



FY2022 BUDGET - FINANCIAL UPDATE

10/31/22

| REVENUES, BY FUND | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | |
|--|----------------------|----------------------|----------------------|----------------------|----------------|
| GENERAL FUND | 5,448,315.13 | 4,918,619.60 | 5,521,798.91 | 5,521,798.91 | 112.26% |
| CAPITAL PROJECTS FUND | 296,689.10 | 237,000.00 | 289,753.81 | 289,753.81 | 122.26% |
| CAPITAL IMPROVEMENT SALES TAX FUND | 659,009.18 | 627,555.00 | 692,937.19 | 692,937.19 | 110.42% |
| 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 | 623,946.76 | 623,946.76 | 109.63% |
| COMBINED WATER/WASTEWATER SYSTEMS FUND | 4,953,530.72 | 5,925,399.80 | 6,220,145.84 | 6,220,145.84 | 104.97% |
| SANITATION FUND | 872,880.09 | 849,530.00 | 813,121.89 | 813,121.89 | 95.71% |
| SPECIAL ALLOCATION FUND | 380,820.94 | 570,000.00 | 689,849.17 | 689,849.17 | 121.03% |
| PARK & STORMWATER SALES TAX FUND | 614,189.73 | 627,555.00 | 701,959.69 | 701,959.69 | 111.86% |
| VEHICLE AND EQUIPMENT REPLACEMENT FUND | 91,972.00 | 284,000.00 | 368,778.35 | 368,778.35 | 129.85% |
| COMMONS CID FUND | 297,096.00 | 315,000.00 | 350,438.80 | 350,438.80 | 111.25% |
| DONATION FUND | - | 15,000.00 | 2,100.00 | 2,100.00 | 14.00% |
| CARES FUND | - | - | - | - | |
| AMERICAN RESCUE PLAN ACT FUND | 1,089,549.62 | 1,089,161.50 | 1,110,127.76 | 1,110,127.76 | 101.92% |
| | 15,633,419.52 | 16,379,530.90 | 17,736,508.17 | 17,736,508.17 | 108.28% |

| EXPENDITURES, BY FUND | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | |
|--|----------------------|----------------------|----------------------|----------------------|---------------|
| GENERAL FUND | 5,269,205.24 | 5,905,850.00 | 5,853,325.13 | 5,853,325.13 | 99.11% |
| 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 | 536,192.40 | 536,192.40 | 81.17% |
| DEBT SERVICE FUND | 329,855.00 | 339,213.00 | 339,212.50 | 339,212.50 | 100.00% |
| TRANSPORTATION SALES TAX FUND | 887,522.42 | 782,630.00 | 657,700.23 | 657,700.23 | 84.04% |
| COMBINED WATER/WASTEWATER SYSTEMS FUND | 3,287,508.75 | 6,958,415.00 | 4,972,695.39 | 4,972,695.39 | 71.46% |
| SANITATION FUND | 865,323.97 | 836,450.00 | 818,525.83 | 818,525.83 | 97.86% |
| SPECIAL ALLOCATION FUND | 2,294.95 | 1,166,888.00 | 1,014,378.12 | 1,014,378.12 | 86.93% |
| PARK & STORMWATER SALES TAX FUND | 176,872.09 | 485,000.00 | 329,898.48 | 329,898.48 | 68.02% |
| VEHICLE AND EQUIPMENT REPLACEMENT FUND | 66,296.04 | 250,749.00 | 210,127.57 | 210,127.57 | 83.80% |
| COMMONS CID FUND | - | 595,000.00 | 551,312.03 | 551,312.03 | 92.66% |
| DONATION FUND | - | - | - | - | |
| CARES FUND | 588,258.58 | - | - | - | |
| AMERICAN RESCUE PLAN ACT FUND | - | 2,178,300.00 | 1,330,033.49 | 1,330,033.49 | 61.06% |
| | 13,762,131.47 | 20,286,045.00 | 16,740,401.17 | 16,740,401.17 | 82.52% |

GENERAL FUND

10/31/22

| REVENUES, BY SOURCE | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|----------|
| PROPERTY TAXES | 934,865.26 | 935,099.00 | 1,007,610.30 | 1,007,610.30 | 107.75% |
| SALES AND USE TAXES | 1,933,487.01 | 1,882,351.00 | 2,122,572.19 | 2,122,572.19 | 112.76% |
| FRANCHISE TAXES | 698,064.78 | 648,090.00 | 742,590.12 | 742,590.12 | 114.58% |
| OTHER TAXES | 329,257.40 | 325,752.00 | 371,802.62 | 371,802.62 | 114.14% |
| LICENSES, FEES, AND PERMITS | 446,474.04 | 414,507.60 | 402,259.69 | 402,259.69 | 97.05% |
| INTERGOVERNMENTAL REVENUES | 42,444.26 | 49,280.00 | 48,263.29 | 48,263.29 | 97.94% |
| CHARGES FOR SERVICES | 363,337.18 | 251,390.00 | 326,336.49 | 326,336.49 | 129.81% |
| FINES AND FORFEITS | 138,949.00 | 111,500.00 | 123,682.24 | 123,682.24 | 110.93% |
| INTEREST | 49,908.66 | 46,800.00 | 104,585.20 | 104,585.20 | 223.47% |
| DONATIONS | 100.00 | 4,750.00 | - | - | 0.00% |
| OTHER REVENUE | 60,664.24 | 760.00 | 41,069.22 | 41,069.22 | 5403.84% |
| DEBT ISSUED | 241,583.30 | 3,000.00 | 2,970.00 | 2,970.00 | |
| TRANSFERS IN | 209,180.00 | 245,340.00 | 225,340.00 | 225,340.00 | 91.85% |
| | 5,448,315.13 | 4,918,619.60 | 5,519,081.36 | 5,519,081.36 | 112.21% |

| EXPENDITURES, BY DEPARTMENT | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------|
| ADMINISTRATION | 968,627.72 | 621,397.00 | 676,786.96 | 676,786.96 | 108.91% |
| STREET | 857,425.06 | 1,301,855.00 | 1,086,191.52 | 1,086,191.52 | 83.43% |
| POLICE | 1,953,680.94 | 2,270,525.00 | 2,304,749.26 | 2,304,749.26 | 101.51% |
| DEVELOPMENT | 429,726.22 | 473,704.00 | 467,272.31 | 467,272.31 | 98.64% |
| FINANCE | 320,012.10 | 409,091.00 | 443,700.30 | 443,700.30 | 108.46% |
| COURT | - | - | - | - | |
| PARKS & REC | 683,986.48 | 741,338.00 | 785,698.12 | 785,698.12 | 105.98% |
| SENIOR CENTER | 19,120.98 | 25,120.00 | 27,391.10 | 27,391.10 | 109.04% |
| ELECTED OFFICIALS | 32,125.28 | 53,720.00 | 51,777.91 | 51,777.91 | 96.38% |
| ANIMAL SHELTER | 4,500.46 | 9,100.00 | 9,757.65 | 9,757.65 | 107.23% |
| EMERGENCY | - | - | - | - | |
| | 5,269,205.24 | 5,905,850.00 | 5,853,325.13 | 5,853,325.13 | 99.11% |

