



## FY2022 BUDGET - FINANCIAL UPDATE

7/31/22

REVENUES, BY FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
GENERAL FUND	5,448,315.13	4,918,619.60	4,186,921.88	5,143,358.00	85.12%
CAPITAL PROJECTS FUND	296,689.10	237,000.00	289,753.81	287,878.00	122.26%
CAPITAL IMPROVEMENT SALES TAX FUND	659,009.18	627,555.00	486,554.69	655,250.00	77.53%
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	430,439.54	572,150.00	75.63%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,953,530.72	5,925,399.80	4,663,197.38	6,125,315.00	78.70%
SANITATION FUND	872,880.09	849,530.00	611,382.57	816,670.00	71.97%
SPECIAL ALLOCATION FUND	380,820.94	570,000.00	549,892.60	520,000.00	96.47%
PARK & STORMWATER SALES TAX FUND	614,189.73	627,555.00	495,768.84	666,250.00	79.00%
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	245,855.87	330,000.55	78.05%
DONATION FUND	-	-	850.00	-	
CARES FUND	-	-	-	-	
AMERICAN RESCUE PLAN ACT FUND	1,089,549.62	1,089,161.50	10,495.07	1,089,162.00	0.96%
	<b>15,633,419.52</b>	<b>16,364,530.90</b>	<b>12,533,248.31</b>	<b>16,911,499.55</b>	76.59%

EXPENDITURES, BY FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
GENERAL FUND	5,269,205.24	5,905,850.00	4,364,457.24	5,731,489.00	73.90%
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	501,296.22	645,824.00	75.89%
DEBT SERVICE FUND	329,855.00	339,213.00	339,212.50	339,213.00	100.00%
TRANSPORTATION SALES TAX FUND	887,522.42	782,630.00	553,673.42	687,760.00	70.75%
COMBINED WATER/WASTEWATER SYSTEMS FUND	3,287,508.75	6,958,415.00	3,405,116.61	5,680,773.00	48.94%
SANITATION FUND	865,323.97	836,450.00	615,475.05	815,943.00	73.58%
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	128,510.58	175,749.00	73.12%
COMMONS CID FUND	-	470,000.00	486,701.00	530,000.00	
DONATION FUND	-	-	-	-	
CARES FUND	588,258.58	-	-	-	
AMERICAN RESCUE PLAN ACT FUND	-	2,178,300.00	576,113.73	2,178,300.00	26.45%
	<b>13,762,131.47</b>	<b>20,086,045.00</b>	<b>12,217,530.83</b>	<b>18,436,951.00</b>	60.83%

## GENERAL FUND

7/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	934,865.26	935,099.00	997,059.21	996,377.00	106.63%
SALES AND USE TAXES	1,933,487.01	1,882,351.00	1,526,539.45	1,938,750.00	81.10%
FRANCHISE TAXES	698,064.78	648,090.00	511,249.58	682,640.00	78.89%
OTHER TAXES	329,257.40	325,752.00	287,950.71	357,060.00	88.40%
LICENSES, FEES, AND PERMITS	446,474.04	414,507.60	322,870.96	426,145.00	77.89%
INTERGOVERNMENTAL REVENUES	42,444.26	49,280.00	40,305.23	41,685.00	81.79%
CHARGES FOR SERVICES	363,337.18	251,390.00	217,658.88	271,069.00	86.58%
FINES AND FORFEITS	138,949.00	111,500.00	81,162.50	111,500.00	72.79%
INTEREST	49,908.66	46,800.00	53,632.86	46,800.00	114.60%
DONATIONS	100.00	4,750.00	-	1,000.00	0.00%
OTHER REVENUE	60,664.24	760.00	31,029.95	18,992.00	4082.89%
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%
	<b>5,448,315.13</b>	<b>4,918,619.60</b>	<b>4,186,781.88</b>	<b>5,143,358.00</b>	85.12%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	968,627.72	621,397.00	504,664.19	623,441.00	81.21%
STREET	857,425.06	1,301,855.00	937,518.62	1,400,863.00	72.01%
POLICE	1,953,680.94	2,270,525.00	1,607,876.55	2,012,573.00	70.82%
DEVELOPMENT	429,726.22	473,704.00	350,939.04	469,177.00	74.08%
FINANCE	320,012.10	409,091.00	333,026.94	405,584.00	81.41%
COURT	-	-	-	-	
PARKS & REC	683,986.48	741,338.00	570,291.86	738,781.00	76.93%
SENIOR CENTER	19,120.98	25,120.00	15,820.89	19,350.00	62.98%
ELECTED OFFICIALS	32,125.28	53,720.00	37,139.45	52,367.00	69.14%
ANIMAL SHELTER	4,500.46	9,100.00	7,179.70	9,353.00	78.90%
EMERGENCY	-	-	-	-	
	<b>5,269,205.24</b>	<b>5,905,850.00</b>	<b>4,364,457.24</b>	<b>5,731,489.00</b>	73.90%

