

# FY22 BUDGET - FINANCIAL UPDATE

12/31/21

REVENUES, BY FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
GENERAL FUND	5,421,730.13	4,918,619.60	610,296.38	4,918,619.60	12.41%
CAPITAL PROJECTS FUND	296,689.10	137,000.00	51,229.34	137,000.00	37.39%
CAPITAL IMPROVEMENT SALES TAX FUND	659,009.18	627,555.00	106,590.23	627,555.00	16.99%
DEBT SERVICE FUND	342,190.00	351,550.00	-	351,550.00	0.00%
TRANSPORTATION SALES TAX FUND	587,177.01	569,160.00	92,412.42	569,160.00	16.24%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,955,280.72	5,119,399.80	839,706.79	5,119,399.80	16.40%
SANITATION FUND	872,880.09	849,530.00	141,483.64	849,530.00	16.65%
SPECIAL ALLOCATION FUND	677,916.94	570,000.00	106,495.17	570,000.00	18.68%
PARK & STORMWATER SALES TAX FUND	614,189.73	627,555.00	117,550.64	627,555.00	18.73%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	91,972.00	284,000.00	175,000.00	284,000.00	61.62%
CARES FUND	-	-	-	-	
AMERICAN RESCUE PLAN ACT FUND	1,089,137.62	1,089,161.00	-	1,089,161.00	
	<b>15,608,172.52</b>	<b>15,143,530.40</b>	<b>2,240,764.61</b>	<b>15,143,530.40</b>	14.80%

EXPENDITURES, BY FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
GENERAL FUND	5,259,004.24	5,766,850.00	940,707.59	5,766,850.00	16.31%
CAPITAL PROJECTS FUND	1,536,744.43	127,000.00	127,000.00	127,000.00	100.00%
CAPITAL IMPROVEMENT SALES TAX FUND	752,250.00	575,550.00	-	575,550.00	0.00%
DEBT SERVICE FUND	329,855.00	339,213.00	-	339,213.00	0.00%
TRANSPORTATION SALES TAX FUND	893,832.42	782,630.00	180,772.98	782,630.00	23.10%
COMBINED WATER/WASTEWATER SYSTEMS FUND	3,957,145.75	6,485,415.00	523,237.52	6,485,415.00	8.07%
SANITATION FUND	865,323.97	836,450.00	130,172.87	836,450.00	15.56%
SPECIAL ALLOCATION FUND	2,294.95	1,166,888.00	-	1,166,888.00	0.00%
PARK & STORMWATER SALES TAX FUND	176,872.09	485,000.00	201.00	485,000.00	0.04%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	66,296.04	175,749.00	16,815.41	175,749.00	9.57%
CARES FUND	348,970.23	-	-	-	
AMERICAN RESUCUE PLAN ACT FUND	-	2,178,300.00	-	2,178,300.00	
	<b>14,188,589.12</b>	<b>18,919,045.00</b>	<b>1,918,907.37</b>	<b>18,919,045.00</b>	10.14%

## GENERAL FUND

12/31/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	934,865.26	935,099.00	38,545.38	935,099.00	4.12%
SALES AND USE TAXES	1,933,487.01	1,882,351.00	312,579.04	1,882,351.00	16.61%
FRANCHISE TAXES	698,064.78	648,090.00	74,896.36	648,090.00	11.56%
OTHER TAXES	329,257.40	325,752.00	48,017.78	325,752.00	14.74%
LICENSES, FEES, AND PERMITS	446,474.04	414,507.60	94,919.48	414,507.60	22.90%
INTERGOVERNMENTAL REVENUES	42,444.26	49,280.00	400.00	49,280.00	0.81%
CHARGES FOR SERVICES	363,337.18	251,390.00	4,873.07	251,390.00	1.94%
FINES AND FORFEITS	138,949.00	111,500.00	20,341.00	111,500.00	18.24%
INTEREST	50,320.66	46,800.00	4,626.75	46,800.00	9.89%
DONATIONS	100.00	4,750.00	-	4,750.00	0.00%
OTHER REVENUE	33,667.24	760.00	11,097.52	760.00	1460.20%
DEBT ISSUED	241,583.30	3,000.00	-	3,000.00	
TRANSFERS IN	209,180.00	245,340.00	-	245,340.00	0.00%
	<b>5,421,730.13</b>	<b>4,918,619.60</b>	<b>610,296.38</b>	<b>4,918,619.60</b>	12.41%

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	963,627.72	616,270.00	110,448.64	616,270.00	17.92%
STREET	857,425.06	1,413,720.00	289,875.89	1,413,720.00	20.50%
POLICE	1,953,680.94	2,073,760.00	314,299.26	2,073,760.00	15.16%
DEVELOPMENT	429,726.22	463,550.00	66,855.28	463,550.00	14.42%
FINANCE	320,012.10	388,280.00	54,776.12	388,280.00	14.11%
COURT	-	-	-	-	
PARKS & REC	678,785.48	723,330.00	90,559.67	723,330.00	12.52%
SENIOR CENTER	19,120.98	25,120.00	2,477.82	25,120.00	9.86%
ELECTED OFFICIALS	32,125.28	53,720.00	10,745.03	53,720.00	20.00%
ANIMAL SHELTER	4,500.46	9,100.00	669.88	9,100.00	7.36%
EMERGENCY	-	-	-	-	
	<b>5,259,004.24</b>	<b>5,766,850.00</b>	<b>940,707.59</b>	<b>5,766,850.00</b>	16.31%

