FY21 BUDGET - FINANCIAL UPDATE

12/31/20

REVENUES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,725,176.86	4,634,040.00	568,290.02	4,634,040.00	12.26%
CAPITAL PROJECTS FUND	-	-	-	-	#DIV/0!
CAPITAL IMPROVEMENT SALES TAX FUND	579,720.69	530,750.00	95,155.37	530,750.00	17.93%
DEBT SERVICE FUND	556,280.00	342,190.00	-	342,190.00	0.00%
TRANSPORTATION SALES TAX FUND	582,358.98	530,750.00	95,196.96	530,750.00	17.94%
COMBINED WATER & WASTEWATER SYSTEMS FUND	4,460,394.64	4,808,890.00	811,809.60	4,808,890.00	16.88%
SANITATION FUND	831,293.48	890,550.00	140,402.94	890,550.00	15.77%
SPECIAL ALLOCATION FUND	8,260.08	520,000.00	704.57	520,000.00	0.14%
PARK & STORMWATER SALES TAX FUND	-	442,290.00	53,646.13	442,290.00	12.13%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	-	165,000.00	40,000.00	165,000.00	24.24%
	11,743,484.73	**12,864,460.00**	**1,805,205.59**	**12,864,460.00**	14.03%

EXPENDITURES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,909,573.90	5,701,540.00	707,495.84	5,701,540.00	12.41%
CAPITAL PROJECTS FUND	699,506.47	1,624,440.00	403,244.33	1,624,440.00	24.82%
CAPITAL IMPROVEMENT SALES TAX FUND	556,280.00	752,250.00	-	752,250.00	0.00%
DEBT SERVICE FUND	325,017.50	329,860.00	-	329,860.00	0.00%
TRANSPORTATION SALES TAX FUND	175,690.18	955,820.00	16,348.51	955,820.00	1.71%
COMBINED WATER & WASTEWATER SYSTEMS FUND	5,434,892.12	7,325,260.00	601,967.39	7,325,260.00	8.22%
SANITATION FUND	813,356.26	885,710.00	149,804.94	885,710.00	16.91%
SPECIAL ALLOCATION FUND	-	520,000.00	-	520,000.00	0.00%
PARK & STORMWATER SALES TAX FUND	-	225,000.00	-	225,000.00	0.00%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	-	125,000.00	-	125,000.00	0.00%
	12,914,316.43	**18,444,880.00**	**1,878,861.01**	**18,444,880.00**	10.19%

FY21 GENERAL FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	895,583.11	886,950.00	24,834.79	886,950.00	2.80%
SALES AND USE TAXES	1,772,266.24	1,696,150.00	286,866.32	1,696,150.00	16.91%
FRANCHISE TAXES	710,418.37	681,430.00	75,080.81	681,430.00	11.02%
OTHER TAXES	310,538.02	322,040.00	43,666.38	322,040.00	13.56%
LICENSES, FEES, AND PERMITS	362,052.14	325,080.00	90,805.47	325,080.00	27.93%
INTERGOVERNMENTAL REVENUES	25,868.33	49,280.00	7,481.40	49,280.00	15.18%
CHARGES FOR SERVICES	222,151.56	244,810.00	10,623.64	244,810.00	4.34%
FINES AND FORFEITS	144,336.13	168,980.00	21,836.00	168,980.00	12.92%
INTEREST	100,405.48	45,000.00	5,650.89	45,000.00	12.56%
DONATIONS	-	4,750.00	-	4,750.00	0.00%
OTHER REVENUE	7,037.48	400.00	1,444.32	400.00	361.08%
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	174,520.00	209,170.00	-	209,170.00	0.00%
	4,725,176.86	**4,634,040.00**	**568,290.02**	**4,634,040.00**	12.26%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	733,241.95	995,070.00	110,365.37	995,070.00	11.09%
STREET	1,025,631.76	1,224,010.00	146,413.54	1,224,010.00	11.96%
POLICE	1,798,704.21	2,024,440.00	272,484.42	2,024,440.00	13.46%
DEVELOPMENT	442,794.55	424,650.00	60,402.32	424,650.00	14.22%
FINANCE	302,904.09	315,860.00	37,896.23	315,860.00	12.00%
COURT	-	-	-	-	
PARKS & REC	547,965.75	646,880.00	73,071.50	646,880.00	11.30%
SENIOR CENTER	16,295.32	21,620.00	2,235.34	21,620.00	10.34%
ELECTED OFFICIALS	32,723.20	40,010.00	4,420.90	40,010.00	11.05%
ANIMAL SHELTER	9,313.07	9,000.00	206.22	9,000.00	2.29%
EMERGENCY	-	-	-	-	
	4,909,573.90	**5,701,540.00**	**707,495.84**	**5,701,540.00**	12.41%