## ADMINISTRATION

7/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	299,917.92	283,726.00	210,891.75	286,332.00	74.33%
PART-TIME WAGES	40,157.89	30,000.00	23,392.35	30,000.00	77.97%
OVERTIME WAGES	17.70	-	-	-	
FICA EXPENSE	25,279.34	24,006.00	17,532.53	23,884.00	73.03%
EMPLOYEE BENEFITS	24,691.13	18,780.00	14,412.50	16,132.00	76.74%
WORKER'S COMPENSATION	509.55	558.00	472.73	558.00	84.72%
RETIREMENT EXPENSE	26,903.94	27,617.00	18,558.39	23,544.00	67.20%
UNEMPLOYMENT BENEFITS	-	-	3,728.56	3,729.00	
<b>Personnel</b>	<b>417,477.47</b>	<b>384,687.00</b>	<b>288,988.81</b>	<b>384,179.00</b>	<b>75.12%</b>
REPAIRS & MAINTENANCE - BLDG	7,412.95	3,060.00	4,977.37	3,060.00	162.66%
REPAIRS & MAINTENANCE - EQUIP	7,484.68	7,560.00	4,641.17	7,560.00	61.39%
REPAIRS & MAINTENANCE - VHCLES	-	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	19,721.74	13,660.00	15,273.13	13,941.00	111.81%
ELECTRICITY	1,319.93	2,040.00	775.61	2,040.00	38.02%
TELEPHONE/INTERNET	4,819.85	2,800.00	2,252.34	2,800.00	80.44%
MOBILE COMMUNICATIONS	2,191.36	2,000.00	1,790.09	2,000.00	89.50%
CAPITAL EXPENDITURES - EQUIP	28,565.95	-	-	-	
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	
TOOLS & SUPPLIES	948.79	390.00	602.86	603.00	154.58%
<b>Operation and Maintenance</b>	<b>72,465.25</b>	<b>31,510.00</b>	<b>30,312.57</b>	<b>32,004.00</b>	<b>96.20%</b>
FUEL	-	-	-	-	
<b>Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
INSURANCE EXPENSE	4,593.80	5,840.00	4,535.67	5,840.00	77.67%
<b>Insurance</b>	<b>4,593.80</b>	<b>5,840.00</b>	<b>4,535.67</b>	<b>5,840.00</b>	<b>77.67%</b>
TRAINING & TRAVEL EXPENSE	9,599.92	7,560.00	8,772.45	7,560.00	116.04%
OFFICE SUPPLIES	8,700.14	4,800.00	6,449.09	5,361.00	134.36%
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%
<b>Office and Administrative</b>	<b>21,108.66</b>	<b>15,860.00</b>	<b>16,981.39</b>	<b>16,421.00</b>	<b>107.07%</b>
CAPITAL IMPROVEMENT PROJECTS	342,490.72	105,000.00	106,550.77	105,000.00	101.48%
<b>Capital Improvement Projects</b>	<b>342,490.72</b>	<b>105,000.00</b>	<b>106,550.77</b>	<b>105,000.00</b>	<b>101.48%</b>
<b>Transfers Out</b>					
<b>TOTAL GENERAL FUND</b>	<b>858,135.90</b>	<b>542,897.00</b>	<b>447,369.21</b>	<b>543,444.00</b>	<b>#VALUE!</b>

# PUBLIC WORKS (STREET)

7/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	419,882.56	451,320.00	306,086.45	424,400.00	67.82%
PART-TIME WAGES	20,675.20	20,550.00	15,170.69	20,550.00	73.82%
OVERTIME WAGES	4,531.56	8,000.00	7,815.43	12,000.00	97.69%
FICA EXPENSE	30,898.98	36,714.00	22,975.17	31,942.00	62.58%
EMPLOYEE BENEFITS	53,358.64	64,910.00	48,591.47	57,936.00	74.86%
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	27,373.55	36,064.00	67.72%
UNIFORM EXPENSE	1,607.76	3,000.00	978.81	3,000.00	32.63%
<b>Personnel</b>	<b>592,344.49</b>	<b>656,695.00</b>	<b>455,912.81</b>	<b>617,669.00</b>	<b>69.43%</b>
REPAIRS & MAINTENANCE - BLDG	694.80	780.00	38.66	780.00	4.96%
REPAIRS & MAINTENANCE - EQUIP	464.32	1,240.00	1,417.00	1,333.00	114.27%
REPAIRS & MAINTENANCE - VEHICL	827.44	1,500.00	2,371.03	2,219.00	158.07%
REPAIRS & MAINTENANCE - SFWRE	3,299.32	111,570.00	75,830.83	111,570.00	67.97%
ELECTRICITY	84,682.62	94,290.00	62,821.43	94,290.00	66.63%
PROPANE	4,050.00	7,950.00	4,522.00	7,950.00	56.88%
TELEPHONE/INTERNET	6,064.94	6,450.00	4,153.40	6,450.00	64.39%
MOBILE COMMUNICATIONS	3,484.17	2,930.00	3,568.93	2,930.00	121.81%
CAPITAL EXPENDITURES - EQUIP	-	5,000.00	2,020.86	5,000.00	40.42%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
TOOLS & SUPPLIES	532.70	1,500.00	535.06	1,500.00	35.67%
FUEL	-	-	-	2,202.00	-
<b>Operation and Maintenance</b>	<b>104,100.31</b>	<b>233,210.00</b>	<b>157,279.20</b>	<b>236,224.00</b>	<b>67.44%</b>
PROFESSIONAL SERVICES	89,607.93	365,480.00	150,779.05	365,480.00	41.26%
DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
<b>Contractual Services</b>	<b>89,607.93</b>	<b>366,480.00</b>	<b>150,779.05</b>	<b>366,480.00</b>	<b>41.14%</b>
INSURANCE EXPENSE	18,789.11	19,170.00	13,604.82	19,170.00	70.97%
<b>Insurance</b>	<b>18,789.11</b>	<b>19,170.00</b>	<b>13,604.82</b>	<b>19,170.00</b>	<b>70.97%</b>
TRAINING & TRAVEL EXPENSE	1,036.28	3,000.00	2,596.35	3,000.00	86.55%
OFFICE SUPPLIES	1,810.69	2,500.00	426.45	2,500.00	17.06%
MEMBERSHIPS & SUBSCRIPTIONS	921.25	800.00	908.00	820.00	113.50%
<b>Office and Administrative</b>	<b>3,768.22</b>	<b>6,300.00</b>	<b>3,930.80</b>	<b>6,320.00</b>	<b>62.39%</b>
CAPITAL IMPROVEMENT PROJECTS	8,815.00	-	-	-	-
<b>Capital Improvement Projects</b>	<b>8,815.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS	-	-	-	-	-
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFERS OUT	40,000.00	20,000.00	155,000.00	155,000.00	775.00%
<b>Transfers Out</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>775.00%</b>
<b>TOTAL GENERAL FUND</b>	<b>857,425.06</b>	<b>1,301,855.00</b>	<b>936,506.68</b>	<b>1,400,863.00</b>	

