

FY22 BUDGET - FINANCIAL UPDATE

11/30/21

REVENUES, BY FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
GENERAL FUND	5,421,730.13	4,918,620.00	268,856.51	4,918,620.00	5.47%
CAPITAL PROJECTS FUND	296,689.10	137,000.00	-	137,000.00	0.00%
CAPITAL IMPROVEMENT SALES TAX FUND	659,009.18	627,555.00	46,871.58	627,555.00	7.47%
DEBT SERVICE FUND	342,190.00	351,550.00	-	351,550.00	0.00%
TRANSPORTATION SALES TAX FUND	587,177.01	569,160.00	39,242.11	569,160.00	6.89%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,954,977.89	5,119,400.00	396,309.62	5,119,400.00	7.74%
SANITATION FUND	872,880.09	849,530.00	70,201.37	849,530.00	8.26%
SPECIAL ALLOCATION FUND	677,916.94	570,000.00	54,836.52	570,000.00	9.62%
PARK & STORMWATER SALES TAX FUND	614,189.73	627,554.50	46,846.23	627,554.50	7.46%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	91,972.00	284,000.00	175,000.00	284,000.00	61.62%
CARES FUND	-	-	-	-	
AMERICAN RESCUE PLAN ACT FUND		1,089,161.00		1,089,161.00	
	14,518,732.07	15,143,530.50	1,098,163.94	15,143,530.50	7.25%

EXPENDITURES, BY FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
GENERAL FUND	5,259,004.24	5,766,850.00	526,052.32	5,766,850.00	9.12%
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	575,550.00	-	575,550.00	0.00%
DEBT SERVICE FUND	329,855.00	339,213.00	-	339,213.00	0.00%
TRANSPORTATION SALES TAX FUND	893,832.42	782,630.00	117,173.45	782,630.00	14.97%
COMBINED WATER/WASTEWATER SYSTEMS FUND	3,957,145.75	6,485,415.00	264,284.14	6,485,415.00	4.08%
SANITATION FUND	865,323.97	836,450.00	70,899.36	836,450.00	8.48%
SPECIAL ALLOCATION FUND	2,294.95	1,166,888.00	-	1,166,888.00	0.00%
PARK & STORMWATER SALES TAX FUND	176,872.09	485,000.00	-	485,000.00	0.00%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	66,296.04	175,749.00	8,373.08	175,749.00	4.76%
CARES FUND	348,970.23	-	-	-	
AMERICAN RESUCUE PLAN ACT FUND	-	2,178,300.00		2,178,300.00	
	14,188,589.12	18,919,045.00	1,113,782.35	18,919,045.00	5.89%

GENERAL FUND

11/30/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	934,865.26	935,099.00	3,414.01	935,099.00	0.37%
SALES AND USE TAXES	1,933,487.01	1,882,351.00	128,239.80	1,882,351.00	6.81%
FRANCHISE TAXES	698,064.78	648,090.00	36,139.96	648,090.00	5.58%
OTHER TAXES	329,257.40	325,752.00	22,926.08	325,752.00	7.04%
LICENSES, FEES, AND PERMITS	446,474.04	414,508.00	61,063.95	414,508.00	14.73%
INTERGOVERNMENTAL REVENUES	42,444.26	49,280.00	-	49,280.00	0.00%
CHARGES FOR SERVICES	363,337.18	251,390.00	3,389.69	251,390.00	1.35%
FINES AND FORFEITS	138,949.00	111,500.00	10,078.50	111,500.00	9.04%
INTEREST	50,320.66	46,800.00	2,259.00	46,800.00	4.83%
DONATIONS	100.00	4,750.00	-	4,750.00	0.00%
OTHER REVENUE	33,667.24	760.00	1,345.52	760.00	177.04%
DEBT ISSUED	241,583.30	3,000.00	-	3,000.00	
TRANSFERS IN	209,180.00	245,340.00	-	245,340.00	0.00%
	5,421,730.13	4,918,620.00	268,856.51	4,918,620.00	5.47%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	963,627.72	616,270.00	32,311.49	616,270.00	5.24%
STREET	857,425.06	1,413,720.00	207,931.29	1,413,720.00	14.71%
POLICE	1,953,680.94	2,073,760.00	171,900.56	2,073,760.00	8.29%
DEVELOPMENT	429,726.22	463,550.00	30,769.00	463,550.00	6.64%
FINANCE	320,012.10	388,280.00	27,268.17	388,280.00	7.02%
COURT	-	-	-	-	
PARKS & REC	678,785.48	723,330.00	45,700.96	723,330.00	6.32%
SENIOR CENTER	19,120.98	25,120.00	1,351.61	25,120.00	5.38%
ELECTED OFFICIALS	32,125.28	53,720.00	8,798.91	53,720.00	16.38%
ANIMAL SHELTER	4,500.46	9,100.00	20.33	9,100.00	0.22%
EMERGENCY	-	-	-	-	
	5,259,004.24	5,766,850.00	526,052.32	5,766,850.00	9.12%

