

# FY22 BUDGET - FINANCIAL UPDATE

2/28/22

| REVENUES, BY FUND                      | FY21 Actual          | FY22 Budget          | FY22 YTD            | FY22 Projection      |               |
|----------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------|
| GENERAL FUND                           | 5,421,730.13         | 4,918,619.60         | 2,104,654.67        | 4,918,619.60         | 42.79%        |
| 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           | 195,290.59          | 627,555.00           | 31.12%        |
| DEBT SERVICE FUND                      | 342,190.00           | 351,550.00           | -                   | 351,550.00           | 0.00%         |
| TRANSPORTATION SALES TAX FUND          | 587,177.01           | 569,160.00           | 171,075.57          | 569,160.00           | 30.06%        |
| COMBINED WATER/WASTEWATER SYSTEMS FUND | 4,955,280.72         | 5,925,399.80         | 1,741,160.91        | 5,925,399.80         | 29.38%        |
| SANITATION FUND                        | 872,880.09           | 849,530.00           | 275,683.52          | 849,530.00           | 32.45%        |
| SPECIAL ALLOCATION FUND                | 677,916.94           | 570,000.00           | 490,845.68          | 570,000.00           | 86.11%        |
| PARK & STORMWATER SALES TAX FUND       | 614,189.73           | 627,555.00           | 204,853.56          | 627,555.00           | 32.64%        |
| 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>15,949,530.40</b> | <b>5,409,793.84</b> | <b>15,949,530.40</b> | <b>33.92%</b> |

| EXPENDITURES, BY FUND                  | FY21 Actual          | FY22 Budget          | FY22 YTD            | FY22 Projection      |               |
|----------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------|
| GENERAL FUND                           | 5,259,004.24         | 5,905,850.00         | 1,827,070.50        | 5,905,850.00         | 30.94%        |
| CAPITAL PROJECTS FUND                  | 1,536,744.43         | 127,000.00           | 127,531.25          | 127,000.00           | 100.42%       |
| CAPITAL IMPROVEMENT SALES TAX FUND     | 752,250.00           | 660,550.00           | -                   | 660,550.00           | 0.00%         |
| DEBT SERVICE FUND                      | 329,855.00           | 339,213.00           | 243,592.50          | 339,213.00           | 71.81%        |
| TRANSPORTATION SALES TAX FUND          | 893,832.42           | 782,630.00           | 232,874.77          | 782,630.00           | 29.76%        |
| COMBINED WATER/WASTEWATER SYSTEMS FUND | 3,957,145.75         | 6,778,415.00         | 1,204,178.72        | 6,778,415.00         | 17.76%        |
| SANITATION FUND                        | 865,323.97           | 836,450.00           | 276,439.13          | 836,450.00           | 33.05%        |
| 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           | 118,095.48          | 485,000.00           | 24.35%        |
| VEHICLE AND EQUIPMENT REPLACEMENT FUND | 66,296.04            | 175,749.00           | 39,579.83           | 175,749.00           | 22.52%        |
| 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>19,436,045.00</b> | <b>4,069,362.18</b> | <b>19,436,045.00</b> | <b>20.94%</b> |

## GENERAL FUND

2/28/22

| REVENUES, BY SOURCE         | FY21 Actual         | FY22 Budget         | FY22 YTD            | FY22 Projection     |          |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|----------|
| PROPERTY TAXES              | 934,865.26          | 935,099.00          | 958,279.83          | 935,099.00          | 102.48%  |
| SALES AND USE TAXES         | 1,933,487.01        | 1,882,351.00        | 587,335.07          | 1,882,351.00        | 31.20%   |
| FRANCHISE TAXES             | 698,064.78          | 648,090.00          | 181,343.61          | 648,090.00          | 27.98%   |
| OTHER TAXES                 | 329,257.40          | 325,752.00          | 97,708.71           | 325,752.00          | 29.99%   |
| LICENSES, FEES, AND PERMITS | 446,474.04          | 414,507.60          | 159,768.63          | 414,507.60          | 38.54%   |
| INTERGOVERNMENTAL REVENUES  | 42,444.26           | 49,280.00           | 24,561.64           | 49,280.00           | 49.84%   |
| CHARGES FOR SERVICES        | 363,337.18          | 251,390.00          | 29,672.55           | 251,390.00          | 11.80%   |
| FINES AND FORFEITS          | 138,949.00          | 111,500.00          | 39,825.50           | 111,500.00          | 35.72%   |
| INTEREST                    | 50,320.66           | 46,800.00           | 9,560.21            | 46,800.00           | 20.43%   |
| DONATIONS                   | 100.00              | 4,750.00            | -                   | 4,750.00            | 0.00%    |
| OTHER REVENUE               | 33,667.24           | 760.00              | 16,598.92           | 760.00              | 2184.07% |
| 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>2,104,654.67</b> | <b>4,918,619.60</b> | 42.79%   |

  

| EXPENDITURES, BY DEPARTMENT | FY21 Actual         | FY22 Budget         | FY22 YTD            | FY22 Projection     |        |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------|
| ADMINISTRATION              | 963,627.72          | 621,397.00          | 189,486.31          | 621,397.00          | 30.49% |
| STREET                      | 857,425.06          | 1,436,855.00        | 481,503.13          | 1,436,855.00        | 33.51% |
| POLICE                      | 1,953,680.94        | 2,135,525.00        | 642,068.46          | 2,135,525.00        | 30.07% |
| DEVELOPMENT                 | 429,726.22          | 473,704.00          | 132,903.61          | 473,704.00          | 28.06% |
| FINANCE                     | 320,012.10          | 409,091.00          | 131,539.95          | 409,091.00          | 32.15% |
| COURT                       | -                   | -                   | -                   | -                   |        |
| PARKS & REC                 | 678,785.48          | 741,338.00          | 221,001.91          | 741,338.00          | 29.81% |
| SENIOR CENTER               | 19,120.98           | 25,120.00           | 4,722.19            | 25,120.00           | 18.80% |
| ELECTED OFFICIALS           | 32,125.28           | 53,720.00           | 21,500.99           | 53,720.00           | 40.02% |
| ANIMAL SHELTER              | 4,500.46            | 9,100.00            | 2,343.95            | 9,100.00            | 25.76% |
| EMERGENCY                   | -                   | -                   | -                   | -                   |        |
|                             | <b>5,259,004.24</b> | <b>5,905,850.00</b> | <b>1,827,070.50</b> | <b>5,905,850.00</b> | 30.94% |

