

FY21 BUDGET - FINANCIAL UPDATE

10/31/21

REVENUES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,763,608.86	4,874,040.00	5,421,730.13	5,421,730.13	111.24%
CAPITAL PROJECTS FUND	-	273,000.00	296,689.10	296,689.10	108.68%
CAPITAL IMPROVEMENT SALES TAX FUND	579,720.69	530,750.00	659,009.18	659,009.18	124.17%
DEBT SERVICE FUND	556,280.00	342,190.00	342,190.00	342,190.00	100.00%
TRANSPORTATION SALES TAX FUND	582,358.98	530,750.00	587,177.01	587,177.01	110.63%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,466,228.64	4,808,890.00	4,954,977.89	4,954,977.89	103.04%
SANITATION FUND	831,293.48	890,550.00	872,880.09	872,880.09	98.02%
SPECIAL ALLOCATION FUND	8,260.08	520,000.00	677,916.94	677,916.94	130.37%
PARK & STORMWATER SALES TAX FUND	-	442,290.00	614,189.73	614,189.73	138.87%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	-	165,000.00	91,972.00	91,972.00	55.74%
CARES FUND	945,399.87	-	-	-	
	12,733,150.60	13,377,460.00	14,518,732.07	14,518,732.07	108.53%

EXPENDITURES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,934,030.90	5,965,540.00	5,259,004.24	5,259,004.24	88.16%
CAPITAL PROJECTS FUND	699,506.47	1,737,440.00	1,536,744.43	1,536,744.43	88.45%
CAPITAL IMPROVEMENT SALES TAX FUND	556,280.00	952,250.00	752,250.00	752,250.00	79.00%
DEBT SERVICE FUND	325,017.50	329,860.00	329,855.00	329,855.00	100.00%
TRANSPORTATION SALES TAX FUND	175,690.18	1,105,820.00	893,832.42	893,832.42	80.83%
COMBINED WATER/WASTEWATER SYSTEMS FUND	3,360,050.12	7,525,260.00	3,957,145.75	3,957,145.75	52.58%
SANITATION FUND	813,356.26	885,710.00	865,323.97	865,323.97	97.70%
SPECIAL ALLOCATION FUND	-	520,000.00	2,294.95	2,294.95	0.44%
PARK & STORMWATER SALES TAX FUND	-	225,000.00	176,872.09	176,872.09	78.61%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	-	125,000.00	66,296.04	66,296.04	53.04%
CARES FUND	357,892.29	590,000.00	588,258.58	588,258.58	99.70%
	11,221,823.72	19,961,880.00	14,427,877.47	14,427,877.47	72.28%

FY21 GENERAL FUND

10/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	895,583.11	886,950.00	934,865.26	934,865.26	105.40%
SALES AND USE TAXES	1,772,266.24	1,696,150.00	1,933,487.01	1,933,487.01	113.99%
FRANCHISE TAXES	710,418.37	681,430.00	698,064.78	698,064.78	102.44%
OTHER TAXES	310,538.02	322,040.00	329,257.40	329,257.40	102.24%
LICENSES, FEES, AND PERMITS	362,052.14	325,080.00	446,474.04	446,474.04	137.34%
INTERGOVERNMENTAL REVENUES	25,868.33	49,280.00	42,444.26	42,444.26	86.13%
CHARGES FOR SERVICES	222,151.56	244,810.00	363,337.18	363,337.18	148.42%
FINES AND FORFEITS	144,336.13	168,980.00	138,949.00	138,949.00	82.23%
INTEREST	116,770.48	45,000.00	50,320.66	50,320.66	111.82%
DONATIONS	-	4,750.00	100.00	100.00	2.11%
OTHER REVENUE	29,104.48	400.00	33,667.24	33,667.24	8416.81%
DEBT ISSUED	-	240,000.00	241,583.30	241,583.30	
TRANSFERS IN	174,520.00	209,170.00	209,180.00	209,180.00	100.00%
	4,763,608.86	4,874,040.00	5,421,730.13	5,421,730.13	111.24%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	733,241.95	1,091,070.00	963,627.72	963,627.72	88.32%
STREET	1,025,631.76	1,224,010.00	857,425.06	857,425.06	70.05%
POLICE	1,823,161.21	2,185,440.00	1,953,680.94	1,953,680.94	89.40%
DEVELOPMENT	442,794.55	431,650.00	429,726.22	429,726.22	99.55%
FINANCE	302,904.09	315,860.00	320,012.10	320,012.10	101.31%
COURT	-	-	-	-	
PARKS & REC	547,965.75	646,880.00	678,785.48	678,785.48	104.93%
SENIOR CENTER	16,295.32	21,620.00	19,120.98	19,120.98	88.44%
ELECTED OFFICIALS	32,723.20	40,010.00	32,125.28	32,125.28	80.29%
ANIMAL SHELTER	9,313.07	9,000.00	4,500.46	4,500.46	50.01%
EMERGENCY	-	-	-	-	
	4,934,030.90	5,965,540.00	5,259,004.24	5,259,004.24	88.16%