# ADMINISTRATION

12/31/2021

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	299,917.92	279,330.00	43,065.84	279,330.00	15.42%
PART-TIME WAGES	40,157.89	30,000.00	4,222.35	30,000.00	14.07%
OVERTIME WAGES	17.70	-	-	-	
FICA EXPENSE	25,279.34	23,670.00	3,547.42	23,670.00	14.99%
EMPLOYEE BENEFITS	24,691.13	18,780.00	2,856.90	18,780.00	15.21%
WORKER'S COMPENSATION	509.55	550.00	-	550.00	0.00%
RETIREMENT EXPENSE	26,903.94	27,230.00	3,789.76	27,230.00	13.92%
UNEMPLOYMENT BENEFITS	-	-	-	-	
<b>Personnel</b>	<b>417,477.47</b>	<b>379,560.00</b>	<b>57,482.27</b>	<b>379,560.00</b>	<b>15.14%</b>
REPAIRS & MAINTENANCE - BLDG	7,412.95	3,060.00	727.12	3,060.00	23.76%
REPAIRS & MAINTENANCE - EQUIP	7,484.68	7,560.00	588.65	7,560.00	7.79%
REPAIRS & MAINTENANCE - VHCLES	-	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	19,721.74	13,660.00	681.40	13,660.00	4.99%
ELECTRICITY	1,319.93	2,040.00	127.81	2,040.00	6.27%
TELEPHONE/INTERNET	4,819.85	2,800.00	2,472.17	2,800.00	88.29%
MOBILE COMMUNICATIONS	2,191.36	2,000.00	393.46	2,000.00	19.67%
CAPITAL EXPENDITURES - EQUIP	23,565.95	-	-	-	
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	948.79	390.00	198.29	390.00	50.84%
FUEL	-	-	-	-	
city events	-	-	-	-	
<b>Operation and Maintenance</b>	<b>67,465.25</b>	<b>31,510.00</b>	<b>5,188.90</b>	<b>31,510.00</b>	<b>16.47%</b>
PROFESSIONAL SERVICES	99,484.44	70,220.00	10,521.85	70,220.00	14.98%
<b>Contractual Services</b>	<b>99,484.44</b>	<b>70,220.00</b>	<b>10,521.85</b>	<b>70,220.00</b>	<b>14.98%</b>
INSURANCE EXPENSE	4,593.80	5,840.00	-	5,840.00	0.00%
<b>Insurance</b>	<b>4,593.80</b>	<b>5,840.00</b>	<b>-</b>	<b>5,840.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	9,599.92	7,560.00	356.95	7,560.00	4.72%
OFFICE SUPPLIES	8,700.14	4,800.00	1,234.69	4,800.00	25.72%
POSTAGE	2,250.00	3,000.00	201.42	3,000.00	6.71%
ADVERTISING	558.60	500.00	24.00	500.00	4.80%
MEMBERSHIPS & SUBSCRIPTIONS	7,767.41	8,280.00	275.00	8,280.00	3.32%
<b>Office and Administrative</b>	<b>28,876.07</b>	<b>24,140.00</b>	<b>2,092.06</b>	<b>24,140.00</b>	<b>8.67%</b>
CAPITAL IMPROVEMENT PROJECTS	342,490.72	105,000.00	33,741.18	105,000.00	32.13%
<b>Capital Improvement Projects</b>	<b>342,490.72</b>	<b>105,000.00</b>	<b>33,741.18</b>	<b>105,000.00</b>	<b>32.13%</b>
MISCELLANEOUS EXPENSE	3,239.97	-	1,422.38	-	142238.00%
<b>Other Expenses</b>	<b>3,239.97</b>	<b>-</b>	<b>1,422.38</b>	<b>-</b>	<b>142238.00%</b>
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>963,627.72</b>	<b>616,270.00</b>	<b>110,448.64</b>	<b>616,270.00</b>	<b>17.92%</b>

## PUBLIC WORKS (STREET)

12/31/2021

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	419,882.56	432,180.00	65,555.93	432,180.00	15.17%
PART-TIME WAGES	20,675.20	20,550.00	3,097.60	20,550.00	15.07%
OVERTIME WAGES	4,531.56	8,000.00	1,197.43	8,000.00	14.97%
FICA EXPENSE	30,898.98	35,250.00	4,886.37	35,250.00	13.86%
EMPLOYEE BENEFITS	53,358.64	64,910.00	10,819.59	64,910.00	16.67%
WORKER'S COMPENSATION	23,009.04	30,930.00	-	30,930.00	0.00%
RETIREMENT EXPENSE	38,380.75	38,740.00	5,874.36	38,740.00	15.16%
UNIFORM EXPENSE	1,607.76	3,000.00	465.95	3,000.00	15.53%
<b>Personnel</b>	<b>592,344.49</b>	<b>633,560.00</b>	<b>91,897.23</b>	<b>633,560.00</b>	<b>14.50%</b>
REPAIRS & MAINTENANCE - BLDG	694.80	780.00	38.66	780.00	4.96%
REPAIRS & MAINTENANCE - EQUIP	464.32	1,240.00	951.71	1,240.00	76.75%
REPAIRS & MAINTENANCE - VEHICL	827.44	1,500.00	701.08	1,500.00	46.74%
REPAIRS & MAINTENANCE - SFWRE	3,299.32	111,570.00	441.99	111,570.00	0.40%
ELECTRICITY	84,682.62	94,290.00	13,744.15	94,290.00	14.58%
PROPANE	4,050.00	7,950.00	297.50	7,950.00	3.74%
TELEPHONE/INTERNET	6,064.94	6,450.00	110.72	6,450.00	1.72%
MOBILE COMMUNICATIONS	3,484.17	2,930.00	559.12	2,930.00	19.08%
CAPITAL EXPENDITURES - EQUIP	-	5,000.00	-	5,000.00	0.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
TOOLS & SUPPLIES	532.70	1,500.00	110.18	1,500.00	7.35%
FUEL	-	-	-	-	-
<b>Operation and Maintenance</b>	<b>104,100.31</b>	<b>233,210.00</b>	<b>16,955.11</b>	<b>233,210.00</b>	<b>7.27%</b>
PROFESSIONAL SERVICES	89,607.93	365,480.00	25,093.07	365,480.00	6.87%
DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
<b>Contractual Services</b>	<b>89,607.93</b>	<b>366,480.00</b>	<b>25,093.07</b>	<b>366,480.00</b>	<b>6.85%</b>
INSURANCE EXPENSE	18,789.11	19,170.00	-	19,170.00	0.00%
<b>Insurance</b>	<b>18,789.11</b>	<b>19,170.00</b>	<b>-</b>	<b>19,170.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	1,036.28	3,000.00	-	3,000.00	0.00%
OFFICE SUPPLIES	1,810.69	2,500.00	150.48	2,500.00	6.02%
MEMBERSHIPS & SUBSCRIPTIONS	921.25	800.00	780.00	800.00	97.50%
<b>Office and Administrative</b>	<b>3,768.22</b>	<b>6,300.00</b>	<b>930.48</b>	<b>6,300.00</b>	<b>14.77%</b>
CAPITAL IMPROVEMENT PROJECTS	8,815.00	-	-	-	-
<b>Capital Improvement Projects</b>	<b>8,815.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS	-	-	-	-	-
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFERS OUT	40,000.00	155,000.00	155,000.00	155,000.00	100.00%
<b>Transfers Out</b>	<b>40,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>100.00%</b>
<b>TOTAL GENERAL FUND</b>	<b>857,425.06</b>	<b>1,413,720.00</b>	<b>289,875.89</b>	<b>1,413,720.00</b>	<b>20.50%</b>