ELECTED OFFICIALS

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
PART-TIME WAGES	14,550.00	14,850.00	2,400.00	14,850.00	16.16%
FICA EXPENSE	1,113.43	1,140.00	183.66	1,140.00	16.11%
WORKER'S COMPENSATION	25.50	30.00	-	30.00	0.00%
Personnel	**15,688.93**	**16,020.00**	**2,583.66**	**16,020.00**	**16.13%**
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,887.48	1,080.00	92.14	1,080.00	8.53%
REPAIRS & MAINT - SOFTWARE	941.50	1,130.00	-	1,130.00	0.00%
ELECTRICITY	1,154.29	990.00	50.07	990.00	5.06%
TELEPHONE/INTERNET	1,979.10	960.00	301.40	960.00	31.40%
MOBILE COMMUNICATIONS	1,469.89	490.00	1,377.46	490.00	281.11%
TOOLS & SUPPLIES	227.84	220.00	-	220.00	0.00%
Operation and Maintenance	**7,660.10**	**4,870.00**	**1,821.07**	**4,870.00**	**37.39%**
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	1,864.54	6,700.00	43.42	6,700.00	0.65%
Insurance	**1,864.54**	**6,700.00**	**43.42**	**6,700.00**	**0.65%**
INSURANCE	1,767.71	2,080.00	-	2,080.00	0.00%
TRAINING & TRAVEL EXPENSE	970.88	2,630.00	-	2,630.00	0.00%
OFFICE SUPPLIES	510.72	1,000.00	14.90	1,000.00	1.49%
ADVERTISING	3,000.32	4,000.00	(42.15)	4,000.00	-1.05%
MEMBERSHIPS & SUBSCRIPTIONS	1,260.00	2,710.00	-	2,710.00	0.00%
Office and Administrative	**7,509.63**	**12,420.00**	**(27.25)**	**12,420.00**	**-0.22%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**32,723.20**	**40,010.00**	**4,420.90**	**40,010.00**	**11.05%**

ADMINISTRATION

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	335,771.57	332,760.00	51,114.76	332,760.00	15.36%
PART-TIME WAGES	36,145.64	28,500.00	6,823.11	28,500.00	23.94%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	26,558.32	27,640.00	4,201.43	27,640.00	15.20%
EMPLOYEE BENEFITS	25,910.48	51,110.00	4,772.76	51,110.00	9.34%
WORKER'S COMPENSATION	(2,659.81)	640.00	-	640.00	0.00%
RETIREMENT EXPENSE	30,555.12	33,240.00	4,702.60	33,240.00	14.15%
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	**452,281.32**	**473,890.00**	**71,614.66**	**473,890.00**	**15.11%**
REPAIRS & MAINTENANCE - BLDG	2,697.99	3,280.00	221.36	3,280.00	6.75%
REPAIRS & MAINTENANCE - EQUIP	5,885.23	6,620.00	1,021.44	6,620.00	15.43%
REPAIRS & MAINTENANCE - VHCLES	52.34	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	14,841.43	12,710.00	1,417.48	12,710.00	11.15%
ELECTRICITY	2,546.11	1,210.00	391.19	1,210.00	32.33%
TELEPHONE/INTERNET	2,377.69	2,300.00	497.42	2,300.00	21.63%
MOBILE COMMUNICATIONS	1,742.82	2,000.00	322.52	2,000.00	16.13%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	1,628.58	270.00	261.63	270.00	96.90%
FUEL	1,085.58	-	1,140.18	-	114018.00%
city events	-	-	-	-	
Operation and Maintenance	**32,857.77**	**28,390.00**	**5,273.22**	**28,390.00**	**18.57%**
PROFESSIONAL SERVICES	118,549.77	42,990.00	30,789.42	42,990.00	71.62%
Contractual Services	**118,549.77**	**42,990.00**	**30,789.42**	**42,990.00**	**71.62%**
INSURANCE EXPENSE	5,692.09	5,750.00	-	5,750.00	0.00%
Insurance	**5,692.09**	**5,750.00**	**-**	**5,750.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	6,167.92	8,540.00	59.00	8,540.00	0.69%
OFFICE SUPPLIES	5,280.72	4,800.00	708.34	4,800.00	14.76%
POSTAGE	2,250.00	3,000.00	-	3,000.00	0.00%
ADVERTISING	-	500.00	-	500.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	7,132.13	7,210.00	1,537.50	7,210.00	21.32%
Office and Administrative	**20,830.77**	**24,050.00**	**2,304.84**	**24,050.00**	**9.58%**
CAPITAL IMPROVEMENT PROJECTS	100,915.00	420,000.00	-	420,000.00	0.00%
Capital Improvement Projects	**100,915.00**	**420,000.00**	**-**	**420,000.00**	**0.00%**
MISCELLANEOUS EXPENSE	2,115.23	-	383.23	-	38323.00%
Other Expenses	**2,115.23**	**-**	**383.23**	**-**	**38323.00%**
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**733,241.95**	**995,070.00**	**110,365.37**	**995,070.00**	**11.09%**