# POLICE DEPARTMENT

7/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	980,844.45	1,140,988.00	776,177.69	1,039,510.00	68.03%
PART-TIME WAGES	15,253.16	19,300.00	11,146.54	19,300.00	57.75%
OVERTIME WAGES	73,238.31	42,000.00	73,490.28	95,000.00	174.98%
FICA EXPENSE	76,440.37	88,770.00	62,591.11	84,267.00	70.51%
EMPLOYEE BENEFITS	142,562.70	207,570.00	109,487.06	123,325.00	52.75%
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	68,874.47	88,741.00	63.98%
UNIFORM EXPENSE	18,563.44	23,020.00	17,278.80	23,020.00	75.06%
<b>Personnel</b>	<b>1,437,158.81</b>	<b>1,678,575.00</b>	<b>1,160,791.36</b>	<b>1,522,438.00</b>	<b>69.15%</b>
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	3,614.11	6,620.00	54.59%
REPAIRS & MAINT - VEHICLES	31,805.78	18,970.00	28,070.91	23,137.00	147.98%
REPAIRS & MAINT - SOFTWARE	24,844.62	33,250.00	24,875.18	33,250.00	74.81%
ELECTRICITY	5,865.60	7,130.00	5,118.88	7,130.00	71.79%
TELEPHONE/INTERNET	7,724.70	8,440.00	4,143.19	8,440.00	49.09%
MOBILE COMMUNICATIONS	8,312.34	9,390.00	5,390.60	9,390.00	57.41%
CAPITAL EXPENDITURES - EQUIP	110,287.07	74,600.00	70,923.97	74,600.00	95.07%
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	12,509.66	16,970.00	73.72%
FUEL	29,199.75	35,750.00	34,711.43	40,000.00	97.09%
ANIMAL CONTROL	-	500.00	-	500.00	0.00%
<b>Operation and Maintenance</b>	<b>324,750.47</b>	<b>237,970.00</b>	<b>221,266.94</b>	<b>251,405.00</b>	<b>92.98%</b>
PROFESSIONAL SERVICES	38,618.30	40,240.00	66,481.93	59,509.00	165.21%
DISPATCHING	67,927.20	72,560.00	64,898.16	72,560.00	89.44%
CONFINEMENT	936.00	6,000.00	2,539.95	6,000.00	42.33%
INSURANCE DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
<b>Contractual Services</b>	<b>107,481.50</b>	<b>119,800.00</b>	<b>133,920.04</b>	<b>139,069.00</b>	<b>111.79%</b>
INSURANCE EXPENSE	49,269.40	53,300.00	48,365.79	53,300.00	90.74%
<b>Insurance</b>	<b>49,269.40</b>	<b>53,300.00</b>	<b>48,365.79</b>	<b>53,300.00</b>	<b>90.74%</b>
TRAINING & TRAVEL EXPENSE	21,680.41	27,000.00	29,219.22	27,000.00	108.22%
ACADEMY TRAINING	-	-	-	-	
OFFICE SUPPLIES EXPENSE	3,268.32	2,000.00	2,025.93	2,000.00	101.30%
POSTAGE	864.55	1,000.00	752.18	1,000.00	75.22%
<b>Office and Administrative</b>	<b>25,813.28</b>	<b>30,000.00</b>	<b>31,997.33</b>	<b>30,000.00</b>	<b>106.66%</b>
MEMBERSHIPS & SUBSCRIPTIONS	9,098.97	15,630.00	11,054.47	15,630.00	70.73%
<b>Capital Improvement Projects</b>	<b>9,098.97</b>	<b>15,630.00</b>	<b>11,054.47</b>	<b>15,630.00</b>	<b>70.73%</b>
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	480.62	481.00	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>480.62</b>	<b>481.00</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>1,953,572.43</b>	<b>2,135,275.00</b>	<b>1,607,876.55</b>	<b>2,012,323.00</b>	