ADMINISTRATION

10/31/2022

| GENERAL FUND | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | Percent Spent |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| SALARIES & WAGES | 299,917.92 | 283,726.00 | 293,981.84 | 293,981.84 | 103.61% |
| PART-TIME WAGES | 40,157.89 | 30,000.00 | 33,442.35 | 33,442.35 | 111.47% |
| OVERTIME WAGES | 17.70 | - | - | - | |
| FICA EXPENSE | 25,279.34 | 24,006.00 | 24,516.20 | 24,516.20 | 102.13% |
| EMPLOYEE BENEFITS | 24,691.13 | 18,780.00 | 19,898.78 | 19,898.78 | 105.96% |
| WORKER'S COMPENSATION | 509.55 | 558.00 | 564.31 | 564.31 | 101.13% |
| RETIREMENT EXPENSE | 26,903.94 | 27,617.00 | 25,680.89 | 25,680.89 | 92.99% |
| UNEMPLOYMENT BENEFITS | - | - | 3,728.56 | 3,728.56 | |
| Personnel | 417,477.47 | 384,687.00 | 401,812.93 | 401,812.93 | 104.45% |
| REPAIRS & MAINTENANCE - BLDG | 7,412.95 | 3,060.00 | 6,680.97 | 6,680.97 | 218.33% |
| REPAIRS & MAINTENANCE - EQUIP | 7,484.68 | 7,560.00 | 6,693.10 | 6,693.10 | 88.53% |
| REPAIRS & MAINTENANCE - VHCLES | - | - | - | - | |
| REPAIRS & MAINTENANCE - SFTWRE | 19,721.74 | 13,660.00 | 18,115.03 | 18,115.03 | 132.61% |
| ELECTRICITY | 1,319.93 | 2,040.00 | 1,305.28 | 1,305.28 | 63.98% |
| TELEPHONE/INTERNET | 4,819.85 | 2,800.00 | 2,824.71 | 2,824.71 | 100.88% |
| MOBILE COMMUNICATIONS | 2,191.36 | 2,000.00 | 2,410.07 | 2,410.07 | 120.50% |
| CAPITAL EXPENDITURES - EQUIP | 28,565.95 | - | - | - | |
| CAPITAL EXPENDITURES - SOFTWARE | - | - | - | - | |
| TOOLS & SUPPLIES | 948.79 | 390.00 | 602.86 | 602.86 | 154.58% |
| Operation and Maintenance | 72,465.25 | 31,510.00 | 38,632.02 | 38,632.02 | 122.60% |
| FUEL | - | - | - | - | |
| Contractual Services | - | - | - | - | |
| INSURANCE EXPENSE | 4,593.80 | 5,840.00 | 5,343.67 | 5,343.67 | 91.50% |
| Insurance | 4,593.80 | 5,840.00 | 5,343.67 | 5,343.67 | 91.50% |
| TRAINING & TRAVEL EXPENSE | 9,599.92 | 7,560.00 | 13,145.37 | 13,145.37 | 173.88% |
| OFFICE SUPPLIES | 8,700.14 | 4,800.00 | 8,201.09 | 8,201.09 | 170.86% |
| POSTAGE | 2,250.00 | 3,000.00 | 1,735.85 | 1,735.85 | 57.86% |
| ADVERTISING | 558.60 | 500.00 | 24.00 | 24.00 | 4.80% |
| Office and Administrative | 21,108.66 | 15,860.00 | 23,106.31 | 23,106.31 | 145.69% |
| CAPITAL IMPROVEMENT PROJECTS | 342,490.72 | 105,000.00 | 106,550.77 | 106,550.77 | 101.48% |
| Capital Improvement Projects | 342,490.72 | 105,000.00 | 106,550.77 | 106,550.77 | 101.48% |
| Transfers Out | | | | | |
| TOTAL GENERAL FUND | 858,135.90 | 542,897.00 | 575,445.70 | 575,445.70 | #VALUE! |

PUBLIC WORKS (STREET)

10/31/2022

| GENERAL FUND | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | Percent Spent |
|-------------------------------------|-------------------|---------------------|---------------------|---------------------|--------------------|
| SALARIES & WAGES | 419,882.56 | 451,320.00 | 429,174.71 | 429,174.71 | 95.09% |
| PART-TIME WAGES | 20,675.20 | 20,550.00 | 20,971.42 | 20,971.42 | 102.05% |
| OVERTIME WAGES | 4,531.56 | 8,000.00 | 8,795.94 | 8,795.94 | 109.95% |
| FICA EXPENSE | 30,898.98 | 36,714.00 | 32,153.05 | 32,153.05 | 87.58% |
| EMPLOYEE BENEFITS | 53,358.64 | 64,910.00 | 67,071.29 | 67,071.29 | 103.33% |
| WORKER'S COMPENSATION | 23,009.04 | 31,777.00 | 32,136.78 | 32,136.78 | 101.13% |
| RETIREMENT EXPENSE | 38,380.75 | 40,424.00 | 37,250.46 | 37,250.46 | 92.15% |
| UNIFORM EXPENSE | 1,607.76 | 3,000.00 | 1,956.61 | 1,956.61 | 65.22% |
| Personnel | 592,344.49 | 656,695.00 | 629,510.26 | 629,510.26 | 95.86% |
| REPAIRS & MAINTENANCE - BLDG | 694.80 | 780.00 | 38.66 | 38.66 | 4.96% |
| REPAIRS & MAINTENANCE - EQUIP | 464.32 | 1,240.00 | 1,620.45 | 1,620.45 | 130.68% |
| REPAIRS & MAINTENANCE - VEHICL | 827.44 | 1,500.00 | 2,626.95 | 2,626.95 | 175.13% |
| REPAIRS & MAINTENANCE - SFWRE | 3,299.32 | 111,570.00 | 103,135.53 | 103,135.53 | 92.44% |
| ELECTRICITY | 84,682.62 | 94,290.00 | 85,999.58 | 85,999.58 | 91.21% |
| PROPANE | 4,050.00 | 7,950.00 | 5,058.39 | 5,058.39 | 63.63% |
| TELEPHONE/INTERNET | 6,064.94 | 6,450.00 | 5,838.69 | 5,838.69 | 90.52% |
| MOBILE COMMUNICATIONS | 3,484.17 | 2,930.00 | 4,848.98 | 4,848.98 | 165.49% |
| CAPITAL EXPENDITURES - EQUIP | - | 5,000.00 | 2,076.77 | 2,076.77 | 41.54% |
| CAPITAL EXPENDITURES - VEHICLE | - | - | - | - | - |
| TOOLS & SUPPLIES | 532.70 | 1,500.00 | 748.42 | 748.42 | 49.89% |
| FUEL | - | - | - | - | - |
| Operation and Maintenance | 104,100.31 | 233,210.00 | 211,992.42 | 211,992.42 | 90.90% |
| PROFESSIONAL SERVICES | 89,607.93 | 365,480.00 | 161,454.97 | 161,454.97 | 44.18% |
| DEDUCTIBLES | - | 1,000.00 | - | - | 0.00% |
| Contractual Services | 89,607.93 | 366,480.00 | 161,454.97 | 161,454.97 | 44.06% |
| INSURANCE EXPENSE | 18,789.11 | 19,170.00 | 13,806.82 | 13,806.82 | 72.02% |
| Insurance | 18,789.11 | 19,170.00 | 13,806.82 | 13,806.82 | 72.02% |
| TRAINING & TRAVEL EXPENSE | 1,036.28 | 3,000.00 | 4,287.44 | 4,287.44 | 142.91% |
| OFFICE SUPPLIES | 1,810.69 | 2,500.00 | 590.15 | 590.15 | 23.61% |
| MEMBERSHIPS & SUBSCRIPTIONS | 921.25 | 800.00 | 1,354.52 | 1,354.52 | 169.32% |
| Office and Administrative | 3,768.22 | 6,300.00 | 6,232.11 | 6,232.11 | 98.92% |
| CAPITAL IMPROVEMENT PROJECTS | 8,815.00 | - | 42,183.00 | 42,183.00 | 4218300.00% |
| Capital Improvement Projects | 8,815.00 | - | 42,183.00 | 42,183.00 | 4218300.00% |
| MISCELLANEOUS | - | - | - | - | - |
| Other Expenses | - | - | - | - | - |
| TRANSFERS OUT | 40,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 100.00% |
| Transfers Out | 40,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 100.00% |
| TOTAL GENERAL FUND | 857,425.06 | 1,301,855.00 | 1,085,179.58 | 1,085,179.58 | |