ADMINISTRATION

10/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	335,771.57	332,760.00	299,917.92	299,917.92	90.13%
PART-TIME WAGES	36,145.64	28,500.00	40,157.89	40,157.89	140.90%
OVERTIME WAGES	-	-	17.70	17.70	1770.00%
FICA EXPENSE	26,558.32	27,640.00	25,279.34	25,279.34	91.46%
EMPLOYEE BENEFITS	25,910.48	51,110.00	24,691.13	24,691.13	48.31%
WORKER'S COMPENSATION	(2,659.81)	640.00	509.55	509.55	79.62%
RETIREMENT EXPENSE	30,555.12	33,240.00	26,903.94	26,903.94	80.94%
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	452,281.32	473,890.00	417,477.47	417,477.47	88.10%
REPAIRS & MAINTENANCE - BLDG	2,697.99	3,280.00	7,412.95	7,412.95	226.00%
REPAIRS & MAINTENANCE - EQUIP	5,885.23	6,620.00	7,484.68	7,484.68	113.06%
REPAIRS & MAINTENANCE - VHCLES	52.34	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	14,841.43	12,710.00	19,721.74	19,721.74	155.17%
ELECTRICITY	2,546.11	1,210.00	1,319.93	1,319.93	109.09%
TELEPHONE/INTERNET	2,377.69	2,300.00	4,819.85	4,819.85	209.56%
MOBILE COMMUNICATIONS	1,742.82	2,000.00	2,191.36	2,191.36	109.57%
CAPITAL EXPENDITURES - EQUIP	-	-	23,565.95	23,565.95	2356595.00%
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	1,628.58	270.00	948.79	948.79	351.40%
FUEL	1,085.58	-	-	-	
city events	-	-	-	-	
Operation and Maintenance	32,857.77	28,390.00	67,465.25	67,465.25	237.64%
PROFESSIONAL SERVICES	118,549.77	117,990.00	99,484.44	99,484.44	84.32%
Contractual Services	118,549.77	117,990.00	99,484.44	99,484.44	84.32%
INSURANCE EXPENSE	5,692.09	5,750.00	4,593.80	4,593.80	79.89%
Insurance	5,692.09	5,750.00	4,593.80	4,593.80	79.89%
TRAINING & TRAVEL EXPENSE	6,167.92	8,540.00	9,599.92	9,599.92	112.41%
OFFICE SUPPLIES	5,280.72	4,800.00	8,700.14	8,700.14	181.25%
POSTAGE	2,250.00	3,000.00	2,250.00	2,250.00	75.00%
ADVERTISING	-	500.00	558.60	558.60	111.72%
MEMBERSHIPS & SUBSCRIPTIONS	7,132.13	7,210.00	7,767.41	7,767.41	107.73%
Office and Administrative	20,830.77	24,050.00	28,876.07	28,876.07	120.07%
CAPITAL IMPROVEMENT PROJECTS	100,915.00	441,000.00	342,490.72	342,490.72	77.66%
Capital Improvement Projects	100,915.00	441,000.00	342,490.72	342,490.72	77.66%
MISCELLANEOUS EXPENSE	2,115.23	-	3,239.97	3,239.97	323997.00%
Other Expenses	2,115.23	-	3,239.97	3,239.97	323997.00%
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	733,241.95	1,091,070.00	963,627.72	963,627.72	88.32%

PUBLIC WORKS (STREET)

10/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	332,126.97	403,320.00	419,882.56	419,882.56	104.11%
PART-TIME WAGES	20,552.00	20,400.00	20,675.20	20,675.20	101.35%
OVERTIME WAGES	8,608.58	8,000.00	4,531.56	4,531.56	56.64%
FICA EXPENSE	25,818.79	31,470.00	30,898.98	30,898.98	98.19%
EMPLOYEE BENEFITS	36,385.09	55,080.00	53,358.64	53,358.64	96.87%
WORKER'S COMPENSATION	20,339.58	28,900.00	23,009.04	23,009.04	79.62%
RETIREMENT EXPENSE	26,352.12	37,850.00	38,380.75	38,380.75	101.40%
UNIFORM EXPENSE	2,886.21	4,200.00	1,607.76	1,607.76	38.28%
Personnel	473,069.34	589,220.00	592,344.49	592,344.49	100.53%
REPAIRS & MAINTENANCE - BLDG	1,689.33	980.00	694.80	694.80	70.90%
REPAIRS & MAINTENANCE - EQUIP	448.29	440.00	464.32	464.32	105.53%
REPAIRS & MAINTENANCE - VEHICL	1,826.91	1,500.00	827.44	827.44	55.16%
REPAIRS & MAINTENANCE - SFWRE	746.21	108,600.00	3,299.32	3,299.32	3.04%
ELECTRICITY	90,501.55	92,780.00	84,682.62	84,682.62	91.27%
PROPANE	3,763.63	6,250.00	4,050.00	4,050.00	64.80%
TELEPHONE/INTERNET	6,605.59	6,450.00	6,064.94	6,064.94	94.03%
MOBILE COMMUNICATIONS	2,730.50	4,420.00	3,484.17	3,484.17	78.83%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	100.00	532.70	532.70	532.70%
FUEL	-	-	-	-	
Operation and Maintenance	108,312.01	221,520.00	104,100.31	104,100.31	46.99%
PROFESSIONAL SERVICES	2,564.24	351,930.00	89,607.93	89,607.93	25.46%
DEDUCTIBLES	1,000.00	-	-	-	
Contractual Services	3,564.24	351,930.00	89,607.93	89,607.93	25.46%
INSURANCE EXPENSE	15,839.92	16,180.00	18,789.11	18,789.11	116.13%
Insurance	15,839.92	16,180.00	18,789.11	18,789.11	116.13%
TRAINING & TRAVEL EXPENSE	774.37	3,000.00	1,036.28	1,036.28	34.54%
OFFICE SUPPLIES	2,494.39	1,500.00	1,810.69	1,810.69	120.71%
MEMBERSHIPS & SUBSCRIPTIONS	338.99	660.00	921.25	921.25	139.58%
Office and Administrative	3,607.75	5,160.00	3,768.22	3,768.22	73.03%
CAPITAL IMPROVEMENT PROJECTS	421,238.50	-	8,815.00	8,815.00	881500.00%
Capital Improvement Projects	421,238.50	-	8,815.00	8,815.00	881500.00%
MISCELLANEOUS	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	-	40,000.00	40,000.00	40,000.00	100.00%
Transfers Out	-	40,000.00	40,000.00	40,000.00	100.00%
TOTAL GENERAL FUND	1,025,631.76	1,224,010.00	857,425.06	857,425.06	70.05%