## DEVELOPMENT

7/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	267,737.01	291,972.00	212,610.56	289,093.00	72.82%
OVERTIME WAGES	759.71	500.00	294.61	500.00	58.92%
FICA EXPENSE	19,399.23	22,378.00	15,442.86	21,012.00	69.01%
EMPLOYEE BENEFITS	26,344.66	29,200.00	23,556.32	27,375.00	80.67%
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	18,735.75	23,820.00	72.77%
UNIFORM EXPENSE	914.20	1,800.00	256.90	1,800.00	14.27%
<b>Personnel</b>	<b>346,865.91</b>	<b>381,654.00</b>	<b>279,418.06</b>	<b>373,658.00</b>	<b>73.21%</b>
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	597.32	1,240.00	48.17%
REPAIRS & MAINT - VEHICLES	1,078.50	1,390.00	878.74	1,390.00	63.22%
REPAIRS & MAINT - SFTWRE/MAPS	14,070.24	21,210.00	24,395.99	24,229.00	115.02%
ELECTRICITY	964.40	1,400.00	775.63	1,400.00	55.40%
TELEPHONE/INTERNET	2,335.50	2,030.00	1,286.95	2,030.00	63.40%
MOBILE COMMUNICATIONS	2,221.35	2,200.00	1,369.88	2,200.00	62.27%
CAPITAL EXPENDITURES - EQUIP	1,683.30	6,000.00	2,776.06	6,000.00	46.27%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HARDWARE	-	-	-	-	
TOOLS & SUPPLIES	706.70	1,020.00	173.83	1,020.00	17.04%
FUEL	3,415.26	5,500.00	2,956.93	5,500.00	53.76%
<b>Operation and Maintenance</b>	<b>28,918.99</b>	<b>43,220.00</b>	<b>36,331.68</b>	<b>46,239.00</b>	<b>84.06%</b>
PROFESSIONAL SERVICES	41,627.02	30,610.00	24,070.06	30,610.00	78.63%
<b>Contractual Services</b>	<b>41,627.02</b>	<b>30,610.00</b>	<b>24,070.06</b>	<b>30,610.00</b>	<b>78.63%</b>
INSURANCE EXPENSE	5,347.79	6,660.00	5,982.24	6,660.00	89.82%
<b>Insurance</b>	<b>5,347.79</b>	<b>6,660.00</b>	<b>5,982.24</b>	<b>6,660.00</b>	<b>89.82%</b>
TRAINING & TRAVEL EXPENSE	1,113.01	3,000.00	1,783.69	3,000.00	59.46%
OFFICE SUPPLIES EXPENSE	987.60	500.00	950.25	950.00	190.05%
POSTAGE	1,816.28	1,400.00	709.46	1,400.00	50.68%
ADVERTISING	2,661.62	5,300.00	1,653.60	5,300.00	31.20%
MEMBERSHIPS & SUBSCRIPTIONS	388.00	1,360.00	40.00	1,360.00	2.94%
<b>Office and Administrative</b>	<b>6,966.51</b>	<b>11,560.00</b>	<b>5,137.00</b>	<b>12,010.00</b>	<b>44.44%</b>
<b>Capital Improvement Projects</b>	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>429,726.22</b>	<b>473,704.00</b>	<b>350,939.04</b>	<b>469,177.00</b>	<b>74.08%</b>

# FINANCE DEPARTMENT

7/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	177,083.28	234,480.00	166,101.92	225,029.00	70.84%
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	12,190.63	16,508.00	67.79%
EMPLOYEE BENEFITS	17,955.17	30,380.00	30,888.36	36,723.00	101.67%
WORKER'S COMPENSATION	238.84	410.00	347.35	410.00	84.72%
RETIREMENT EXPENSE	9,443.92	20,678.00	13,975.99	17,440.00	67.59%
<b>Personnel</b>	<b>219,070.27</b>	<b>304,431.00</b>	<b>223,564.13</b>	<b>296,610.00</b>	<b>73.44%</b>
REPAIRS & MAINTENANCE - BLDG	967.62	820.00	695.79	820.00	84.85%
REPAIRS & MAINTENANCE - EQUIP	858.88	620.00	1,229.82	1,045.00	198.36%
REPAIRS & MAINTENANCE - SFTWRE	13,277.78	14,780.00	19,093.96	18,384.00	129.19%
ELECTRICITY	535.95	1,020.00	564.10	1,020.00	55.30%
TELEPHONE/INTERNET	1,478.78	1,480.00	886.68	1,480.00	59.91%
MOBILE COMMUNICATIONS	447.23	490.00	364.97	490.00	74.48%
CAPITAL EXPENDITURES - EQUIP	2,000.00	-	-	-	
TOOLS & SUPPLIES	291.60	1,160.00	302.71	1,160.00	26.10%
<b>Operation and Maintenance</b>	<b>19,857.84</b>	<b>20,370.00</b>	<b>23,138.03</b>	<b>24,399.00</b>	<b>113.59%</b>
PROFESSIONAL SERVICES	30,784.10	38,010.00	38,923.87	38,010.00	102.40%
<b>Contractual Services</b>	<b>30,784.10</b>	<b>38,010.00</b>	<b>38,923.87</b>	<b>38,010.00</b>	<b>102.40%</b>
INSURANCE EXPENSE	3,093.88	2,920.00	3,024.00	3,024.00	103.56%
<b>Insurance</b>	<b>3,093.88</b>	<b>2,920.00</b>	<b>3,024.00</b>	<b>3,024.00</b>	<b>103.56%</b>
TRAINING & TRAVEL EXPENSE	1,495.60	1,200.00	745.72	1,200.00	62.14%
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	42,605.27	40,880.00	104.22%
MEMBERSHIPS & SUBSCRIPTIONS	590.00	520.00	345.00	520.00	66.35%
<b>Office and Administrative</b>	<b>47,206.01</b>	<b>43,360.00</b>	<b>44,376.91</b>	<b>43,541.00</b>	<b>102.35%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>320,012.10</b>	<b>409,091.00</b>	<b>333,026.94</b>	<b>405,584.00</b>	<b>81.41%</b>