MUNICIPAL COURT

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

POLICE

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	1,010,456.09	1,070,310.00	162,337.58	1,070,310.00	15.17%
PART-TIME WAGES	15,832.29	17,090.00	2,346.64	17,090.00	13.73%
OVERTIME WAGES	53,578.38	42,000.00	6,356.06	42,000.00	15.13%
FICA EXPENSE	76,800.78	83,190.00	12,110.70	83,190.00	14.56%
EMPLOYEE BENEFITS	156,204.23	192,510.00	26,757.10	192,510.00	13.90%
WORKER'S COMPENSATION	43,521.03	46,280.00	-	46,280.00	0.00%
RETIREMENT EXPENSE	114,221.53	101,230.00	15,295.76	101,230.00	15.11%
UNIFORM EXPENSE	10,467.00	16,370.00	2,158.50	16,370.00	13.19%
Personnel	**1,481,081.33**	**1,568,980.00**	**227,362.34**	**1,568,980.00**	**14.49%**
REPAIRS & MAINT - BLDG	5,961.93	7,670.00	516.00	7,670.00	6.73%
REPAIRS & MAINTENANCE - EQUIP	30,427.81	14,320.00	1,279.58	14,320.00	8.94%
REPAIRS & MAINT - VEHICLES	16,763.67	18,970.00	5,022.57	18,970.00	26.48%
REPAIRS & MAINT - SOFTWARE	26,739.90	30,820.00	478.50	30,820.00	1.55%
ELECTRICITY	3,627.51	6,120.00	405.48	6,120.00	6.63%
TELEPHONE/INTERNET	8,440.14	8,380.00	1,309.66	8,380.00	15.63%
MOBILE COMMUNICATIONS	7,716.90	9,030.00	692.02	9,030.00	7.66%
CAPITAL EXPENDITURES - EQUIP	23,025.52	19,500.00	17,509.51	19,500.00	89.79%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPTIAL EXPENDITURES - SFTWARE	-	100,000.00	-	100,000.00	0.00%
TOOLS & SUPPLIES	12,142.75	16,970.00	1,477.62	16,970.00	8.71%
FUEL	24,891.59	32,500.00	3,808.79	32,500.00	11.72%
ANIMAL CONTROL	258.93	500.00	-	500.00	0.00%
animal shelter	-	-	-	-	
Operation and Maintenance	**159,996.65**	**264,780.00**	**32,499.73**	**264,780.00**	**12.27%**
PROFESSIONAL SERVICES	28,628.57	36,460.00	1,674.77	36,460.00	4.59%
DISPATCHING	53,280.31	68,430.00	8,928.87	68,430.00	13.05%
CONFINEMENT	3,042.00	6,000.00	156.00	6,000.00	2.60%
INSURANCE DEDUCTIBLES	3,300.00	1,000.00	-	1,000.00	0.00%
Contractual Services	**88,250.88**	**111,890.00**	**10,759.64**	**111,890.00**	**9.62%**
INSURANCE EXPENSE	51,333.63	54,710.00	-	54,710.00	0.00%
Insurance	**51,333.63**	**54,710.00**	**-**	**54,710.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	10,770.84	12,500.00	1,293.58	12,500.00	10.35%
OFFICE SUPPLIES EXPENSE	2,302.77	2,000.00	334.20	2,000.00	16.71%
POSTAGE	864.14	1,000.00	94.93	1,000.00	9.49%
ADVERTISING	-	250.00	-	250.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	4,103.97	8,330.00	140.00	8,330.00	1.68%
Office and Administrative	**18,041.72**	**24,080.00**	**1,862.71**	**24,080.00**	**7.74%**
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**1,798,704.21**	**2,024,440.00**	**272,484.42**	**2,024,440.00**	**13.46%**

ANIMAL SHELTER

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINT - BLDG	13.94	500.00	-	500.00	0.00%
TOOLS & SUPPLIES	2,378.50	1,500.00	107.72	1,500.00	7.18%
Operation and Maintenance	**2,392.44**	**2,000.00**	**107.72**	**2,000.00**	**5.39%**
PROFESSIONAL SERVICES	6,420.63	6,000.00	98.50	6,000.00	1.64%
Contractual Services	**6,420.63**	**6,000.00**	**98.50**	**6,000.00**	**1.64%**
Insurance	**-**	**-**	**-**	**-**	
ADVERTISING	-	-	-	-	
Office and Administrative	**-**	**-**	**-**	**-**	
TRAINING & TRAVEL	500.00	1,000.00	-	1,000.00	0.00%
Capital Improvement Projects	**500.00**	**1,000.00**	**-**	**1,000.00**	**0.00%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**9,313.07**	**9,000.00**	**206.22**	**9,000.00**	**2.29%**

DEVELOPMENT

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	258,647.42	268,000.00	34,127.70	268,000.00	12.73%
OVERTIME WAGES	1,156.15	500.00	131.43	500.00	26.29%
FICA EXPENSE	18,584.36	20,550.00	2,430.69	20,550.00	11.83%
EMPLOYEE BENEFITS	31,585.92	30,260.00	4,411.08	30,260.00	14.58%
WORKER'S COMPENSATION	11,335.91	9,240.00	-	9,240.00	0.00%
RETIREMENT EXPENSE	22,828.28	24,710.00	3,134.38	24,710.00	12.68%
UNIFORM EXPENSE	981.37	1,800.00	368.41	1,800.00	20.47%
Personnel	**345,119.41**	**355,060.00**	**44,603.69**	**355,060.00**	**12.56%**
REPAIRS & MAINTENANCE - BLDG	1,773.57	1,310.00	101.36	1,310.00	7.74%
REPAIRS & MAINTENANCE - EQUIP	847.28	790.00	219.18	790.00	27.74%
REPAIRS & MAINT - VEHICLES	348.61	1,390.00	43.00	1,390.00	3.09%
REPAIRS & MAINT - SFTWRE/MAPS	17,677.28	10,580.00	260.00	10,580.00	2.46%
ELECTRICITY	1,154.29	1,210.00	79.65	1,210.00	6.58%
TELEPHONE/INTERNET	2,688.29	2,030.00	390.32	2,030.00	19.23%
MOBILE COMMUNICATIONS	2,902.14	3,520.00	423.78	3,520.00	12.04%
CAPITAL EXPENDITURES - EQUIP	953.05	-	326.93	-	32693.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	896.50	1,020.00	136.77	1,020.00	13.41%
FUEL	4,053.11	5,000.00	369.57	5,000.00	7.39%
Operation and Maintenance	**33,294.12**	**26,850.00**	**2,350.56**	**26,850.00**	**8.75%**
PROFESSIONAL SERVICES	49,215.19	25,060.00	12,974.92	25,060.00	51.78%
Contractual Services	**49,215.19**	**25,060.00**	**12,974.92**	**25,060.00**	**51.78%**
INSURANCE EXPENSE	6,403.47	6,950.00	-	6,950.00	0.00%
Insurance	**6,403.47**	**6,950.00**	**-**	**6,950.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	1,513.06	2,870.00	69.00	2,870.00	2.40%
OFFICE SUPPLIES EXPENSE	607.35	500.00	-	500.00	0.00%
POSTAGE	1,308.05	1,000.00	56.15	1,000.00	5.62%
ADVERTISING	5,135.90	5,000.00	-	5,000.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	83.00	1,360.00	348.00	1,360.00	25.59%
Office and Administrative	**8,647.36**	**10,730.00**	**473.15**	**10,730.00**	**4.41%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	115.00	-	-	-	
Other Expenses	**115.00**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**442,794.55**	**424,650.00**	**60,402.32**	**424,650.00**	**14.22%**

