FY21 BUDGET - FINANCIAL UPDATE

1/31/20

REVENUES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,725,176.86	4,634,040.00	1,678,466.83	4,637,140.00	36.22%
CAPITAL PROJECTS FUND	-	-	6,250.00	6,250.00	#DIV/0!
CAPITAL IMPROVEMENT SALES TAX FUND	579,720.69	530,750.00	130,641.13	530,750.00	24.61%
DEBT SERVICE FUND	556,280.00	342,190.00	-	342,190.00	0.00%
TRANSPORTATION SALES TAX FUND	582,358.98	530,750.00	128,268.70	530,750.00	24.17%
COMBINED WATER & WASTEWATER SYSTEMS FUND	4,460,394.64	4,808,890.00	1,175,593.48	4,824,890.00	24.45%
SANITATION FUND	831,293.48	890,550.00	212,177.94	894,550.00	23.83%
SPECIAL ALLOCATION FUND	8,260.08	520,000.00	32,758.73	520,000.00	6.30%
PARK & STORMWATER SALES TAX FUND	-	442,290.00	87,614.63	442,290.00	19.81%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	-	165,000.00	40,000.00	165,000.00	24.24%
	11,743,484.73	**12,864,460.00**	**3,491,771.44**	**12,893,810.00**	27.14%

EXPENDITURES, BY FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
GENERAL FUND	4,909,573.90	5,701,540.00	1,059,104.54	5,633,611.00	18.58%
CAPITAL PROJECTS FUND	699,506.47	1,624,440.00	409,734.33	1,639,440.00	25.22%
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	34,338.08	955,820.00	3.59%
COMBINED WATER & WASTEWATER SYSTEMS FUND	5,434,892.12	7,325,260.00	815,491.53	7,325,260.00	11.13%
SANITATION FUND	813,356.26	885,710.00	219,310.53	885,710.00	24.76%
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**	**2,537,979.01**	**18,391,951.00**	13.76%

FY21 GENERAL FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
PROPERTY TAXES	895,583.11	886,950.00	867,626.19	886,950.00	97.82%
SALES AND USE TAXES	1,772,266.24	1,696,150.00	410,694.36	1,696,150.00	24.21%
FRANCHISE TAXES	710,418.37	681,430.00	125,012.31	681,430.00	18.35%
OTHER TAXES	310,538.02	322,040.00	66,524.53	322,040.00	20.66%
LICENSES, FEES, AND PERMITS	362,052.14	325,080.00	140,839.40	325,080.00	43.32%
INTERGOVERNMENTAL REVENUES	25,868.33	49,280.00	10,939.02	49,280.00	22.20%
CHARGES FOR SERVICES	222,151.56	244,810.00	13,526.91	244,810.00	5.53%
FINES AND FORFEITS	144,336.13	168,980.00	32,459.00	168,980.00	19.21%
INTEREST	100,405.48	45,000.00	8,570.22	45,000.00	19.04%
DONATIONS	-	4,750.00	-	4,750.00	0.00%
OTHER REVENUE	7,037.48	400.00	2,274.89	3,500.00	568.72%
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	174,520.00	209,170.00	-	209,170.00	0.00%
	4,725,176.86	**4,634,040.00**	**1,678,466.83**	**4,637,140.00**	36.22%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMINISTRATION	733,241.95	995,070.00	147,968.77	975,240.00	14.87%
STREET	1,025,631.76	1,224,010.00	205,071.32	1,223,302.00	16.75%
POLICE	1,798,704.21	2,024,440.00	424,768.09	1,987,756.00	20.98%
DEVELOPMENT	442,794.55	424,650.00	90,705.50	421,356.00	21.36%
FINANCE	302,904.09	315,860.00	69,835.41	310,275.00	22.11%
COURT	-	-	-	-	
PARKS & REC	547,965.75	646,880.00	110,188.98	645,052.00	17.03%
SENIOR CENTER	16,295.32	21,620.00	3,331.63	21,620.00	15.41%
ELECTED OFFICIALS	32,723.20	40,010.00	5,900.16	40,010.00	14.75%
ANIMAL SHELTER	9,313.07	9,000.00	1,334.68	9,000.00	14.83%
EMERGENCY	-	-	-	-	
	4,909,573.90	**5,701,540.00**	**1,059,104.54**	**5,633,611.00**	18.58%