ADMINISTRATION

11/30/2021

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	299,917.92	279,330.00	21,532.92	279,330.00	7.71%
PART-TIME WAGES	40,157.89	30,000.00	2,587.35	30,000.00	8.62%
OVERTIME WAGES	17.70	-	-	-	
FICA EXPENSE	25,279.34	23,670.00	1,819.70	23,670.00	7.69%
EMPLOYEE BENEFITS	24,691.13	18,780.00	1,383.16	18,780.00	7.37%
WORKER'S COMPENSATION	509.55	550.00	-	550.00	0.00%
RETIREMENT EXPENSE	26,903.94	27,230.00	1,894.88	27,230.00	6.96%
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	417,477.47	379,560.00	29,218.01	379,560.00	7.70%
REPAIRS & MAINTENANCE - BLDG	7,412.95	3,060.00	181.56	3,060.00	5.93%
REPAIRS & MAINTENANCE - EQUIP	7,484.68	7,560.00	50.57	7,560.00	0.67%
REPAIRS & MAINTENANCE - VHCLES	-	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	19,721.74	13,660.00	178.20	13,660.00	1.30%
ELECTRICITY	1,319.93	2,040.00	65.31	2,040.00	3.20%
TELEPHONE/INTERNET	4,819.85	2,800.00	698.14	2,800.00	24.93%
MOBILE COMMUNICATIONS	2,191.36	2,000.00	-	2,000.00	0.00%
CAPITAL EXPENDITURES - EQUIP	23,565.95	-	-	-	
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	948.79	390.00	186.60	390.00	47.85%
FUEL	-	-	-	-	
city events	-	-	-	-	
Operation and Maintenance	67,465.25	31,510.00	1,360.38	31,510.00	4.32%
PROFESSIONAL SERVICES	99,484.44	70,220.00	190.66	70,220.00	0.27%
Contractual Services	99,484.44	70,220.00	190.66	70,220.00	0.27%
INSURANCE EXPENSE	4,593.80	5,840.00	-	5,840.00	0.00%
Insurance	4,593.80	5,840.00	-	5,840.00	0.00%
TRAINING & TRAVEL EXPENSE	9,599.92	7,560.00	270.00	7,560.00	3.57%
OFFICE SUPPLIES	8,700.14	4,800.00	772.02	4,800.00	16.08%
POSTAGE	2,250.00	3,000.00	201.42	3,000.00	6.71%
ADVERTISING	558.60	500.00	24.00	500.00	4.80%
MEMBERSHIPS & SUBSCRIPTIONS	7,767.41	8,280.00	275.00	8,280.00	3.32%
Office and Administrative	28,876.07	24,140.00	1,542.44	24,140.00	6.39%
CAPITAL IMPROVEMENT PROJECTS	342,490.72	105,000.00	-	105,000.00	0.00%
Capital Improvement Projects	342,490.72	105,000.00	-	105,000.00	0.00%
MISCELLANEOUS EXPENSE	3,239.97	-	-	-	
Other Expenses	3,239.97	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	963,627.72	616,270.00	32,311.49	616,270.00	5.24%

PUBLIC WORKS (STREET)

11/30/2021

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	419,882.56	432,180.00	32,434.51	432,180.00	7.50%
PART-TIME WAGES	20,675.20	20,550.00	1,548.80	20,550.00	7.54%
OVERTIME WAGES	4,531.56	8,000.00	232.29	8,000.00	2.90%
FICA EXPENSE	30,898.98	35,250.00	2,400.95	35,250.00	6.81%
EMPLOYEE BENEFITS	53,358.64	64,910.00	5,331.53	64,910.00	8.21%
WORKER'S COMPENSATION	23,009.04	30,930.00	-	30,930.00	0.00%
RETIREMENT EXPENSE	38,380.75	38,740.00	2,874.71	38,740.00	7.42%
UNIFORM EXPENSE	1,607.76	3,000.00	114.99	3,000.00	3.83%
Personnel	592,344.49	633,560.00	44,937.78	633,560.00	7.09%
REPAIRS & MAINTENANCE - BLDG	694.80	780.00	38.66	780.00	4.96%
REPAIRS & MAINTENANCE - EQUIP	464.32	1,240.00	50.57	1,240.00	4.08%
REPAIRS & MAINTENANCE - VEHICL	827.44	1,500.00	573.89	1,500.00	38.26%
REPAIRS & MAINTENANCE - SFWRE	3,299.32	111,570.00	67.25	111,570.00	0.06%
ELECTRICITY	84,682.62	94,290.00	6,925.57	94,290.00	7.34%
PROPANE	4,050.00	7,950.00	-	7,950.00	0.00%
TELEPHONE/INTERNET	6,064.94	6,450.00	55.44	6,450.00	0.86%
MOBILE COMMUNICATIONS	3,484.17	2,930.00	-	2,930.00	0.00%
CAPITAL EXPENDITURES - EQUIP	-	5,000.00	-	5,000.00	0.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
TOOLS & SUPPLIES	532.70	1,500.00	58.22	1,500.00	3.88%
FUEL	-	-	-	-	-
Operation and Maintenance	104,100.31	233,210.00	7,769.60	233,210.00	3.33%
PROFESSIONAL SERVICES	89,607.93	365,480.00	73.43	365,480.00	0.02%
DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
Contractual Services	89,607.93	366,480.00	73.43	366,480.00	0.02%
INSURANCE EXPENSE	18,789.11	19,170.00	-	19,170.00	0.00%
Insurance	18,789.11	19,170.00	-	19,170.00	0.00%
TRAINING & TRAVEL EXPENSE	1,036.28	3,000.00	-	3,000.00	0.00%
OFFICE SUPPLIES	1,810.69	2,500.00	150.48	2,500.00	6.02%
MEMBERSHIPS & SUBSCRIPTIONS	921.25	800.00	-	800.00	0.00%
Office and Administrative	3,768.22	6,300.00	150.48	6,300.00	2.39%
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	1,413,720.00	207,931.29	1,413,720.00	14.71%

