACT FEES	292,296.00	375,000.00	265,348.00	375,000.00	70.76%
OTHER REVENUE	16,115.42	-	14,135.03	14,110.00	
DEBT ISSUED	46,780.65	30,720.00	30,560.01	35,114.00	99.48%
TRANSFERS IN	-	-	-	-	
	4,953,530.72	5,925,399.80	4,237,491.73	6,125,315.00	71.51%
EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
UTILITIES	3,287,508.75	6,958,415.00	3,119,201.90	5,680,773.00	44.83%
	3,287,508.75	6,958,415.00	3,119,201.90	5,680,773.00	44.83%

PUBLIC WORKS (UTILITIES)					6/30/22
CWWS FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	761,552.60	806,730.00	497,665.34	759,554.00	61.69%
OVERTIME WAGES	16,754.95	18,000.00	16,168.92	24,777.00	89.83%
FICA EXPENSE	57,441.43	63,230.00	38,080.73	60,830.00	60.23%
EMPLOYEE BENEFITS	74,230.58	87,720.00	61,661.55	84,145.00	70.29%
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	43,520.13	60,448.00	59.87%
UNIFORM EXPENSE	7,198.02	8,400.00	3,547.41	8,400.00	42.23%
Personnel	1,014,535.98	1,092,050.00	690,527.11	1,033,427.00	63.23%
REPAIRS & MAINTENANCE - EQUIP	5,811.72	6,990.00	2,998.43	6,990.00	42.90%
REPAIRS & MAINTENCE- VEHICLES	1,182.87	3,000.00	2,885.28	3,000.00	96.18%
REPAIRS & MAINT - WATER LINES	41,908.66	104,740.00	62,248.05	104,740.00	59.43%
REPAIRS & MAINT - SEWER LINES	45,425.65	150,000.00	37,212.35	150,000.00	24.81%
REPAIRS & MAINT - WATER PLANT	44,886.78	245,000.00	17,799.99	95,000.00	7.27%
REPAIRS & MAINT - WW PLANT	19,535.01	850,000.00	92,132.43	670,000.00	10.84%
REPAIRS & MAINT - SOFTWARE	16,142.43	18,830.00	12,231.68	18,830.00	64.96%
REPAIRS & MAINT - WATER TOWERS	108,691.80	123,350.00	82,721.13	123,350.00	67.06%
ELECTRICITY	225,508.22	299,650.00	146,614.17	230,000.00	48.93%
PROPANE	3,931.25	15,900.00	5,814.00	15,900.00	36.57%
TELEPHONE/INTERNET	15,163.28	15,520.00	10,980.42	15,520.00	70.75%
MOBILE COMMUNICATIONS	8,775.27	9,630.00	6,701.31	9,630.00	69.59%
CAPITAL EXPENDITURES - EQUIP	-	24,000.00	4,010.99	24,000.00	16.71%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWARE	-	100,000.00	94,150.00	100,000.00	94.15%
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	14,677.38	25,000.00	58.71%
SUPPLIES - CONNECTIONS	41,586.02	75,000.00	36,148.86	75,000.00	48.20%
SUPPLIES - LAB	24,354.74	27,500.00	20,274.84	27,500.00	73.73%
SUPPLIES - WATER CHEMICALS	117,504.57	130,000.00	81,137.74	130,000.00	62.41%
SUPPLIES - WW CHEMICALS	8,280.33	13,500.00	4,986.37	13,500.00	36.94%
FUEL	12,207.02	24,500.00	9,226.51	18,500.00	37.66%
Operation and Maintenance	765,563.32	2,282,110.00	754,791.93	1,866,300.00	33.07%
PROFESSIONAL SERVICES	79,754.81	826,190.00	383,986.40	726,190.00	46.48%
DEBT PRINCIPAL PAYMENTS	14,377.81	363,946.00	61,217.12	363,946.00	16.82%
WASTEWATER TREATMENT SERVICE	119,940.80	128,620.00	83,541.90	128,620.00	64.95%
Contractual Services	214,073.42	1,318,756.00	528,745.42	1,218,756.00	40.09%
INSURANCE EXPENSE	69,637.80	71,720.00	79,220.49	79,220.00	110.46%
Insurance	69,637.80	71,720.00	79,220.49	79,220.00	110.46%
TRAINING & TRAVEL EXPENSE	3,103.26	5,000.00	1,836.45	5,000.00	36.73%
OFFICE SUPPLIES	2,942.24	4,500.00	1,138.23	4,500.00	25.29%
POSTAGE	1,256.83	1,500.00	766.90	1,500.00	51.13%
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	5,636.58	13,380.00	42.13%
CAPITAL IMPROVEMENT PROJECTS	17,486.15	1,440,000.00	783,753.22	940,000.00	54.43%
WATER IMPACT PROJECTS	(0.05)	150,000.00	-	-	0.00%
WASTEWATER IMPACT PROJECTS	-	-	-	-	
Capital Improvement Projects	17,486.10	1,590,000.00	783,753.22	940,000.00	49.29%
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	284,350.00	41.20%
Debt - Interest	292,559.03	345,059.00	142,174.60	284,350.00	41.20%
TRANSFERS OUT	209,180.00	245,340.00	134,352.55	245,340.00	54.76%
Transfers Out	209,180.00	245,340.00	134,352.55	245,340.00	54.76%
TOTAL CWWS FUND	3,287,508.75	6,958,415.00	3,119,201.90	5,680,773.00	44.83%