# 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	-	-	-	-	
<b>Personnel</b>	-	-	-	-	
repairs & maintenance - bldg	-	-	-	-	
repairs & maintenance - equip	-	-	-	-	
repairs & maintenance - sftwre	-	-	-	-	
ELECTRICITY	-	-	-	-	
TELEPHONE/INTERNET	-	-	-	-	
capital expenditures - hrdwre	-	-	-	-	
tools & supplies	-	-	-	-	
<b>Operation and Maintenance</b>	-	-	-	-	
professional services	-	-	-	-	
<b>Contractual Services</b>	-	-	-	-	
insurance expense	-	-	-	-	
<b>Insurance</b>	-	-	-	-	
training & travel	-	-	-	-	
office supplies expense	-	-	-	-	
postage	-	-	-	-	
bank charges	-	-	-	-	
<b>Office and Administrative</b>	-	-	-	-	
<b>Capital Improvement Projects</b>	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	-	-	-	-	



PARKS & RECREATION					7/31/2022
GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	266,044.07	277,309.00	194,787.36	258,429.00	70.24%
PART-TIME WAGES	6,381.39	21,840.00	7,828.50	21,840.00	35.84%
PART-TIME RECREATION WAGES	4,223.79	9,430.00	3,717.46	9,430.00	39.42%
OVERTIME WAGES	1,644.65	2,000.00	2,502.55	2,000.00	125.13%
FICA EXPENSE	20,623.07	23,759.00	15,449.01	20,071.00	65.02%
EMPLOYEE BENEFITS	29,951.76	32,270.00	24,506.10	30,343.00	75.94%
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	13,541.95	17,272.00	55.09%
UNIFORM EXPENSE	1,302.75	3,250.00	2,428.34	3,250.00	74.72%
Personnel	362,524.36	406,048.00	274,594.63	374,242.00	67.63%
REPAIRS & MAINTENANCE - BLDG	168.47	1,000.00	559.86	1,000.00	55.99%
REPAIRS & MAINTENANCE - EQUIP	14,340.84	8,500.00	13,410.06	8,500.00	157.77%
REPAIRS & MAINTENACE - VEHICLE	267.57	750.00	283.81	750.00	37.84%
REPAIRS & MAINT - INFRASTRUCTR	20,969.35	18,000.00	2,574.24	18,000.00	14.30%
REPAIRS & MAINT - PARKS	15,480.52	-	8,555.78	6,639.00	855578.00%
REPAIRS & MAINT - SOFTWARE	13,815.42	6,540.00	7,173.57	6,953.00	109.69%
REPAIRS & MAINT - SMITH'S FORK	49,795.93	82,500.00	98,150.12	94,385.00	118.97%
ELECTRICITY	27,472.89	25,500.00	17,889.74	25,500.00	70.16%
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	2,291.00	3,120.00	73.43%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	5,201.00	-	-	-	
TOOLS & SUPPLIES	5,878.37	5,000.00	5,900.96	5,590.00	118.02%
FUEL	10,017.08	8,250.00	10,935.44	8,250.00	132.55%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	12,051.32	16,880.00	14,853.32	16,880.00	87.99%
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	11,128.27	27,010.00	41.20%
REC LEAGUE ADVERTISING	279.75	1,000.00	1,018.37	1,000.00	101.84%
Operation and Maintenance	215,520.55	232,400.00	219,450.09	254,980.00	94.43%
BIKE RACE	13,600.16	5,000.00	1,488.67	5,000.00	29.77%
PROFESSIONAL SERVICES	5,442.35	3,730.00	10,884.29	10,051.00	291.80%
LEASE EXPENSE	36,853.29	38,710.00	38,701.20	38,710.00	99.98%
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	58,774.16	83,261.00	76.39%
MOVIE NIGHTS	1,925.83	2,400.00	1,092.10	2,400.00	45.50%
Insurance	1,925.83	2,400.00	1,092.10	2,400.00	45.50%
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	2,049.56	6,640.00	30.87%
OFFICE SUPPLIES	505.77	500.00	534.52	500.00	106.90%
POSTAGE	-	-	-	-	
ADVERTISING	393.17	500.00	1,023.03	848.00	204.61%
MEMBERSHIPS	1,025.00	670.00	325.00	670.00	48.51%
Office and Administrative	18,615.84	23,550.00	16,380.88	23,898.00	69.56%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	683,982.38	741,338.00	570,291.86	738,781.00	

## SENIOR CENTER

7/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,562.84	2,890.00	6,055.37	2,890.00	209.53%
ELECTRICITY	1,574.45	1,500.00	1,075.93	1,500.00	71.73%
NATURAL GAS	684.51	1,440.00	875.97	1,440.00	60.83%
TELEPHONE/INTERNET	2,904.89	2,400.00	1,309.67	2,400.00	54.57%
TOOLS & SUPPLIES	-	500.00	99.85	500.00	19.97%
<b>Operation and Maintenance</b>	<b>7,726.69</b>	<b>8,730.00</b>	<b>9,416.79</b>	<b>8,730.00</b>	<b>107.87%</b>
PROFESSIONAL SERVICES	8,062.46	13,270.00	5,291.00	7,500.00	39.87%
<b>Contractual Services</b>	<b>8,062.46</b>	<b>13,270.00</b>	<b>5,291.00</b>	<b>7,500.00</b>	<b>39.87%</b>
INSURANCE	3,331.83	3,120.00	1,113.10	3,120.00	35.68%
<b>Insurance</b>	<b>3,331.83</b>	<b>3,120.00</b>	<b>1,113.10</b>	<b>3,120.00</b>	<b>35.68%</b>
<b>Office and Administrative</b>	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
<b>Capital Improvement Projects</b>	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>19,120.98</b>	<b>25,120.00</b>	<b>15,820.89</b>	<b>19,350.00</b>	<b>62.98%</b>