POLICE

10/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	1,010,456.09	1,070,310.00	980,844.45	980,844.45	91.64%
PART-TIME WAGES	15,832.29	17,090.00	15,253.16	15,253.16	89.25%
OVERTIME WAGES	53,578.38	42,000.00	73,238.31	73,238.31	174.38%
FICA EXPENSE	76,800.78	83,190.00	76,440.37	76,440.37	91.89%
EMPLOYEE BENEFITS	156,204.23	192,510.00	142,562.70	142,562.70	74.05%
WORKER'S COMPENSATION	43,521.03	46,280.00	36,846.31	36,846.31	79.62%
RETIREMENT EXPENSE	114,221.53	101,230.00	93,410.07	93,410.07	92.28%
UNIFORM EXPENSE	10,467.00	16,370.00	18,563.44	18,563.44	113.40%
Personnel	1,481,081.33	1,568,980.00	1,437,158.81	1,437,158.81	91.60%
REPAIRS & MAINT - BLDG	5,961.93	7,670.00	11,515.51	11,515.51	150.14%
REPAIRS & MAINTENANCE - EQUIP	30,427.81	14,320.00	8,862.09	8,862.09	61.89%
REPAIRS & MAINT - VEHICLES	16,763.67	18,970.00	31,805.78	31,805.78	167.66%
REPAIRS & MAINT - SOFTWARE	26,739.90	30,820.00	24,844.62	24,844.62	80.61%
ELECTRICITY	3,627.51	6,120.00	5,865.60	5,865.60	95.84%
TELEPHONE/INTERNET	8,440.14	8,380.00	7,724.70	7,724.70	92.18%
MOBILE COMMUNICATIONS	7,716.90	9,030.00	8,312.34	8,312.34	92.05%
CAPITAL EXPENDITURES - EQUIP	47,482.52	105,500.00	110,287.07	110,287.07	104.54%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SFTWARE	-	100,000.00	73,263.48	73,263.48	73.26%
TOOLS & SUPPLIES	12,142.75	16,970.00	13,069.53	13,069.53	77.02%
FUEL	24,891.59	32,500.00	29,199.75	29,199.75	89.85%
ANIMAL CONTROL	258.93	500.00	-	-	0.00%
animal shelter	-	-	-	-	
Operation and Maintenance	184,453.65	350,780.00	324,750.47	324,750.47	92.58%
PROFESSIONAL SERVICES	28,628.57	111,460.00	38,618.30	38,618.30	34.65%
DISPATCHING	53,280.31	68,430.00	67,927.20	67,927.20	99.27%
CONFINEMENT	3,042.00	6,000.00	936.00	936.00	15.60%
INSURANCE DEDUCTIBLES	3,300.00	1,000.00	-	-	0.00%
Contractual Services	88,250.88	186,890.00	107,481.50	107,481.50	57.51%
INSURANCE EXPENSE	51,333.63	54,710.00	49,269.40	49,269.40	90.06%
Insurance	51,333.63	54,710.00	49,269.40	49,269.40	90.06%
TRAINING & TRAVEL EXPENSE	10,770.84	12,500.00	21,680.41	21,680.41	173.44%
OFFICE SUPPLIES EXPENSE	2,302.77	2,000.00	3,268.32	3,268.32	163.42%
POSTAGE	864.14	1,000.00	864.55	864.55	86.46%
ADVERTISING	-	250.00	108.51	108.51	43.40%
MEMBERSHIPS & SUBSCRIPTIONS	4,103.97	8,330.00	9,098.97	9,098.97	109.23%
Office and Administrative	18,041.72	24,080.00	35,020.76	35,020.76	145.44%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	1,823,161.21	2,185,440.00	1,953,680.94	1,953,680.94	89.40%

DEVELOPMENT

10/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	258,647.42	268,000.00	267,737.01	267,737.01	99.90%
OVERTIME WAGES	1,156.15	500.00	759.71	759.71	151.94%
FICA EXPENSE	18,584.36	20,550.00	19,399.23	19,399.23	94.40%
EMPLOYEE BENEFITS	31,585.92	30,260.00	26,344.66	26,344.66	87.06%
WORKER'S COMPENSATION	11,335.91	9,240.00	7,356.52	7,356.52	79.62%
RETIREMENT EXPENSE	22,828.28	24,710.00	24,354.58	24,354.58	98.56%
UNIFORM EXPENSE	981.37	1,800.00	914.20	914.20	50.79%
Personnel	345,119.41	355,060.00	346,865.91	346,865.91	97.69%
REPAIRS & MAINTENANCE - BLDG	1,773.57	1,310.00	1,231.17	1,231.17	93.98%
REPAIRS & MAINTENANCE - EQUIP	847.28	790.00	1,212.57	1,212.57	153.49%
REPAIRS & MAINT - VEHICLES	348.61	1,390.00	1,078.50	1,078.50	77.59%
REPAIRS & MAINT - SFTWRE/MAPS	17,677.28	17,580.00	14,070.24	14,070.24	80.04%
ELECTRICITY	1,154.29	1,210.00	964.40	964.40	79.70%
TELEPHONE/INTERNET	2,688.29	2,030.00	2,335.50	2,335.50	115.05%
MOBILE COMMUNICATIONS	2,902.14	3,520.00	2,221.35	2,221.35	63.11%
CAPITAL EXPENDITURES - EQUIP	953.05	-	1,683.30	1,683.30	168330.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	896.50	1,020.00	706.70	706.70	69.28%
FUEL	4,053.11	5,000.00	3,415.26	3,415.26	68.31%
Operation and Maintenance	33,294.12	33,850.00	28,918.99	28,918.99	85.43%
PROFESSIONAL SERVICES	49,215.19	25,060.00	41,627.02	41,627.02	166.11%
Contractual Services	49,215.19	25,060.00	41,627.02	41,627.02	166.11%
INSURANCE EXPENSE	6,403.47	6,950.00	5,347.79	5,347.79	76.95%
Insurance	6,403.47	6,950.00	5,347.79	5,347.79	76.95%
TRAINING & TRAVEL EXPENSE	1,513.06	2,870.00	1,113.01	1,113.01	38.78%
OFFICE SUPPLIES EXPENSE	607.35	500.00	987.60	987.60	197.52%
POSTAGE	1,308.05	1,000.00	1,816.28	1,816.28	181.63%
ADVERTISING	5,135.90	5,000.00	2,661.62	2,661.62	53.23%
MEMBERSHIPS & SUBSCRIPTIONS	83.00	1,360.00	388.00	388.00	28.53%
Office and Administrative	8,647.36	10,730.00	6,966.51	6,966.51	64.93%
Capital Improvement Projects	-	-	-	-	
MISCELLANEOUS EXPENSE	115.00	-	-	-	
Other Expenses	115.00	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	442,794.55	431,650.00	429,726.22	429,726.22	99.55%