POLICE

11/30/2021

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	980,844.45	1,089,870.00	75,871.73	1,089,870.00	6.96%
PART-TIME WAGES	15,253.16	19,300.00	1,173.32	19,300.00	6.08%
OVERTIME WAGES	73,238.31	42,000.00	8,161.45	42,000.00	19.43%
FICA EXPENSE	76,440.37	84,860.00	6,212.30	84,860.00	7.32%
EMPLOYEE BENEFITS	142,562.70	207,570.00	11,020.34	207,570.00	5.31%
WORKER'S COMPENSATION	36,846.31	47,180.00	-	47,180.00	0.00%
RETIREMENT EXPENSE	93,410.07	103,010.00	7,207.05	103,010.00	7.00%
UNIFORM EXPENSE	18,563.44	23,020.00	718.16	23,020.00	3.12%
Personnel	1,437,158.81	1,616,810.00	110,364.35	1,616,810.00	6.83%
REPAIRS & MAINT - BLDG	11,515.51	7,350.00	551.99	7,350.00	7.51%
REPAIRS & MAINTENANCE - EQUIP	8,862.09	6,620.00	168.57	6,620.00	2.55%
REPAIRS & MAINT - VEHICLES	31,805.78	18,970.00	2,559.74	18,970.00	13.49%
REPAIRS & MAINT - SOFTWARE	24,844.62	33,250.00	1,656.35	33,250.00	4.98%
ELECTRICITY	5,865.60	7,130.00	498.43	7,130.00	6.99%
TELEPHONE/INTERNET	7,724.70	8,440.00	617.11	8,440.00	7.31%
MOBILE COMMUNICATIONS	8,312.34	9,390.00	-	9,390.00	0.00%
CAPITAL EXPENDITURES - EQUIP	110,287.07	74,600.00	5,036.50	74,600.00	6.75%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
CAPITAL EXPENDITURES - SFTWARE	73,263.48	19,000.00	18,315.87	19,000.00	96.40%
TOOLS & SUPPLIES	13,069.53	16,970.00	578.31	16,970.00	3.41%
FUEL	29,199.75	35,750.00	2,780.61	35,750.00	7.78%
ANIMAL CONTROL	-	500.00	-	500.00	0.00%
animal shelter	-	-	-	-	-
Operation and Maintenance	324,750.47	237,970.00	32,763.48	237,970.00	13.77%
PROFESSIONAL SERVICES	38,618.30	40,240.00	6,070.88	40,240.00	15.09%
DISPATCHING	67,927.20	72,560.00	11,799.66	72,560.00	16.26%
CONFINEMENT	936.00	6,000.00	-	6,000.00	0.00%
INSURANCE DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
Contractual Services	107,481.50	119,800.00	17,870.54	119,800.00	14.92%
INSURANCE EXPENSE	49,269.40	53,300.00	-	53,300.00	0.00%
Insurance	49,269.40	53,300.00	-	53,300.00	0.00%
TRAINING & TRAVEL EXPENSE	21,680.41	27,000.00	9,431.13	27,000.00	34.93%
OFFICE SUPPLIES EXPENSE	3,268.32	2,000.00	250.45	2,000.00	12.52%
POSTAGE	864.55	1,000.00	-	1,000.00	0.00%
ADVERTISING	108.51	250.00	-	250.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	9,098.97	15,630.00	739.99	15,630.00	4.73%
Office and Administrative	35,020.76	45,880.00	10,421.57	45,880.00	22.71%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-
Capital Improvement Projects	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	480.62	-	48062.00%
Other Expenses	-	-	480.62	-	48062.00%
Debt - Principal	-	-	-	-	-
Debt - Interest	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL GENERAL FUND	1,953,680.94	2,073,760.00	171,900.56	2,073,760.00	8.29%