ELECTED OFFICIALS

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
PART-TIME WAGES	14,550.00	14,850.00	3,600.00	14,850.00	24.24%
FICA EXPENSE	1,113.43	1,140.00	275.49	1,140.00	24.17%
WORKER'S COMPENSATION	25.50	30.00	-	30.00	0.00%
Personnel	**15,688.93**	**16,020.00**	**3,875.49**	**16,020.00**	**24.19%**
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	65.09	990.00	6.57%
TELEPHONE/INTERNET	1,979.10	960.00	452.10	960.00	47.09%
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**	**1,986.79**	**4,870.00**	**40.80%**
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	1,864.54	6,700.00	65.13	6,700.00	0.97%
Insurance	**1,864.54**	**6,700.00**	**65.13**	**6,700.00**	**0.97%**
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**	**5,900.16**	**40,010.00**	**14.75%**

ADMINISTRATION

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	335,771.57	332,760.00	74,793.64	332,760.00	22.48%
PART-TIME WAGES	36,145.64	28,500.00	9,568.11	28,500.00	33.57%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	26,558.32	27,640.00	6,142.00	27,640.00	22.22%
EMPLOYEE BENEFITS	25,910.48	51,110.00	6,945.06	27,780.00	13.59%
WORKER'S COMPENSATION	(2,659.81)	640.00	-	640.00	0.00%
RETIREMENT EXPENSE	30,555.12	33,240.00	6,466.33	33,240.00	19.45%
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	**452,281.32**	**473,890.00**	**103,915.14**	**450,560.00**	**21.93%**
REPAIRS & MAINTENANCE - BLDG	2,697.99	3,280.00	281.36	3,280.00	8.58%
REPAIRS & MAINTENANCE - EQUIP	5,885.23	6,620.00	1,632.36	6,620.00	24.66%
REPAIRS & MAINTENANCE - VHCLES	52.34	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	14,841.43	12,710.00	1,612.48	12,710.00	12.69%
ELECTRICITY	2,546.11	1,210.00	588.24	1,210.00	48.61%
TELEPHONE/INTERNET	2,377.69	2,300.00	746.13	2,300.00	32.44%
MOBILE COMMUNICATIONS	1,742.82	2,000.00	483.88	2,000.00	24.19%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	1,628.58	270.00	408.80	270.00	151.41%
FUEL	1,085.58	-	1,774.18	3,000.00	177418.00%
city events	-	-	-	-	
Operation and Maintenance	**32,857.77**	**28,390.00**	**7,527.43**	**31,390.00**	**26.51%**
PROFESSIONAL SERVICES	118,549.77	42,990.00	32,259.67	42,990.00	75.04%
Contractual Services	**118,549.77**	**42,990.00**	**32,259.67**	**42,990.00**	**75.04%**
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	349.00	8,540.00	4.09%
OFFICE SUPPLIES	5,280.72	4,800.00	1,074.20	4,800.00	22.38%
POSTAGE	2,250.00	3,000.00	750.00	3,000.00	25.00%
ADVERTISING	-	500.00	172.60	500.00	34.52%
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**	**3,883.30**	**24,050.00**	**16.15%**
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	500.00	38323.00%
Other Expenses	**2,115.23**	**-**	**383.23**	**500.00**	**38323.00%**
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**733,241.95**	**995,070.00**	**147,968.77**	**975,240.00**	**14.87%**