FINANCE

10/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	170,901.51	171,100.00	177,083.28	177,083.28	103.50%
PART-TIME WAGES	5,000.00	-	212.50	212.50	21250.00%
OVERTIME WAGES	579.17	500.00	888.69	888.69	177.74%
FICA EXPENSE	12,720.12	13,130.00	13,247.87	13,247.87	100.90%
EMPLOYEE BENEFITS	19,266.56	22,150.00	17,955.17	17,955.17	81.06%
WORKER'S COMPENSATION	298.55	300.00	238.84	238.84	79.61%
RETIREMENT EXPENSE	14,889.97	15,790.00	9,443.92	9,443.92	59.81%
Personnel	223,655.88	222,970.00	219,070.27	219,070.27	98.25%
REPAIRS & MAINTENANCE - BLDG	808.32	950.00	967.62	967.62	101.85%
REPAIRS & MAINTENANCE - EQUIP	981.41	620.00	858.88	858.88	138.53%
REPAIRS & MAINTENANCE - SFTWRE	12,654.15	13,870.00	13,277.78	13,277.78	95.73%
ELECTRICITY	494.90	880.00	535.95	535.95	60.90%
TELEPHONE/INTERNET	1,493.03	1,480.00	1,478.78	1,478.78	99.92%
MOBILE COMMUNICATIONS	769.27	520.00	447.23	447.23	86.01%
CAPITAL EXPENDITURES - EQUIP	-	-	2,000.00	2,000.00	200000.00%
TOOLS & SUPPLIES	1,018.79	1,160.00	291.60	291.60	25.14%
Operation and Maintenance	18,219.87	19,480.00	19,857.84	19,857.84	101.94%
PROFESSIONAL SERVICES	21,748.96	33,740.00	30,784.10	30,784.10	91.24%
Contractual Services	21,748.96	33,740.00	30,784.10	30,784.10	91.24%
INSURANCE EXPENSE	2,490.70	3,130.00	3,093.88	3,093.88	98.85%
Insurance	2,490.70	3,130.00	3,093.88	3,093.88	98.85%
TRAINING & TRAVEL EXPENSE	348.00	1,200.00	1,495.60	1,495.60	124.63%
OFFICE SUPPLIES	402.77	500.00	664.20	664.20	132.84%
ADVERTISING	108.60	60.00	359.65	359.65	599.42%
BANK CHARGES	35,630.31	34,510.00	44,096.56	44,096.56	127.78%
MEMBERSHIPS & SUBSCRIPTIONS	299.00	270.00	590.00	590.00	218.52%
Office and Administrative	36,788.68	36,540.00	47,206.01	47,206.01	129.19%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	302,904.09	315,860.00	320,012.10	320,012.10	101.31%

MUNICIPAL COURT

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
salaries & wages	-	-	-	-	
part-time wages	-	-	-	-	
overtime wages	-	-	-	-	
fica expense	-	-	-	-	
employee benefits	-	-	-	-	
WORKER'S COMPENSATION	-	-	-	-	
retirement expense	-	-	-	-	
Personnel	-	-	-	-	
repairs & maintenance - bldg	-	-	-	-	
repairs & maintenance - equip	-	-	-	-	
repairs & maintenance - sftwre	-	-	-	-	
ELECTRICITY	-	-	-	-	
TELEPHONE/INTERNET	-	-	-	-	
capital expenditures - hrdwre	-	-	-	-	
tools & supplies	-	-	-	-	
Operation and Maintenance	-	-	-	-	
professional services	-	-	-	-	
Contractual Services	-	-	-	-	
insurance expense	-	-	-	-	
Insurance	-	-	-	-	
training & travel	-	-	-	-	
office supplies expense	-	-	-	-	
postage	-	-	-	-	
bank charges	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	-	-	-	-	