DEVELOPMENT

11/30/2021

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	267,737.01	283,500.00	21,723.33	283,500.00	7.66%
OVERTIME WAGES	759.71	500.00	17.52	500.00	3.50%
FICA EXPENSE	19,399.23	21,730.00	1,598.06	21,730.00	7.35%
EMPLOYEE BENEFITS	26,344.66	29,200.00	2,371.02	29,200.00	8.12%
WORKER'S COMPENSATION	7,356.52	9,770.00	-	9,770.00	0.00%
RETIREMENT EXPENSE	24,354.58	25,000.00	1,913.20	25,000.00	7.65%
UNIFORM EXPENSE	914.20	1,800.00	-	1,800.00	0.00%
Personnel	346,865.91	371,500.00	27,623.13	371,500.00	7.44%
REPAIRS & MAINTENANCE - BLDG	1,231.17	1,230.00	106.31	1,230.00	8.64%
REPAIRS & MAINTENANCE - EQUIP	1,212.57	1,240.00	84.29	1,240.00	6.80%
REPAIRS & MAINT - VEHICLES	1,078.50	1,390.00	691.56	1,390.00	49.75%
REPAIRS & MAINT - SFTWRE/MAPS	14,070.24	21,210.00	197.25	21,210.00	0.93%
ELECTRICITY	964.40	1,400.00	65.31	1,400.00	4.67%
TELEPHONE/INTERNET	2,335.50	2,030.00	191.57	2,030.00	9.44%
MOBILE COMMUNICATIONS	2,221.35	2,200.00	-	2,200.00	0.00%
CAPITAL EXPENDITURES - EQUIP	1,683.30	6,000.00	-	6,000.00	0.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	-
TOOLS & SUPPLIES	706.70	1,020.00	-	1,020.00	0.00%
FUEL	3,415.26	5,500.00	351.17	5,500.00	6.38%
Operation and Maintenance	28,918.99	43,220.00	1,687.46	43,220.00	3.90%
PROFESSIONAL SERVICES	41,627.02	30,610.00	1,404.46	30,610.00	4.59%
Contractual Services	41,627.02	30,610.00	1,404.46	30,610.00	4.59%
INSURANCE EXPENSE	5,347.79	6,660.00	-	6,660.00	0.00%
Insurance	5,347.79	6,660.00	-	6,660.00	0.00%
TRAINING & TRAVEL EXPENSE	1,113.01	3,000.00	-	3,000.00	0.00%
OFFICE SUPPLIES EXPENSE	987.60	500.00	53.95	500.00	10.79%
POSTAGE	1,816.28	1,400.00	-	1,400.00	0.00%
ADVERTISING	2,661.62	5,300.00	-	5,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	388.00	1,360.00	-	1,360.00	0.00%
Office and Administrative	6,966.51	11,560.00	53.95	11,560.00	0.47%
Capital Improvement Projects	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
Other Expenses	-	-	-	-	-
Debt - Principal	-	-	-	-	-
Debt - Interest	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL GENERAL FUND	429,726.22	463,550.00	30,769.00	463,550.00	6.64%

FINANCE

11/30/2021

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	177,083.28	216,630.00	16,432.40	216,630.00	7.59%
PART-TIME WAGES	212.50	-	-	-	
OVERTIME WAGES	888.69	500.00	-	500.00	0.00%
FICA EXPENSE	13,247.87	16,620.00	1,204.85	16,620.00	7.25%
EMPLOYEE BENEFITS	17,955.17	30,380.00	3,356.56	30,380.00	11.05%
WORKER'S COMPENSATION	238.84	380.00	-	380.00	0.00%
RETIREMENT EXPENSE	9,443.92	19,110.00	1,122.91	19,110.00	5.88%
Personnel	219,070.27	283,620.00	22,116.72	283,620.00	7.80%
REPAIRS & MAINTENANCE - BLDG	967.62	820.00	77.31	820.00	9.43%
REPAIRS & MAINTENANCE - EQUIP	858.88	620.00	147.43	620.00	23.78%
REPAIRS & MAINTENANCE - SFTWRE	13,277.78	14,780.00	372.80	14,780.00	2.52%
ELECTRICITY	535.95	1,020.00	47.50	1,020.00	4.66%
TELEPHONE/INTERNET	1,478.78	1,480.00	130.48	1,480.00	8.82%
MOBILE COMMUNICATIONS	447.23	490.00	-	490.00	0.00%
CAPITAL EXPENDITURES - EQUIP	2,000.00	-	-	-	
TOOLS & SUPPLIES	291.60	1,160.00	-	1,160.00	0.00%
Operation and Maintenance	19,857.84	20,370.00	775.52	20,370.00	3.81%
PROFESSIONAL SERVICES	30,784.10	38,010.00	821.26	38,010.00	2.16%
Contractual Services	30,784.10	38,010.00	821.26	38,010.00	2.16%
INSURANCE EXPENSE	3,093.88	2,920.00	-	2,920.00	0.00%
Insurance	3,093.88	2,920.00	-	2,920.00	0.00%
TRAINING & TRAVEL EXPENSE	1,495.60	1,200.00	-	1,200.00	0.00%
OFFICE SUPPLIES	664.20	500.00	-	500.00	0.00%
ADVERTISING	359.65	260.00	-	260.00	0.00%
BANK CHARGES	44,096.56	40,880.00	3,554.67	40,880.00	8.70%
MEMBERSHIPS & SUBSCRIPTIONS	590.00	520.00	-	520.00	0.00%
Office and Administrative	47,206.01	43,360.00	3,554.67	43,360.00	8.20%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	320,012.10	388,280.00	27,268.17	388,280.00	7.02%