## POLICE

12/31/2021

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	980,844.45	1,089,870.00	152,095.92	1,089,870.00	13.96%
PART-TIME WAGES	15,253.16	19,300.00	2,346.64	19,300.00	12.16%
OVERTIME WAGES	73,238.31	42,000.00	18,921.24	42,000.00	45.05%
FICA EXPENSE	76,440.37	84,860.00	12,665.24	84,860.00	14.92%
EMPLOYEE BENEFITS	142,562.70	207,570.00	21,422.56	207,570.00	10.32%
WORKER'S COMPENSATION	36,846.31	47,180.00	-	47,180.00	0.00%
RETIREMENT EXPENSE	93,410.07	103,010.00	14,678.64	103,010.00	14.25%
UNIFORM EXPENSE	18,563.44	23,020.00	4,473.08	23,020.00	19.43%
<b>Personnel</b>	<b>1,437,158.81</b>	<b>1,616,810.00</b>	<b>226,603.32</b>	<b>1,616,810.00</b>	<b>14.02%</b>
REPAIRS & MAINT - BLDG	11,515.51	7,350.00	1,093.19	7,350.00	14.87%
REPAIRS & MAINTENANCE - EQUIP	8,862.09	6,620.00	265.71	6,620.00	4.01%
REPAIRS & MAINT - VEHICLES	31,805.78	18,970.00	3,718.62	18,970.00	19.60%
REPAIRS & MAINT - SOFTWARE	24,844.62	33,250.00	2,402.70	33,250.00	7.23%
ELECTRICITY	5,865.60	7,130.00	1,148.48	7,130.00	16.11%
TELEPHONE/INTERNET	7,724.70	8,440.00	1,233.69	8,440.00	14.62%
MOBILE COMMUNICATIONS	8,312.34	9,390.00	1,198.16	9,390.00	12.76%
CAPITAL EXPENDITURES - EQUIP	110,287.07	74,600.00	5,340.04	74,600.00	7.16%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
CAPITAL EXPENDITURES - SFTWARE	73,263.48	19,000.00	18,315.87	19,000.00	96.40%
TOOLS & SUPPLIES	13,069.53	16,970.00	738.57	16,970.00	4.35%
FUEL	29,199.75	35,750.00	5,692.55	35,750.00	15.92%
ANIMAL CONTROL	-	500.00	-	500.00	0.00%
animal shelter	-	-	-	-	-
<b>Operation and Maintenance</b>	<b>324,750.47</b>	<b>237,970.00</b>	<b>41,147.58</b>	<b>237,970.00</b>	<b>17.29%</b>
PROFESSIONAL SERVICES	38,618.30	40,240.00	16,842.64	40,240.00	41.86%
DISPATCHING	67,927.20	72,560.00	11,799.66	72,560.00	16.26%
CONFINEMENT	936.00	6,000.00	351.00	6,000.00	5.85%
INSURANCE DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
<b>Contractual Services</b>	<b>107,481.50</b>	<b>119,800.00</b>	<b>28,993.30</b>	<b>119,800.00</b>	<b>24.20%</b>
INSURANCE EXPENSE	49,269.40	53,300.00	-	53,300.00	0.00%
<b>Insurance</b>	<b>49,269.40</b>	<b>53,300.00</b>	<b>-</b>	<b>53,300.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	21,680.41	27,000.00	15,437.13	27,000.00	57.17%
OFFICE SUPPLIES EXPENSE	3,268.32	2,000.00	533.60	2,000.00	26.68%
POSTAGE	864.55	1,000.00	-	1,000.00	0.00%
ADVERTISING	108.51	250.00	-	250.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	9,098.97	15,630.00	1,103.71	15,630.00	7.06%
<b>Office and Administrative</b>	<b>35,020.76</b>	<b>45,880.00</b>	<b>17,074.44</b>	<b>45,880.00</b>	<b>37.22%</b>
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS EXPENSE	-	-	480.62	-	48062.00%
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>480.62</b>	<b>-</b>	<b>48062.00%</b>
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>1,953,680.94</b>	<b>2,073,760.00</b>	<b>314,299.26</b>	<b>2,073,760.00</b>	<b>15.16%</b>