PARKS & RECREATION					10/31/2021
GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	238,484.26	253,140.00	266,044.07	266,044.07	105.10%
PART-TIME WAGES	4,950.00	22,170.00	6,381.39	6,381.39	28.78%
PART-TIME RECREATION WAGES	6,824.41	9,580.00	4,223.79	4,223.79	44.09%
OVERTIME WAGES	3,269.32	2,000.00	1,644.65	1,644.65	82.23%
FICA EXPENSE	18,868.35	21,950.00	20,623.07	20,623.07	93.95%
EMPLOYEE BENEFITS	23,459.88	31,780.00	29,951.76	29,951.76	94.25%
WORKER'S COMPENSATION	11,039.98	10,770.00	8,574.65	8,574.65	79.62%
RETIREMENT EXPENSE	18,382.65	23,480.00	23,778.23	23,778.23	101.27%
UNIFORM EXPENSE	2,121.62	3,250.00	1,302.75	1,302.75	40.08%
Personnel	327,400.47	378,120.00	362,524.36	362,524.36	95.88%
REPAIRS & MAINTENANCE - BLDG	126.09	1,000.00	168.47	168.47	16.85%
REPAIRS & MAINTENANCE - EQUIP	7,300.13	8,500.00	14,340.84	14,340.84	168.72%
REPAIRS & MAINTENACE - VEHICLE	1,356.15	750.00	267.57	267.57	35.68%
REPAIRS & MAINT - INFRASTRUCTR	20,076.71	18,000.00	20,969.35	20,969.35	116.50%
REPAIRS & MAINT - PARKS	10,766.05	-	15,480.52	15,480.52	1548052.00%
REPAIRS & MAINT - SOFTWARE	1,848.70	8,810.00	13,815.42	13,815.42	156.82%
REPAIRS & MAINT - SMITH'S FORK	14,776.27	45,000.00	49,795.93	49,795.93	110.66%
ELECTRICITY	24,591.73	19,080.00	27,472.89	27,472.89	143.99%
PROPANE	3,825.26	5,630.00	4,267.00	4,267.00	75.79%
TELEPHONE/INTERNET	7,426.08	7,660.00	5,427.39	5,427.39	70.85%
MOBILE COMMUNICATIONS	3,369.05	3,080.00	3,082.75	3,082.75	100.09%
CAPITAL EXPENDITURES - EQUIP	741.17	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	6,823.88	5,000.00	5,878.37	5,878.37	117.57%
FUEL	5,349.33	7,500.00	10,017.08	10,017.08	133.56%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	4,375.55	10,900.00	12,051.32	12,051.32	110.56%
YOUTH REC LEAGUE UMPIRES	6,731.50	9,140.00	7,874.00	7,874.00	86.15%
ADULT REC LEAGUE UNIFORMS	-	-	-	-	
ADULT REC LEAGUE OFFICIALS	255.00	1,000.00	611.00	611.00	61.10%
REC LEAGUE BACKGROUND CHECKS	200.21	720.00	472.88	472.88	65.68%
REC LEAGUE SUPPLIES/AWARDS	7,337.86	25,320.00	18,047.02	18,047.02	71.28%
REC LEAGUE ADVERTISING	552.53	1,000.00	279.75	279.75	27.98%
Operation and Maintenance	127,829.25	178,090.00	210,319.55	210,319.55	118.10%
BIKE RACE	5,109.27	-	13,600.16	13,600.16	1360016.00%
PROFESSIONAL SERVICES	3,036.99	2,990.00	5,442.35	5,442.35	182.02%
LEASE EXPENSE	35,103.13	36,860.00	36,853.29	36,853.29	99.98%
CAMP HOST SERVICES	19,300.00	17,500.00	17,500.00	17,500.00	100.00%
FIREWORKS DISPLAY	12,000.00	12,000.00	12,000.00	12,000.00	100.00%
Contractual Services	74,549.39	69,350.00	85,395.80	85,395.80	123.14%
MOVIE NIGHTS	422.08	2,400.00	1,925.83	1,925.83	80.24%
Insurance	422.08	2,400.00	1,925.83	1,925.83	80.24%
INSURANCE EXPENSE	13,389.17	12,960.00	14,747.12	14,747.12	113.79%
TRAINING & TRAVEL EXPENSE	3,210.00	4,320.00	1,944.78	1,944.78	45.02%
OFFICE SUPPLIES	275.98	500.00	505.77	505.77	101.15%
POSTAGE	-	-	-	-	
ADVERTISING	734.41	500.00	393.17	393.17	78.63%
MEMBERSHIPS	155.00	640.00	1,025.00	1,025.00	160.16%
Office and Administrative	17,764.56	18,920.00	18,615.84	18,615.84	98.39%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	4.10	4.10	410.00%
Other Expenses	-	-	4.10	4.10	410.00%
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	547,965.75	646,880.00	678,785.48	678,785.48	104.93%

SENIOR CENTER

10/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,592.48	3,070.00	2,562.84	2,562.84	83.48%
ELECTRICITY	1,146.09	1,500.00	1,574.45	1,574.45	104.96%
NATURAL GAS	797.32	900.00	684.51	684.51	76.06%
TELEPHONE/INTERNET	2,844.56	-	2,904.89	2,904.89	290489.00%
TOOLS & SUPPLIES	91.16	500.00	-	-	0.00%
Operation and Maintenance	7,471.61	5,970.00	7,726.69	7,726.69	129.43%
PROFESSIONAL SERVICES	6,025.50	12,870.00	8,062.46	8,062.46	62.65%
Contractual Services	6,025.50	12,870.00	8,062.46	8,062.46	62.65%
INSURANCE	2,798.21	2,780.00	3,331.83	3,331.83	119.85%
Insurance	2,798.21	2,780.00	3,331.83	3,331.83	119.85%
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	16,295.32	21,620.00	19,120.98	19,120.98	88.44%

ELECTED OFFICIALS

10/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
PART-TIME WAGES	14,550.00	14,850.00	14,700.00	14,700.00	98.99%
FICA EXPENSE	1,113.43	1,140.00	1,124.92	1,124.92	98.68%
WORKER'S COMPENSATION	25.50	30.00	23.70	23.70	79.00%
Personnel	15,688.93	16,020.00	15,848.62	15,848.62	98.93%
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,887.48	1,080.00	1,119.18	1,119.18	103.63%
REPAIRS & MAINT - SOFTWARE	941.50	1,130.00	659.05	659.05	58.32%
ELECTRICITY	1,154.29	990.00	959.33	959.33	96.90%
TELEPHONE/INTERNET	1,979.10	960.00	1,808.40	1,808.40	188.38%
MOBILE COMMUNICATIONS	1,469.89	490.00	-	-	0.00%
TOOLS & SUPPLIES	227.84	220.00	25.00	25.00	11.36%
Operation and Maintenance	7,660.10	4,870.00	4,570.96	4,570.96	93.86%
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	-	-	-	-	
PROFESSIONAL SERVICES	1,864.54	6,700.00	3,862.02	3,862.02	57.64%
Insurance	1,864.54	6,700.00	3,862.02	3,862.02	57.64%
INSURANCE	1,767.71	2,080.00	1,317.76	1,317.76	63.35%
TRAINING & TRAVEL EXPENSE	970.88	2,630.00	893.04	893.04	33.96%
OFFICE SUPPLIES	510.72	1,000.00	888.44	888.44	88.84%
ADVERTISING	3,000.32	4,000.00	3,894.44	3,894.44	97.36%
MEMBERSHIPS & SUBSCRIPTIONS	1,260.00	2,710.00	850.00	850.00	31.37%
Office and Administrative	7,509.63	12,420.00	7,843.68	7,843.68	63.15%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	32,723.20	40,010.00	32,125.28	32,125.28	80.29%