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	241,491.27	1,070,310.00	22.56%
PART-TIME WAGES	15,832.29	17,090.00	3,519.96	17,090.00	20.60%
OVERTIME WAGES	53,578.38	42,000.00	8,292.41	42,000.00	19.74%
FICA EXPENSE	76,800.78	83,190.00	17,944.75	83,190.00	21.57%
EMPLOYEE BENEFITS	156,204.23	192,510.00	38,956.53	155,826.00	20.24%
WORKER'S COMPENSATION	43,521.03	46,280.00	-	46,280.00	0.00%
RETIREMENT EXPENSE	114,221.53	101,230.00	22,537.48	101,230.00	22.26%
UNIFORM EXPENSE	10,467.00	16,370.00	3,560.01	16,370.00	21.75%
Personnel	**1,481,081.33**	**1,568,980.00**	**336,302.41**	**1,532,296.00**	**21.43%**
REPAIRS & MAINT - BLDG	5,961.93	7,670.00	1,937.86	7,670.00	25.27%
REPAIRS & MAINTENANCE - EQUIP	30,427.81	14,320.00	1,448.65	14,320.00	10.12%
REPAIRS & MAINT - VEHICLES	16,763.67	18,970.00	13,278.55	18,970.00	70.00%
REPAIRS & MAINT - SOFTWARE	26,739.90	30,820.00	998.50	30,820.00	3.24%
ELECTRICITY	3,627.51	6,120.00	657.04	6,120.00	10.74%
TELEPHONE/INTERNET	8,440.14	8,380.00	1,964.49	8,380.00	23.44%
MOBILE COMMUNICATIONS	7,716.90	9,030.00	1,418.61	9,030.00	15.71%
CAPITAL EXPENDITURES - EQUIP	23,025.52	19,500.00	22,349.28	19,500.00	114.61%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPTIAL EXPENDITURES - SFTWARE	-	100,000.00	-	100,000.00	0.00%
TOOLS & SUPPLIES	12,142.75	16,970.00	2,209.23	16,970.00	13.02%
FUEL	24,891.59	32,500.00	5,772.88	32,500.00	17.76%
ANIMAL CONTROL	258.93	500.00	-	500.00	0.00%
animal shelter	-	-	-	-	
Operation and Maintenance	**159,996.65**	**264,780.00**	**52,035.09**	**264,780.00**	**19.65%**
PROFESSIONAL SERVICES	28,628.57	36,460.00	3,767.62	36,460.00	10.33%
DISPATCHING	53,280.31	68,430.00	26,628.37	68,430.00	38.91%
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**	**30,551.99**	**111,890.00**	**27.31%**
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	2,917.56	12,500.00	23.34%
OFFICE SUPPLIES EXPENSE	2,302.77	2,000.00	480.88	2,000.00	24.04%
POSTAGE	864.14	1,000.00	344.93	1,000.00	34.49%
ADVERTISING	-	250.00	-	250.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	4,103.97	8,330.00	2,135.23	8,330.00	25.63%
Office and Administrative	**18,041.72**	**24,080.00**	**5,878.60**	**24,080.00**	**24.41%**
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**	**424,768.09**	**1,987,756.00**	**20.98%**

ANIMAL SHELTER

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINT - BLDG	13.94	500.00	499.99	500.00	100.00%
TOOLS & SUPPLIES	2,378.50	1,500.00	189.78	1,500.00	12.65%
Operation and Maintenance	**2,392.44**	**2,000.00**	**689.77**	**2,000.00**	**34.49%**
PROFESSIONAL SERVICES	6,420.63	6,000.00	644.91	6,000.00	10.75%
Contractual Services	**6,420.63**	**6,000.00**	**644.91**	**6,000.00**	**10.75%**
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**	**1,334.68**	**9,000.00**	**14.83%**