# ADMINISTRATION

2 / 28 / 2022

| GENERAL FUND                        | FY21 Actual       | FY22 Budget       | FY22 YTD          | FY22 Projection   | Percent Spent |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| SALARIES & WAGES                    | 299,917.92        | 283,726.00        | 86,300.76         | 283,726.00        | 30.42%        |
| PART-TIME WAGES                     | 40,157.89         | 30,000.00         | 7,837.35          | 30,000.00         | 26.12%        |
| OVERTIME WAGES                      | 17.70             | -                 | -                 | -                 |               |
| FICA EXPENSE                        | 25,279.34         | 24,006.00         | 7,042.18          | 24,006.00         | 29.34%        |
| EMPLOYEE BENEFITS                   | 24,691.13         | 18,780.00         | 5,909.74          | 18,780.00         | 31.47%        |
| WORKER'S COMPENSATION               | 509.55            | 558.00            | -                 | 558.00            | 0.00%         |
| RETIREMENT EXPENSE                  | 26,903.94         | 27,617.00         | 7,594.40          | 27,617.00         | 27.50%        |
| UNEMPLOYMENT BENEFITS               | -                 | -                 | 3,728.56          | -                 | 372856.00%    |
| <b>Personnel</b>                    | <b>417,477.47</b> | <b>384,687.00</b> | <b>118,412.99</b> | <b>384,687.00</b> | <b>30.78%</b> |
| REPAIRS & MAINTENANCE - BLDG        | 7,412.95          | 3,060.00          | 2,319.61          | 3,060.00          | 75.80%        |
| REPAIRS & MAINTENANCE - EQUIP       | 7,484.68          | 7,560.00          | 1,385.07          | 7,560.00          | 18.32%        |
| REPAIRS & MAINTENANCE - VHCLES      | -                 | -                 | -                 | -                 |               |
| REPAIRS & MAINTENANCE - SFTWRE      | 19,721.74         | 13,660.00         | 1,828.10          | 13,660.00         | 13.38%        |
| ELECTRICITY                         | 1,319.93          | 2,040.00          | 320.50            | 2,040.00          | 15.71%        |
| TELEPHONE/INTERNET                  | 4,819.85          | 2,800.00          | 1,462.29          | 2,800.00          | 52.22%        |
| MOBILE COMMUNICATIONS               | 2,191.36          | 2,000.00          | 786.74            | 2,000.00          | 39.34%        |
| CAPITAL EXPENDITURES - EQUIP        | 23,565.95         | -                 | -                 | -                 |               |
| CAPITAL EXPENDITURES - SOFTWARE     | -                 | -                 | -                 | -                 |               |
| capital expenditures - hardware     | -                 | -                 | -                 | -                 |               |
| TOOLS & SUPPLIES                    | 948.79            | 390.00            | 198.29            | 390.00            | 50.84%        |
| #N/A                                | #N/A              | #N/A              | #N/A              | #N/A              | #N/A          |
| <b>Operation and Maintenance</b>    | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>   |
| FUEL                                | -                 | -                 | -                 | -                 |               |
| <b>Contractual Services</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |               |
| #N/A                                | #N/A              | #N/A              | #N/A              | #N/A              | #N/A          |
| <b>Insurance</b>                    | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>   |
| #N/A                                | #N/A              | #N/A              | #N/A              | #N/A              | #N/A          |
| TRAINING & TRAVEL EXPENSE           | 9,599.92          | 7,560.00          | 1,830.21          | 7,560.00          | 24.21%        |
| OFFICE SUPPLIES                     | 8,700.14          | 4,800.00          | 3,326.37          | 4,800.00          | 69.30%        |
| POSTAGE                             | 2,250.00          | 3,000.00          | 951.42            | 3,000.00          | 31.71%        |
| ADVERTISING                         | 558.60            | 500.00            | 24.00             | 500.00            | 4.80%         |
| <b>Office and Administrative</b>    | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>   |
| city events                         | -                 | -                 | -                 | -                 |               |
| <b>Capital Improvement Projects</b> | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |               |
| #N/A                                | #N/A              | #N/A              | #N/A              | #N/A              | #N/A          |
| <b>Other Expenses</b>               | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</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>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>       | <b>#N/A</b>   |

## PUBLIC WORKS (STREET)

2 / 28 / 2022

| GENERAL FUND                        | FY21 Actual       | FY22 Budget         | FY22 YTD          | FY22 Projection     | Percent Spent  |
|-------------------------------------|-------------------|---------------------|-------------------|---------------------|----------------|
| SALARIES & WAGES                    | 419,882.56        | 451,320.00          | 131,887.73        | 451,320.00          | 29.22%         |
| PART-TIME WAGES                     | 20,675.20         | 20,550.00           | 6,218.44          | 20,550.00           | 30.26%         |
| OVERTIME WAGES                      | 4,531.56          | 8,000.00            | 2,722.81          | 8,000.00            | 34.04%         |
| FICA EXPENSE                        | 30,898.98         | 36,714.00           | 9,834.88          | 36,714.00           | 26.79%         |
| EMPLOYEE BENEFITS                   | 53,358.64         | 64,910.00           | 22,316.03         | 64,910.00           | 34.38%         |
| WORKER'S COMPENSATION               | 23,009.04         | 31,777.00           | -                 | 31,777.00           | 0.00%          |
| RETIREMENT EXPENSE                  | 38,380.75         | 40,424.00           | 11,845.80         | 40,424.00           | 29.30%         |
| UNIFORM EXPENSE                     | 1,607.76          | 3,000.00            | 525.94            | 3,000.00            | 17.53%         |
| <b>Personnel</b>                    | <b>592,344.49</b> | <b>656,695.00</b>   | <b>185,351.63</b> | <b>656,695.00</b>   | <b>28.22%</b>  |
| REPAIRS & MAINTENANCE - BLDG        | 694.80            | 780.00              | 38.66             | 780.00              | 4.96%          |
| REPAIRS & MAINTENANCE - EQUIP       | 464.32            | 1,240.00            | 1,009.99          | 1,240.00            | 81.45%         |
| REPAIRS & MAINTENANCE - VEHICL      | 827.44            | 1,500.00            | 1,517.95          | 1,500.00            | 101.20%        |
| REPAIRS & MAINTENANCE - SFWRE       | 3,299.32          | 111,570.00          | 734.22            | 111,570.00          | 0.66%          |
| ELECTRICITY                         | 84,682.62         | 94,290.00           | 27,517.77         | 94,290.00           | 29.18%         |
| PROPANE                             | 4,050.00          | 7,950.00            | 2,847.50          | 7,950.00            | 35.82%         |
| TELEPHONE/INTERNET                  | 6,064.94          | 6,450.00            | 2,375.14          | 6,450.00            | 36.82%         |
| MOBILE COMMUNICATIONS               | 3,484.17          | 2,930.00            | 1,117.76          | 2,930.00            | 38.15%         |
| CAPITAL EXPENDITURES - EQUIP        | -                 | 5,000.00            | 1,926.75          | 5,000.00            | 38.54%         |
| CAPITAL EXPENDITURES - VEHICLE      | -                 | -                   | -                 | -                   | -              |
| TOOLS & SUPPLIES                    | 532.70            | 1,500.00            | 142.11            | 1,500.00            | 9.47%          |
| FUEL                                | -                 | -                   | 83.00             | -                   | 8300.00%       |
| <b>Operation and Maintenance</b>    | <b>104,100.31</b> | <b>233,210.00</b>   | <b>39,310.85</b>  | <b>233,210.00</b>   | <b>16.86%</b>  |
| PROFESSIONAL SERVICES               | 89,607.93         | 365,480.00          | 100,673.88        | 365,480.00          | 27.55%         |
| DEDUCTIBLES                         | -                 | 1,000.00            | -                 | 1,000.00            | 0.00%          |
| <b>Contractual Services</b>         | <b>89,607.93</b>  | <b>366,480.00</b>   | <b>100,673.88</b> | <b>366,480.00</b>   | <b>27.47%</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            | 128.51            | 3,000.00            | 4.28%          |
| OFFICE SUPPLIES                     | 1,810.69          | 2,500.00            | 218.26            | 2,500.00            | 8.73%          |
| MEMBERSHIPS & SUBSCRIPTIONS         | 921.25            | 800.00              | 820.00            | 800.00              | 102.50%        |
| <b>Office and Administrative</b>    | <b>3,768.22</b>   | <b>6,300.00</b>     | <b>1,166.77</b>   | <b>6,300.00</b>     | <b>18.52%</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>1,436,855.00</b> | <b>481,503.13</b> | <b>1,436,855.00</b> | <b>33.51%</b>  |