DEVELOPMENT					12/31/2021
GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	267,737.01	283,500.00	43,456.53	283,500.00	15.33%
OVERTIME WAGES	759.71	500.00	66.29	500.00	13.26%
FICA EXPENSE	19,399.23	21,730.00	3,166.98	21,730.00	14.57%
EMPLOYEE BENEFITS	26,344.66	29,200.00	4,859.52	29,200.00	16.64%
WORKER'S COMPENSATION	7,356.52	9,770.00	-	9,770.00	0.00%
RETIREMENT EXPENSE	24,354.58	25,000.00	3,830.02	25,000.00	15.32%
UNIFORM EXPENSE	914.20	1,800.00	-	1,800.00	0.00%
<b>Personnel</b>	<b>346,865.91</b>	<b>371,500.00</b>	<b>55,379.34</b>	<b>371,500.00</b>	<b>14.91%</b>
REPAIRS & MAINTENANCE - BLDG	1,231.17	1,230.00	212.62	1,230.00	17.29%
REPAIRS & MAINTENANCE - EQUIP	1,212.57	1,240.00	132.87	1,240.00	10.72%
REPAIRS & MAINT - VEHICLES	1,078.50	1,390.00	691.56	1,390.00	49.75%
REPAIRS & MAINT - SFTWRE/MAPS	14,070.24	21,210.00	3,335.75	21,210.00	15.73%
ELECTRICITY	964.40	1,400.00	127.81	1,400.00	9.13%
TELEPHONE/INTERNET	2,335.50	2,030.00	382.88	2,030.00	18.86%
MOBILE COMMUNICATIONS	2,221.35	2,200.00	304.56	2,200.00	13.84%
CAPITAL EXPENDITURES - EQUIP	1,683.30	6,000.00	359.62	6,000.00	5.99%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	706.70	1,020.00	27.55	1,020.00	2.70%
FUEL	3,415.26	5,500.00	657.71	5,500.00	11.96%
<b>Operation and Maintenance</b>	<b>28,918.99</b>	<b>43,220.00</b>	<b>6,232.93</b>	<b>43,220.00</b>	<b>14.42%</b>
PROFESSIONAL SERVICES	41,627.02	30,610.00	5,042.34	30,610.00	16.47%
<b>Contractual Services</b>	<b>41,627.02</b>	<b>30,610.00</b>	<b>5,042.34</b>	<b>30,610.00</b>	<b>16.47%</b>
INSURANCE EXPENSE	5,347.79	6,660.00	-	6,660.00	0.00%
<b>Insurance</b>	<b>5,347.79</b>	<b>6,660.00</b>	<b>-</b>	<b>6,660.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	1,113.01	3,000.00	120.00	3,000.00	4.00%
OFFICE SUPPLIES EXPENSE	987.60	500.00	80.67	500.00	16.13%
POSTAGE	1,816.28	1,400.00	-	1,400.00	0.00%
ADVERTISING	2,661.62	5,300.00	-	5,300.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	388.00	1,360.00	-	1,360.00	0.00%
<b>Office and Administrative</b>	<b>6,966.51</b>	<b>11,560.00</b>	<b>200.67</b>	<b>11,560.00</b>	<b>1.74%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
MISCELLANEOUS EXPENSE	-	-	-	-	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>429,726.22</b>	<b>463,550.00</b>	<b>66,855.28</b>	<b>463,550.00</b>	<b>14.42%</b>

## FINANCE

12/31/2021

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	177,083.28	216,630.00	32,849.28	216,630.00	15.16%
PART-TIME WAGES	212.50	-	-	-	
OVERTIME WAGES	888.69	500.00	7.75	500.00	1.55%
FICA EXPENSE	13,247.87	16,620.00	2,407.44	16,620.00	14.49%
EMPLOYEE BENEFITS	17,955.17	30,380.00	6,864.64	30,380.00	22.60%
WORKER'S COMPENSATION	238.84	380.00	-	380.00	0.00%
RETIREMENT EXPENSE	9,443.92	19,110.00	2,098.25	19,110.00	10.98%
<b>Personnel</b>	<b>219,070.27</b>	<b>283,620.00</b>	<b>44,227.36</b>	<b>283,620.00</b>	<b>15.59%</b>
REPAIRS & MAINTENANCE - BLDG	967.62	820.00	154.62	820.00	18.86%
REPAIRS & MAINTENANCE - EQUIP	858.88	620.00	266.29	620.00	42.95%
REPAIRS & MAINTENANCE - SFTWRE	13,277.78	14,780.00	680.60	14,780.00	4.60%
ELECTRICITY	535.95	1,020.00	92.95	1,020.00	9.11%
TELEPHONE/INTERNET	1,478.78	1,480.00	260.74	1,480.00	17.62%
MOBILE COMMUNICATIONS	447.23	490.00	81.14	490.00	16.56%
CAPITAL EXPENDITURES - EQUIP	2,000.00	-	-	-	
TOOLS & SUPPLIES	291.60	1,160.00	-	1,160.00	0.00%
<b>Operation and Maintenance</b>	<b>19,857.84</b>	<b>20,370.00</b>	<b>1,536.34</b>	<b>20,370.00</b>	<b>7.54%</b>
PROFESSIONAL SERVICES	30,784.10	38,010.00	1,717.56	38,010.00	4.52%
<b>Contractual Services</b>	<b>30,784.10</b>	<b>38,010.00</b>	<b>1,717.56</b>	<b>38,010.00</b>	<b>4.52%</b>
INSURANCE EXPENSE	3,093.88	2,920.00	-	2,920.00	0.00%
<b>Insurance</b>	<b>3,093.88</b>	<b>2,920.00</b>	<b>-</b>	<b>2,920.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	1,495.60	1,200.00	-	1,200.00	0.00%
OFFICE SUPPLIES	664.20	500.00	19.95	500.00	3.99%
ADVERTISING	359.65	260.00	-	260.00	0.00%
BANK CHARGES	44,096.56	40,880.00	7,274.91	40,880.00	17.80%
MEMBERSHIPS & SUBSCRIPTIONS	590.00	520.00	-	520.00	0.00%
<b>Office and Administrative</b>	<b>47,206.01</b>	<b>43,360.00</b>	<b>7,294.86</b>	<b>43,360.00</b>	<b>16.82%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>320,012.10</b>	<b>388,280.00</b>	<b>54,776.12</b>	<b>388,280.00</b>	<b>14.11%</b>

# MUNICIPAL COURT

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
salaries & wages	-	-	-	-	
part-time wages	-	-	-	-	
overtime wages	-	-	-	-	
fica expense	-	-	-	-	
employee benefits	-	-	-	-	
WORKER'S COMPENSATION	-	-	-	-	
retirement expense	-	-	-	-	
<b>Personnel</b>	-	-	-	-	
repairs & maintenance - bldg	-	-	-	-	
repairs & maintenance - equip	-	-	-	-	
repairs & maintenance - sftwre	-	-	-	-	
ELECTRICITY	-	-	-	-	
TELEPHONE/INTERNET	-	-	-	-	
capital expenditures - hrdwre	-	-	-	-	
tools & supplies	-	-	-	-	
<b>Operation and Maintenance</b>	-	-	-	-	
professional services	-	-	-	-	
<b>Contractual Services</b>	-	-	-	-	
insurance expense	-	-	-	-	
<b>Insurance</b>	-	-	-	-	
training & travel	-	-	-	-	
office supplies expense	-	-	-	-	
postage	-	-	-	-	
bank charges	-	-	-	-	
<b>Office and Administrative</b>	-	-	-	-	
<b>Capital Improvement Projects</b>	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	-	-	-	-	