DEVELOPMENT

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	258,647.42	268,000.00	54,692.02	268,000.00	20.41%
OVERTIME WAGES	1,156.15	500.00	170.33	500.00	34.07%
FICA EXPENSE	18,584.36	20,550.00	3,911.80	20,550.00	19.04%
EMPLOYEE BENEFITS	31,585.92	30,260.00	6,616.62	26,466.00	21.87%
WORKER'S COMPENSATION	11,335.91	9,240.00	-	9,240.00	0.00%
RETIREMENT EXPENSE	22,828.28	24,710.00	4,700.23	24,710.00	19.02%
UNIFORM EXPENSE	981.37	1,800.00	368.41	1,800.00	20.47%
Personnel	**345,119.41**	**355,060.00**	**70,459.41**	**351,266.00**	**19.84%**
REPAIRS & MAINTENANCE - BLDG	1,773.57	1,310.00	101.36	1,310.00	7.74%
REPAIRS & MAINTENANCE - EQUIP	847.28	790.00	328.77	790.00	41.62%
REPAIRS & MAINT - VEHICLES	348.61	1,390.00	90.42	1,390.00	6.51%
REPAIRS & MAINT - SFTWRE/MAPS	17,677.28	10,580.00	487.50	10,580.00	4.61%
ELECTRICITY	1,154.29	1,210.00	79.65	1,210.00	6.58%
TELEPHONE/INTERNET	2,688.29	2,030.00	585.48	2,030.00	28.84%
MOBILE COMMUNICATIONS	2,902.14	3,520.00	749.35	3,520.00	21.29%
CAPITAL EXPENDITURES - EQUIP	953.05	-	326.93	500.00	32693.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	896.50	1,020.00	336.72	1,020.00	33.01%
FUEL	4,053.11	5,000.00	514.18	5,000.00	10.28%
Operation and Maintenance	**33,294.12**	**26,850.00**	**3,600.36**	**27,350.00**	**13.41%**
PROFESSIONAL SERVICES	49,215.19	25,060.00	14,554.13	25,060.00	58.08%
Contractual Services	**49,215.19**	**25,060.00**	**14,554.13**	**25,060.00**	**58.08%**
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	145.05	500.00	29.01%
POSTAGE	1,308.05	1,000.00	56.15	1,000.00	5.62%
ADVERTISING	5,135.90	5,000.00	1,473.40	5,000.00	29.47%
MEMBERSHIPS & SUBSCRIPTIONS	83.00	1,360.00	348.00	1,360.00	25.59%
Office and Administrative	**8,647.36**	**10,730.00**	**2,091.60**	**10,730.00**	**19.49%**
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**	**90,705.50**	**421,356.00**	**21.36%**

FINANCE

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	170,901.51	171,100.00	33,943.08	171,100.00	19.84%
PART-TIME WAGES	5,000.00	-	212.50	-	21250.00%
OVERTIME WAGES	579.17	500.00	511.08	750.00	102.22%
FICA EXPENSE	12,720.12	13,130.00	2,578.72	13,130.00	19.64%
EMPLOYEE BENEFITS	19,266.56	22,150.00	3,973.75	15,895.00	17.94%
WORKER'S COMPENSATION	298.55	300.00	-	300.00	0.00%
RETIREMENT EXPENSE	14,889.97	15,790.00	904.87	15,790.00	5.73%
Personnel	**223,655.88**	**222,970.00**	**42,124.00**	**216,965.00**	**18.89%**
REPAIRS & MAINTENANCE - BLDG	808.32	950.00	73.71	950.00	7.76%
REPAIRS & MAINTENANCE - EQUIP	981.41	620.00	173.82	620.00	28.04%
REPAIRS & MAINTENANCE - SFTWRE	12,654.15	13,870.00	809.00	13,870.00	5.83%
ELECTRICITY	494.90	880.00	87.95	880.00	9.99%
TELEPHONE/INTERNET	1,493.03	1,480.00	342.87	1,480.00	23.17%
MOBILE COMMUNICATIONS	769.27	520.00	121.91	520.00	23.44%
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**	**1,609.26**	**19,480.00**	**8.26%**
PROFESSIONAL SERVICES	21,748.96	33,740.00	15,275.37	33,740.00	45.27%
Contractual Services	**21,748.96**	**33,740.00**	**15,275.37**	**33,740.00**	**45.27%**
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	200.16	250.00	333.60%
BANK CHARGES	35,630.31	34,510.00	10,211.64	34,510.00	29.59%
MEMBERSHIPS & SUBSCRIPTIONS	299.00	270.00	345.00	500.00	127.78%
Office and Administrative	**36,788.68**	**36,540.00**	**10,826.78**	**36,960.00**	**29.63%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**302,904.09**	**315,860.00**	**69,835.41**	**310,275.00**	**22.11%**