## POLICE

2 / 28 / 2022

| GENERAL FUND                        | FY21 Actual         | FY22 Budget         | FY22 YTD          | FY22 Projection     | Percent Spent |
|-------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| SALARIES & WAGES                    | 980,844.45          | 1,140,988.00        | 304,754.90        | 1,140,988.00        | 26.71%        |
| PART-TIME WAGES                     | 15,253.16           | 19,300.00           | 4,693.28          | 19,300.00           | 24.32%        |
| OVERTIME WAGES                      | 73,238.31           | 42,000.00           | 37,717.19         | 42,000.00           | 89.80%        |
| FICA EXPENSE                        | 76,440.37           | 88,770.00           | 25,287.65         | 88,770.00           | 28.49%        |
| EMPLOYEE BENEFITS                   | 142,562.70          | 207,570.00          | 42,853.75         | 207,570.00          | 20.65%        |
| WORKER'S COMPENSATION               | 36,846.31           | 49,275.00           | -                 | 49,275.00           | 0.00%         |
| RETIREMENT EXPENSE                  | 93,410.07           | 107,652.00          | 29,294.42         | 107,652.00          | 27.21%        |
| UNIFORM EXPENSE                     | 18,563.44           | 23,020.00           | 7,178.18          | 23,020.00           | 31.18%        |
| <b>Personnel</b>                    | <b>1,437,158.81</b> | <b>1,678,575.00</b> | <b>451,779.37</b> | <b>1,678,575.00</b> | <b>26.91%</b> |
| REPAIRS & MAINT - BLDG              | 11,515.51           | 7,350.00            | 7,542.47          | 7,350.00            | 102.62%       |
| REPAIRS & MAINTENANCE - EQUIP       | 8,862.09            | 6,620.00            | 586.87            | 6,620.00            | 8.87%         |
| REPAIRS & MAINT - VEHICLES          | 31,805.78           | 18,970.00           | 10,825.59         | 18,970.00           | 57.07%        |
| REPAIRS & MAINT - SOFTWARE          | 24,844.62           | 33,250.00           | 3,864.05          | 33,250.00           | 11.62%        |
| ELECTRICITY                         | 5,865.60            | 7,130.00            | 2,295.67          | 7,130.00            | 32.20%        |
| TELEPHONE/INTERNET                  | 7,724.70            | 8,440.00            | 2,466.85          | 8,440.00            | 29.23%        |
| MOBILE COMMUNICATIONS               | 8,312.34            | 9,390.00            | 2,395.90          | 9,390.00            | 25.52%        |
| CAPITAL EXPENDITURES - EQUIP        | 110,287.07          | 74,600.00           | 19,737.47         | 74,600.00           | 26.46%        |
| 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           | 9,593.12          | 16,970.00           | 56.53%        |
| FUEL                                | 29,199.75           | 35,750.00           | 11,689.72         | 35,750.00           | 32.70%        |
| 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>89,313.58</b>  | <b>237,970.00</b>   | <b>37.53%</b> |
| PROFESSIONAL SERVICES               | 38,618.30           | 40,240.00           | 42,947.34         | 40,240.00           | 106.73%       |
| DISPATCHING                         | 67,927.20           | 72,560.00           | 29,499.16         | 72,560.00           | 40.65%        |
| CONFINEMENT                         | 936.00              | 6,000.00            | 917.34            | 6,000.00            | 15.29%        |
| 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>73,363.84</b>  | <b>119,800.00</b>   | <b>61.24%</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           | 17,125.53         | 27,000.00           | 63.43%        |
| ACADEMY TRAINING                    | -                   | -                   | -                 | -                   |               |
| OFFICE SUPPLIES EXPENSE             | 3,268.32            | 2,000.00            | 852.21            | 2,000.00            | 42.61%        |
| POSTAGE                             | 864.55              | 1,000.00            | 250.00            | 1,000.00            | 25.00%        |
| #N/A                                | #N/A                | #N/A                | #N/A              | #N/A                | #N/A          |
| <b>Office and Administrative</b>    | <b>#N/A</b>         | <b>#N/A</b>         | <b>#N/A</b>       | <b>#N/A</b>         | <b>#N/A</b>   |
| MEMBERSHIPS & SUBSCRIPTIONS         | 9,098.97            | 15,630.00           | 8,903.31          | 15,630.00           | 56.96%        |
| <b>Capital Improvement Projects</b> | <b>9,098.97</b>     | <b>15,630.00</b>    | <b>8,903.31</b>   | <b>15,630.00</b>    | <b>56.96%</b> |
| CAPITAL IMPROVEMENT PROJECTS        | -                   | -                   | -                 | -                   |               |
| <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>#N/A</b>         | <b>#N/A</b>         | <b>#N/A</b>       | <b>#N/A</b>         | <b>#N/A</b>   |