FINANCE

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	170,901.51	171,100.00	21,617.72	171,100.00	12.63%
PART-TIME WAGES	5,000.00	-	212.50	-	21250.00%
OVERTIME WAGES	579.17	500.00	377.99	500.00	75.60%
FICA EXPENSE	12,720.12	13,130.00	1,647.88	13,130.00	12.55%
EMPLOYEE BENEFITS	19,266.56	22,150.00	2,848.85	22,150.00	12.86%
WORKER'S COMPENSATION	298.55	300.00	-	300.00	0.00%
RETIREMENT EXPENSE	14,889.97	15,790.00	604.24	15,790.00	3.83%
Personnel	**223,655.88**	**222,970.00**	**27,309.18**	**222,970.00**	**12.25%**
REPAIRS & MAINTENANCE - BLDG	808.32	950.00	73.71	950.00	7.76%
REPAIRS & MAINTENANCE - EQUIP	981.41	620.00	115.88	620.00	18.69%
REPAIRS & MAINTENANCE - SFTWRE	12,654.15	13,870.00	620.00	13,870.00	4.47%
ELECTRICITY	494.90	880.00	57.91	880.00	6.58%
TELEPHONE/INTERNET	1,493.03	1,480.00	228.58	1,480.00	15.44%
MOBILE COMMUNICATIONS	769.27	520.00	81.24	520.00	15.62%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
TOOLS & SUPPLIES	1,018.79	1,160.00	-	1,160.00	0.00%
Operation and Maintenance	**18,219.87**	**19,480.00**	**1,177.32**	**19,480.00**	**6.04%**
PROFESSIONAL SERVICES	21,748.96	33,740.00	2,642.90	33,740.00	7.83%
Contractual Services	**21,748.96**	**33,740.00**	**2,642.90**	**33,740.00**	**7.83%**
INSURANCE EXPENSE	2,490.70	3,130.00	-	3,130.00	0.00%
Insurance	**2,490.70**	**3,130.00**	**-**	**3,130.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	348.00	1,200.00	-	1,200.00	0.00%
OFFICE SUPPLIES	402.77	500.00	69.98	500.00	14.00%
ADVERTISING	108.60	60.00	179.00	60.00	298.33%
BANK CHARGES	35,630.31	34,510.00	6,517.85	34,510.00	18.89%
MEMBERSHIPS & SUBSCRIPTIONS	299.00	270.00	-	270.00	0.00%
Office and Administrative	**36,788.68**	**36,540.00**	**6,766.83**	**36,540.00**	**18.52%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**302,904.09**	**315,860.00**	**37,896.23**	**315,860.00**	**12.00%**

SENIOR CENTER

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	2,592.48	3,070.00	253.57	3,070.00	8.26%
ELECTRICITY	1,146.09	1,500.00	109.99	1,500.00	7.33%
NATURAL GAS	797.32	900.00	72.93	900.00	8.10%
TELEPHONE/INTERNET	2,844.56	-	476.10	-	47610.00%
TOOLS & SUPPLIES	91.16	500.00	-	500.00	0.00%
Operation and Maintenance	**7,471.61**	**5,970.00**	**912.59**	**5,970.00**	**15.29%**
PROFESSIONAL SERVICES	6,025.50	12,870.00	1,322.75	12,870.00	10.28%
Contractual Services	**6,025.50**	**12,870.00**	**1,322.75**	**12,870.00**	**10.28%**
INSURANCE	2,798.21	2,780.00	-	2,780.00	0.00%
Insurance	**2,798.21**	**2,780.00**	**-**	**2,780.00**	**0.00%**
Office and Administrative	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**16,295.32**	**21,620.00**	**2,235.34**	**21,620.00**	**10.34%**