## ELECTED OFFICIALS

7/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
PART-TIME WAGES	14,700.00	15,150.00	10,950.00	13,894.00	72.28%
FICA EXPENSE	1,124.92	1,160.00	837.95	1,063.00	72.24%
WORKER'S COMPENSATION	23.70	30.00	25.42	30.00	84.73%
<b>Personnel</b>	<b>15,848.62</b>	<b>16,340.00</b>	<b>11,813.37</b>	<b>14,987.00</b>	<b>72.30%</b>
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	753.20	1,130.00	66.65%
ELECTRICITY	959.33	1,150.00	987.18	1,150.00	85.84%
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%
<b>Operation and Maintenance</b>	<b>4,570.96</b>	<b>4,420.00</b>	<b>3,614.52</b>	<b>4,420.00</b>	<b>81.78%</b>
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
<b>Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PROFESSIONAL SERVICES	3,862.02	20,710.00	14,202.14	20,710.00	68.58%
<b>Insurance</b>	<b>3,862.02</b>	<b>20,710.00</b>	<b>14,202.14</b>	<b>20,710.00</b>	<b>68.58%</b>
INSURANCE	1,317.76	1,660.00	1,363.42	1,660.00	82.13%
TRAINING & TRAVEL EXPENSE	893.04	2,880.00	905.72	2,880.00	31.45%
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%
<b>Office and Administrative</b>	<b>7,843.68</b>	<b>12,250.00</b>	<b>7,509.42</b>	<b>12,250.00</b>	<b>61.30%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>32,125.28</b>	<b>53,720.00</b>	<b>37,139.45</b>	<b>52,367.00</b>	<b>69.14%</b>

## ANIMAL SHELTER

7/31/2022

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINT - BLDG	599.97	600.00	853.46	853.00	142.24%
TOOLS & SUPPLIES	780.41	1,500.00	774.21	1,500.00	51.61%
<b>Operation and Maintenance</b>	<b>1,380.38</b>	<b>2,100.00</b>	<b>1,627.67</b>	<b>2,353.00</b>	<b>77.51%</b>
PROFESSIONAL SERVICES	3,120.08	6,000.00	5,374.03	6,000.00	89.57%
<b>Contractual Services</b>	<b>3,120.08</b>	<b>6,000.00</b>	<b>5,374.03</b>	<b>6,000.00</b>	<b>89.57%</b>
<b>Insurance</b>	-	-	-	-	
ADVERTISING	-	-	-	-	
<b>Office and Administrative</b>	-	-	-	-	
TRAINING & TRAVEL	-	1,000.00	178.00	1,000.00	17.80%
<b>Capital Improvement Projects</b>	-	<b>1,000.00</b>	<b>178.00</b>	<b>1,000.00</b>	<b>17.80%</b>
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>4,500.46</b>	<b>9,100.00</b>	<b>7,179.70</b>	<b>9,353.00</b>	<b>78.90%</b>

<b>SPECIAL ALLOCATION FUND</b>	<b>7/31/22</b>
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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	360,387.73	500,000.00	65.53%
	<b>380,820.94</b>	<b>570,000.00</b>	<b>549,892.60</b>	<b>520,000.00</b>	96.47%

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%
	<b>2,294.95</b>	<b>1,166,888.00</b>	<b>838,901.00</b>	<b>1,166,888.00</b>	71.89%



## SPECIAL ALLOCATION FUND

7/31/22

SPECIAL ALLOCATION FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
TIF PAYMENTS TO DEVELOPER	-	1,158,888.00	-	1,160,888.00	0.00%
<b>Transfers Out</b>	-	<b>1,158,888.00</b>	-	<b>1,160,888.00</b>	<b>0.00%</b>
<b>TOTAL SPECIAL ALLOCATION FUND</b>	-	<b>1,158,888.00</b>	-	<b>1,160,888.00</b>	-

## CAPITAL PROJECTS FUND

7/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
INTERGOVERNMENTAL REVENUES	290,439.10	-	-	-	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	127,000.00	112,274.47	112,274.00	88.41%
PARK IMPROVEMENT REVENUE	6,250.00	10,000.00	77,479.34	75,604.00	
	<b>290,439.10</b>	<b>127,000.00</b>	<b>189,753.81</b>	<b>112,274.00</b>	149.41%

  

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



## CAPITAL PROJECTS FUND

7/31/22

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

**TRANSPORTATION SALES TAX FUND**
**7/31/22**

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES AND USE TAXES	587,177.01	569,160.00	426,863.30	572,150.00	75.00%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	<b>587,177.01</b>	<b>569,160.00</b>	<b>426,863.30</b>	<b>572,150.00</b>	75.00%

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	887,522.42	782,630.00	553,673.42	687,760.00	70.75%
	<b>887,522.42</b>	<b>782,630.00</b>	<b>553,673.42</b>	<b>687,760.00</b>	70.75%