## DEVELOPMENT

2 / 28 / 2022

| GENERAL FUND                        | FY21 Actual       | FY22 Budget       | FY22 YTD          | FY22 Projection   | Percent Spent |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| SALARIES & WAGES                    | 267,737.01        | 291,972.00        | 87,267.62         | 291,972.00        | 29.89%        |
| OVERTIME WAGES                      | 759.71            | 500.00            | 95.93             | 500.00            | 19.19%        |
| FICA EXPENSE                        | 19,399.23         | 22,378.00         | 6,325.97          | 22,378.00         | 28.27%        |
| EMPLOYEE BENEFITS                   | 26,344.66         | 29,200.00         | 10,234.32         | 29,200.00         | 35.05%        |
| WORKER'S COMPENSATION               | 7,356.52          | 10,058.00         | -                 | 10,058.00         | 0.00%         |
| RETIREMENT EXPENSE                  | 24,354.58         | 25,746.00         | 7,688.01          | 25,746.00         | 29.86%        |
| UNIFORM EXPENSE                     | 914.20            | 1,800.00          | 23.94             | 1,800.00          | 1.33%         |
| <b>Personnel</b>                    | <b>346,865.91</b> | <b>381,654.00</b> | <b>111,635.79</b> | <b>381,654.00</b> | <b>29.25%</b> |
| REPAIRS & MAINTENANCE - BLDG        | 1,231.17          | 1,230.00          | 425.24            | 1,230.00          | 34.57%        |
| REPAIRS & MAINTENANCE - EQUIP       | 1,212.57          | 1,240.00          | 230.03            | 1,240.00          | 18.55%        |
| 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         | 4,167.00          | 21,210.00         | 19.65%        |
| ELECTRICITY                         | 964.40            | 1,400.00          | 320.51            | 1,400.00          | 22.89%        |
| TELEPHONE/INTERNET                  | 2,335.50          | 2,030.00          | 765.50            | 2,030.00          | 37.71%        |
| MOBILE COMMUNICATIONS               | 2,221.35          | 2,200.00          | 608.88            | 2,200.00          | 27.68%        |
| CAPITAL EXPENDITURES - EQUIP        | 1,683.30          | 6,000.00          | 2,286.37          | 6,000.00          | 38.11%        |
| 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          | 1,150.18          | 5,500.00          | 20.91%        |
| <b>Operation and Maintenance</b>    | <b>28,918.99</b>  | <b>43,220.00</b>  | <b>10,672.82</b>  | <b>43,220.00</b>  | <b>24.69%</b> |
| PROFESSIONAL SERVICES               | 41,627.02         | 30,610.00         | 9,381.76          | 30,610.00         | 30.65%        |
| <b>Contractual Services</b>         | <b>41,627.02</b>  | <b>30,610.00</b>  | <b>9,381.76</b>   | <b>30,610.00</b>  | <b>30.65%</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          | 320.00            | 3,000.00          | 10.67%        |
| OFFICE SUPPLIES EXPENSE             | 987.60            | 500.00            | 651.42            | 500.00            | 130.28%       |
| POSTAGE                             | 1,816.28          | 1,400.00          | 133.62            | 1,400.00          | 9.54%         |
| ADVERTISING                         | 2,661.62          | 5,300.00          | 68.20             | 5,300.00          | 1.29%         |
| MEMBERSHIPS & SUBSCRIPTIONS         | 388.00            | 1,360.00          | 40.00             | 1,360.00          | 2.94%         |
| <b>Office and Administrative</b>    | <b>6,966.51</b>   | <b>11,560.00</b>  | <b>1,213.24</b>   | <b>11,560.00</b>  | <b>10.50%</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>473,704.00</b> | <b>132,903.61</b> | <b>473,704.00</b> | <b>28.06%</b> |