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					11/30/2021
GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	266,044.07	262,280.00	19,294.38	262,280.00	7.36%
PART-TIME WAGES	6,381.39	21,840.00	578.55	21,840.00	2.65%
PART-TIME RECREATION WAGES	4,223.79	9,430.00	744.46	9,430.00	7.89%
OVERTIME WAGES	1,644.65	2,000.00	-	2,000.00	0.00%
FICA EXPENSE	20,623.07	22,610.00	1,515.14	22,610.00	6.70%
EMPLOYEE BENEFITS	29,951.76	32,270.00	2,707.83	32,270.00	8.39%
WORKER'S COMPENSATION	8,574.65	11,100.00	-	11,100.00	0.00%
RETIREMENT EXPENSE	23,778.23	23,260.00	1,697.91	23,260.00	7.30%
UNIFORM EXPENSE	1,302.75	3,250.00	272.96	3,250.00	8.40%
Personnel	362,524.36	388,040.00	26,811.23	388,040.00	6.91%
REPAIRS & MAINTENANCE - BLDG	168.47	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	14,340.84	8,500.00	636.18	8,500.00	7.48%
REPAIRS & MAINTENACE - VEHICLE	267.57	750.00	12.00	750.00	1.60%
REPAIRS & MAINT - INFRASTRUCTR	20,969.35	18,000.00	78.59	18,000.00	0.44%
REPAIRS & MAINT - PARKS	15,480.52	-	779.88	-	77988.00%
REPAIRS & MAINT - SOFTWARE	13,815.42	6,540.00	5,237.17	6,540.00	80.08%
REPAIRS & MAINT - SMITH'S FORK	49,795.93	82,500.00	5,942.73	82,500.00	7.20%
ELECTRICITY	27,472.89	25,500.00	224.57	25,500.00	0.88%
PROPANE	4,267.00	7,160.00	-	7,160.00	0.00%
TELEPHONE/INTERNET	5,427.39	8,050.00	601.36	8,050.00	7.47%
MOBILE COMMUNICATIONS	3,082.75	3,120.00	-	3,120.00	0.00%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	5,878.37	5,000.00	755.87	5,000.00	15.12%
FUEL	10,017.08	8,250.00	668.74	8,250.00	8.11%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	12,051.32	16,880.00	2,504.10	16,880.00	14.83%
YOUTH REC LEAGUE UMPIRES	7,874.00	11,420.00	33.00	11,420.00	0.29%
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	-	720.00	0.00%
REC LEAGUE SUPPLIES/AWARDS	18,047.02	27,010.00	-	27,010.00	0.00%
REC LEAGUE ADVERTISING	279.75	1,000.00	296.88	1,000.00	29.69%
Operation and Maintenance	210,319.55	232,400.00	17,771.07	232,400.00	7.65%
BIKE RACE	13,600.16	5,000.00	-	5,000.00	0.00%
PROFESSIONAL SERVICES	5,442.35	3,730.00	708.25	3,730.00	18.99%
LEASE EXPENSE	36,853.29	38,710.00	-	38,710.00	0.00%
CAMP HOST SERVICES	17,500.00	17,500.00	-	17,500.00	0.00%
FIREWORKS DISPLAY	12,000.00	12,000.00	-	12,000.00	0.00%
Contractual Services	85,395.80	76,940.00	708.25	76,940.00	0.92%
MOVIE NIGHTS	1,925.83	2,400.00	-	2,400.00	0.00%
Insurance	1,925.83	2,400.00	-	2,400.00	0.00%
INSURANCE EXPENSE	14,747.12	15,240.00	-	15,240.00	0.00%
TRAINING & TRAVEL EXPENSE	1,944.78	6,640.00	410.41	6,640.00	6.18%
OFFICE SUPPLIES	505.77	500.00	-	500.00	0.00%
POSTAGE	-	-	-	-	
ADVERTISING	393.17	500.00	-	500.00	0.00%
MEMBERSHIPS	1,025.00	670.00	-	670.00	0.00%
Office and Administrative	18,615.84	23,550.00	410.41	23,550.00	1.74%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
MISCELLANEOUS EXPENSE	4.10	-	-	-	
Other Expenses	4.10	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	678,785.48	723,330.00	45,700.96	723,330.00	6.32%

SENIOR CENTER

11/30/2021

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,562.84	2,890.00	328.02	2,890.00	11.35%
ELECTRICITY	1,574.45	1,500.00	129.63	1,500.00	8.64%
NATURAL GAS	684.51	1,440.00	30.68	1,440.00	2.13%
TELEPHONE/INTERNET	2,904.89	2,400.00	239.28	2,400.00	9.97%
TOOLS & SUPPLIES	-	500.00	-	500.00	0.00%
Operation and Maintenance	7,726.69	8,730.00	727.61	8,730.00	8.33%
PROFESSIONAL SERVICES	8,062.46	13,270.00	624.00	13,270.00	4.70%
Contractual Services	8,062.46	13,270.00	624.00	13,270.00	4.70%
INSURANCE	3,331.83	3,120.00	-	3,120.00	0.00%
Insurance	3,331.83	3,120.00	-	3,120.00	0.00%
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	19,120.98	25,120.00	1,351.61	25,120.00	5.38%