SENIOR CENTER

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	2,592.48	3,070.00	293.57	3,070.00	9.56%
ELECTRICITY	1,146.09	1,500.00	165.49	1,500.00	11.03%
NATURAL GAS	797.32	900.00	177.48	900.00	19.72%
TELEPHONE/INTERNET	2,844.56	-	715.84	-	71584.00%
TOOLS & SUPPLIES	91.16	500.00	-	500.00	0.00%
Operation and Maintenance	**7,471.61**	**5,970.00**	**1,352.38**	**5,970.00**	**22.65%**
PROFESSIONAL SERVICES	6,025.50	12,870.00	1,979.25	12,870.00	15.38%
Contractual Services	**6,025.50**	**12,870.00**	**1,979.25**	**12,870.00**	**15.38%**
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**	**3,331.63**	**21,620.00**	**15.41%**

PARKS & RECREATION

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	238,484.26	253,140.00	57,442.04	253,140.00	22.69%
PART-TIME WAGES	4,950.00	22,170.00	1,671.70	22,170.00	7.54%
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	90.40	2,000.00	4.52%
FICA EXPENSE	18,868.35	21,950.00	4,535.64	21,950.00	20.66%
EMPLOYEE BENEFITS	23,459.88	31,780.00	7,487.94	29,952.00	23.56%
WORKER'S COMPENSATION	11,039.98	10,770.00	-	10,770.00	0.00%
RETIREMENT EXPENSE	18,382.65	23,480.00	5,292.95	23,480.00	22.54%
UNIFORM EXPENSE	2,121.62	3,250.00	393.54	3,250.00	12.11%
Personnel	**327,400.47**	**378,120.00**	**78,884.21**	**376,292.00**	**20.86%**
REPAIRS & MAINTENANCE - BLDG	126.09	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	7,300.13	8,500.00	5,220.34	8,500.00	61.42%
REPAIRS & MAINTENACE - VEHICLE	1,356.15	750.00	166.00	750.00	22.13%
REPAIRS & MAINT - INFRASTRUCTR	20,076.71	18,000.00	8,264.36	18,000.00	45.91%
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	2,185.44	45,000.00	4.86%
ELECTRICITY	24,591.73	19,080.00	4,072.51	19,080.00	21.34%
PROPANE	3,825.26	5,630.00	2,025.00	5,630.00	35.97%
TELEPHONE/INTERNET	7,426.08	7,660.00	1,845.25	7,660.00	24.09%
MOBILE COMMUNICATIONS	3,369.05	3,080.00	729.58	3,080.00	23.69%
CAPITAL EXPENDITURES - EQUIP	741.17	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	6,823.88	5,000.00	736.23	5,000.00	14.72%
FUEL	5,349.33	7,500.00	1,847.38	7,500.00	24.63%
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	703.50	25,320.00	2.78%
REC LEAGUE ADVERTISING	552.53	1,000.00	62.00	1,000.00	6.20%
Operation and Maintenance	**127,829.25**	**178,090.00**	**29,301.59**	**178,090.00**	**16.45%**
MAYOR'S BIKE RACE	5,109.27	-	221.10	-	22110.00%
PROFESSIONAL SERVICES	3,036.99	2,990.00	602.92	2,990.00	20.16%
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**	**824.02**	**69,350.00**	**1.19%**
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	395.00	4,320.00	9.14%
OFFICE SUPPLIES	275.98	500.00	-	500.00	0.00%
POSTAGE	-	-	-	-	
ADVERTISING	734.41	500.00	179.16	500.00	35.83%
MEMBERSHIPS	155.00	640.00	605.00	640.00	94.53%
Office and Administrative	**17,764.56**	**18,920.00**	**1,179.16**	**18,920.00**	**6.23%**
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**	**110,188.98**	**645,052.00**	**17.03%**