PARKS & RECREATION

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	238,484.26	253,140.00	37,896.40	253,140.00	14.97%
PART-TIME WAGES	4,950.00	22,170.00	791.70	22,170.00	3.57%
PART-TIME RECREATION WAGES	6,824.41	9,580.00	1,970.00	9,580.00	20.56%
OVERTIME WAGES	3,269.32	2,000.00	43.84	2,000.00	2.19%
FICA EXPENSE	18,868.35	21,950.00	3,017.58	21,950.00	13.75%
EMPLOYEE BENEFITS	23,459.88	31,780.00	4,991.96	31,780.00	15.71%
WORKER'S COMPENSATION	11,039.98	10,770.00	-	10,770.00	0.00%
RETIREMENT EXPENSE	18,382.65	23,480.00	3,490.48	23,480.00	14.87%
UNIFORM EXPENSE	2,121.62	3,250.00	393.54	3,250.00	12.11%
Personnel	**327,400.47**	**378,120.00**	**52,595.50**	**378,120.00**	**13.91%**
REPAIRS & MAINTENANCE - BLDG	126.09	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	7,300.13	8,500.00	4,924.11	8,500.00	57.93%
REPAIRS & MAINTENACE - VEHICLE	1,356.15	750.00	154.00	750.00	20.53%
REPAIRS & MAINT - INFRASTRUCTR	20,076.71	18,000.00	3,316.57	18,000.00	18.43%
REPAIRS & MAINT - PARKS	10,766.05	-	(157.85)	-	-15785.00%
REPAIRS & MAINT - SOFTWARE	1,848.70	8,810.00	1,199.00	8,810.00	13.61%
REPAIRS & MAINT - SMITH'S FORK	14,776.27	45,000.00	1,811.18	45,000.00	4.02%
ELECTRICITY	24,591.73	19,080.00	3,031.53	19,080.00	15.89%
PROPANE	3,825.26	5,630.00	1,150.00	5,630.00	20.43%
TELEPHONE/INTERNET	7,426.08	7,660.00	756.58	7,660.00	9.88%
MOBILE COMMUNICATIONS	3,369.05	3,080.00	486.22	3,080.00	15.79%
CAPITAL EXPENDITURES - EQUIP	741.17	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	6,823.88	5,000.00	709.72	5,000.00	14.19%
FUEL	5,349.33	7,500.00	1,392.76	7,500.00	18.57%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	4,375.55	10,900.00	402.85	10,900.00	3.70%
YOUTH REC LEAGUE UMPIRES	6,731.50	9,140.00	-	9,140.00	0.00%
ADULT REC LEAGUE UNIFORMS	-	-	-	-	
ADULT REC LEAGUE OFFICIALS	255.00	1,000.00	-	1,000.00	0.00%
REC LEAGUE BACKGROUND CHECKS	200.21	720.00	-	720.00	0.00%
REC LEAGUE SUPPLIES/AWARDS	7,337.86	25,320.00	406.38	25,320.00	1.60%
REC LEAGUE ADVERTISING	552.53	1,000.00	-	1,000.00	0.00%
Operation and Maintenance	**127,829.25**	**178,090.00**	**19,583.05**	**178,090.00**	**11.00%**
MAYOR'S BIKE RACE	5,109.27	-	221.10	-	22110.00%
PROFESSIONAL SERVICES	3,036.99	2,990.00	432.19	2,990.00	14.45%
LEASE EXPENSE	35,103.13	36,860.00	-	36,860.00	0.00%
CAMP HOST SERVICES	19,300.00	17,500.00	-	17,500.00	0.00%
FIREWORKS DISPLAY	12,000.00	12,000.00	-	12,000.00	0.00%
Contractual Services	**74,549.39**	**69,350.00**	**653.29**	**69,350.00**	**0.94%**
MOVIE NIGHTS	422.08	2,400.00	-	2,400.00	0.00%
Insurance	**422.08**	**2,400.00**	**-**	**2,400.00**	**0.00%**
INSURANCE EXPENSE	13,389.17	12,960.00	-	12,960.00	0.00%
TRAINING & TRAVEL EXPENSE	3,210.00	4,320.00	-	4,320.00	0.00%
OFFICE SUPPLIES	275.98	500.00	-	500.00	0.00%
POSTAGE	-	-	-	-	
ADVERTISING	734.41	500.00	129.66	500.00	25.93%
MEMBERSHIPS	155.00	640.00	110.00	640.00	17.19%
Office and Administrative	**17,764.56**	**18,920.00**	**239.66**	**18,920.00**	**1.27%**
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**547,965.75**	**646,880.00**	**73,071.50**	**646,880.00**	**11.30%**

PUBLIC WORKS (STREET)