POLICE DEPARTMENT

10/31/2022

| GENERAL FUND | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | Percent Spent |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| SALARIES & WAGES | 980,844.45 | 1,140,988.00 | 1,085,225.89 | 1,085,225.89 | 95.11% |
| PART-TIME WAGES | 15,253.16 | 19,300.00 | 16,026.31 | 16,026.31 | 83.04% |
| OVERTIME WAGES | 73,238.31 | 42,000.00 | 100,484.98 | 100,484.98 | 239.25% |
| FICA EXPENSE | 76,440.37 | 88,770.00 | 87,449.84 | 87,449.84 | 98.51% |
| EMPLOYEE BENEFITS | 142,562.70 | 207,570.00 | 151,300.84 | 151,300.84 | 72.89% |
| WORKER'S COMPENSATION | 36,846.31 | 49,275.00 | 49,832.93 | 49,832.93 | 101.13% |
| RETIREMENT EXPENSE | 93,410.07 | 107,652.00 | 94,651.97 | 94,651.97 | 87.92% |
| UNIFORM EXPENSE | 18,563.44 | 23,020.00 | 25,246.73 | 25,246.73 | 109.67% |
| Personnel | 1,437,158.81 | 1,678,575.00 | 1,610,219.49 | 1,610,219.49 | 95.93% |
| REPAIRS & MAINT - BLDG | 11,515.51 | 7,350.00 | 13,959.99 | 13,959.99 | 189.93% |
| REPAIRS & MAINTENANCE - EQUIP | 8,862.09 | 6,620.00 | 10,139.37 | 10,139.37 | 153.16% |
| REPAIRS & MAINT - VEHICLES | 31,805.78 | 18,970.00 | 46,768.94 | 46,768.94 | 246.54% |
| REPAIRS & MAINT - SOFTWARE | 24,844.62 | 33,250.00 | 28,493.70 | 28,493.70 | 85.70% |
| ELECTRICITY | 5,865.60 | 7,130.00 | 7,190.88 | 7,190.88 | 100.85% |
| TELEPHONE/INTERNET | 7,724.70 | 8,440.00 | 5,636.02 | 5,636.02 | 66.78% |
| MOBILE COMMUNICATIONS | 8,312.34 | 9,390.00 | 7,292.03 | 7,292.03 | 77.66% |
| CAPITAL EXPENDITURES - EQUIP | 110,287.07 | 74,600.00 | 90,751.88 | 90,751.88 | 121.65% |
| CAPITAL EXPENDITURES - VEHICLE | - | - | 415.38 | 415.38 | 41538.00% |
| CAPITAL EXPENDITURES - SFTWARE | 73,263.48 | 19,000.00 | 20,200.87 | 20,200.87 | 106.32% |
| TOOLS & SUPPLIES | 13,069.53 | 16,970.00 | 16,096.56 | 16,096.56 | 94.85% |
| FUEL | 29,199.75 | 35,750.00 | 48,347.33 | 48,347.33 | 135.24% |
| ANIMAL CONTROL | - | 500.00 | - | - | 0.00% |
| Operation and Maintenance | 324,750.47 | 237,970.00 | 295,292.95 | 295,292.95 | 124.09% |
| PROFESSIONAL SERVICES | 38,618.30 | 40,240.00 | 74,066.54 | 74,066.54 | 184.06% |
| DISPATCHING | 67,927.20 | 72,560.00 | 71,104.49 | 71,104.49 | 97.99% |
| CONFINEMENT | 936.00 | 6,000.00 | 3,425.21 | 3,425.21 | 57.09% |
| INSURANCE DEDUCTIBLES | - | 1,000.00 | - | - | 0.00% |
| Contractual Services | 107,481.50 | 119,800.00 | 148,596.24 | 148,596.24 | 124.04% |
| INSURANCE EXPENSE | 49,269.40 | 53,300.00 | 51,193.79 | 51,193.79 | 96.05% |
| Insurance | 49,269.40 | 53,300.00 | 51,193.79 | 51,193.79 | 96.05% |
| TRAINING & TRAVEL EXPENSE | 21,680.41 | 27,000.00 | 33,971.78 | 33,971.78 | 125.82% |
| ACADEMY TRAINING | - | - | 5,239.18 | 5,239.18 | 523918.00% |
| OFFICE SUPPLIES EXPENSE | 3,268.32 | 2,000.00 | 2,653.33 | 2,653.33 | 132.67% |
| POSTAGE | 864.55 | 1,000.00 | 853.33 | 853.33 | 85.33% |
| Office and Administrative | 25,813.28 | 30,000.00 | 42,717.62 | 42,717.62 | 142.39% |
| MEMBERSHIPS & SUBSCRIPTIONS | 9,098.97 | 15,630.00 | 20,912.65 | 20,912.65 | 133.80% |
| Capital Improvement Projects | 9,098.97 | 15,630.00 | 20,912.65 | 20,912.65 | 133.80% |
| CAPITAL IMPROVEMENT PROJECTS | - | - | - | - | |
| MISCELLANEOUS EXPENSE | - | - | 480.62 | 480.62 | |
| Other Expenses | - | - | 480.62 | 480.62 | |
| Transfers Out | - | - | - | - | |
| TOTAL GENERAL FUND | 1,953,572.43 | 2,135,275.00 | 2,169,413.36 | 2,169,413.36 | |

DEVELOPMENT

10/31/2022

| GENERAL FUND | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | Percent Spent |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| SALARIES & WAGES | 267,737.01 | 291,972.00 | 293,553.34 | 293,553.34 | 100.54% |
| OVERTIME WAGES | 759.71 | 500.00 | 432.03 | 432.03 | 86.41% |
| FICA EXPENSE | 19,399.23 | 22,378.00 | 21,349.44 | 21,349.44 | 95.40% |
| EMPLOYEE BENEFITS | 26,344.66 | 29,200.00 | 31,549.52 | 31,549.52 | 108.05% |
| WORKER'S COMPENSATION | 7,356.52 | 10,058.00 | 10,171.88 | 10,171.88 | 101.13% |
| RETIREMENT EXPENSE | 24,354.58 | 25,746.00 | 25,870.89 | 25,870.89 | 100.49% |
| UNIFORM EXPENSE | 914.20 | 1,800.00 | 764.20 | 764.20 | 42.46% |
| Personnel | 346,865.91 | 381,654.00 | 383,691.30 | 383,691.30 | 100.53% |
| REPAIRS & MAINTENANCE - BLDG | 1,231.17 | 1,230.00 | 1,449.52 | 1,449.52 | 117.85% |
| REPAIRS & MAINTENANCE - EQUIP | 1,212.57 | 1,240.00 | 890.01 | 890.01 | 71.78% |
| REPAIRS & MAINT - VEHICLES | 1,078.50 | 1,390.00 | 2,866.09 | 2,866.09 | 206.19% |
| REPAIRS & MAINT - SFTWRE/MAPS | 14,070.24 | 21,210.00 | 25,097.94 | 25,097.94 | 118.33% |
| ELECTRICITY | 964.40 | 1,400.00 | 1,083.19 | 1,083.19 | 77.37% |
| TELEPHONE/INTERNET | 2,335.50 | 2,030.00 | 1,708.71 | 1,708.71 | 84.17% |
| MOBILE COMMUNICATIONS | 2,221.35 | 2,200.00 | 1,867.06 | 1,867.06 | 84.87% |
| CAPITAL EXPENDITURES - EQUIP | 1,683.30 | 6,000.00 | 3,166.99 | 3,166.99 | 52.78% |
| CAPITAL EXPENDITURES - VEHICLE | - | - | - | - | |
| CAPITAL EXPENDITURES - HARDWARE | - | - | - | - | |
| TOOLS & SUPPLIES | 706.70 | 1,020.00 | 184.32 | 184.32 | 18.07% |
| FUEL | 3,415.26 | 5,500.00 | 4,094.86 | 4,094.86 | 74.45% |
| Operation and Maintenance | 28,918.99 | 43,220.00 | 42,408.69 | 42,408.69 | 98.12% |
| PROFESSIONAL SERVICES | 41,627.02 | 30,610.00 | 27,640.88 | 27,640.88 | 90.30% |
| Contractual Services | 41,627.02 | 30,610.00 | 27,640.88 | 27,640.88 | 90.30% |
| INSURANCE EXPENSE | 5,347.79 | 6,660.00 | 6,537.74 | 6,537.74 | 98.16% |
| Insurance | 5,347.79 | 6,660.00 | 6,537.74 | 6,537.74 | 98.16% |
| TRAINING & TRAVEL EXPENSE | 1,113.01 | 3,000.00 | 2,612.28 | 2,612.28 | 87.08% |
| OFFICE SUPPLIES EXPENSE | 987.60 | 500.00 | 1,046.45 | 1,046.45 | 209.29% |
| POSTAGE | 1,816.28 | 1,400.00 | 1,140.27 | 1,140.27 | 81.45% |
| ADVERTISING | 2,661.62 | 5,300.00 | 2,154.70 | 2,154.70 | 40.65% |
| MEMBERSHIPS & SUBSCRIPTIONS | 388.00 | 1,360.00 | 40.00 | 40.00 | 2.94% |
| Office and Administrative | 6,966.51 | 11,560.00 | 6,993.70 | 6,993.70 | 60.50% |
| Capital Improvement Projects | - | - | - | - | |
| MISCELLANEOUS EXPENSE | - | - | - | - | |
| Other Expenses | - | - | - | - | |
| Debt - Principal | - | - | - | - | |
| Debt - Interest | - | - | - | - | |
| Transfers Out | - | - | - | - | |
| TOTAL GENERAL FUND | 429,726.22 | 473,704.00 | 467,272.31 | 467,272.31 | 98.64% |