PUBLIC WORKS (STREET)

GENERAL FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	332,126.97	403,320.00	94,046.25	403,320.00	23.32%
PART-TIME WAGES	20,552.00	20,400.00	4,636.80	20,400.00	22.73%
OVERTIME WAGES	8,608.58	8,000.00	1,334.23	8,000.00	16.68%
FICA EXPENSE	25,818.79	31,470.00	6,949.28	31,470.00	22.08%
EMPLOYEE BENEFITS	36,385.09	55,080.00	12,617.88	50,472.00	22.91%
WORKER'S COMPENSATION	20,339.58	28,900.00	-	28,900.00	0.00%
RETIREMENT EXPENSE	26,352.12	37,850.00	8,036.54	37,850.00	21.23%
UNIFORM EXPENSE	2,886.21	4,200.00	499.99	4,200.00	11.90%
Personnel	**473,069.34**	**589,220.00**	**128,120.97**	**584,612.00**	**21.74%**
REPAIRS & MAINTENANCE - BLDG	1,689.33	980.00	256.87	980.00	26.21%
REPAIRS & MAINTENANCE - EQUIP	448.29	440.00	929.61	1,500.00	211.28%
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	20,864.50	92,780.00	22.49%
PROPANE	3,763.63	6,250.00	1,812.50	6,250.00	29.00%
TELEPHONE/INTERNET	6,605.59	6,450.00	1,597.98	6,450.00	24.77%
MOBILE COMMUNICATIONS	2,730.50	4,420.00	875.28	4,420.00	19.80%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	100.00	1,188.16	100.00	1188.16%
FUEL	-	-	1,511.56	2,500.00	151156.00%
Operation and Maintenance	**108,312.01**	**221,520.00**	**29,233.57**	**225,080.00**	**13.20%**
PROFESSIONAL SERVICES	2,564.24	351,930.00	6,073.96	351,930.00	1.73%
DEDUCTIBLES	1,000.00	-	-	-	
Contractual Services	**3,564.24**	**351,930.00**	**6,073.96**	**351,930.00**	**1.73%**
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	637.00	3,000.00	21.23%
OFFICE SUPPLIES	2,494.39	1,500.00	209.57	1,500.00	13.97%
MEMBERSHIPS & SUBSCRIPTIONS	338.99	660.00	796.25	1,000.00	120.64%
Office and Administrative	**3,607.75**	**5,160.00**	**1,642.82**	**5,500.00**	**31.84%**
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**	**205,071.32**	**1,223,302.00**	**16.75%**

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	32,758.73	500,000.00	6.55%
	-	**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%

SPECIAL ALLOCATION FUND

SPECIAL ALLOCATION FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
Operation and Maintenance	**-**	**-**	**-**	**-**	
TIF PAYMENTS TO DEVELOPER	-	512,000.00	-	512,000.00	0.00%
TIF PAYMENTS TO OTHER ENTITIES	-	5,000.00	-	5,000.00	0.00%
Contractual Services	**-**	**5,000.00**	**-**	**5,000.00**	**0.00%**
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS TO OTHER FUNDS	-	3,000.00	-	3,000.00	0.00%
Transfers Out	**-**	**3,000.00**	**-**	**3,000.00**	**0.00%**
TOTAL SPECIAL ALLOCATION FUND	**-**	**8,000.00**	**-**	**8,000.00**	**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!
PARK IMPROVEMENT REVENUE	-	-	6,250.00	6,250.00	
	-	**-**	**6,250.00**	**-**	#DIV/0!