## FINANCE

2 / 28 / 2022

| GENERAL FUND                        | FY21 Actual       | FY22 Budget       | FY22 YTD          | FY22 Projection   | Percent Spent |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| SALARIES & WAGES                    | 177,083.28        | 234,480.00        | 66,368.38         | 234,480.00        | 28.30%        |
| PART-TIME WAGES                     | 212.50            | -                 | -                 | -                 |               |
| OVERTIME WAGES                      | 888.69            | 500.00            | 15.50             | 500.00            | 3.10%         |
| FICA EXPENSE                        | 13,247.87         | 17,983.00         | 4,845.50          | 17,983.00         | 26.94%        |
| EMPLOYEE BENEFITS                   | 17,955.17         | 30,380.00         | 14,323.68         | 30,380.00         | 47.15%        |
| WORKER'S COMPENSATION               | 238.84            | 410.00            | -                 | 410.00            | 0.00%         |
| RETIREMENT EXPENSE                  | 9,443.92          | 20,678.00         | 5,195.49          | 20,678.00         | 25.13%        |
| <b>Personnel</b>                    | <b>219,070.27</b> | <b>304,431.00</b> | <b>90,748.55</b>  | <b>304,431.00</b> | <b>29.81%</b> |
| REPAIRS & MAINTENANCE - BLDG        | 967.62            | 820.00            | 309.24            | 820.00            | 37.71%        |
| REPAIRS & MAINTENANCE - EQUIP       | 858.88            | 620.00            | 504.01            | 620.00            | 81.29%        |
| REPAIRS & MAINTENANCE - SFTWRE      | 13,277.78         | 14,780.00         | 1,342.80          | 14,780.00         | 9.09%         |
| ELECTRICITY                         | 535.95            | 1,020.00          | 233.10            | 1,020.00          | 22.85%        |
| TELEPHONE/INTERNET                  | 1,478.78          | 1,480.00          | 521.26            | 1,480.00          | 35.22%        |
| MOBILE COMMUNICATIONS               | 447.23            | 490.00            | 162.22            | 490.00            | 33.11%        |
| CAPITAL EXPENDITURES - EQUIP        | 2,000.00          | -                 | -                 | -                 |               |
| TOOLS & SUPPLIES                    | 291.60            | 1,160.00          | 302.71            | 1,160.00          | 26.10%        |
| <b>Operation and Maintenance</b>    | <b>19,857.84</b>  | <b>20,370.00</b>  | <b>3,375.34</b>   | <b>20,370.00</b>  | <b>16.57%</b> |
| PROFESSIONAL SERVICES               | 30,784.10         | 38,010.00         | 21,973.08         | 38,010.00         | 57.81%        |
| <b>Contractual Services</b>         | <b>30,784.10</b>  | <b>38,010.00</b>  | <b>21,973.08</b>  | <b>38,010.00</b>  | <b>57.81%</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         | 15,078.03         | 40,880.00         | 36.88%        |
| MEMBERSHIPS & SUBSCRIPTIONS         | 590.00            | 520.00            | 345.00            | 520.00            | 66.35%        |
| <b>Office and Administrative</b>    | <b>47,206.01</b>  | <b>43,360.00</b>  | <b>15,442.98</b>  | <b>43,360.00</b>  | <b>35.62%</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>409,091.00</b> | <b>131,539.95</b> | <b>409,091.00</b> | <b>32.15%</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             |             |             |            |                 | 2 / 28 / 2022 |
|--------------------------------|-------------|-------------|------------|-----------------|---------------|
| GENERAL FUND                   | FY21 Actual | FY22 Budget | FY22 YTD   | FY22 Projection | Percent Spent |
| SALARIES & WAGES               | 266,044.07  | 277,309.00  | 76,553.19  | 277,309.00      | 27.61%        |
| 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    | 1,014.46   | 9,430.00        | 10.76%        |
| OVERTIME WAGES                 | 1,644.65    | 2,000.00    | 282.38     | 2,000.00        | 14.12%        |
| FICA EXPENSE                   | 20,623.07   | 23,759.00   | 5,733.37   | 23,759.00       | 24.13%        |
| EMPLOYEE BENEFITS              | 29,951.76   | 32,270.00   | 13,067.25  | 32,270.00       | 40.49%        |
| WORKER'S COMPENSATION          | 8,574.65    | 11,607.00   | -          | 11,607.00       | 0.00%         |
| RETIREMENT EXPENSE             | 23,778.23   | 24,583.00   | 6,085.82   | 24,583.00       | 24.76%        |
| UNIFORM EXPENSE                | 1,302.75    | 3,250.00    | 989.22     | 3,250.00        | 30.44%        |
| Personnel                      | 362,524.36  | 406,048.00  | 104,304.24 | 406,048.00      | 25.69%        |
| REPAIRS & MAINTENANCE - BLDG   | 168.47      | 1,000.00    | 131.56     | 1,000.00        | 13.16%        |
| REPAIRS & MAINTENANCE - EQUIP  | 14,340.84   | 8,500.00    | 1,952.07   | 8,500.00        | 22.97%        |
| 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    | 6,331.47   | 6,540.00        | 96.81%        |
| REPAIRS & MAINT - SMITH'S FORK | 49,795.93   | 82,500.00   | 71,063.67  | 82,500.00       | 86.14%        |
| ELECTRICITY                    | 27,472.89   | 25,500.00   | 5,069.21   | 25,500.00       | 19.88%        |
| PROPANE                        | 4,267.00    | 7,160.00    | 3,196.00   | 7,160.00        | 44.64%        |
| TELEPHONE/INTERNET             | 5,427.39    | 8,050.00    | 2,767.52   | 8,050.00        | 34.38%        |
| MOBILE COMMUNICATIONS          | 3,082.75    | 3,120.00    | 1,030.72   | 3,120.00        | 33.04%        |
| CAPITAL EXPENDITURES - EQUIP   | -           | -           | -          | -               |               |
| CAPITAL EXPENDITURES - VEHICLE | -           | -           | -          | -               |               |
| CAPITAL EXPENDITURES - HRDWARE | -           | -           | -          | -               |               |
| CAPITAL EXPENDITURES - BLDG    | -           | -           | -          | -               |               |
| TOOLS & SUPPLIES               | 5,878.37    | 5,000.00    | 3,418.90   | 5,000.00        | 68.38%        |
| FUEL                           | 10,017.08   | 8,250.00    | 1,779.76   | 8,250.00        | 21.57%        |
| recreation                     | -           | -           | -          | -               |               |
| YOUTH REC LEAGUE UNIFORMS      | 12,051.32   | 16,880.00   | 3,894.48   | 16,880.00       | 23.07%        |
| YOUTH REC LEAGUE UMPIRES       | 7,874.00    | 11,420.00   | 7,143.05   | 11,420.00       | 62.55%        |
| 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      | 200.21     | 720.00          | 27.81%        |
| REC LEAGUE SUPPLIES/AWARDS     | 18,047.02   | 27,010.00   | 795.95     | 27,010.00       | 2.95%         |
| REC LEAGUE ADVERTISING         | 279.75      | 1,000.00    | 666.47     | 1,000.00        | 66.65%        |
| Operation and Maintenance      | 210,319.55  | 232,400.00  | 110,831.50 | 232,400.00      | 47.69%        |
| BIKE RACE                      | 13,600.16   | 5,000.00    | 803.95     | 5,000.00        | 16.08%        |
| PROFESSIONAL SERVICES          | 5,442.35    | 3,730.00    | 3,119.89   | 3,730.00        | 83.64%        |
| 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   | 3,923.84   | 76,940.00       | 5.10%         |
| 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    | 1,112.83   | 6,640.00        | 16.76%        |
| OFFICE SUPPLIES                | 505.77      | 500.00      | 231.50     | 500.00          | 46.30%        |
| POSTAGE                        | -           | -           | -          | -               |               |
| ADVERTISING                    | 393.17      | 500.00      | 273.00     | 500.00          | 54.60%        |
| MEMBERSHIPS                    | 1,025.00    | 670.00      | 325.00     | 670.00          | 48.51%        |
| Office and Administrative      | 18,615.84   | 23,550.00   | 1,942.33   | 23,550.00       | 8.25%         |
| #N/A                           | #N/A        | #N/A        | #N/A       | #N/A            | #N/A          |
| Capital Improvement Projects   | #N/A        | #N/A        | #N/A       | #N/A            | #N/A          |
| CAPITAL IMPROVEMENT PROJECTS   | -           | -           | -          | -               |               |
| Other Expenses                 | -           | -           | -          | -               |               |
| Debt - Principal               | -           | -           | -          | -               |               |
| Debt - Interest                | -           | -           | -          | -               |               |
| Transfers Out                  | -           | -           | -          | -               |               |
| TOTAL GENERAL FUND             | #N/A        | #N/A        | #N/A       | #N/A            | #N/A          |