FINANCE DEPARTMENT

10/31/2022

| GENERAL FUND | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | Percent Spent |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| SALARIES & WAGES | 177,083.28 | 234,480.00 | 230,587.77 | 230,587.77 | 98.34% |
| PART-TIME WAGES | 212.50 | - | - | - | |
| OVERTIME WAGES | 888.69 | 500.00 | 94.94 | 94.94 | 18.99% |
| FICA EXPENSE | 13,247.87 | 17,983.00 | 16,960.54 | 16,960.54 | 94.31% |
| EMPLOYEE BENEFITS | 17,955.17 | 30,380.00 | 40,531.98 | 40,531.98 | 133.42% |
| WORKER'S COMPENSATION | 238.84 | 410.00 | 414.64 | 414.64 | 101.13% |
| RETIREMENT EXPENSE | 9,443.92 | 20,678.00 | 19,653.90 | 19,653.90 | 95.05% |
| Personnel | 219,070.27 | 304,431.00 | 308,243.77 | 308,243.77 | 101.25% |
| REPAIRS & MAINTENANCE - BLDG | 967.62 | 820.00 | 915.24 | 915.24 | 111.61% |
| REPAIRS & MAINTENANCE - EQUIP | 858.88 | 620.00 | 1,727.73 | 1,727.73 | 278.67% |
| REPAIRS & MAINTENANCE - SFTWRE | 13,277.78 | 14,780.00 | 22,087.72 | 22,087.72 | 149.44% |
| ELECTRICITY | 535.95 | 1,020.00 | 787.79 | 787.79 | 77.23% |
| TELEPHONE/INTERNET | 1,478.78 | 1,480.00 | 1,132.32 | 1,132.32 | 76.51% |
| MOBILE COMMUNICATIONS | 447.23 | 490.00 | 445.99 | 445.99 | 91.02% |
| CAPITAL EXPENDITURES - EQUIP | 2,000.00 | - | - | - | |
| TOOLS & SUPPLIES | 291.60 | 1,160.00 | 302.71 | 302.71 | 26.10% |
| Operation and Maintenance | 19,857.84 | 20,370.00 | 27,399.50 | 27,399.50 | 134.51% |
| PROFESSIONAL SERVICES | 30,784.10 | 38,010.00 | 41,242.56 | 41,242.56 | 108.50% |
| Contractual Services | 30,784.10 | 38,010.00 | 41,242.56 | 41,242.56 | 108.50% |
| INSURANCE EXPENSE | 3,093.88 | 2,920.00 | 3,428.00 | 3,428.00 | 117.40% |
| Insurance | 3,093.88 | 2,920.00 | 3,428.00 | 3,428.00 | 117.40% |
| TRAINING & TRAVEL EXPENSE | 1,495.60 | 1,200.00 | 769.10 | 769.10 | 64.09% |
| OFFICE SUPPLIES | 664.20 | 500.00 | 1,069.36 | 1,069.36 | 213.87% |
| ADVERTISING | 359.65 | 260.00 | - | - | 0.00% |
| BANK CHARGES | 44,096.56 | 40,880.00 | 61,033.01 | 61,033.01 | 149.30% |
| MEMBERSHIPS & SUBSCRIPTIONS | 590.00 | 520.00 | 515.00 | 515.00 | 99.04% |
| Office and Administrative | 47,206.01 | 43,360.00 | 63,386.47 | 63,386.47 | 146.19% |
| Capital Improvement Projects | - | - | - | - | |
| Other Expenses | - | - | - | - | |
| Debt - Principal | - | - | - | - | |
| Debt - Interest | - | - | - | - | |
| Transfers Out | - | - | - | - | |
| TOTAL GENERAL FUND | 320,012.10 | 409,091.00 | 443,700.30 | 443,700.30 | 108.46% |