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	332,126.97	403,320.00	61,051.36	403,320.00	15.14%
PART-TIME WAGES	20,552.00	20,400.00	3,091.20	20,400.00	15.15%
OVERTIME WAGES	8,608.58	8,000.00	749.73	8,000.00	9.37%
FICA EXPENSE	25,818.79	31,470.00	4,513.42	31,470.00	14.34%
EMPLOYEE BENEFITS	36,385.09	55,080.00	8,411.92	55,080.00	15.27%
WORKER'S COMPENSATION	20,339.58	28,900.00	-	28,900.00	0.00%
RETIREMENT EXPENSE	26,352.12	37,850.00	5,213.87	37,850.00	13.78%
UNIFORM EXPENSE	2,886.21	4,200.00	327.44	4,200.00	7.80%
Personnel	**473,069.34**	**589,220.00**	**83,358.94**	**589,220.00**	**14.15%**
REPAIRS & MAINTENANCE - BLDG	1,689.33	980.00	256.87	980.00	26.21%
REPAIRS & MAINTENANCE - EQUIP	448.29	440.00	889.34	440.00	202.12%
REPAIRS & MAINTENANCE - VEHICL	1,826.91	1,500.00	197.11	1,500.00	13.14%
REPAIRS & MAINTENANCE - SFWRE	746.21	108,600.00	-	108,600.00	0.00%
ELECTRICITY	90,501.55	92,780.00	13,840.25	92,780.00	14.92%
PROPANE	3,763.63	6,250.00	937.50	6,250.00	15.00%
TELEPHONE/INTERNET	6,605.59	6,450.00	588.40	6,450.00	9.12%
MOBILE COMMUNICATIONS	2,730.50	4,420.00	549.92	4,420.00	12.44%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	100.00	1,188.16	100.00	1188.16%
FUEL	-	-	674.02	-	67402.00%
Operation and Maintenance	**108,312.01**	**221,520.00**	**19,121.57**	**221,520.00**	**8.63%**
PROFESSIONAL SERVICES	2,564.24	351,930.00	2,435.98	351,930.00	0.69%
DEDUCTIBLES	1,000.00	-	-	-	
Contractual Services	**3,564.24**	**351,930.00**	**2,435.98**	**351,930.00**	**0.69%**
INSURANCE EXPENSE	15,839.92	16,180.00	-	16,180.00	0.00%
Insurance	**15,839.92**	**16,180.00**	**-**	**16,180.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	774.37	3,000.00	525.00	3,000.00	17.50%
OFFICE SUPPLIES	2,494.39	1,500.00	175.80	1,500.00	11.72%
MEMBERSHIPS & SUBSCRIPTIONS	338.99	660.00	796.25	660.00	120.64%
Office and Administrative	**3,607.75**	**5,160.00**	**1,497.05**	**5,160.00**	**29.01%**
CAPITAL IMPROVEMENT PROJECTS	421,238.50	-	-	-	
Capital Improvement Projects	**421,238.50**	**-**	**-**	**-**	
MISCELLANEOUS	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	-	40,000.00	40,000.00	40,000.00	100.00%
Transfers Out	**-**	**40,000.00**	**40,000.00**	**40,000.00**	**100.00%**
TOTAL GENERAL FUND	**1,025,631.76**	**1,224,010.00**	**146,413.54**	**1,224,010.00**	**11.96%**

FY21 SPECIAL ALLOCATION FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	-	20,000.00	-	20,000.00	0.00%
SALES AND USE TAXES	8,260.08	500,000.00	704.57	500,000.00	0.14%
	-	**20,000.00**	**-**	**20,000.00**	0.00%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	-	520,000.00	-	520,000.00	0.00%
	-	**520,000.00**	**-**	**520,000.00**	0.00%

FY21 CAPITAL PROJECTS FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
INTERGOVERNMENTAL REVENUES	-	-	-	-	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	#DIV/0!
	-	**-**	**-**	**-**	#DIV/0!

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	699,506.47	1,624,440.00	403,244.33	1,624,440.00	24.82%
	699,506.47	**1,624,440.00**	**403,244.33**	**1,624,440.00**	24.82%

CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
Operation and Maintenance	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	102,833.74	-	7,816.25	-	781625.00%
Contractual Services	**102,833.74**	**-**	**7,816.25**	**-**	**781625.00%**
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	596,672.73	1,624,440.00	395,428.08	1,624,440.00	24.34%
Capital Improvement Projects	**596,672.73**	**1,624,440.00**	**395,428.08**	**1,624,440.00**	**24.34%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	-	-	-	-	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL CAPITAL PROJECTS FUND	**699,506.47**	**1,624,440.00**	**403,244.33**	**1,624,440.00**	**24.82%**

FY21 TRANSPORTATION SALES TAX FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALES AND USE TAXES	582,358.98	530,750.00	95,196.96	530,750.00	17.94%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	582,358.98	**530,750.00**	**95,196.96**	**530,750.00**	17.94%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	175,690.18	955,820.00	16,348.51	955,820.00	1.71%
	175,690.18	**955,820.00**	**16,348.51**	**955,820.00**	1.71%

TRANSPORTATION SALES TAX FUND

TRANSP. SALES TAX FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	-	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	13,937.23	10,000.00	2,220.79	10,000.00	22.21%
REPAIRS & MAINTENANCE - STREET	89,860.21	560,000.00	1,790.17	560,000.00	0.32%
CAPITAL EXPENDITURES - EQUP	10,500.00	45,960.00	-	45,960.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	10,756.27	10,000.00	1,978.07	10,000.00	19.78%
Operation and Maintenance	**125,053.71**	**626,960.00**	**5,989.03**	**626,960.00**	**0.96%**
PROFESSIONAL SERVICES	-	268,000.00	10,149.00	268,000.00	3.79%
Contractual Services	**-**	**268,000.00**	**10,149.00**	**268,000.00**	**3.79%**
INSURANCE EXPENSE	-	-	-	-	
Insurance	**-**	**-**	**-**	**-**	
TOOLS & SUPPLIES	5,401.19	22,580.00	210.48	22,580.00	0.93%
Office and Administrative	**5,401.19**	**22,580.00**	**210.48**	**22,580.00**	**0.93%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
LEASE EXPENSE	37,566.25	32,010.00	-	32,010.00	0.00%
Debt - Principal	**37,566.25**	**32,010.00**	**-**	**32,010.00**	**0.00%**
INTEREST EXPENSE	7,669.03	6,270.00	-	6,270.00	0.00%
Debt - Interest	**7,669.03**	**6,270.00**	**-**	**6,270.00**	**0.00%**
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL TRANSP. SALES TAX FUND	**175,690.18**	**955,820.00**	**16,348.51**	**955,820.00**	**1.71%**