PARKS & RECREATION					12/31/2021
GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	266,044.07	262,280.00	39,997.13	262,280.00	15.25%
PART-TIME WAGES	6,381.39	21,840.00	578.55	21,840.00	2.65%
PART-TIME RECREATION WAGES	4,223.79	9,430.00	744.46	9,430.00	7.89%
OVERTIME WAGES	1,644.65	2,000.00	88.68	2,000.00	4.43%
FICA EXPENSE	20,623.07	22,610.00	3,075.49	22,610.00	13.60%
EMPLOYEE BENEFITS	29,951.76	32,270.00	5,134.81	32,270.00	15.91%
WORKER'S COMPENSATION	8,574.65	11,100.00	-	11,100.00	0.00%
RETIREMENT EXPENSE	23,778.23	23,260.00	3,303.54	23,260.00	14.20%
UNIFORM EXPENSE	1,302.75	3,250.00	272.96	3,250.00	8.40%
Personnel	362,524.36	388,040.00	53,195.62	388,040.00	13.71%
REPAIRS & MAINTENANCE - BLDG	168.47	1,000.00	38.66	1,000.00	3.87%
REPAIRS & MAINTENANCE - EQUIP	14,340.84	8,500.00	776.98	8,500.00	9.14%
REPAIRS & MAINTENACE - VEHICLE	267.57	750.00	12.00	750.00	1.60%
REPAIRS & MAINT - INFRASTRUCTR	20,969.35	18,000.00	598.58	18,000.00	3.33%
REPAIRS & MAINT - PARKS	15,480.52	-	779.88	-	77988.00%
REPAIRS & MAINT - SOFTWARE	13,815.42	6,540.00	5,354.22	6,540.00	81.87%
REPAIRS & MAINT - SMITH'S FORK	49,795.93	82,500.00	12,108.77	82,500.00	14.68%
ELECTRICITY	27,472.89	25,500.00	3,250.77	25,500.00	12.75%
PROPANE	4,267.00	7,160.00	552.50	7,160.00	7.72%
TELEPHONE/INTERNET	5,427.39	8,050.00	2,007.94	8,050.00	24.94%
MOBILE COMMUNICATIONS	3,082.75	3,120.00	525.72	3,120.00	16.85%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	5,878.37	5,000.00	866.61	5,000.00	17.33%
FUEL	10,017.08	8,250.00	1,076.78	8,250.00	13.05%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	12,051.32	16,880.00	3,768.57	16,880.00	22.33%
YOUTH REC LEAGUE UMPIRES	7,874.00	11,420.00	2,081.75	11,420.00	18.23%
ADULT REC LEAGUE UNIFORMS	-	-	-	-	
ADULT REC LEAGUE OFFICIALS	611.00	1,000.00	-	1,000.00	0.00%
REC LEAGUE BACKGROUND CHECKS	472.88	720.00	-	720.00	0.00%
REC LEAGUE SUPPLIES/AWARDS	18,047.02	27,010.00	515.97	27,010.00	1.91%
REC LEAGUE ADVERTISING	279.75	1,000.00	517.85	1,000.00	51.79%
Operation and Maintenance	210,319.55	232,400.00	34,833.55	232,400.00	14.99%
BIKE RACE	13,600.16	5,000.00	474.95	5,000.00	9.50%
PROFESSIONAL SERVICES	5,442.35	3,730.00	1,156.60	3,730.00	31.01%
LEASE EXPENSE	36,853.29	38,710.00	-	38,710.00	0.00%
CAMP HOST SERVICES	17,500.00	17,500.00	-	17,500.00	0.00%
FIREWORKS DISPLAY	12,000.00	12,000.00	-	12,000.00	0.00%
Contractual Services	85,395.80	76,940.00	1,631.55	76,940.00	2.12%
MOVIE NIGHTS	1,925.83	2,400.00	-	2,400.00	0.00%
Insurance	1,925.83	2,400.00	-	2,400.00	0.00%
INSURANCE EXPENSE	14,747.12	15,240.00	-	15,240.00	0.00%
TRAINING & TRAVEL EXPENSE	1,944.78	6,640.00	410.41	6,640.00	6.18%
OFFICE SUPPLIES	505.77	500.00	203.54	500.00	40.71%
POSTAGE	-	-	-	-	
ADVERTISING	393.17	500.00	-	500.00	0.00%
MEMBERSHIPS	1,025.00	670.00	285.00	670.00	42.54%
Office and Administrative	18,615.84	23,550.00	898.95	23,550.00	3.82%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
MISCELLANEOUS EXPENSE	4.10	-	-	-	
Other Expenses	4.10	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	678,785.48	723,330.00	90,559.67	723,330.00	12.52%

## SENIOR CENTER

12/31/2021

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,562.84	2,890.00	541.59	2,890.00	18.74%
ELECTRICITY	1,574.45	1,500.00	129.63	1,500.00	8.64%
NATURAL GAS	684.51	1,440.00	197.31	1,440.00	13.70%
TELEPHONE/INTERNET	2,904.89	2,400.00	478.29	2,400.00	19.93%
TOOLS & SUPPLIES	-	500.00	-	500.00	0.00%
<b>Operation and Maintenance</b>	<b>7,726.69</b>	<b>8,730.00</b>	<b>1,346.82</b>	<b>8,730.00</b>	<b>15.43%</b>
PROFESSIONAL SERVICES	8,062.46	13,270.00	1,131.00	13,270.00	8.52%
<b>Contractual Services</b>	<b>8,062.46</b>	<b>13,270.00</b>	<b>1,131.00</b>	<b>13,270.00</b>	<b>8.52%</b>
INSURANCE	3,331.83	3,120.00	-	3,120.00	0.00%
<b>Insurance</b>	<b>3,331.83</b>	<b>3,120.00</b>	<b>-</b>	<b>3,120.00</b>	<b>0.00%</b>
<b>Office and Administrative</b>	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
<b>Capital Improvement Projects</b>	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>19,120.98</b>	<b>25,120.00</b>	<b>2,477.82</b>	<b>25,120.00</b>	<b>9.86%</b>