ELECTED OFFICIALS

11/30/2021

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
PART-TIME WAGES	14,700.00	15,150.00	1,200.00	15,150.00	7.92%
FICA EXPENSE	1,124.92	1,160.00	91.83	1,160.00	7.92%
WORKER'S COMPENSATION	23.70	30.00	-	30.00	0.00%
Personnel	15,848.62	16,340.00	1,291.83	16,340.00	7.91%
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,119.18	960.00	96.64	960.00	10.07%
REPAIRS & MAINT - SOFTWARE	659.05	1,130.00	94.15	1,130.00	8.33%
ELECTRICITY	959.33	1,150.00	83.13	1,150.00	7.23%
TELEPHONE/INTERNET	1,808.40	960.00	150.70	960.00	15.70%
MOBILE COMMUNICATIONS	-	-	-	-	
TOOLS & SUPPLIES	25.00	220.00	-	220.00	0.00%
Operation and Maintenance	4,570.96	4,420.00	424.62	4,420.00	9.61%
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	-	-	-	-	
PROFESSIONAL SERVICES	3,862.02	20,710.00	7,022.46	20,710.00	33.91%
Insurance	3,862.02	20,710.00	7,022.46	20,710.00	33.91%
INSURANCE	1,317.76	1,660.00	-	1,660.00	0.00%
TRAINING & TRAVEL EXPENSE	893.04	2,880.00	60.00	2,880.00	2.08%
OFFICE SUPPLIES	888.44	1,000.00	-	1,000.00	0.00%
ADVERTISING	3,894.44	4,000.00	-	4,000.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	850.00	2,710.00	-	2,710.00	0.00%
Office and Administrative	7,843.68	12,250.00	60.00	12,250.00	0.49%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	32,125.28	53,720.00	8,798.91	53,720.00	16.38%

ANIMAL SHELTER

11/30/2021

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINT - BLDG	599.97	600.00	-	600.00	0.00%
TOOLS & SUPPLIES	780.41	1,500.00	20.33	1,500.00	1.36%
Operation and Maintenance	1,380.38	2,100.00	20.33	2,100.00	0.97%
PROFESSIONAL SERVICES	3,120.08	6,000.00	-	6,000.00	0.00%
Contractual Services	3,120.08	6,000.00	-	6,000.00	0.00%
Insurance	-	-	-	-	
ADVERTISING	-	-	-	-	
Office and Administrative	-	-	-	-	
TRAINING & TRAVEL	-	1,000.00	-	1,000.00	0.00%
Capital Improvement Projects	-	1,000.00	-	1,000.00	0.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	4,500.46	9,100.00	20.33	9,100.00	0.22%

SPECIAL ALLOCATION FUND

11/30/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	19,537.38	20,000.00	-	20,000.00	0.00%
SALES AND USE TAXES	658,379.56	550,000.00	54,836.52	550,000.00	9.97%
	677,916.94	570,000.00	54,836.52	570,000.00	9.62%

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

SPECIAL ALLOCATION FUND

11/30/21

SPECIAL ALLOCATION FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
TIF PAYMENTS TO DEVELOPER	-	1,158,888.00	-	1,158,888.00	0.00%
TIF PAYMENTS TO OTHER ENTITIES	-	5,000.00	-	5,000.00	0.00%
Contractual Services	-	1,163,888.00	-	1,163,888.00	0.00%
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS TO OTHER FUNDS	2,294.95	3,000.00	-	3,000.00	0.00%
Transfers Out	2,294.95	3,000.00	-	3,000.00	0.00%
TOTAL SPECIAL ALLOCATION FUND	2,294.95	1,166,888.00	-	1,166,888.00	0.00%

CAPITAL PROJECTS FUND

11/30/21

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

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

11/30/21

CAPITAL PROJECTS FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
PROFESSIONAL SERVICES	-	97,000.00	-	97,000.00	0.00%
Contractual Services	-	97,000.00	-	97,000.00	0.00%
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	1,468,176.56	127,000.00	127,000.00	127,000.00	100.00%
PARK IMPROVEMENT EXPENSE	-	-	-	-	
Capital Improvement Projects	1,468,176.56	127,000.00	127,000.00	127,000.00	100.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	342,190.00	478,550.00	-	478,550.00	0.00%
Transfers Out	342,190.00	478,550.00	-	478,550.00	0.00%
TOTAL CAPITAL PROJECTS FUND	1,810,366.56	702,550.00	127,000.00	702,550.00	18.08%

TRANSPORTATION SALES TAX FUND

11/30/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES AND USE TAXES	587,177.01	569,160.00	39,242.11	569,160.00	6.89%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	587,177.01	569,160.00	39,242.11	569,160.00	6.89%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	893,832.42	782,630.00	117,173.45	782,630.00	14.97%
	893,832.42	782,630.00	117,173.45	782,630.00	14.97%