ANIMAL SHELTER

10/31/2021

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINT - BLDG	13.94	500.00	599.97	599.97	119.99%
TOOLS & SUPPLIES	2,378.50	1,500.00	780.41	780.41	52.03%
Operation and Maintenance	2,392.44	2,000.00	1,380.38	1,380.38	69.02%
PROFESSIONAL SERVICES	6,420.63	6,000.00	3,120.08	3,120.08	52.00%
Contractual Services	6,420.63	6,000.00	3,120.08	3,120.08	52.00%
Insurance	-	-	-	-	
ADVERTISING	-	-	-	-	
Office and Administrative	-	-	-	-	
TRAINING & TRAVEL	500.00	1,000.00	-	-	0.00%
Capital Improvement Projects	500.00	1,000.00	-	-	0.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	9,313.07	9,000.00	4,500.46	4,500.46	50.01%

FY21 SPECIAL ALLOCATION FUND

10/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	-	20,000.00	19,537.38	19,537.38	97.69%
SALES AND USE TAXES	8,260.08	500,000.00	658,379.56	658,379.56	131.68%
	8,260.08	520,000.00	677,916.94	677,916.94	130.37%

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

SPECIAL ALLOCATION FUND

10/31/21

SPECIAL ALLOCATION FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
TIF PAYMENTS TO DEVELOPER	-	512,000.00	-	-	0.00%
TIF PAYMENTS TO OTHER ENTITIES	-	5,000.00	-	-	0.00%
Contractual Services	-	517,000.00	-	-	0.00%
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS TO OTHER FUNDS	-	3,000.00	2,294.95	2,294.95	76.50%
Transfers Out	-	3,000.00	2,294.95	2,294.95	76.50%
TOTAL SPECIAL ALLOCATION FUND	-	520,000.00	2,294.95	2,294.95	0.44%

FY21 CAPITAL PROJECTS FUND

10/31/21

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

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	699,506.47	1,737,440.00	1,536,744.43	1,536,744.43	88.45%
	699,506.47	1,737,440.00	1,536,744.43	1,536,744.43	88.45%

CAPITAL PROJECTS FUND					10/31/21
CAPITAL PROJECTS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
PROFESSIONAL SERVICES	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	596,672.73	1,737,440.00	1,468,176.56	1,468,176.56	84.50%
PARK IMPROVEMENT EXPENSE	-	-	-	-	
Capital Improvement Projects	596,672.73	1,737,440.00	1,468,176.56	1,468,176.56	84.50%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	556,280.00	542,190.00	342,190.00	342,190.00	63.11%
Transfers Out	556,280.00	542,190.00	342,190.00	342,190.00	63.11%
TOTAL CAPITAL PROJECTS FUND	1,152,952.73	2,279,630.00	1,810,366.56	1,810,366.56	79.41%

FY21 TRANSPORTATION SALES TAX FUND

10/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALES AND USE TAXES	582,358.98	530,750.00	587,177.01	587,177.01	110.63%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	582,358.98	530,750.00	587,177.01	587,177.01	110.63%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	175,690.18	1,105,820.00	893,832.42	893,832.42	80.83%
	175,690.18	1,105,820.00	893,832.42	893,832.42	80.83%

TRANSPORTATION SALES TAX FUND

10/31/21

TRANSPORTATION SALES TAX FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	-	1,000.00	11.98	11.98	1.20%
REPAIRS & MAINTENANCE - EQUIP	13,937.23	10,000.00	21,313.52	21,313.52	213.14%
REPAIRS & MAINTENANCE - STREET	89,860.21	660,000.00	688,447.60	688,447.60	104.31%
CAPITAL EXPENDITURES - EQUIP	10,500.00	45,960.00	15,194.35	15,194.35	33.06%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	10,756.27	10,000.00	16,363.33	16,363.33	163.63%
Operation and Maintenance	125,053.71	726,960.00	741,330.78	741,330.78	101.98%
PROFESSIONAL SERVICES	-	268,000.00	100,239.50	100,239.50	37.40%
Contractual Services	-	268,000.00	100,239.50	100,239.50	37.40%
INSURANCE EXPENSE	-	-	-	-	
Insurance	-	-	-	-	
TOOLS & SUPPLIES	5,401.19	22,580.00	7,026.86	7,026.86	31.12%
Office and Administrative	5,401.19	22,580.00	7,026.86	7,026.86	31.12%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE EXPENSE	37,566.25	32,010.00	38,969.28	38,969.28	121.74%
Debt - Principal	37,566.25	32,010.00	38,969.28	38,969.28	121.74%
INTEREST EXPENSE	7,669.03	6,270.00	6,266.00	6,266.00	99.94%
Debt - Interest	7,669.03	6,270.00	6,266.00	6,266.00	99.94%
Transfers Out	-	-	-	-	
TRANSPORTATION SALES TAX FUND	175,690.18	1,055,820.00	893,832.42	893,832.42	84.66%

FY21 CAPITAL IMPROVEMENT SALES TAX FUND

10/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALES AND USE TAXES	579,720.69	530,750.00	659,009.18	659,009.18	124.17%
TRANSFERS IN	-	-	-	-	
	579,720.69	530,750.00	659,009.18	659,009.18	124.17%

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

CAPITAL IMPROVEMENT SALES TAX FUND

10/31/21

CAP. IMP. SALES TAX FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	410,060.00	410,060.00	410,060.00	100.00%
Capital Improvement Projects	-	410,060.00	410,060.00	410,060.00	100.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	556,280.00	542,190.00	342,190.00	342,190.00	63.11%
Transfers Out	556,280.00	542,190.00	342,190.00	342,190.00	63.11%
TOTAL CAP. IMP. SALES TAX FUND	556,280.00	952,250.00	752,250.00	752,250.00	79.00%