# ELECTED OFFICIALS

12/31/2021

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
PART-TIME WAGES	14,700.00	15,150.00	2,400.00	15,150.00	15.84%
FICA EXPENSE	1,124.92	1,160.00	183.66	1,160.00	15.83%
WORKER'S COMPENSATION	23.70	30.00	-	30.00	0.00%
<b>Personnel</b>	<b>15,848.62</b>	<b>16,340.00</b>	<b>2,583.66</b>	<b>16,340.00</b>	<b>15.81%</b>
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,119.18	960.00	193.28	960.00	20.13%
REPAIRS & MAINT - SOFTWARE	659.05	1,130.00	188.30	1,130.00	16.66%
ELECTRICITY	959.33	1,150.00	162.67	1,150.00	14.15%
TELEPHONE/INTERNET	1,808.40	960.00	301.40	960.00	31.40%
MOBILE COMMUNICATIONS	-	-	-	-	
TOOLS & SUPPLIES	25.00	220.00	-	220.00	0.00%
<b>Operation and Maintenance</b>	<b>4,570.96</b>	<b>4,420.00</b>	<b>845.65</b>	<b>4,420.00</b>	<b>19.13%</b>
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
<b>Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PROFESSIONAL SERVICES	3,862.02	20,710.00	7,044.92	20,710.00	34.02%
<b>Insurance</b>	<b>3,862.02</b>	<b>20,710.00</b>	<b>7,044.92</b>	<b>20,710.00</b>	<b>34.02%</b>
INSURANCE	1,317.76	1,660.00	-	1,660.00	0.00%
TRAINING & TRAVEL EXPENSE	893.04	2,880.00	85.00	2,880.00	2.95%
OFFICE SUPPLIES	888.44	1,000.00	-	1,000.00	0.00%
ADVERTISING	3,894.44	4,000.00	185.80	4,000.00	4.65%
MEMBERSHIPS & SUBSCRIPTIONS	850.00	2,710.00	-	2,710.00	0.00%
<b>Office and Administrative</b>	<b>7,843.68</b>	<b>12,250.00</b>	<b>270.80</b>	<b>12,250.00</b>	<b>2.21%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>32,125.28</b>	<b>53,720.00</b>	<b>10,745.03</b>	<b>53,720.00</b>	<b>20.00%</b>

## ANIMAL SHELTER

12/31/2021

GENERAL FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINT - BLDG	599.97	600.00	148.92	600.00	24.82%
TOOLS & SUPPLIES	780.41	1,500.00	165.56	1,500.00	11.04%
Operation and Maintenance	1,380.38	2,100.00	314.48	2,100.00	14.98%
PROFESSIONAL SERVICES	3,120.08	6,000.00	355.40	6,000.00	5.92%
Contractual Services	3,120.08	6,000.00	355.40	6,000.00	5.92%
Insurance	-	-	-	-	
ADVERTISING	-	-	-	-	
Office and Administrative	-	-	-	-	
TRAINING & TRAVEL	-	1,000.00	-	1,000.00	0.00%
Capital Improvement Projects	-	1,000.00	-	1,000.00	0.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	4,500.46	9,100.00	669.88	9,100.00	7.36%

SPECIAL ALLOCATION FUND

12/31/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PROPERTY TAXES	19,537.38	20,000.00	-	20,000.00	0.00%
SALES AND USE TAXES	658,379.56	550,000.00	106,495.17	550,000.00	19.36%
	677,916.94	570,000.00	106,495.17	570,000.00	18.68%

  

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

## SPECIAL ALLOCATION FUND

12/31/21

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

## CAPITAL PROJECTS FUND

12/31/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
INTERGOVERNMENTAL REVENUES	290,439.10	-	-	-	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	127,000.00	-	127,000.00	0.00%
PARK IMPROVEMENT REVENUE	6,250.00	10,000.00	51,229.34	10,000.00	
	290,439.10	127,000.00	51,229.34	127,000.00	40.34%

  

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					12/31/21
CAPITAL PROJECTS FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
PROFESSIONAL SERVICES	-	97,000.00	-	97,000.00	0.00%
Contractual Services	-	97,000.00	-	97,000.00	0.00%
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	1,468,176.56	127,000.00	127,000.00	127,000.00	100.00%
PARK IMPROVEMENT EXPENSE	-	-	-	-	
Capital Improvement Projects	1,468,176.56	127,000.00	127,000.00	127,000.00	100.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	342,190.00	478,550.00	-	478,550.00	0.00%
Transfers Out	342,190.00	478,550.00	-	478,550.00	0.00%
TOTAL CAPITAL PROJECTS FUND	1,810,366.56	702,550.00	127,000.00	702,550.00	18.08%



# TRANSPORTATION SALES TAX FUND

12/31/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES AND USE TAXES	587,177.01	569,160.00	92,412.42	569,160.00	16.24%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	<b>587,177.01</b>	<b>569,160.00</b>	<b>92,412.42</b>	<b>569,160.00</b>	16.24%

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
STREET	893,832.42	782,630.00	180,772.98	782,630.00	23.10%
	<b>893,832.42</b>	<b>782,630.00</b>	<b>180,772.98</b>	<b>782,630.00</b>	23.10%

TRANSPORTATION SALES TAX FUND					12/31/21
TRANSPORTATION SALES TAX FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	11.98	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	21,313.52	10,000.00	4,831.05	10,000.00	48.31%
REPAIRS & MAINTENANCE - STREET	688,447.60	100,000.00	9,946.55	100,000.00	9.95%
CAPITAL EXPENDITURES - EQUIP	15,194.35	21,960.00	-	21,960.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,363.33	12,380.00	2,024.86	12,380.00	16.36%
Operation and Maintenance	741,330.78	145,340.00	16,802.46	145,340.00	11.56%
PROFESSIONAL SERVICES	100,239.50	-	244.47	-	24447.00%
Contractual Services	100,239.50	-	244.47	-	24447.00%
INSURANCE EXPENSE	-	-	-	-	
Insurance	-	-	-	-	
TOOLS & SUPPLIES	7,026.86	30,000.00	1,598.92	30,000.00	5.33%
Office and Administrative	7,026.86	30,000.00	1,598.92	30,000.00	5.33%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE EXPENSE	38,969.28	33,480.00	-	33,480.00	0.00%
Debt - Principal	38,969.28	33,480.00	-	33,480.00	0.00%
INTEREST EXPENSE	6,266.00	4,810.00	-	4,810.00	0.00%
Debt - Interest	6,266.00	4,810.00	-	4,810.00	0.00%
Transfers Out	-	-	-	-	
TRANSPORTATION SALES TAX FUND	893,832.42	213,630.00	18,645.85	213,630.00	8.73%