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 | | | | | 10/31/2022 |
|--------------------------------|-------------|-------------|------------|-----------------|---------------|
| GENERAL FUND | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | Percent Spent |
| SALARIES & WAGES | 266,044.07 | 277,309.00 | 263,511.32 | 263,511.32 | 95.02% |
| PART-TIME WAGES | 6,381.39 | 21,840.00 | 17,576.48 | 17,576.48 | 80.48% |
| PART-TIME RECREATION WAGES | 4,223.79 | 9,430.00 | 4,647.46 | 4,647.46 | 49.28% |
| OVERTIME WAGES | 1,644.65 | 2,000.00 | 3,625.49 | 3,625.49 | 181.27% |
| FICA EXPENSE | 20,623.07 | 23,759.00 | 21,503.89 | 21,503.89 | 90.51% |
| EMPLOYEE BENEFITS | 29,951.76 | 32,270.00 | 30,541.75 | 30,541.75 | 94.64% |
| WORKER'S COMPENSATION | 8,574.65 | 11,607.00 | 11,738.41 | 11,738.41 | 101.13% |
| RETIREMENT EXPENSE | 23,778.23 | 24,583.00 | 18,556.94 | 18,556.94 | 75.49% |
| UNIFORM EXPENSE | 1,302.75 | 3,250.00 | 2,428.34 | 2,428.34 | 74.72% |
| Personnel | 362,524.36 | 406,048.00 | 374,130.08 | 374,130.08 | 92.14% |
| REPAIRS & MAINTENANCE - BLDG | 168.47 | 1,000.00 | 2,568.07 | 2,568.07 | 256.81% |
| REPAIRS & MAINTENANCE - EQUIP | 14,340.84 | 8,500.00 | 34,033.23 | 34,033.23 | 400.39% |
| REPAIRS & MAINTENACE - VEHICLE | 267.57 | 750.00 | 295.81 | 295.81 | 39.44% |
| REPAIRS & MAINT - INFRASTRUCTR | 20,969.35 | 18,000.00 | 7,694.71 | 7,694.71 | 42.75% |
| REPAIRS & MAINT - PARKS | 15,480.52 | - | 13,920.35 | 13,920.35 | 1392035.00% |
| REPAIRS & MAINT - SOFTWARE | 13,815.42 | 6,540.00 | 14,468.59 | 14,468.59 | 221.23% |
| REPAIRS & MAINT - SMITH'S FORK | 49,795.93 | 82,500.00 | 109,752.67 | 109,752.67 | 133.03% |
| ELECTRICITY | 27,472.89 | 25,500.00 | 28,060.96 | 28,060.96 | 110.04% |
| PROPANE | 4,267.00 | 7,160.00 | 5,387.10 | 5,387.10 | 75.24% |
| TELEPHONE/INTERNET | 5,427.39 | 8,050.00 | 6,392.63 | 6,392.63 | 79.41% |
| MOBILE COMMUNICATIONS | 3,082.75 | 3,120.00 | 2,989.98 | 2,989.98 | 95.83% |
| CAPITAL EXPENDITURES - EQUIP | - | - | - | - | |
| CAPITAL EXPENDITURES - VEHICLE | - | - | - | - | |
| CAPITAL EXPENDITURES - HRDWARE | - | - | - | - | |
| CAPITAL EXPENDITURES - BLDG | 5,201.00 | - | - | - | |
| TOOLS & SUPPLIES | 5,878.37 | 5,000.00 | 7,648.82 | 7,648.82 | 152.98% |
| FUEL | 10,017.08 | 8,250.00 | 16,849.31 | 16,849.31 | 204.23% |
| recreation | - | - | - | - | |
| YOUTH REC LEAGUE UNIFORMS | 12,051.32 | 16,880.00 | 19,920.45 | 19,920.45 | 118.01% |
| YOUTH REC LEAGUE UMPIRES | 7,874.00 | 11,420.00 | 18,003.93 | 18,003.93 | 157.65% |
| ADULT REC LEAGUE UNIFORMS | - | - | - | - | |
| ADULT REC LEAGUE OFFICIALS | 611.00 | 1,000.00 | - | - | 0.00% |
| REC LEAGUE BACKGROUND CHECKS | 472.88 | 720.00 | 400.42 | 400.42 | 55.61% |
| REC LEAGUE SUPPLIES/AWARDS | 18,047.02 | 27,010.00 | 15,035.30 | 15,035.30 | 55.67% |
| REC LEAGUE ADVERTISING | 279.75 | 1,000.00 | 1,195.37 | 1,195.37 | 119.54% |
| Operation and Maintenance | 215,520.55 | 232,400.00 | 304,617.70 | 304,617.70 | 131.07% |
| BIKE RACE | 13,600.16 | 5,000.00 | 1,488.67 | 1,488.67 | 29.77% |
| PROFESSIONAL SERVICES | 5,442.35 | 3,730.00 | 14,672.45 | 14,672.45 | 393.36% |
| LEASE PAYMENTS | 36,853.29 | 38,710.00 | 38,701.20 | 38,701.20 | 99.98% |
| CAMP HOST SERVICES | 17,500.00 | 17,500.00 | 14,700.00 | 14,700.00 | 84.00% |
| FIREWORKS DISPLAY | 12,000.00 | 12,000.00 | 16,000.00 | 16,000.00 | 133.33% |
| Contractual Services | 85,395.80 | 76,940.00 | 85,562.32 | 85,562.32 | 111.21% |
| MOVIE NIGHTS | 1,925.83 | 2,400.00 | 2,062.07 | 2,062.07 | 85.92% |
| Insurance | 1,925.83 | 2,400.00 | 2,062.07 | 2,062.07 | 85.92% |
| INSURANCE EXPENSE | 14,747.12 | 15,240.00 | 12,701.27 | 12,701.27 | 83.34% |
| TRAINING & TRAVEL EXPENSE | 1,944.78 | 6,640.00 | 3,639.83 | 3,639.83 | 54.82% |
| OFFICE SUPPLIES | 505.77 | 500.00 | 534.52 | 534.52 | 106.90% |
| POSTAGE | - | - | - | - | |
| ADVERTISING | 393.17 | 500.00 | 2,125.33 | 2,125.33 | 425.07% |
| MEMBERSHIPS | 1,025.00 | 670.00 | 325.00 | 325.00 | 48.51% |
| Office and Administrative | 18,615.84 | 23,550.00 | 19,325.95 | 19,325.95 | 82.06% |
| CAPITAL IMPROVEMENT PROJECTS | - | - | - | - | |
| Capital Improvement Projects | - | - | - | - | |
| Debt - Principal | - | - | - | - | |
| Debt - Interest | - | - | - | - | |
| Transfers Out | - | - | - | - | |
| TOTAL GENERAL FUND | 683,982.38 | 741,338.00 | 785,698.12 | 785,698.12 | |

SENIOR CENTER

10/31/2022

| GENERAL FUND | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | Percent Spent |
|-------------------------------------|------------------|------------------|------------------|------------------|----------------|
| Personnel | - | - | - | - | |
| REPAIRS & MAINTENANCE - BLDG | 2,562.84 | 2,890.00 | 10,663.97 | 10,663.97 | 369.00% |
| ELECTRICITY | 1,574.45 | 1,500.00 | 2,206.69 | 2,206.69 | 147.11% |
| NATURAL GAS | 684.51 | 1,440.00 | 1,134.35 | 1,134.35 | 78.77% |
| TELEPHONE/INTERNET | 2,904.89 | 2,400.00 | 1,641.89 | 1,641.89 | 68.41% |
| TOOLS & SUPPLIES | - | 500.00 | 99.85 | 99.85 | 19.97% |
| Operation and Maintenance | 7,726.69 | 8,730.00 | 15,746.75 | 15,746.75 | 180.38% |
| PROFESSIONAL SERVICES | 8,062.46 | 13,270.00 | 7,855.25 | 7,855.25 | 59.20% |
| Contractual Services | 8,062.46 | 13,270.00 | 7,855.25 | 7,855.25 | 59.20% |
| INSURANCE | 3,331.83 | 3,120.00 | 3,789.10 | 3,789.10 | 121.45% |
| Insurance | 3,331.83 | 3,120.00 | 3,789.10 | 3,789.10 | 121.45% |
| 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 | 27,391.10 | 27,391.10 | 109.04% |

ELECTED OFFICIALS

10/31/2022

| GENERAL FUND | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | Percent Spent |
|-------------------------------------|------------------|------------------|------------------|------------------|----------------|
| PART-TIME WAGES | 14,700.00 | 15,150.00 | 14,550.00 | 14,550.00 | 96.04% |
| FICA EXPENSE | 1,124.92 | 1,160.00 | 1,113.44 | 1,113.44 | 95.99% |
| WORKER'S COMPENSATION | 23.70 | 30.00 | 30.34 | 30.34 | 101.13% |
| Personnel | 15,848.62 | 16,340.00 | 15,693.78 | 15,693.78 | 96.05% |
| WORKER'S COMPENSATION | - | - | - | - | |
| REPAIRS & MAINTENANCE - BLDG | 1,119.18 | 960.00 | 1,163.55 | 1,163.55 | 121.20% |
| REPAIRS & MAINT - SOFTWARE | 659.05 | 1,130.00 | 1,067.08 | 1,067.08 | 94.43% |
| ELECTRICITY | 959.33 | 1,150.00 | 1,378.63 | 1,378.63 | 119.88% |
| TELEPHONE/INTERNET | 1,808.40 | 960.00 | 1,383.91 | 1,383.91 | 144.16% |
| MOBILE COMMUNICATIONS | - | - | - | - | |
| TOOLS & SUPPLIES | 25.00 | 220.00 | 7.50 | 7.50 | 3.41% |
| Operation and Maintenance | 4,570.96 | 4,420.00 | 5,000.67 | 5,000.67 | 113.14% |
| COMMUNITY RELATIONS ALLOWANCE | - | - | - | - | |
| Contractual Services | - | - | - | - | |
| PROFESSIONAL SERVICES | 3,862.02 | 20,710.00 | 14,266.46 | 14,266.46 | 68.89% |
| Insurance | 3,862.02 | 20,710.00 | 14,266.46 | 14,266.46 | 68.89% |
| INSURANCE EXPENSE | 1,317.76 | 1,660.00 | 1,363.42 | 1,363.42 | 82.13% |
| TRAINING & TRAVEL EXPENSE | 893.04 | 2,880.00 | 1,905.72 | 1,905.72 | 66.17% |
| OFFICE SUPPLIES | 888.44 | 1,000.00 | 563.61 | 563.61 | 56.36% |
| ADVERTISING | 3,894.44 | 4,000.00 | 12,199.25 | 12,199.25 | 304.98% |
| MEMBERSHIPS & SUBSCRIPTIONS | 850.00 | 2,710.00 | 785.00 | 785.00 | 28.97% |
| Office and Administrative | 7,843.68 | 12,250.00 | 16,817.00 | 16,817.00 | 137.28% |
| Capital Improvement Projects | - | - | - | - | |
| Other Expenses | - | - | - | - | |
| Debt - Principal | - | - | - | - | |
| Debt - Interest | - | - | - | - | |
| Transfers Out | - | - | - | - | |
| TOTAL GENERAL FUND | 32,125.28 | 53,720.00 | 51,777.91 | 51,777.91 | 96.38% |