FY21 DEBT SERVICE FUND

10/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	-	-	-	-	
TRANSFERS IN	556,280.00	342,190.00	342,190.00	342,190.00	100.00%
	556,280.00	342,190.00	342,190.00	342,190.00	100.00%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	325,017.50	329,860.00	329,855.00	329,855.00	100.00%
	325,017.50	329,860.00	329,855.00	329,855.00	100.00%

DEBT SERVICE FUND					10/31/21
DEBT SERVICE FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE PAYMENTS	120,000.00	130,000.00	130,000.00	130,000.00	100.00%
Debt - Principal	120,000.00	130,000.00	130,000.00	130,000.00	100.00%
INTEREST	205,017.50	199,860.00	199,855.00	199,855.00	100.00%
Debt - Interest	205,017.50	199,860.00	199,855.00	199,855.00	100.00%
Transfers Out	-	-	-	-	
TOTAL DEBT SERVICE FUND	325,017.50	329,860.00	329,855.00	329,855.00	100.00%

FY21 WATER & WASTEWATER SYSTEMS FUND

10/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
LICENSES, FEES, AND PERMITS	-	-	-	-	
CHARGES FOR SERVICES	4,107,090.29	4,385,180.00	4,598,035.82	4,598,035.82	104.85%
IMPACT FEES	304,540.00	379,010.00	292,296.00	292,296.00	77.12%
OTHER REVENUE	(41.66)	-	17,865.42	17,865.42	
DEBT ISSUED	54,640.01	44,700.00	46,780.65	46,780.65	104.65%
TRANSFERS IN	-	-	-	-	
	4,466,228.64	4,808,890.00	4,954,977.89	4,954,977.89	103.04%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
UTILITIES	3,360,050.12	7,525,260.00	3,957,145.75	3,957,145.75	52.58%
	3,360,050.12	7,525,260.00	3,957,145.75	3,957,145.75	52.58%

PUBLIC WORKS (UTILITIES)					10/31/21
CWWS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	736,653.87	740,470.00	761,552.60	761,552.60	102.85%
OVERTIME WAGES	17,236.26	18,000.00	16,754.95	16,754.95	93.08%
FICA EXPENSE	55,906.64	58,030.00	57,441.43	57,441.43	98.99%
EMPLOYEE BENEFITS	71,261.54	86,680.00	74,230.58	74,230.58	85.64%
WORKER'S COMPENSATION	28,622.29	32,490.00	25,867.25	25,867.25	79.62%
RETIREMENT EXPENSE	65,601.54	69,780.00	71,491.15	71,491.15	102.45%
UNIFORM EXPENSE	5,920.52	8,400.00	7,198.02	7,198.02	85.69%
Personnel	981,202.66	1,013,850.00	1,014,535.98	1,014,535.98	100.07%
REPAIRS & MAINTENANCE - EQUIP	3,143.42	4,490.00	5,811.72	5,811.72	129.44%
REPAIRS & MAINTENCE- VEHICLES	5,413.95	7,500.00	1,182.87	1,182.87	15.77%
REPAIRS & MAINT - WATER LINES	53,237.30	44,740.00	63,989.66	63,989.66	143.03%
REPAIRS & MAINT - SEWER LINES	70,869.95	85,000.00	71,399.65	71,399.65	84.00%
REPAIRS & MAINT - WATER PLANT	30,130.79	67,500.00	85,214.78	85,214.78	126.24%
REPAIRS & MAINT - WW PLANT	20,149.45	55,000.00	36,451.01	36,451.01	66.27%
REPAIRS & MAINT - SOFTWARE	11,766.64	17,870.00	16,142.43	16,142.43	90.33%
REPAIRS & MAINT - WATER TOWERS	70,634.81	112,150.00	108,691.80	108,691.80	96.92%
ELECTRICITY	238,703.49	292,910.00	225,508.22	225,508.22	76.99%
PROPANE	5,240.38	12,500.00	3,931.25	3,931.25	31.45%
TELEPHONE/INTERNET	15,537.72	12,680.00	15,163.28	15,163.28	119.58%
MOBILE COMMUNICATIONS	7,002.43	9,880.00	8,775.27	8,775.27	88.82%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWARE	-	100,000.00	-	-	0.00%
CAPITAL EXPENDITURES - HARDWARE	-	-	-	-	
CAPITAL EXPENDITURES - TOWERS	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	(0.44)	-	-	-	
CAPITAL EXPENDITURES - WATER P	-	-	-	-	
CAPITAL EXPENDITURES - WW PLANT	-	-	-	-	
CAPITAL EXPENDITURES - LINES	-	-	-	-	
TOOLS & SUPPLIES	19,014.26	25,000.00	24,667.70	24,667.70	98.67%
SUPPLIES - CONNECTIONS	50,539.30	75,000.00	52,461.02	52,461.02	69.95%
SUPPLIES - LAB	23,499.19	20,000.00	24,354.74	24,354.74	121.77%
SUPPLIES - CHEMICALS	135,805.16	120,000.00	117,504.57	117,504.57	97.92%
SUPPLIES - WW CHEMICALS	13,133.78	13,500.00	8,280.33	8,280.33	61.34%
FUEL	8,417.29	17,500.00	12,207.02	12,207.02	69.75%
Operation and Maintenance	782,238.87	1,093,220.00	881,737.32	881,737.32	80.66%
PROFESSIONAL SERVICES	254,384.92	377,740.00	502,948.81	502,948.81	133.15%
LEASE EXPENSE	28,187.51	344,380.00	340,889.81	340,889.81	98.99%
WASTEWATER TREATMENT SERVICE	98,726.67	129,240.00	119,940.80	119,940.80	92.80%
Contractual Services	381,299.10	851,360.00	963,779.42	963,779.42	113.20%
INSURANCE EXPENSE	61,135.37	61,220.00	69,637.80	69,637.80	113.75%
Insurance	61,135.37	61,220.00	69,637.80	69,637.80	113.75%
TRAINING & TRAVEL EXPENSE	2,139.60	3,000.00	3,103.26	3,103.26	103.44%
OFFICE SUPPLIES	3,567.35	4,500.00	2,942.24	2,942.24	65.38%
POSTAGE	1,601.92	1,500.00	1,256.83	1,256.83	83.79%
ADVERTISING	-	-	146.11	146.11	14611.00%
BANK CHARGES	5,565.00	2,000.00	1,330.66	1,330.66	66.53%
MEMBERSHIPS & SUBSCRIPTIONS	45.00	380.00	-	-	0.00%
Office and Administrative	12,918.87	11,380.00	8,779.10	8,779.10	77.14%
CAPITAL IMPROVEMENT PROJECTS	(10,347.63)	2,986,000.00	249,003.15	249,003.15	8.34%
WATER IMPACT PROJECTS	(0.22)	1,000,000.00	205,662.95	205,662.95	20.57%
WASTEWATER IMPACT PROJECTS	(1.76)	-	-	-	
Capital Improvement Projects	(10,349.61)	3,986,000.00	454,666.10	454,666.10	11.41%
AMORTIZATION EXPENSE	-	-	-	-	
DEPRECIATION EXPENSE	661,097.00	-	-	-	
MISCELLANEOUS EXPENSE	13,320.00	-	-	-	
Other Expenses	674,417.00	-	-	-	
Debt - Principal	-	-	-	-	
INTEREST EXPENSE	302,667.86	299,050.00	354,830.03	354,830.03	118.65%
Debt - Interest	302,667.86	299,050.00	354,830.03	354,830.03	118.65%
TRANSFERS OUT	174,520.00	209,180.00	209,180.00	209,180.00	100.00%
Transfers Out	174,520.00	209,180.00	209,180.00	209,180.00	100.00%
TOTAL CWWS FUND	3,360,050.12	7,525,260.00	3,957,145.75	3,957,145.75	52.58%