## CAPITAL IMPROVEMENT SALES TAX FUND

12/31/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
SALES AND USE TAXES	659,009.18	627,555.00	106,590.23	627,555.00	16.99%
TRANSFERS IN	-	-	-	-	
	659,009.18	627,555.00	106,590.23	627,555.00	16.99%

  

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

## CAPITAL IMPROVEMENT SALES TAX FUND

12/31/21

CAP. IMP. SALES TAX FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	410,060.00	-	-	-	
Capital Improvement Projects	410,060.00	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	342,190.00	478,550.00	-	478,550.00	0.00%
Transfers Out	342,190.00	478,550.00	-	478,550.00	0.00%
TOTAL CAP. IMP. SALES TAX FUND	752,250.00	478,550.00	-	478,550.00	0.00%

# DEBT SERVICE FUND

12/31/21

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

  

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

DEBT SERVICE FUND					12/31/21
DEBT SERVICE FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE PAYMENTS	130,000.00	145,000.00	-	145,000.00	0.00%
Debt - Principal	130,000.00	145,000.00	-	145,000.00	0.00%
INTEREST	199,855.00	194,213.00	-	194,213.00	0.00%
Debt - Interest	199,855.00	194,213.00	-	194,213.00	0.00%
Transfers Out	-	-	-	-	
TOTAL DEBT SERVICE FUND	329,855.00	339,213.00	-	339,213.00	0.00%

# WATER & WASTEWATER SYSTEMS FUND

12/31/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
LICENSES, FEES, AND PERMITS	-	-	-	-	
CHARGES FOR SERVICES	4,598,338.65	4,713,679.80	807,725.43	4,713,679.80	17.14%
IMPACT FEES	292,296.00	375,000.00	29,516.00	375,000.00	7.87%
OTHER REVENUE	17,865.42	-	219.92	-	
DEBT ISSUED	46,780.65	30,720.00	2,245.44	30,720.00	7.31%
TRANSFERS IN	-	-	-	-	
	<b>4,955,280.72</b>	<b>5,119,399.80</b>	<b>839,706.79</b>	<b>5,119,399.80</b>	16.40%
EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
UTILITIES	3,957,145.75	6,485,415.00	523,237.52	6,485,415.00	8.07%
	<b>3,957,145.75</b>	<b>6,485,415.00</b>	<b>523,237.52</b>	<b>6,485,415.00</b>	8.07%

PUBLIC WORKS (UTILITIES)					12/31/21
CWWS FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
SALARIES & WAGES	761,552.60	771,280.00	111,695.58	771,280.00	14.48%
OVERTIME WAGES	16,754.95	18,000.00	3,896.43	18,000.00	21.65%
FICA EXPENSE	57,441.43	60,380.00	8,586.54	60,380.00	14.22%
EMPLOYEE BENEFITS	74,230.58	87,720.00	13,111.67	87,720.00	14.95%
WORKER'S COMPENSATION	25,867.25	33,810.00	-	33,810.00	0.00%
RETIREMENT EXPENSE	71,491.15	69,460.00	10,172.05	69,460.00	14.64%
UNIFORM EXPENSE	7,198.02	8,400.00	375.77	8,400.00	4.47%
Personnel	1,014,535.98	1,049,050.00	147,838.04	1,049,050.00	14.09%
REPAIRS & MAINTENANCE - EQUIP	5,811.72	6,990.00	159.42	6,990.00	2.28%
REPAIRS & MAINTENCE- VEHICLES	1,182.87	3,000.00	30.75	3,000.00	1.03%
REPAIRS & MAINT - WATER LINES	63,989.66	104,740.00	1,823.86	104,740.00	1.74%
REPAIRS & MAINT - SEWER LINES	71,399.65	150,000.00	-	150,000.00	0.00%
REPAIRS & MAINT - WATER PLANT	85,214.78	245,000.00	5,632.56	245,000.00	2.30%
REPAIRS & MAINT - WW PLANT	36,451.01	420,000.00	12,144.24	420,000.00	2.89%
REPAIRS & MAINT - SOFTWARE	16,142.43	18,830.00	542.35	18,830.00	2.88%
REPAIRS & MAINT - WATER TOWERS	108,691.80	123,350.00	27,573.71	123,350.00	22.35%
ELECTRICITY	225,508.22	299,650.00	33,742.38	299,650.00	11.26%
PROPANE	3,931.25	15,900.00	977.50	15,900.00	6.15%
TELEPHONE/INTERNET	15,163.28	15,520.00	4,724.41	15,520.00	30.44%
MOBILE COMMUNICATIONS	8,775.27	9,630.00	2,482.83	9,630.00	25.78%
CAPITAL EXPENDITURES - EQUIP	-	24,000.00	-	24,000.00	0.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
CAPITAL EXPENDITURES - SOFTWARE	-	100,000.00	-	100,000.00	0.00%
CAPITAL EXPENDITURES - HARDWARE	-	-	-	-	-
CAPITAL EXPENDITURES - TOWERS	-	-	-	-	-
CAPITAL EXPENDITURES - BLDG	-	20,000.00	-	20,000.00	0.00%
CAPITAL EXPENDITURES - WATER P	-	-	-	-	-
CAPITAL EXPENDITURES - WW PLANT	-	-	-	-	-
CAPITAL EXPENDITURES - LINES	-	-	-	-	-
TOOLS & SUPPLIES	24,667.70	25,000.00	3,092.86	25,000.00	12.37%
SUPPLIES - CONNECTIONS	52,461.02	75,000.00	2,184.56	75,000.00	2.91%
SUPPLIES - LAB	24,354.74	27,500.00	4,086.40	27,500.00	14.86%
SUPPLIES - CHEMICALS	117,504.57	130,000.00	11,335.51	130,000.00	8.72%
SUPPLIES - WW CHEMICALS	8,280.33	13,500.00	-	13,500.00	0.00%
FUEL	12,207.02	24,500.00	1,797.71	24,500.00	7.34%
Operation and Maintenance	881,737.32	1,852,110.00	112,331.05	1,852,110.00	6.07%
PROFESSIONAL SERVICES	502,948.81	826,190.00	92,520.68	826,190.00	11.20%
LEASE EXPENSE	340,889.81	363,946.00	55,723.25	363,946.00	15.31%
WASTEWATER TREATMENT SERVICE	119,940.80	128,620.00	20,576.40	128,620.00	16.00%
Contractual Services	963,779.42	1,318,756.00	168,820.33	1,318,756.00	12.80%
INSURANCE EXPENSE	69,637.80	71,720.00	-	71,720.00	0.00%
Insurance	69,637.80	71,720.00	-	71,720.00	0.00%
TRAINING & TRAVEL EXPENSE	3,103.26	5,000.00	225.00	5,000.00	4.50%
OFFICE SUPPLIES	2,942.24	4,500.00	309.61	4,500.00	6.88%
POSTAGE	1,256.83	1,500.00	145.21	1,500.00	9.68%
ADVERTISING	146.11	-	-	-	-
BANK CHARGES	1,330.66	2,000.00	-	2,000.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	-	380.00	-	380.00	0.00%
Office and Administrative	8,779.10	13,380.00	679.82	13,380.00	5.08%
CAPITAL IMPROVEMENT PROJECTS	249,003.15	440,000.00	73,568.28	440,000.00	16.72%
WATER IMPACT PROJECTS	205,662.95	1,150,000.00	-	1,150,000.00	0.00%
WASTEWATER IMPACT PROJECTS	-	-	-	-	-
Capital Improvement Projects	454,666.10	1,590,000.00	73,568.28	1,590,000.00	4.63%
AMORTIZATION EXPENSE	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-
MISCELLANEOUS EXPENSE	-	-	-	-	-
Other Expenses	-	-	-	-	-
Debt - Principal	-	-	-	-	-
INTEREST EXPENSE	354,830.03	345,059.00	-	345,059.00	0.00%
Debt - Interest	354,830.03	345,059.00	-	345,059.00	0.00%
TRANSFERS OUT	209,180.00	245,340.00	20,000.00	245,340.00	8.15%
Transfers Out	209,180.00	245,340.00	20,000.00	245,340.00	8.15%
TOTAL CWWS FUND	3,957,145.75	6,485,415.00	523,237.52	6,485,415.00	8.07%