## SENIOR CENTER

2/28/2022

| GENERAL FUND                        | FY21 Actual      | FY22 Budget      | FY22 YTD        | FY22 Projection  | Percent Spent |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------|
| <b>Personnel</b>                    | -                | -                | -               | -                |               |
| REPAIRS & MAINTENANCE - BLDG        | 2,562.84         | 2,890.00         | 968.73          | 2,890.00         | 33.52%        |
| ELECTRICITY                         | 1,574.45         | 1,500.00         | 378.43          | 1,500.00         | 25.23%        |
| NATURAL GAS                         | 684.51           | 1,440.00         | 463.39          | 1,440.00         | 32.18%        |
| TELEPHONE/INTERNET                  | 2,904.89         | 2,400.00         | 478.29          | 2,400.00         | 19.93%        |
| TOOLS & SUPPLIES                    | -                | 500.00           | 99.85           | 500.00           | 19.97%        |
| <b>Operation and Maintenance</b>    | <b>7,726.69</b>  | <b>8,730.00</b>  | <b>2,388.69</b> | <b>8,730.00</b>  | <b>27.36%</b> |
| PROFESSIONAL SERVICES               | 8,062.46         | 13,270.00        | 2,333.50        | 13,270.00        | 17.58%        |
| <b>Contractual Services</b>         | <b>8,062.46</b>  | <b>13,270.00</b> | <b>2,333.50</b> | <b>13,270.00</b> | <b>17.58%</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>4,722.19</b> | <b>25,120.00</b> | <b>18.80%</b> |

## ELECTED OFFICIALS

2 / 28 / 2022

| GENERAL FUND                        | FY21 Actual      | FY22 Budget      | FY22 YTD         | FY22 Projection  | Percent Spent |
|-------------------------------------|------------------|------------------|------------------|------------------|---------------|
| PART-TIME WAGES                     | 14,700.00        | 15,150.00        | 4,800.00         | 15,150.00        | 31.68%        |
| FICA EXPENSE                        | 1,124.92         | 1,160.00         | 367.32           | 1,160.00         | 31.67%        |
| 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>5,167.32</b>  | <b>16,340.00</b> | <b>31.62%</b> |
| WORKER'S COMPENSATION               | -                | -                | -                | -                |               |
| REPAIRS & MAINTENANCE - BLDG        | 1,119.18         | 960.00           | 386.56           | 960.00           | 40.27%        |
| REPAIRS & MAINT - SOFTWARE          | 659.05           | 1,130.00         | 282.45           | 1,130.00         | 25.00%        |
| ELECTRICITY                         | 959.33           | 1,150.00         | 407.93           | 1,150.00         | 35.47%        |
| TELEPHONE/INTERNET                  | 1,808.40         | 960.00           | 602.80           | 960.00           | 62.79%        |
| 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>1,679.74</b>  | <b>4,420.00</b>  | <b>38.00%</b> |
| COMMUNITY RELATIONS ALLOWANCE       | -                | -                | -                | -                |               |
| <b>Contractual Services</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |               |
| PROFESSIONAL SERVICES               | 3,862.02         | 20,710.00        | 14,089.84        | 20,710.00        | 68.03%        |
| <b>Insurance</b>                    | <b>3,862.02</b>  | <b>20,710.00</b> | <b>14,089.84</b> | <b>20,710.00</b> | <b>68.03%</b> |
| INSURANCE                           | 1,317.76         | 1,660.00         | -                | 1,660.00         | 0.00%         |
| TRAINING & TRAVEL EXPENSE           | 893.04           | 2,880.00         | 165.00           | 2,880.00         | 5.73%         |
| OFFICE SUPPLIES                     | 888.44           | 1,000.00         | 188.29           | 1,000.00         | 18.83%        |
| ADVERTISING                         | 3,894.44         | 4,000.00         | 210.80           | 4,000.00         | 5.27%         |
| 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>564.09</b>    | <b>12,250.00</b> | <b>4.60%</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>21,500.99</b> | <b>53,720.00</b> | <b>40.02%</b> |

## ANIMAL SHELTER

2 / 28 / 2022

| GENERAL FUND                        | FY21 Actual     | FY22 Budget     | FY22 YTD        | FY22 Projection | Percent Spent |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <b>Personnel</b>                    | -               | -               | -               | -               |               |
| REPAIRS & MAINT - BLDG              | 599.97          | 600.00          | 548.92          | 600.00          | 91.49%        |
| TOOLS & SUPPLIES                    | 780.41          | 1,500.00        | 267.84          | 1,500.00        | 17.86%        |
| <b>Operation and Maintenance</b>    | <b>1,380.38</b> | <b>2,100.00</b> | <b>816.76</b>   | <b>2,100.00</b> | <b>38.89%</b> |
| PROFESSIONAL SERVICES               | 3,120.08        | 6,000.00        | 1,527.19        | 6,000.00        | 25.45%        |
| <b>Contractual Services</b>         | <b>3,120.08</b> | <b>6,000.00</b> | <b>1,527.19</b> | <b>6,000.00</b> | <b>25.45%</b> |
| <b>Insurance</b>                    | -               | -               | -               | -               |               |
| ADVERTISING                         | -               | -               | -               | -               |               |
| <b>Office and Administrative</b>    | -               | -               | -               | -               |               |
| TRAINING & TRAVEL                   | -               | 1,000.00        | -               | 1,000.00        | 0.00%         |
| <b>Capital Improvement Projects</b> | -               | <b>1,000.00</b> | -               | <b>1,000.00</b> | <b>0.00%</b>  |
| <b>Other Expenses</b>               | -               | -               | -               | -               |               |
| <b>Debt - Principal</b>             | -               | -               | -               | -               |               |
| <b>Debt - Interest</b>              | -               | -               | -               | -               |               |
| <b>Transfers Out</b>                | -               | -               | -               | -               |               |
| <b>TOTAL GENERAL FUND</b>           | <b>4,500.46</b> | <b>9,100.00</b> | <b>2,343.95</b> | <b>9,100.00</b> | <b>25.76%</b> |

SPECIAL ALLOCATION FUND

2/28/22

| REVENUES, BY SOURCE | FY21 Actual | FY22 Budget | FY22 YTD   | FY22 Projection |          |
|---------------------|-------------|-------------|------------|-----------------|----------|
| PROPERTY TAXES      | 19,537.38   | 20,000.00   | 243,846.99 | 20,000.00       | 1219.23% |
| SALES AND USE TAXES | 658,379.56  | 550,000.00  | 246,998.69 | 550,000.00      | 44.91%   |
|                     | 677,916.94  | 570,000.00  | 490,845.68 | 570,000.00      | 86.11%   |