# TRANSPORTATION SALES TAX FUND

7/31/22

TRANSPORTATION SALES TAX FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	11.98	1,000.00	1,753.72	1,000.00	175.37%
REPAIRS & MAINTENANCE - EQUIP	21,313.52	10,000.00	12,019.06	11,423.00	120.19%
REPAIRS & MAINTENANCE - STREET	688,447.60	100,000.00	63,156.57	100,000.00	63.16%
CAPITAL EXPENDITURES - EQUIP	15,194.35	21,960.00	-	21,960.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,363.33	12,380.00	11,350.61	12,380.00	91.69%
<b>Operation and Maintenance</b>	<b>741,330.78</b>	<b>145,340.00</b>	<b>88,279.96</b>	<b>146,763.00</b>	<b>60.74%</b>
PROFESSIONAL SERVICES	100,239.50	-	3,721.47	3,721.00	372147.00%
<b>Contractual Services</b>	<b>100,239.50</b>	<b>-</b>	<b>3,721.47</b>	<b>3,721.00</b>	<b>372147.00%</b>
INSURANCE EXPENSE	-	-	-	-	
<b>Insurance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TOOLS & SUPPLIES	716.86	30,000.00	2,862.60	30,000.00	9.54%
<b>Office and Administrative</b>	<b>716.86</b>	<b>30,000.00</b>	<b>2,862.60</b>	<b>30,000.00</b>	<b>9.54%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
LEASE EXPENSE	38,969.28	33,480.00	32,010.00	32,010.00	95.61%
<b>Debt - Principal</b>	<b>38,969.28</b>	<b>33,480.00</b>	<b>32,010.00</b>	<b>32,010.00</b>	<b>95.61%</b>
INTEREST EXPENSE	6,266.00	4,810.00	6,266.00	6,266.00	130.27%
<b>Debt - Interest</b>	<b>6,266.00</b>	<b>4,810.00</b>	<b>6,266.00</b>	<b>6,266.00</b>	<b>130.27%</b>
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSPORTATION SALES TAX FUND</b>	<b>887,522.42</b>	<b>213,630.00</b>	<b>133,140.03</b>	<b>218,760.00</b>	<b>62.32%</b>



## CAPITAL IMPROVEMENT SALES TAX FUND

7/31/22

REVENUES, BY SOURCE		FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES AND USE TAXES		659,009.18	627,555.00	486,554.69	655,250.00	77.53%
TRANSFERS IN		-	-	-	-	
		659,009.18	627,555.00	486,554.69	655,250.00	77.53%

  

EXPENDITURES, BY DEPARTMENT		FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET		752,250.00	660,550.00	501,296.22	645,824.00	75.89%
		752,250.00	660,550.00	501,296.22	645,824.00	75.89%

## CAPITAL IMPROVEMENT SALES TAX FUND

7/31/22

CAPITAL IMPROVE SALES TAX FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
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 CAPITAL IMPROVE SALES TAX FUND	752,250.00	478,550.00	463,824.47	463,824.00	

## DEBT SERVICE FUND

7/31/22

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%
	<b>342,190.00</b>	<b>351,550.00</b>	<b>351,550.00</b>	<b>351,550.00</b>	100.00%

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

**DEBT SERVICE FUND**
**7/31/22**

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

## WATER & WASTEWATER SYSTEMS FUND

7/31/22

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	4,342,708.38	5,701,091.00	78.68%
IMPACT FEES	292,296.00	375,000.00	265,348.00	375,000.00	70.76%
OTHER REVENUE	16,115.42	-	22,135.03	14,110.00	
DEBT ISSUED	46,780.65	30,720.00	33,005.97	35,114.00	107.44%
TRANSFERS IN	-	-	-	-	
	<b>4,953,530.72</b>	<b>5,925,399.80</b>	<b>4,663,197.38</b>	<b>6,125,315.00</b>	78.70%

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
UTILITIES	3,287,508.75	6,958,415.00	3,405,116.61	5,680,773.00	48.94%
	<b>3,287,508.75</b>	<b>6,958,415.00</b>	<b>3,405,116.61</b>	<b>5,680,773.00</b>	48.94%



PUBLIC WORKS (UTILITIES)