TRANSPORTATION SALES TAX FUND

11/30/21

TRANSPORTATION SALES TAX FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	11.98	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	21,313.52	10,000.00	419.67	10,000.00	4.20%
REPAIRS & MAINTENANCE - STREET	688,447.60	100,000.00	9,666.85	100,000.00	9.67%
CAPITAL EXPENDITURES - EQUIP	15,194.35	21,960.00	-	21,960.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,363.33	12,380.00	863.80	12,380.00	6.98%
Operation and Maintenance	741,330.78	145,340.00	10,950.32	145,340.00	7.53%
PROFESSIONAL SERVICES	100,239.50	-	244.47	-	24447.00%
Contractual Services	100,239.50	-	244.47	-	24447.00%
INSURANCE EXPENSE	-	-	-	-	
Insurance	-	-	-	-	
TOOLS & SUPPLIES	7,026.86	30,000.00	1,031.04	30,000.00	3.44%
Office and Administrative	7,026.86	30,000.00	1,031.04	30,000.00	3.44%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE EXPENSE	38,969.28	33,480.00	-	33,480.00	0.00%
Debt - Principal	38,969.28	33,480.00	-	33,480.00	0.00%
INTEREST EXPENSE	6,266.00	4,810.00	-	4,810.00	0.00%
Debt - Interest	6,266.00	4,810.00	-	4,810.00	0.00%
Transfers Out	-	-	-	-	
TRANSPORTATION SALES TAX FUND	893,832.42	213,630.00	12,225.83	213,630.00	5.72%

CAPITAL IMPROVEMENT SALES TAX FUND

11/30/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES AND USE TAXES	659,009.18	627,555.00	46,871.58	627,555.00	7.47%
TRANSFERS IN	-	-	-	-	
	659,009.18	627,555.00	46,871.58	627,555.00	7.47%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	752,250.00	575,550.00	-	575,550.00	0.00%
	752,250.00	575,550.00	-	575,550.00	0.00%

CAPITAL IMPROVEMENT SALES TAX FUND

11/30/21

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	-	478,550.00	0.00%
Transfers Out	342,190.00	478,550.00	-	478,550.00	0.00%
TOTAL CAP. IMP. SALES TAX FUND	752,250.00	478,550.00	-	478,550.00	0.00%

DEBT SERVICE FUND

11/30/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	-	-	-	-	
TRANSFERS IN	342,190.00	351,550.00	-	351,550.00	0.00%
	342,190.00	351,550.00	-	351,550.00	0.00%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	329,855.00	339,213.00	-	339,213.00	0.00%
	329,855.00	339,213.00	-	339,213.00	0.00%

DEBT SERVICE FUND					11/30/21
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	0.00%
Debt - Principal	130,000.00	145,000.00	-	145,000.00	0.00%
INTEREST	199,855.00	194,213.00	-	194,213.00	0.00%
Debt - Interest	199,855.00	194,213.00	-	194,213.00	0.00%
Transfers Out	-	-	-	-	
TOTAL DEBT SERVICE FUND	329,855.00	339,213.00	-	339,213.00	0.00%

WATER & WASTEWATER SYSTEMS FUND

11/30/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
LICENSES, FEES, AND PERMITS	-	-	-	-	
CHARGES FOR SERVICES	4,598,035.82	4,713,680.00	380,151.36	4,713,680.00	8.06%
IMPACT FEES	292,296.00	375,000.00	16,158.00	375,000.00	4.31%
OTHER REVENUE	17,865.42	-	-	-	
DEBT ISSUED	46,780.65	30,720.00	0.26	30,720.00	0.00%
TRANSFERS IN	-	-	-	-	
	4,954,977.89	5,119,400.00	396,309.62	5,119,400.00	7.74%
EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
UTILITIES	3,957,145.75	6,485,415.00	264,284.14	6,485,415.00	4.08%
	3,957,145.75	6,485,415.00	264,284.14	6,485,415.00	4.08%