ANIMAL SHELTER

10/31/2022

| GENERAL FUND | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | Percent Spent |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|
| Personnel | - | - | - | - | |
| REPAIRS & MAINT - BLDG | 599.97 | 600.00 | 853.46 | 853.46 | 142.24% |
| TOOLS & SUPPLIES | 780.41 | 1,500.00 | 1,584.57 | 1,584.57 | 105.64% |
| Operation and Maintenance | 1,380.38 | 2,100.00 | 2,438.03 | 2,438.03 | 116.10% |
| PROFESSIONAL SERVICES | 3,120.08 | 6,000.00 | 7,141.62 | 7,141.62 | 119.03% |
| Contractual Services | 3,120.08 | 6,000.00 | 7,141.62 | 7,141.62 | 119.03% |
| Insurance | - | - | - | - | |
| ADVERTISING | - | - | - | - | |
| Office and Administrative | - | - | - | - | |
| TRAINING & TRAVEL | - | 1,000.00 | 178.00 | 178.00 | 17.80% |
| Capital Improvement Projects | - | 1,000.00 | 178.00 | 178.00 | 17.80% |
| Other Expenses | - | - | - | - | |
| Debt - Principal | - | - | - | - | |
| Debt - Interest | - | - | - | - | |
| Transfers Out | - | - | - | - | |
| TOTAL GENERAL FUND | 4,500.46 | 9,100.00 | 9,757.65 | 9,757.65 | 107.23% |

| | |
|--------------------------------|-----------------|
| SPECIAL ALLOCATION FUND | 10/31/22 |
|--------------------------------|-----------------|

| REVENUES, BY SOURCE | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | |
|---------------------|-------------------|-------------------|-------------------|-------------------|---------|
| PROPERTY TAXES | 19,537.38 | 20,000.00 | 189,504.87 | 189,504.87 | 947.52% |
| SALES AND USE TAXES | 361,283.56 | 550,000.00 | 500,344.30 | 500,344.30 | 90.97% |
| | 380,820.94 | 570,000.00 | 689,849.17 | 689,849.17 | 121.03% |

| EXPENDITURES, BY DEPARTMENT | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | |
|-----------------------------|-----------------|---------------------|---------------------|---------------------|--------|
| ADMINISTRATION | 2,294.95 | 1,166,888.00 | 1,014,378.12 | 1,014,378.12 | 86.93% |
| | 2,294.95 | 1,166,888.00 | 1,014,378.12 | 1,014,378.12 | 86.93% |



SPECIAL ALLOCATION FUND

10/31/22

| SPECIAL ALLOCATION FUND | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | Percent Spent |
|--------------------------------------|-------------|-------------|----------|-----------------|---------------|
| TIF PAYMENTS TO DEVELOPER | - | - | - | - | |
| Transfers Out | - | - | - | - | |
| TOTAL SPECIAL ALLOCATION FUND | - | - | - | - | |

CAPITAL PROJECTS FUND

10/31/22

| 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 | 112,274.47 | 88.41% |
| PARK IMPROVEMENT REVENUE | 6,250.00 | 10,000.00 | 77,479.34 | 77,479.34 | |
| | 290,439.10 | 127,000.00 | 189,753.81 | 112,274.47 | 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% |
| | 1,536,744.43 | 127,000.00 | 127,000.00 | 127,000.00 | 100.00% |

CAPITAL PROJECTS FUND

10/31/22

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

TRANSPORTATION SALES TAX FUND
10/31/22

| REVENUES, BY SOURCE | | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | |
|---------------------------|--|-------------------|-------------------|-------------------|-------------------|---------|
| SALES AND USE TAXES | | 587,177.01 | 569,160.00 | 608,120.52 | 608,120.52 | 106.85% |
| PROCEEDS FROM DEBT ISSUED | | - | - | - | - | |
| TRANSFERS IN | | - | - | - | - | |
| | | 587,177.01 | 569,160.00 | 608,120.52 | 608,120.52 | 106.85% |

| EXPENDITURES, BY DEPARTMENT | | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|--------|
| STREET | | 887,522.42 | 782,630.00 | 657,700.23 | 657,700.23 | 84.04% |
| | | 887,522.42 | 782,630.00 | 657,700.23 | 657,700.23 | 84.04% |

TRANSPORTATION SALES TAX FUND

10/31/22

| TRANSPORTATION SALES TAX FUND | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | Percent Spent |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| Personnel | - | - | - | - | |
| REPAIRS & MAINTENANCE - BLDG | 11.98 | 1,000.00 | 1,753.72 | 1,753.72 | 175.37% |
| REPAIRS & MAINTENANCE - EQUIP | 21,313.52 | 10,000.00 | 15,897.09 | 15,897.09 | 158.97% |
| REPAIRS & MAINTENANCE - STREET | 688,447.60 | 100,000.00 | 83,173.97 | 83,173.97 | 83.17% |
| CAPITAL EXPENDITURES - EQUIP | 15,194.35 | 21,960.00 | 18,500.00 | 18,500.00 | 84.24% |
| SUPPLIES - STREET SIGNS | - | - | - | - | |
| FUEL | 16,363.33 | 12,380.00 | 18,948.76 | 18,948.76 | 153.06% |
| Operation and Maintenance | 741,330.78 | 145,340.00 | 138,273.54 | 138,273.54 | 95.14% |
| PROFESSIONAL SERVICES | 100,239.50 | - | 3,721.47 | 3,721.47 | |
| Contractual Services | 100,239.50 | - | 3,721.47 | 3,721.47 | |
| INSURANCE EXPENSE | - | - | - | - | |
| Insurance | - | - | - | - | |
| TOOLS & SUPPLIES | 716.86 | 30,000.00 | 7,288.47 | 7,288.47 | 24.29% |
| Office and Administrative | 716.86 | 30,000.00 | 7,288.47 | 7,288.47 | 24.29% |
| Capital Improvement Projects | - | - | - | - | |
| Other Expenses | - | - | - | - | |
| LEASE PAYMENTS | 38,969.28 | 33,480.00 | 38,969.28 | 38,969.28 | 116.40% |
| Debt - Principal | 38,969.28 | 33,480.00 | 38,969.28 | 38,969.28 | 116.40% |
| INTEREST PAYMENTS | 6,266.00 | 4,810.00 | 6,266.00 | 6,266.00 | 130.27% |
| Debt - Interest | 6,266.00 | 4,810.00 | 6,266.00 | 6,266.00 | 130.27% |
| Transfers Out | - | - | - | - | |
| TRANSPORTATION SALES TAX FUND | 887,522.42 | 213,630.00 | 194,518.76 | 194,518.76 | 91.05% |