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	699,506.47	1,624,440.00	409,734.33	1,639,440.00	25.22%
	699,506.47	**1,624,440.00**	**409,734.33**	**1,639,440.00**	25.22%

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	-	14,306.25	15,000.00	1430625.00%
Contractual Services	**102,833.74**	**-**	**14,306.25**	**15,000.00**	**1430625.00%**
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	596,672.73	1,624,440.00	395,428.08	1,624,440.00	24.34%
PARK IMPROVEMENT EXPENSE	-	-	-	-	
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**	**409,734.33**	**1,639,440.00**	**25.22%**

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	128,268.70	530,750.00	24.17%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	582,358.98	**530,750.00**	**128,268.70**	**530,750.00**	24.17%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
STREET	175,690.18	955,820.00	34,338.08	955,820.00	3.59%
	175,690.18	**955,820.00**	**34,338.08**	**955,820.00**	3.59%

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	6,167.46	10,000.00	61.67%
REPAIRS & MAINTENANCE - STREET	89,860.21	560,000.00	2,610.60	560,000.00	0.47%
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**	**10,756.13**	**626,960.00**	**1.72%**
PROFESSIONAL SERVICES	-	268,000.00	22,487.50	268,000.00	8.39%
Contractual Services	-	**268,000.00**	**22,487.50**	**268,000.00**	**8.39%**
INSURANCE EXPENSE	-	-	-	-	
Insurance	-	-	-	-	
TOOLS & SUPPLIES	5,401.19	22,580.00	1,094.45	22,580.00	4.85%
Office and Administrative	**5,401.19**	**22,580.00**	**1,094.45**	**22,580.00**	**4.85%**
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**	**34,338.08**	**955,820.00**	**3.59%**

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	130,641.13	530,750.00	24.61%
TRANSFERS IN	-	-	-	-	
	579,720.69	**530,750.00**	**130,641.13**	**530,750.00**	24.61%

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	1,039,706.23	4,385,180.00	23.71%
IMPACT FEES	304,540.00	379,010.00	113,553.00	379,010.00	29.96%
OTHER REVENUE	(41.66)	-	15,899.15	16,000.00	
DEBT ISSUED	48,806.01	44,700.00	6,435.10	44,700.00	14.40%
TRANSFERS IN	-	-	-	-	
	4,460,394.64	**4,808,890.00**	**1,175,593.48**	**4,824,890.00**	24.45%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
UTILITIES	5,434,892.12	7,325,260.00	815,491.53	7,325,260.00	11.13%
	5,434,892.12	**7,325,260.00**	**815,491.53**	**7,325,260.00**	11.13%

PUBLIC WORKS (UTILITIES)