FY21 CAPITAL IMPROVEMENT SALES TAX FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALES AND USE TAXES	579,720.69	530,750.00	95,155.37	530,750.00	17.93%
TRANSFERS IN	-	-	-	-	
	579,720.69	**530,750.00**	**95,155.37**	**530,750.00**	17.93%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	556,280.00	752,250.00	-	752,250.00	0.00%
	556,280.00	**752,250.00**	**-**	**752,250.00**	0.00%

CAPITAL IMPROVEMENT SALES TAX FUND

CAP. IMP. SALES TAX FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
Operation and Maintenance	**-**	**-**	**-**	**-**	
Contractual Services	**-**	**-**	**-**	**-**	
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	-	410,060.00	-	410,060.00	0.00%
Capital Improvement Projects	**-**	**410,060.00**	**-**	**410,060.00**	**0.00%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	556,280.00	342,190.00	-	342,190.00	0.00%
Transfers Out	**556,280.00**	**342,190.00**	**-**	**342,190.00**	**0.00%**
TOTAL CAP. IMP. SALES TAX FUND	**556,280.00**	**752,250.00**	**-**	**752,250.00**	**0.00%**

FY21 DEBT SERVICE FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	-	-	-	-	
TRANSFERS IN	556,280.00	342,190.00	-	342,190.00	0.00%
	556,280.00	**342,190.00**	**-**	**342,190.00**	0.00%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	325,017.50	329,860.00	-	329,860.00	0.00%
	325,017.50	**329,860.00**	**-**	**329,860.00**	0.00%

DEBT SERVICE FUND

DEBT SERVICE FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE PAYMENTS	120,000.00	130,000.00	-	130,000.00	0.00%
Debt - Principal	**120,000.00**	**130,000.00**	**-**	**130,000.00**	**0.00%**
INTEREST	205,017.50	199,860.00	-	199,860.00	0.00%
Debt - Interest	**205,017.50**	**199,860.00**	**-**	**199,860.00**	**0.00%**
Transfers Out	-	-	-	-	
TOTAL DEBT SERVICE FUND	**325,017.50**	**329,860.00**	**-**	**329,860.00**	**0.00%**

FY21 WATER & WASTEWATER SYSTEMS FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
LICENSES, FEES, AND PERMITS	-	-	-	-	
CHARGES FOR SERVICES	4,107,090.29	4,385,180.00	715,603.45	4,385,180.00	16.32%
IMPACT FEES	304,540.00	379,010.00	91,916.00	379,010.00	24.25%
OTHER REVENUE	(41.66)	-	-	-	
DEBT ISSUED	48,806.01	44,700.00	4,290.15	44,700.00	9.60%
TRANSFERS IN	-	-	-	-	
	4,460,394.64	**4,808,890.00**	**811,809.60**	**4,808,890.00**	16.88%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
UTILITIES	5,434,892.12	7,325,260.00	601,967.39	7,325,260.00	8.22%
	5,434,892.12	**7,325,260.00**	**601,967.39**	**7,325,260.00**	8.22%

PUBLIC WORKS (UTILITIES)