FY21 SANITATION FUND

10/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
CHARGES FOR SERVICES	831,293.48	890,550.00	872,880.09	872,880.09	98.02%
TRANSFERS IN	-	-	-	-	
	831,293.48	890,550.00	872,880.09	872,880.09	98.02%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMIN	813,356.26	885,710.00	865,323.97	865,323.97	97.70%
	813,356.26	885,710.00	865,323.97	865,323.97	97.70%

SANITATION FUND

10/31/21

SANITATION FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
SOLID WASTE SERVICES	802,389.83	873,580.00	853,526.27	853,526.27	97.70%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	10,966.43	12,130.00	11,797.70	11,797.70	97.26%
yard waste	-	-	-	-	
advertising	-	-	-	-	
Operation and Maintenance	813,356.26	885,710.00	865,323.97	865,323.97	97.70%
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
yard waste	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL SANITATION FUND	813,356.26	885,710.00	865,323.97	865,323.97	97.70%

FY21 PARK AND STORMWATER SALES TAX FUND

10/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PARK & STRMWTR SALES TAX	-	442,290.00	614,189.73	614,189.73	138.87%
	-	442,290.00	614,189.73	614,189.73	138.87%
EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PARKS & RECREATION	-	125,000.00	74,537.09	74,537.09	
UTILITIES	-	100,000.00	102,335.00	102,335.00	102.34%
	-	225,000.00	102,335.00	102,335.00	45.48%

FY21 VEHICLE AND EQUIPMENT REPLACE FUND

10/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALE OF PERSONAL PROPERTY	-	125,000.00	51,972.00	51,972.00	41.58%
TRANSFERS IN	-	40,000.00	40,000.00	40,000.00	100.00%
	-	165,000.00	91,972.00	91,972.00	

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	-	125,000.00	66,296.04	66,296.04	53.04%
	-	125,000.00	66,296.04	66,296.04	53.04%

FY21 CARES ACT STIMULUS FUND

10/31/21

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
INTERGOVERNMENTAL REVENUES	945,399.87	-	-	-	#DIV/0!
INTEREST INCOME	751.00				
	946,150.87	-	-	-	#DIV/0!
EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	357,892.29	590,000.00	588,258.58	587,507.58	99.70%
	357,892.29	590,000.00	588,258.58	587,507.58	99.70%

CARES ACT STIMULUS FUND

10/31/21

CARES ACT STIMULUS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
PART-TIME WAGES	8,164.36	500.00	471.89	471.89	94.38%
FICA EXPENSES	619.90	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,050.00	-	-	-	
REPAIRS & MAINTENANCE - SOFTWA	1,397.50	-	-	-	
CAPITAL EXPENDITURES - EQUIP	60,958.26	4,000.00	1,168.97	1,168.97	29.22%
Operation and Maintenance	72,190.02	4,500.00	1,640.86	1,640.86	36.46%
TOOLS & SUPPLIES	16,453.16	60,000.00	52,388.94	52,388.94	87.31%
PROFESSIONAL SERVICES	40,200.43	478,500.00	251,351.69	251,351.69	52.53%
Contractual Services	56,653.59	538,500.00	303,740.63	303,740.63	56.40%
Insurance	-	-	-	-	
LOCAL GRANTS	135,000.00	-	-	-	
OFFICE SUPPLIES	6,858.51	7,000.00	4,107.61	4,107.61	58.68%
Office and Administrative	141,858.51	7,000.00	4,107.61	4,107.61	58.68%
SUBSCRIPTIONS	119.92	-	-	-	
CAPITAL PROJECTS	87,070.25	-	39,481.13	39,481.13	3948113%
Capital Improvement Projects	87,190.17	-	39,481.13	39,481.13	3948113%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	-	40,000.00	239,288.35	239,288.35	
Transfers Out	-	40,000.00	239,288.35	239,288.35	598.22%
TOTAL CARES ACT STIMULUS FUND	357,892.29	590,000.00	588,258.58	588,258.58	99.70%