CWWS FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
SALARIES & WAGES	736,653.87	740,470.00	176,137.21	740,470.00	23.79%
OVERTIME WAGES	17,236.26	18,000.00	1,779.20	18,000.00	9.88%
FICA EXPENSE	55,906.64	58,030.00	13,101.32	58,030.00	22.58%
EMPLOYEE BENEFITS	71,261.54	86,680.00	18,552.30	86,680.00	21.40%
WORKER'S COMPENSATION	28,622.29	32,490.00	-	32,490.00	0.00%
RETIREMENT EXPENSE	65,601.54	69,780.00	16,368.29	69,780.00	23.46%
UNIFORM EXPENSE	5,920.52	8,400.00	4,871.08	8,400.00	57.99%
Personnel	**981,202.66**	**1,013,850.00**	**230,809.40**	**1,013,850.00**	**22.77%**
REPAIRS & MAINTENANCE - EQUIP	3,143.42	4,490.00	1,064.71	4,490.00	23.71%
REPAIRS & MAINTENCE- VEHICLES	5,413.95	7,500.00	427.22	7,500.00	5.70%
REPAIRS & MAINT - WATER LINES	58,487.30	44,740.00	16,060.27	44,740.00	35.90%
REPAIRS & MAINT - SEWER LINES	70,869.95	85,000.00	17,213.99	85,000.00	20.25%
REPAIRS & MAINT - WATER PLANT	46,985.79	67,500.00	11,566.50	67,500.00	17.14%
REPAIRS & MAINT - WW PLANT	20,149.45	55,000.00	19,855.51	55,000.00	36.10%
REPAIRS & MAINT - SOFTWARE	11,766.64	17,870.00	458.50	17,870.00	2.57%
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	54,333.56	292,910.00	18.55%
PROPANE	5,240.38	12,500.00	1,187.50	12,500.00	9.50%
TELEPHONE/INTERNET	15,537.72	12,680.00	4,123.55	12,680.00	32.52%
MOBILE COMMUNICATIONS	7,002.43	9,880.00	1,409.59	9,880.00	14.27%
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	3,909.62	25,000.00	15.64%
SUPPLIES - CONNECTIONS	56,939.30	75,000.00	25,768.91	75,000.00	34.36%
SUPPLIES - LAB	23,499.19	20,000.00	6,882.77	20,000.00	34.41%
SUPPLIES - CHEMICALS	135,805.16	120,000.00	15,002.72	120,000.00	12.50%
SUPPLIES - WW CHEMICALS	13,133.78	13,500.00	1,700.48	13,500.00	12.60%
FUEL	8,417.29	17,500.00	2,229.93	17,500.00	12.74%
Operation and Maintenance	**965,064.87**	**1,093,220.00**	**210,280.71**	**1,093,220.00**	**19.23%**
PROFESSIONAL SERVICES	622,254.92	377,740.00	112,466.39	377,740.00	29.77%
LEASE EXPENSE	395,926.51	344,380.00	61,547.28	344,380.00	17.87%
WASTEWATER TREATMENT SERVICE	98,726.67	129,240.00	29,096.15	129,240.00	22.51%
Contractual Services	**1,116,908.10**	**851,360.00**	**203,109.82**	**851,360.00**	**23.86%**
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	962.50	3,000.00	32.08%
OFFICE SUPPLIES	3,567.35	4,500.00	1,631.87	4,500.00	36.26%
POSTAGE	1,601.92	1,500.00	358.28	1,500.00	23.89%
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**	**2,952.65**	**11,380.00**	**25.95%**
CAPITAL IMPROVEMENT PROJECTS	978,340.37	2,786,000.00	30,511.00	2,786,000.00	1.10%
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**	**111,103.45**	**3,786,000.00**	**2.93%**
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**	**815,491.53**	**7,325,260.00**	**11.13%**

FY21 SANITATION FUND

REVENUES, BY SOURCE	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
CHARGES FOR SERVICES	831,293.48	890,550.00	212,177.94	894,550.00	23.83%
TRANSFERS IN	-	-	-	-	
	831,293.48	**890,550.00**	**212,177.94**	**894,550.00**	23.83%

EXPENDITURES, BY DEPARTMENT	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	
ADMIN	813,356.26	885,710.00	219,310.53	885,710.00	24.76%
	813,356.26	**885,710.00**	**219,310.53**	**885,710.00**	24.76%

SANITATION FUND

SANITATION FUND	FY20 Actual	FY21 Budget	FY21 YTD	FY21 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
SOLID WASTE SERVICES	802,389.83	873,580.00	208,344.10	873,580.00	23.85%
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**	**219,310.53**	**885,710.00**	**24.76%**
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**	**219,310.53**	**885,710.00**	**24.76%**

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	87,614.63	442,290.00	19.81%
	-	**442,290.00**	**87,614.63**	**442,290.00**	19.81%

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%