PUBLIC WORKS (UTILITIES)					11/30/21
CWWS FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	761,552.60	771,280.00	55,481.48	771,280.00	7.19%
OVERTIME WAGES	16,754.95	18,000.00	2,068.77	18,000.00	11.49%
FICA EXPENSE	57,441.43	60,380.00	4,282.31	60,380.00	7.09%
EMPLOYEE BENEFITS	74,230.58	87,720.00	6,607.83	87,720.00	7.53%
WORKER'S COMPENSATION	25,867.25	33,810.00	-	33,810.00	0.00%
RETIREMENT EXPENSE	71,491.15	69,460.00	5,064.40	69,460.00	7.29%
UNIFORM EXPENSE	7,198.02	8,400.00	(13.30)	8,400.00	-0.16%
Personnel	1,014,535.98	1,049,050.00	73,491.49	1,049,050.00	7.01%
REPAIRS & MAINTENANCE - EQUIP	5,811.72	6,990.00	101.14	6,990.00	1.45%
REPAIRS & MAINTENCE- VEHICLES	1,182.87	3,000.00	30.75	3,000.00	1.03%
REPAIRS & MAINT - WATER LINES	63,989.66	104,740.00	926.77	104,740.00	0.88%
REPAIRS & MAINT - SEWER LINES	71,399.65	150,000.00	-	150,000.00	0.00%
REPAIRS & MAINT - WATER PLANT	85,214.78	245,000.00	2,691.18	245,000.00	1.10%
REPAIRS & MAINT - WW PLANT	36,451.01	420,000.00	8,123.92	420,000.00	1.93%
REPAIRS & MAINT - SOFTWARE	16,142.43	18,830.00	263.05	18,830.00	1.40%
REPAIRS & MAINT - WATER TOWERS	108,691.80	123,350.00	15,880.96	123,350.00	12.87%
ELECTRICITY	225,508.22	299,650.00	15,684.39	299,650.00	5.23%
PROPANE	3,931.25	15,900.00	-	15,900.00	0.00%
TELEPHONE/INTERNET	15,163.28	15,520.00	2,006.35	15,520.00	12.93%
MOBILE COMMUNICATIONS	8,775.27	9,630.00	-	9,630.00	0.00%
CAPITAL EXPENDITURES - EQUIP	-	24,000.00	-	24,000.00	0.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWARE	-	100,000.00	-	100,000.00	0.00%
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	
CAPTIAL EXPENDITURES - TOWERS	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	20,000.00	-	20,000.00	0.00%
CAPITAL EXPENDITURES - WATER P	-	-	-	-	
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	
CAPITAL EXPENDITURES - LINES	-	-	-	-	
TOOLS & SUPPLIES	24,667.70	25,000.00	1,710.91	25,000.00	6.84%
SUPPLIES - CONNECTIONS	52,461.02	75,000.00	-	75,000.00	0.00%
SUPPLIES - LAB	24,354.74	27,500.00	1,036.34	27,500.00	3.77%
SUPPLIES - CHEMICALS	117,504.57	130,000.00	462.00	130,000.00	0.36%
SUPPLIES - WW CHEMICALS	8,280.33	13,500.00	-	13,500.00	0.00%
FUEL	12,207.02	24,500.00	813.42	24,500.00	3.32%
Operation and Maintenance	881,737.32	1,852,110.00	49,731.18	1,852,110.00	2.69%
PROFESSIONAL SERVICES	502,948.81	826,190.00	54,607.11	826,190.00	6.61%
LEASE EXPENSE	340,889.81	363,946.00	55,723.25	363,946.00	15.31%
WASTEWATER TREATMENT SERVICE	119,940.80	128,620.00	10,288.20	128,620.00	8.00%
Contractual Services	963,779.42	1,318,756.00	120,618.56	1,318,756.00	9.15%
INSURANCE EXPENSE	69,637.80	71,720.00	-	71,720.00	0.00%
Insurance	69,637.80	71,720.00	-	71,720.00	0.00%
TRAINING & TRAVEL EXPENSE	3,103.26	5,000.00	225.00	5,000.00	4.50%
OFFICE SUPPLIES	2,942.24	4,500.00	133.91	4,500.00	2.98%
POSTAGE	1,256.83	1,500.00	84.00	1,500.00	5.60%
ADVERTISING	146.11	-	-	-	
BANK CHARGES	1,330.66	2,000.00	-	2,000.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	-	380.00	-	380.00	0.00%
Office and Administrative	8,779.10	13,380.00	442.91	13,380.00	3.31%
CAPITAL IMPROVEMENT PROJECTS	249,003.15	440,000.00	-	440,000.00	0.00%
WATER IMPACT PROJECTS	205,662.95	1,150,000.00	-	1,150,000.00	0.00%
WASTEWATER IMPACT PROJECTS	-	-	-	-	
Capital Improvement Projects	454,666.10	1,590,000.00	-	1,590,000.00	0.00%
AMORTIZATION EXPENSE	-	-	-	-	
DEPRECIATION EXPENSE	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
INTEREST EXPENSE	354,830.03	345,059.00	-	345,059.00	0.00%
Debt - Interest	354,830.03	345,059.00	-	345,059.00	0.00%
TRANSFERS OUT	209,180.00	245,340.00	20,000.00	245,340.00	8.15%
Transfers Out	209,180.00	245,340.00	20,000.00	245,340.00	8.15%
TOTAL CWWS FUND	3,957,145.75	6,485,415.00	264,284.14	6,485,415.00	4.08%

SANITATION FUND

11/30/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
CHARGES FOR SERVICES	872,880.09	849,530.00	70,201.37	849,530.00	8.26%
TRANSFERS IN	-	-	-	-	
	872,880.09	849,530.00	70,201.37	849,530.00	8.26%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMIN	865,323.97	836,450.00	70,899.36	836,450.00	8.48%
	865,323.97	836,450.00	70,899.36	836,450.00	8.48%

SANITATION FUND

11/30/21

SANITATION FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
SOLID WASTE SERVICES	853,526.27	823,820.00	70,899.36	823,820.00	8.61%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,797.70	12,630.00	-	12,630.00	0.00%
yard waste	-	-	-	-	
advertising	-	-	-	-	
Operation and Maintenance	865,323.97	836,450.00	70,899.36	836,450.00	8.48%
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
yard waste	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL SANITATION FUND	865,323.97	836,450.00	70,899.36	836,450.00	8.48%

PARK AND STORMWATER SALES TAX FUND

11/30/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PARK & STRMWTR SALES TAX	614,189.73	627,554.50	46,846.23	627,554.50	7.46%
	614,189.73	627,554.50	46,846.23	627,554.50	7.46%

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

VEHICLE AND EQUIPMENT REPLACE FUND

11/30/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALE OF PERSONAL PROPERTY	51,972.00	244,000.00	-	244,000.00	0.00%
TRANSFERS IN	51,972.00	40,000.00	175,000.00	40,000.00	437.50%
	103,944.00	284,000.00	175,000.00	284,000.00	

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	66,296.04	175,749.00	8,373.08	175,749.00	4.76%
	66,296.04	175,749.00	8,373.08	175,749.00	4.76%