  

| 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

2/28/22

| SPECIAL ALLOCATION FUND       | FY21 Actual | FY22 Budget  | FY22 YTD | FY22 Projection | Percent Spent |
|-------------------------------|-------------|--------------|----------|-----------------|---------------|
| Personnel                     | -           | -            | -        | -               |               |
| Operation and Maintenance     | -           | -            | -        | -               |               |
| transfers out                 | -           | -            | -        | -               |               |
| PROFESSIONAL SERVICES         | -           | -            | -        | -               |               |
| Contractual Services          | -           | -            | -        | -               |               |
| Insurance                     | -           | -            | -        | -               |               |
| Office and Administrative     | -           | -            | -        | -               |               |
| Capital Improvement Projects  | -           | -            | -        | -               |               |
| Other Expenses                | -           | -            | -        | -               |               |
| Debt - Principal              | -           | -            | -        | -               |               |
| Debt - Interest               | -           | -            | -        | -               |               |
| TIF PAYMENTS TO DEVELOPER     | -           | 1,158,888.00 | -        | 1,158,888.00    | 0.00%         |
| Transfers Out                 | -           | 1,158,888.00 | -        | 1,158,888.00    | 0.00%         |
| TOTAL SPECIAL ALLOCATION FUND | -           | 1,158,888.00 | -        | 1,158,888.00    | 0.00%         |

## CAPITAL PROJECTS FUND

2/28/22

| 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  | 127,531.25 | 127,000.00      | 100.42% |
|                             | 1,536,744.43 | 127,000.00  | 127,531.25 | 127,000.00      | 100.42% |

## CAPITAL PROJECTS FUND

2/28/22

| CAPITAL PROJECTS FUND        | FY21 Actual  | FY22 Budget | FY22 YTD   | FY22 Projection | Percent Spent |
|------------------------------|--------------|-------------|------------|-----------------|---------------|
| Personnel                    | -            | -           | -          | -               |               |
| Operation and Maintenance    | -            | -           | -          | -               |               |
| PROFESSIONAL SERVICES        | -            | 182,000.00  | -          | 182,000.00      | 0.00%         |
| Contractual Services         | -            | 182,000.00  | -          | 182,000.00      | 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     | 25,000.00    | -           | -          | -               |               |
| 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 | 787,550.00  | 127,000.00 | 787,550.00      | 16.13%        |

# TRANSPORTATION SALES TAX FUND

2/28/22

| REVENUES, BY SOURCE       | FY21 Actual       | FY22 Budget       | FY22 YTD          | FY22 Projection   |        |
|---------------------------|-------------------|-------------------|-------------------|-------------------|--------|
| SALES AND USE TAXES       | 587,177.01        | 569,160.00        | 171,075.57        | 569,160.00        | 30.06% |
| PROCEEDS FROM DEBT ISSUED | -                 | -                 | -                 | -                 |        |
| TRANSFERS IN              | -                 | -                 | -                 | -                 |        |
|                           | <b>587,177.01</b> | <b>569,160.00</b> | <b>171,075.57</b> | <b>569,160.00</b> | 30.06% |

  

| EXPENDITURES, BY DEPARTMENT | FY21 Actual       | FY22 Budget       | FY22 YTD          | FY22 Projection   |        |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|--------|
| STREET                      | 893,832.42        | 782,630.00        | 232,874.77        | 782,630.00        | 29.76% |
|                             | <b>893,832.42</b> | <b>782,630.00</b> | <b>232,874.77</b> | <b>782,630.00</b> | 29.76% |

## TRANSPORTATION SALES TAX FUND

2/28/22

| TRANSPORTATION SALES TAX FUND        | FY21 Actual       | FY22 Budget       | FY22 YTD         | FY22 Projection   | Percent Spent     |
|--------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| <b>Personnel</b>                     | -                 | -                 | -                | -                 |                   |
| REPAIRS & MAINTENANCE - BLDG         | 11.98             | 1,000.00          | 11.40            | 1,000.00          | 1.14%             |
| REPAIRS & MAINTENANCE - EQUIP        | 21,313.52         | 10,000.00         | 6,754.71         | 10,000.00         | 67.55%            |
| REPAIRS & MAINTENANCE - STREET       | 688,447.60        | 100,000.00        | 19,315.51        | 100,000.00        | 19.32%            |
| CAPITAL EXPENDITURES - EQUIP         | 15,194.35         | 21,960.00         | -                | 21,960.00         | 0.00%             |
| SUPPLIES - STREET SIGNS              | -                 | -                 | -                | -                 |                   |
| FUEL                                 | 16,363.33         | 12,380.00         | 4,294.48         | 12,380.00         | 34.69%            |
| <b>Operation and Maintenance</b>     | <b>741,330.78</b> | <b>145,340.00</b> | <b>30,376.10</b> | <b>145,340.00</b> | <b>20.90 %</b>    |
| PROFESSIONAL SERVICES                | 100,239.50        | -                 | 244.47           | -                 | 24447.00%         |
| <b>Contractual Services</b>          | <b>100,239.50</b> | <b>-</b>          | <b>244.47</b>    | <b>-</b>          | <b>24447.00 %</b> |
| INSURANCE EXPENSE                    | -                 | -                 | -                | -                 |                   |
| <b>Insurance</b>                     | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>          |                   |
| TOOLS & SUPPLIES                     | 7,026.86          | 30,000.00         | 1,851.07         | 30,000.00         | 6.17%             |
| <b>Office and Administrative</b>     | <b>7,026.86</b>   | <b>30,000.00</b>  | <b>1,851.07</b>  | <b>30,000.00</b>  | <b>6.17 %</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>          |                   |
| LEASE EXPENSE                        | 38,969.28         | 33,480.00         | 32,010.00        | 33,480.00         | 95.61%            |
| <b>Debt - Principal</b>              | <b>38,969.28</b>  | <b>33,480.00</b>  | <b>32,010.00</b> | <b>33,480.00</b>  | <b>95.61 %</b>    |
| INTEREST EXPENSE                     | 6,266.00          | 4,810.00          | 6,266.00         | 4,810.00          | 130.27%           |
| <b>Debt - Interest</b>               | <b>6,266.00</b>   | <b>4,810.00</b>   | <b>6,266.00</b>  | <b>4,810.00</b>   | <b>130.27 %</b>   |
| <b>Transfers Out</b>                 | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>          |                   |
| <b>TRANSPORTATION SALES TAX FUND</b> | <b>893,832.42</b> | <b>213,630.00</b> | <b>70,747.64</b> | <b>213,630.00</b> | <b>33.12 %</b>    |

## CAPITAL IMPROVEMENT SALES TAX FUND

2/28/22

| REVENUES, BY SOURCE | FY21 Actual | FY22 Budget | FY22 YTD   | FY22 Projection |        |
|---------------------|-------------|-------------|------------|-----------------|--------|
| SALES AND USE TAXES | 659,009.18  | 627,555.00  | 195,290.59 | 627,555.00      | 31.12% |
| TRANSFERS IN        | -           | -           | -          | -               |        |
|                     | 659,009.18  | 627,555.00  | 195,290.59 | 627,555.00      | 31.12% |