CAPITAL IMPROVEMENT SALES TAX FUND

10/31/22

| REVENUES, BY SOURCE | | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|---------|
| SALES AND USE TAXES | | 659,009.18 | 627,555.00 | 692,937.19 | 692,937.19 | 110.42% |
| TRANSFERS IN | | - | - | - | - | |
| | | 659,009.18 | 627,555.00 | 692,937.19 | 692,937.19 | 110.42% |

| EXPENDITURES, BY DEPARTMENT | | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|--------|
| STREET | | 752,250.00 | 660,550.00 | 536,192.40 | 536,192.40 | 81.17% |
| | | 752,250.00 | 660,550.00 | 536,192.40 | 536,192.40 | 81.17% |

CAPITAL IMPROVEMENT SALES TAX FUND

10/31/22

| 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 | 463,824.47 | 96.92% |
| Transfers Out | 342,190.00 | 478,550.00 | 463,824.47 | 463,824.47 | 96.92% |
| TOTAL CAPITAL IMPROVE SALES TAX FUND | 752,250.00 | 478,550.00 | 463,824.47 | 463,824.47 | |

DEBT SERVICE FUND

10/31/22

| REVENUES, BY SOURCE | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | |
|---------------------|-------------------|-------------------|-------------------|-------------------|---------|
| PROPERTY TAXES | - | - | - | - | |
| TRANSFERS IN | 342,190.00 | 351,550.00 | 351,550.00 | 351,550.00 | 100.00% |
| | 342,190.00 | 351,550.00 | 351,550.00 | 351,550.00 | 100.00% |

| EXPENDITURES, BY DEPARTMENT | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|---------|
| STREET | 329,855.00 | 339,213.00 | 339,212.50 | 339,212.50 | 100.00% |
| | 329,855.00 | 339,213.00 | 339,212.50 | 339,212.50 | 100.00% |

DEBT SERVICE FUND

10/31/22

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



WATER & WASTEWATER SYSTEMS FUND

10/31/22

| 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 | 5,856,489.18 | 5,856,489.18 | 106.10% |
| IMPACT FEES | 292,296.00 | 375,000.00 | 283,906.00 | 283,906.00 | 75.71% |
| OTHER REVENUE | 16,115.42 | - | 36,207.59 | 36,207.59 | |
| DEBT ISSUED | 46,780.65 | 30,720.00 | 43,543.07 | 43,543.07 | 141.74% |
| TRANSFERS IN | - | - | - | - | |
| | 4,953,530.72 | 5,925,399.80 | 6,220,145.84 | 6,220,145.84 | 104.97% |

| EXPENDITURES, BY DEPARTMENT | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------|
| UTILITIES | 3,287,508.75 | 6,958,415.00 | 4,972,695.39 | 4,972,695.39 | 71.46% |
| | 3,287,508.75 | 6,958,415.00 | 4,972,695.39 | 4,972,695.39 | 71.46% |



| PUBLIC WORKS (UTILITIES) | | | | | 10/31/22 |
|---------------------------------|--------------|--------------|--------------|-----------------|---------------|
| CWWS FUND | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | Percent Spent |
| SALARIES & WAGES | 761,552.60 | 806,730.00 | 777,255.74 | 777,255.74 | 96.35% |
| OVERTIME WAGES | 16,754.95 | 18,000.00 | 28,068.48 | 28,068.48 | 155.94% |
| FICA EXPENSE | 57,441.43 | 63,230.00 | 59,721.82 | 59,721.82 | 94.45% |
| EMPLOYEE BENEFITS | 74,230.58 | 87,720.00 | 94,132.53 | 94,132.53 | 107.31% |
| WORKER'S COMPENSATION | 25,867.25 | 35,273.00 | 35,672.44 | 35,672.44 | 101.13% |
| RETIREMENT EXPENSE | 71,491.15 | 72,697.00 | 68,589.85 | 68,589.85 | 94.35% |
| UNIFORM EXPENSE | 7,198.02 | 8,400.00 | 6,201.53 | 6,201.53 | 73.83% |
| Personnel | 1,014,535.98 | 1,092,050.00 | 1,069,642.39 | 1,069,642.39 | 97.95% |
| REPAIRS & MAINTENANCE - EQUIP | 5,811.72 | 6,990.00 | 5,040.58 | 5,040.58 | 72.11% |
| REPAIRS & MAINTENANCE- VEHICLES | 1,182.87 | 3,000.00 | 2,968.05 | 2,968.05 | 98.94% |
| REPAIRS & MAINT - WATER LINES | 41,908.66 | 104,740.00 | 77,932.59 | 77,932.59 | 74.41% |
| REPAIRS & MAINT - SEWER LINES | 45,425.65 | 150,000.00 | 149,136.80 | 149,136.80 | 99.42% |
| REPAIRS & MAINT - WATER PLANT | 44,886.78 | 245,000.00 | 76,796.75 | 76,796.75 | 31.35% |
| REPAIRS & MAINT - WW PLANT | 19,535.01 | 850,000.00 | 167,406.00 | 167,406.00 | 19.69% |
| REPAIRS & MAINT - SOFTWARE | 16,142.43 | 18,830.00 | 13,409.27 | 13,409.27 | 71.21% |
| REPAIRS & MAINT - WATER TOWERS | 108,691.80 | 123,350.00 | 110,294.84 | 110,294.84 | 89.42% |
| ELECTRICITY | 225,508.22 | 299,650.00 | 242,199.15 | 242,199.15 | 80.83% |
| PROPANE | 3,931.25 | 15,900.00 | 5,814.00 | 5,814.00 | 36.57% |
| TELEPHONE/INTERNET | 15,163.28 | 15,520.00 | 15,161.57 | 15,161.57 | 97.69% |
| MOBILE COMMUNICATIONS | 8,775.27 | 9,630.00 | 10,041.33 | 10,041.33 | 104.27% |
| CAPITAL EXPENDITURES - EQUIP | - | 24,000.00 | 4,153.55 | 4,153.55 | 17.31% |
| CAPITAL EXPENDITURES - VEHICLE | - | - | - | - | |
| CAPITAL EXPENDITURES - SOFTWARE | - | 100,000.00 | 97,950.00 | 97,950.00 | 97.95% |
| 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 | 25,618.92 | 25,618.92 | 102.48% |
| SUPPLIES - CONNECTIONS | 41,586.02 | 75,000.00 | 76,695.45 | 76,695.45 | 102.26% |
| SUPPLIES - LAB | 24,354.74 | 27,500.00 | 26,894.64 | 26,894.64 | 97.80% |
| SUPPLIES - WATER CHEMICALS | 117,504.57 | 130,000.00 | 157,562.11 | 157,562.11 | 121.20% |
| SUPPLIES - WW CHEMICALS | 8,280.33 | 13,500.00 | 11,337.27 | 11,337.27 | 83.98% |
| FUEL | 12,207.02 | 24,500.00 | 19,503.91 | 19,503.91 | 79.61% |
| Operation and Maintenance | 765,563.32 | 2,282,110.00 | 1,305,756.78 | 1,305,756.78 | 57.22% |
| PROFESSIONAL SERVICES | 79,754.81 | 826,190.00 | 618,079.49 | 618,079.49 | 74.81% |
| DEBT PRINCIPAL PAYMENTS | 14,377.81 | 363,946.00 | 548,750.81 | 548,750.81 | 150.78% |
| WASTEWATER TREATMENT SERVICE | 119,940.80 | 128,620.00 | 127,167.30 | 127,167.30 | 98.87% |
| Contractual Services | 214,073.42 | 1,318,756.00 | 1,293,997.60 | 1,293,997.60 | 98.12% |
| INSURANCE EXPENSE | 69,637.80 | 71,720.00 | 79,220.49 | 79,220.49 | 110.46% |
| Insurance | 69,637.80 | 71,720.00 | 79,220.49 | 79,220.49 | 110.46% |
| TRAINING & TRAVEL EXPENSE | 3,103.26 | 5,000.00 | 3,461.10 | 3,461.10 | 69.22% |
| OFFICE SUPPLIES | 2,942.24 | 4,500.00 | 1,514.25 | 1,514.25 | 33.65% |
| POSTAGE | 1,256.83 | 1,500.00 | 2,040.34 | 2,040.34 | 136.02% |
| ADVERTISING | 146.11 | - | - | - | |
| BANK CHARGES | 1,330.66 | 2,000.00 | 1,855.00 | 1,855.00 | 92.75% |
| MEMBERSHIPS & SUBSCRIPTIONS | - | 380.00 | 1,040.99 | 1,040.99 | 273.94% |
| Office and Administrative | 8,779.10 | 13,380.00 | 9,911.68 | 9,911.68 | 74.08% |
| CAPITAL IMPROVEMENT PROJECTS | 17,486.15 | 1,440,000.00 | 826,651.85 | 826,651.85 | 57.41% |
| WATER IMPACT PROJECTS | (0.05) | 150,000.00 | - | - | 0.00% |
| WASTEWATER IMPACT PROJECTS | - | - | - | - | |
| Capital Improvement Projects | 17,486.10 | 1,590,000.00 | 826,651.85 | 826,651.85 | 51.99% |
| 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 | 142,174.60 | 41.20% |
| Debt - Interest | 292,559.03 | 345,059.00 | 142,174.60 | 142,174.60 | 41.20% |
| TRANSFERS OUT | 209,180.00 | 245,340.00 | 245,340.00 | 245,340.00 | 100.00% |
| Transfers Out | 209,180.00 | 245,340.00 | 245,340.00 | 245,340.00 | 100.00% |
| TOTAL CWWS FUND | 3,287,508.75 | 6,958,415.00 | 4,972,695.39 | 4,972,695.39 | 71.46% |