7/31/22

CWWS FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	761,552.60	806,730.00	560,571.27	759,554.00	69.49%
OVERTIME WAGES	16,754.95	18,000.00	19,589.67	24,777.00	108.83%
FICA EXPENSE	57,441.43	63,230.00	42,999.63	60,830.00	68.01%
EMPLOYEE BENEFITS	74,230.58	87,720.00	69,462.63	84,145.00	79.19%
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	49,356.88	60,448.00	67.89%
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	775,410.52	1,033,427.00	71.01%
REPAIRS & MAINTENANCE - EQUIP	5,811.72	6,990.00	3,668.91	6,990.00	52.49%
REPAIRS & MAINTENANCE- 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	63,374.31	104,740.00	60.51%
REPAIRS & MAINT - SEWER LINES	45,425.65	150,000.00	39,504.80	150,000.00	26.34%
REPAIRS & MAINT - WATER PLANT	44,886.78	245,000.00	27,405.54	95,000.00	11.19%
REPAIRS & MAINT - WW PLANT	19,535.01	850,000.00	93,864.23	670,000.00	11.04%
REPAIRS & MAINT - SOFTWARE	16,142.43	18,830.00	12,569.73	18,830.00	66.75%
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	171,807.79	230,000.00	57.34%
PROPANE	3,931.25	15,900.00	5,814.00	15,900.00	36.57%
TELEPHONE/INTERNET	15,163.28	15,520.00	11,179.99	15,520.00	72.04%
MOBILE COMMUNICATIONS	8,775.27	9,630.00	7,413.47	9,630.00	76.98%
CAPITAL EXPENDITURES - EQUIP	-	24,000.00	4,041.73	24,000.00	16.84%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWARE	-	100,000.00	94,150.00	100,000.00	94.15%
CAPITAL EXPENDITURES - HARDWARE	-	-	-	-	
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	19,461.50	25,000.00	77.85%
SUPPLIES - CONNECTIONS	41,586.02	75,000.00	47,782.86	75,000.00	63.71%
SUPPLIES - LAB	24,354.74	27,500.00	21,506.24	27,500.00	78.20%
SUPPLIES - WATER CHEMICALS	117,504.57	130,000.00	103,897.83	130,000.00	79.92%
SUPPLIES - WW CHEMICALS	8,280.33	13,500.00	6,286.43	13,500.00	46.57%
FUEL	12,207.02	24,500.00	10,983.44	18,500.00	44.83%
Operation and Maintenance	765,563.32	2,282,110.00	840,159.21	1,866,300.00	36.82%
PROFESSIONAL SERVICES	79,754.81	826,190.00	488,091.06	726,190.00	59.08%
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	94,448.25	128,620.00	73.43%
Contractual Services	214,073.42	1,318,756.00	643,756.43	1,218,756.00	48.82%
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	2,061.45	5,000.00	41.23%
OFFICE SUPPLIES	2,942.24	4,500.00	1,197.04	4,500.00	26.60%
POSTAGE	1,256.83	1,500.00	1,136.10	1,500.00	75.74%
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	6,289.59	13,380.00	47.01%
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	3,405,116.61	5,680,773.00	48.94%

## SANITATION FUND

7/31/22

REVENUES, BY SOURCE		FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
	CHARGES FOR SERVICES	872,880.09	849,530.00	611,382.57	816,670.00	71.97%
	TRANSFERS IN	-	-	-	-	
		<b>872,880.09</b>	<b>849,530.00</b>	<b>611,382.57</b>	<b>816,670.00</b>	71.97%

  

EXPENDITURES, BY DEPARTMENT		FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
	ADMIN	865,323.97	836,450.00	615,475.05	815,943.00	73.58%
		<b>865,323.97</b>	<b>836,450.00</b>	<b>615,475.05</b>	<b>815,943.00</b>	73.58%

## SANITATION FUND

7/31/22

SANITATION FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
SOLID WASTE SERVICES	853,526.27	823,820.00	604,132.51	804,600.00	73.33%
RECYCLING SERVICES	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,797.70	12,630.00	11,342.54	11,343.00	89.81%
yard waste	-	-	-	-	
<b>Operation and Maintenance</b>	<b>865,323.97</b>	<b>836,450.00</b>	<b>615,475.05</b>	<b>815,943.00</b>	<b>73.58%</b>
<b>Contractual Services</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,797.70	12,630.00	11,342.54	11,343.00	89.81%
<b>Transfers Out</b>	<b>11,797.70</b>	<b>12,630.00</b>	<b>11,342.54</b>	<b>11,343.00</b>	<b>89.81%</b>
<b>TOTAL SANITATION FUND</b>	<b>877,121.67</b>	<b>849,080.00</b>	<b>626,817.59</b>	<b>827,286.00</b>	



## PARK AND STORMWATER SALES TAX FUND

7/31/22

REVENUES, BY SOURCE		FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PARK & STRMWTR SALES TAX		614,189.73	627,555.00	484,768.84	666,250.00	77.25%
MISCELLANEOUS REVENUE		-	-	11,000.00	-	
		<b>614,189.73</b>	<b>627,555.00</b>	<b>495,768.84</b>	<b>666,250.00</b>	79.00%

  

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%
		<b>102,335.00</b>	<b>485,000.00</b>	<b>-</b>	<b>75,450.00</b>	0.00%

## VEHICLE AND EQUIPMENT REPLACE FUND

7/31/22

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%
	<b>103,944.00</b>	<b>284,000.00</b>	<b>22,125.00</b>	<b>353,916.00</b>	

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%
STREETS	-	-	2,808.07	-	
POLICE	-	-	1,819.20	-	
DEVELOPMENT	-	-	3,290.01	-	
PARKS & RECREATION	-	-	10,370.66	-	
UTILITIES	-	-	6,186.47	-	
	<b>66,296.04</b>	<b>175,749.00</b>	<b>128,510.58</b>	<b>175,749.00</b>	73.12%



## COMMONS CID FUND

7/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES TAXES	297,096.00	315,000.00	242,259.81	330,000.00	76.91%
USE TAXES	-	-	3,596.06	0.55	
	<b>297,096.00</b>	<b>315,000.00</b>	<b>245,855.87</b>	<b>330,000.55</b>	78.05%

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



## DONATION FUND

7/31/22

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection
OTHER REVENUE - POLICE DONATIONS	-	-	400.00	-
OTHER REVENUE - PARK DONATIONS	-	-	450.00	-
	-	-	850.00	-

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



## AMERICAN RESCUE PLAN ACT FUND

7/31/22

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	412.00	-	-	-	
	<b>1,089,549.62</b>	<b>1,089,161.50</b>	<b>10,495.07</b>	<b>1,089,161.50</b>	0.96%

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
UTILITIES		2,178,300.00	576,113.73	2,178,300.00	26.45%
	-	<b>2,178,300.00</b>	<b>576,113.73</b>	<b>2,178,300.00</b>	26.45%