# SANITATION FUND

12/31/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
CHARGES FOR SERVICES	872,880.09	849,530.00	141,483.64	849,530.00	16.65%
TRANSFERS IN	-	-	-	-	
	872,880.09	849,530.00	141,483.64	849,530.00	16.65%

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMIN	865,323.97	836,450.00	130,172.87	836,450.00	15.56%
	865,323.97	836,450.00	130,172.87	836,450.00	15.56%

# SANITATION FUND

12/31/21

SANITATION FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
Personnel	-	-	-	-	
SOLID WASTE SERVICES	853,526.27	823,820.00	130,172.87	823,820.00	15.80%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,797.70	12,630.00	-	12,630.00	0.00%
yard waste	-	-	-	-	
advertising	-	-	-	-	
Operation and Maintenance	865,323.97	836,450.00	130,172.87	836,450.00	15.56%
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
yard waste	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL SANITATION FUND	865,323.97	836,450.00	130,172.87	836,450.00	15.56%

# PARK AND STORMWATER SALES TAX FUND

12/31/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PARK & STRMWTR SALES TAX	614,189.73	627,555.00	106,550.64	627,555.00	16.98%
MISCELLANEOUS REVENUE	-	-	11,000.00	-	
	<b>614,189.73</b>	<b>627,555.00</b>	<b>117,550.64</b>	<b>627,555.00</b>	18.73%

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
PARKS & RECREATION	74,537.09	275,000.00	201.00	275,000.00	
UTILITIES	102,335.00	210,000.00	-	210,000.00	0.00%
	<b>102,335.00</b>	<b>485,000.00</b>	<b>-</b>	<b>210,000.00</b>	0.00%

# VEHICLE AND EQUIPMENT REPLACE FUND

12/31/21

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

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	66,296.04	175,749.00	16,815.41	175,749.00	9.57%
	66,296.04	175,749.00	16,815.41	175,749.00	9.57%

CARES ACT STIMULUS FUND	12/31/21
-------------------------	----------

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
INTERGOVERNMENTAL REVENUES	-	-	-	-	#DIV/0!
INTEREST INCOME	-				
	-	-	-	-	#DIV/0!

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION	348,970.23	-	-	-	#DIV/0!
	348,970.23	-	-	-	#DIV/0!

# CARES ACT STIMULUS FUND

12/31/21

CARES ACT STIMULUS FUND	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	Percent Spent
PART-TIME WAGES	471.89	-	-	-	
FICA EXPENSES	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	-	-	-	-	
REPAIRS & MAINTENANCE - SOFTWA	-	-	-	-	
CAPITAL EXPENDITURES - EQUIP	1,168.97	-	-	-	
<b>Operation and Maintenance</b>	<b>1,640.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TOOLS & SUPPLIES	52,388.94	-	-	-	
PROFESSIONAL SERVICES	251,351.69	-	-	-	
<b>Contractual Services</b>	<b>303,740.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Insurance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
LOCAL GRANTS	-	-	-	-	
OFFICE SUPPLIES	4,107.61	-	-	-	
<b>Office and Administrative</b>	<b>4,107.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
SUBSCRIPTIONS	-	-	-	-	
CAPITAL PROJECTS	39,481.13	-	-	-	
<b>Capital Improvement Projects</b>	<b>39,481.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TRANSFERS OUT	239,288.35	-	-	-	
<b>Transfers Out</b>	<b>239,288.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CARES ACT STIMULUS FUND</b>	<b>588,258.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	

# AMERICAN RESCUE PLAN ACT FUND

12/31/21

REVENUES, BY SOURCE	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
INTERGOVERNMENTAL REVENUES	1,089,137.62	1,089,161.50	-	1,089,161.50	0.00%
INTEREST INCOME	-	-	-	-	
	<b>1,089,137.62</b>	<b>1,089,161.50</b>	<b>-</b>	<b>1,089,161.50</b>	0.00%

  

EXPENDITURES, BY DEPARTMENT	FY21 Actual	FY22 Budget	FY22 YTD	FY22 Projection	
ADMINISTRATION		2,178,300.00	-	2,178,300.00	0.00%
	-	<b>2,178,300.00</b>	-	<b>2,178,300.00</b>	0.00%