CWWS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	736,653.87	740,470.00	115,001.77	740,470.00	15.53%
OVERTIME WAGES	17,236.26	18,000.00	1,684.62	18,000.00	9.36%
FICA EXPENSE	55,906.64	58,030.00	8,587.00	58,030.00	14.80%
EMPLOYEE BENEFITS	71,261.54	86,680.00	12,368.20	86,680.00	14.27%
WORKER'S COMPENSATION	28,622.29	32,490.00	-	32,490.00	0.00%
RETIREMENT EXPENSE	65,601.54	69,780.00	10,735.14	69,780.00	15.38%
UNIFORM EXPENSE	5,920.52	8,400.00	4,196.85	8,400.00	49.96%
Personnel	**981,202.66**	**1,013,850.00**	**152,573.58**	**1,013,850.00**	**15.05%**
REPAIRS & MAINTENANCE - EQUIP	3,143.42	4,490.00	510.60	4,490.00	11.37%
REPAIRS & MAINTENCE- VEHICLES	5,413.95	7,500.00	372.23	7,500.00	4.96%
REPAIRS & MAINT - WATER LINES	58,487.30	44,740.00	8,204.87	44,740.00	18.34%
REPAIRS & MAINT - SEWER LINES	70,869.95	85,000.00	17,211.40	85,000.00	20.25%
REPAIRS & MAINT - WATER PLANT	46,985.79	67,500.00	7,791.50	67,500.00	11.54%
REPAIRS & MAINT - WW PLANT	20,149.45	55,000.00	10,335.28	55,000.00	18.79%
REPAIRS & MAINT - SOFTWARE	11,766.64	17,870.00	316.50	17,870.00	1.77%
REPAIRS & MAINT - WATER TOWERS	70,634.81	112,150.00	27,085.38	112,150.00	24.15%
ELECTRICITY	344,092.49	292,910.00	35,612.80	292,910.00	12.16%
PROPANE	5,240.38	12,500.00	500.00	12,500.00	4.00%
TELEPHONE/INTERNET	15,537.72	12,680.00	1,391.74	12,680.00	10.98%
MOBILE COMMUNICATIONS	7,002.43	9,880.00	640.16	9,880.00	6.48%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWRE	-	100,000.00	-	100,000.00	0.00%
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	
CAPTIAL EXPENDITURES - TOWERS	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	48,931.56	-	-	-	
CAPITAL EXPENDITURES - WATER P	-	-	-	-	
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	
CAPITAL EXPENDITURES - LINES	-	-	-	-	
TOOLS & SUPPLIES	19,014.26	25,000.00	2,529.72	25,000.00	10.12%
SUPPLIES - CONNECTIONS	56,939.30	75,000.00	17,498.09	75,000.00	23.33%
SUPPLIES - LAB	23,499.19	20,000.00	4,321.13	20,000.00	21.61%
SUPPLIES - CHEMICALS	135,805.16	120,000.00	9,676.12	120,000.00	8.06%
SUPPLIES - WW CHEMICALS	13,133.78	13,500.00	-	13,500.00	0.00%
FUEL	8,417.29	17,500.00	469.70	17,500.00	2.68%
Operation and Maintenance	**965,064.87**	**1,093,220.00**	**144,467.22**	**1,093,220.00**	**13.21%**
PROFESSIONAL SERVICES	622,254.92	377,740.00	66,487.56	377,740.00	17.60%
LEASE EXPENSE	395,926.51	344,380.00	61,512.25	344,380.00	17.86%
WASTEWATER TREATMENT SERVICE	98,726.67	129,240.00	19,391.00	129,240.00	15.00%
Contractual Services	**1,116,908.10**	**851,360.00**	**147,390.81**	**851,360.00**	**17.31%**
INSURANCE EXPENSE	61,135.37	61,220.00	-	61,220.00	0.00%
Insurance	**61,135.37**	**61,220.00**	**-**	**61,220.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	2,139.60	3,000.00	496.25	3,000.00	16.54%
OFFICE SUPPLIES	3,567.35	4,500.00	1,485.70	4,500.00	33.02%
POSTAGE	1,601.92	1,500.00	239.86	1,500.00	15.99%
ADVERTISING	-	-	-	-	
BANK CHARGES	5,565.00	2,000.00	-	2,000.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	45.00	380.00	-	380.00	0.00%
Office and Administrative	**12,918.87**	**11,380.00**	**2,221.81**	**11,380.00**	**19.52%**
CAPITAL IMPROVEMENT PROJECTS	978,340.37	2,786,000.00	17,486.02	2,786,000.00	0.63%
WATER IMPACT PROJECTS	431,411.78	1,000,000.00	80,592.45	1,000,000.00	8.06%
WASTEWATER IMPACT PROJECTS	467,957.24	-	-	-	
Capital Improvement Projects	**1,877,709.39**	**3,786,000.00**	**98,078.47**	**3,786,000.00**	**2.59%**
AMORTIZATION EXPENSE	-	-	-	-	
DEPRECIATION EXPENSE	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
INTEREST EXPENSE	245,432.86	299,050.00	57,235.50	299,050.00	19.14%
Debt - Interest	**245,432.86**	**299,050.00**	**57,235.50**	**299,050.00**	**19.14%**
TRANSFERS OUT	174,520.00	209,180.00	-	209,180.00	0.00%
Transfers Out	**174,520.00**	**209,180.00**	**-**	**209,180.00**	**0.00%**
TOTAL CWWS FUND	**5,434,892.12**	**7,325,260.00**	**601,967.39**	**7,325,260.00**	**8.22%**

FY21 SANITATION FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
CHARGES FOR SERVICES	831,293.48	890,550.00	140,402.94	890,550.00	15.77%
TRANSFERS IN	-	-	-	-	
	831,293.48	**890,550.00**	**140,402.94**	**890,550.00**	15.77%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMIN	813,356.26	885,710.00	149,804.94	885,710.00	16.91%
	813,356.26	**885,710.00**	**149,804.94**	**885,710.00**	16.91%

SANITATION FUND

SANITATION FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
SOLID WASTE SERVICES	802,389.83	873,580.00	138,838.51	873,580.00	15.89%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	10,966.43	12,130.00	10,966.43	12,130.00	90.41%
yard waste	-	-	-	-	
advertising	-	-	-	-	
Operation and Maintenance	**813,356.26**	**885,710.00**	**149,804.94**	**885,710.00**	**16.91%**
Contractual Services	**-**	**-**	**-**	**-**	
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
yard waste	-	-	-	-	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL SANITATION FUND	**813,356.26**	**885,710.00**	**149,804.94**	**885,710.00**	**16.91%**

FY21 PARK AND STORMWATER SALES TAX FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PARK & STRMWTR SALES TAX	-	442,290.00	53,646.13	442,290.00	12.13%
	-	**442,290.00**	**53,646.13**	**442,290.00**	12.13%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PARKS & RECREATION	-	125,000.00	-	125,000.00	
UTILITIES	-	100,000.00	-	100,000.00	0.00%
	-	**225,000.00**	**-**	**100,000.00**	0.00%

FY21 VEHICLE AND EQUIPMENT REPLACE FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
SALE OF PERSONAL PROPERTY	-	125,000.00	-	125,000.00	0.00%
TRANSFERS IN	-	40,000.00	40,000.00	125,000.00	100.00%
	-	**165,000.00**	**40,000.00**	**250,000.00**	

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	-	125,000.00	-	125,000.00	0.00%
	-	**125,000.00**	**-**	**125,000.00**	0.00%