SANITATION FUND

10/31/22

| REVENUES, BY SOURCE | | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | |
|---------------------|----------------------|-------------------|-------------------|-------------------|-------------------|--------|
| | CHARGES FOR SERVICES | 872,880.09 | 849,530.00 | 813,121.89 | 813,121.89 | 95.71% |
| | TRANSFERS IN | - | - | - | - | |
| | | 872,880.09 | 849,530.00 | 813,121.89 | 813,121.89 | 95.71% |

| EXPENDITURES, BY DEPARTMENT | | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | |
|-----------------------------|-------|-------------------|-------------------|-------------------|-------------------|--------|
| | ADMIN | 865,323.97 | 836,450.00 | 818,525.83 | 818,525.83 | 97.86% |
| | | 865,323.97 | 836,450.00 | 818,525.83 | 818,525.83 | 97.86% |

SANITATION FUND

10/31/22

| SANITATION FUND | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection | Percent Spent |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| Personnel | - | - | - | - | |
| SOLID WASTE SERVICES | 853,526.27 | 823,820.00 | 807,183.29 | 807,183.29 | 97.98% |
| RECYCLING SERVICES | - | - | - | - | |
| HOUSEHOLD HAZARDOUS WASTE | 11,797.70 | 12,630.00 | 11,342.54 | 11,342.54 | 89.81% |
| yard waste | - | - | - | - | |
| Operation and Maintenance | 865,323.97 | 836,450.00 | 818,525.83 | 818,525.83 | 97.86% |
| Contractual Services | - | - | - | - | |
| Debt - Principal | - | - | - | - | |
| Debt - Interest | - | - | - | - | |
| HOUSEHOLD HAZARDOUS WASTE | 11,797.70 | 12,630.00 | 11,342.54 | 11,342.54 | 89.81% |
| Transfers Out | 11,797.70 | 12,630.00 | 11,342.54 | 11,342.54 | 89.81% |
| TOTAL SANITATION FUND | 877,121.67 | 849,080.00 | 829,868.37 | 829,868.37 | |



PARK AND STORMWATER SALES TAX FUND

10/31/22

| REVENUES, BY SOURCE | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| PARK & STRMWTR SALES TAX | 614,189.73 | 627,555.00 | 690,959.69 | 690,959.69 |
| MISCELLANEOUS REVENUE | - | - | 11,000.00 | 11,000.00 |
| | 614,189.73 | 627,555.00 | 701,959.69 | 701,959.69 |

| EXPENDITURES, BY DEPARTMENT | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection |
|-----------------------------|-------------------|-------------------|------------------|------------------|
| PARKS & RECREATION | 74,537.09 | 275,000.00 | 282,573.48 | 282,573.48 |
| UTILITIES | 102,335.00 | 210,000.00 | 47,325.00 | 47,325.00 |
| | 102,335.00 | 485,000.00 | 47,325.00 | 47,325.00 |

VEHICLE AND EQUIPMENT REPLACE FUND

10/31/22

| REVENUES, BY SOURCE | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| SALE OF PERSONAL PROPERTY | 51,972.00 | 244,000.00 | 193,778.35 | 193,778.35 |
| TRANSFERS IN | 51,972.00 | 40,000.00 | 175,000.00 | 175,000.00 |
| | 103,944.00 | 284,000.00 | 368,778.35 | 368,778.35 |

| EXPENDITURES, BY DEPARTMENT | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection |
|-----------------------------|------------------|-------------------|-------------------|-------------------|
| ADMINISTRATION | 66,296.04 | 73,749.00 | 104,036.17 | 104,036.17 |
| STREETS | - | 69,500.00 | 48,486.42 | 48,486.42 |
| POLICE | - | 16,500.00 | 8,859.46 | 8,859.46 |
| DEVELOPMENT | - | 18,500.00 | 8,870.13 | 8,870.13 |
| PARKS & RECREATION | - | 36,500.00 | 28,109.05 | 28,109.05 |
| UTILITIES | - | 36,000.00 | 11,766.34 | 11,766.34 |
| | 66,296.04 | 250,749.00 | 210,127.57 | 210,127.57 |

COMMONS CID FUND

10/31/22

| REVENUES, BY SOURCE | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection |
|---------------------|-------------------|-------------------|-------------------|-------------------|
| SALES TAXES | 297,096.00 | 315,000.00 | 345,227.10 | 345,227.10 |
| USE TAXES | - | - | 5,211.70 | 5,211.70 |
| | 297,096.00 | 315,000.00 | 350,438.80 | 350,438.80 |

| EXPENDITURES, BY DEPARTMENT | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection |
|-----------------------------|-------------|-------------------|-------------------|-------------------|
| CONTRACTED SERVICES | - | 595,000.00 | 551,312.03 | 551,312.03 |
| | - | 595,000.00 | 551,312.03 | 551,312.03 |



DONATION FUND

10/31/22

| REVENUES, BY SOURCE | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection |
|----------------------------------|-------------|-------------|----------|-----------------|
| OTHER REVENUE - POLICE DONATIONS | - | 15,000.00 | 1,650.00 | 1,650.00 |
| OTHER REVENUE - PARK DONATIONS | - | - | 450.00 | 450.00 |
| | - | 15,000.00 | 2,100.00 | 2,100.00 |

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



AMERICAN RESCUE PLAN ACT FUND

10/31/22

| REVENUES, BY SOURCE | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| INTERGOVERNMENTAL REVENUES | 1,089,137.62 | 1,089,161.50 | 1,110,127.76 | 1,110,127.76 |
| INTEREST INCOME | 412.00 | - | - | - |
| | 1,089,549.62 | 1,089,161.50 | 1,110,127.76 | 1,110,127.76 |

| EXPENDITURES, BY DEPARTMENT | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection |
|-----------------------------|-------------|---------------------|---------------------|---------------------|
| UTILITIES | | 2,178,300.00 | 1,330,033.49 | 2,178,300.00 |
| | - | 2,178,300.00 | 1,330,033.49 | 2,178,300.00 |