SANITATION FUND

6/30/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
CHARGES FOR SERVICES	872,880.09	849,530.00	543,672.55	816,670.00	64.00%
TRANSFERS IN	-	-	-	-	
	872,880.09	849,530.00	543,672.55	816,670.00	64.00%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMIN	865,323.97	836,450.00	547,739.13	815,943.00	65.48%
	865,323.97	836,450.00	547,739.13	815,943.00	65.48%

SANITATION FUND

6/30/22

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	536,396.59	804,600.00	65.11%
RECYCLING SERVICES	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,797.70	12,630.00	11,342.54	11,343.00	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	11,343.00	89.81%
Transfers Out	11,797.70	12,630.00	11,342.54	11,343.00	89.81%
TOTAL SANITATION FUND	#N/A	#N/A	#N/A	#N/A	#N/A

PARK AND STORMWATER SALES TAX FUND

6/30/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PARK & STRMWTR SALES TAX	614,189.73	627,555.00	419,028.16	666,250.00	66.77%
MISCELLANEOUS REVENUE	-	-	11,000.00	-	
	614,189.73	627,555.00	430,028.16	666,250.00	68.52%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PARKS & RECREATION	74,537.09	275,000.00	281,073.48	282,562.00	
UTILITIES	102,335.00	210,000.00	-	75,450.00	0.00%
	102,335.00	485,000.00	-	75,450.00	0.00%

VEHICLE AND EQUIPMENT REPLACE FUND

6/30/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALE OF PERSONAL PROPERTY	51,972.00	244,000.00	2,125.00	178,916.00	0.87%
TRANSFERS IN	51,972.00	40,000.00	20,000.00	175,000.00	50.00%
	103,944.00	284,000.00	22,125.00	353,916.00	

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	66,296.04	175,749.00	104,036.17	175,749.00	59.20%
	66,296.04	175,749.00	104,036.17	175,749.00	59.20%

COMMONS CID FUND

6/30/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES TAXES	297,096.00	315,000.00	213,693.50	330,000.00	67.84%
USE TAXES	-	-	2,609.03	5,500.00	
	297,096.00	315,000.00	216,302.53	335,500.00	68.67%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
CONTRACTED SERVICES	-	470,000.00	486,701.00	530,000.00	103.55%
	-	470,000.00	486,701.00	530,000.00	103.55%

AMERICAN RESCUE PLAN ACT FUND

6/30/22

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	384,880.42	2,178,300.00	17.67%
	-	2,178,300.00	384,880.42	2,178,300.00	17.67%