  

| EXPENDITURES, BY DEPARTMENT | FY21 Actual | FY22 Budget | FY22 YTD | FY22 Projection |       |
|-----------------------------|-------------|-------------|----------|-----------------|-------|
| STREET                      | 752,250.00  | 660,550.00  | -        | 660,550.00      | 0.00% |
|                             | 752,250.00  | 660,550.00  | -        | 660,550.00      | 0.00% |

## CAPITAL IMPROVEMENT SALES TAX FUND

2/28/22

| 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

2/28/22

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

  

| EXPENDITURES, BY DEPARTMENT | FY21 Actual | FY22 Budget | FY22 YTD   | FY22 Projection |        |
|-----------------------------|-------------|-------------|------------|-----------------|--------|
| STREET                      | 329,855.00  | 339,213.00  | 243,592.50 | 339,213.00      | 71.81% |
|                             | 329,855.00  | 339,213.00  | 243,592.50 | 339,213.00      | 71.81% |

## DEBT SERVICE FUND

2/28/22

| 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 | 145,000.00      | 100.00%       |
| Debt - Principal             | 130,000.00  | 145,000.00  | 145,000.00 | 145,000.00      | 100.00%       |
| INTEREST                     | 199,855.00  | 194,213.00  | 98,592.50  | 194,213.00      | 50.77%        |
| Debt - Interest              | 199,855.00  | 194,213.00  | 98,592.50  | 194,213.00      | 50.77%        |
| Transfers Out                | -           | -           | -          | -               |               |
| TOTAL DEBT SERVICE FUND      | 329,855.00  | 339,213.00  | 243,592.50 | 339,213.00      | 71.81%        |

# WATER & WASTEWATER SYSTEMS FUND

2/28/22

| REVENUES, BY SOURCE         | FY21 Actual         | FY22 Budget         | FY22 YTD            | FY22 Projection     |        |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------|
| LICENSES, FEES, AND PERMITS | -                   | -                   | -                   | -                   |        |
| CHARGES FOR SERVICES        | 4,598,338.65        | 5,519,679.80        | 1,594,670.56        | 5,519,679.80        | 28.89% |
| IMPACT FEES                 | 292,296.00          | 375,000.00          | 125,795.00          | 375,000.00          | 33.55% |
| OTHER REVENUE               | 17,865.42           | -                   | 13,959.03           | -                   |        |
| DEBT ISSUED                 | 46,780.65           | 30,720.00           | 6,736.32            | 30,720.00           | 21.93% |
| TRANSFERS IN                | -                   | -                   | -                   | -                   |        |
|                             | <b>4,955,280.72</b> | <b>5,925,399.80</b> | <b>1,741,160.91</b> | <b>5,925,399.80</b> | 29.38% |
|                             |                     |                     |                     |                     |        |
| EXPENDITURES, BY DEPARTMENT | FY21 Actual         | FY22 Budget         | FY22 YTD            | FY22 Projection     |        |
| UTILITIES                   | 3,957,145.75        | 6,778,415.00        | 1,204,178.72        | 6,778,415.00        | 17.76% |
|                             | <b>3,957,145.75</b> | <b>6,778,415.00</b> | <b>1,204,178.72</b> | <b>6,778,415.00</b> | 17.76% |

| PUBLIC WORKS (UTILITIES)        |              |              |              |                 | 2/28/22       |
|---------------------------------|--------------|--------------|--------------|-----------------|---------------|
| CWWS FUND                       | FY21 Actual  | FY22 Budget  | FY22 YTD     | FY22 Projection | Percent Spent |
| SALARIES & WAGES                | 761,552.60   | 806,730.00   | 228,561.93   | 806,730.00      | 28.33%        |
| OVERTIME WAGES                  | 16,754.95    | 18,000.00    | 8,569.38     | 18,000.00       | 47.61%        |
| FICA EXPENSE                    | 57,441.43    | 63,230.00    | 17,563.15    | 63,230.00       | 27.78%        |
| EMPLOYEE BENEFITS               | 74,230.58    | 87,720.00    | 30,457.23    | 87,720.00       | 34.72%        |
| WORKER'S COMPENSATION           | 25,867.25    | 35,273.00    | -            | 35,273.00       | 0.00%         |
| RETIREMENT EXPENSE              | 71,491.15    | 72,697.00    | 20,398.61    | 72,697.00       | 28.06%        |
| UNIFORM EXPENSE                 | 7,198.02     | 8,400.00     | 2,602.99     | 8,400.00        | 30.99%        |
| Personnel                       | 1,014,535.98 | 1,092,050.00 | 308,153.29   | 1,092,050.00    | 28.22%        |
| REPAIRS & MAINTENANCE - EQUIP   | 5,811.72     | 6,990.00     | 789.01       | 6,990.00        | 11.29%        |
| REPAIRS & MAINTENCE- VEHICLES   | 1,182.87     | 3,000.00     | 64.63        | 3,000.00        | 2.15%         |
| REPAIRS & MAINT - WATER LINES   | 63,989.66    | 104,740.00   | 19,975.05    | 104,740.00      | 19.07%        |
| REPAIRS & MAINT - SEWER LINES   | 71,399.65    | 150,000.00   | 2,421.42     | 150,000.00      | 1.61%         |
| REPAIRS & MAINT - WATER PLANT   | 85,214.78    | 245,000.00   | 8,146.51     | 245,000.00      | 3.33%         |
| REPAIRS & MAINT - WW PLANT      | 36,451.01    | 670,000.00   | 44,794.35    | 670,000.00      | 6.69%         |
| REPAIRS & MAINT - SOFTWARE      | 16,142.43    | 18,830.00    | 949.38       | 18,830.00       | 5.04%         |
| REPAIRS & MAINT - WATER TOWERS  | 108,691.80   | 123,350.00   | 43,454.67    | 123,350.00      | 35.23%        |
| ELECTRICITY                     | 225,508.22   | 299,650.00   | 69,785.13    | 299,650.00      | 23.29%        |
| PROPANE                         | 3,931.25     | 15,900.00    | 3,187.50     | 15,900.00       | 20.05%        |
| TELEPHONE/INTERNET              | 15,163.28    | 15,520.00    | 6,231.51     | 15,520.00       | 40.15%        |
| MOBILE COMMUNICATIONS           | 8,775.27     | 9,630.00     | 3,887.76     | 9,630.00        | 40.37%        |
| CAPITAL EXPENDITURES - EQUIP    | -            | 24,000.00    | 3,853.50     | 24,000.00       | 16.06%        |
| CAPITAL EXPENDITURES - VEHICLE  | -            | -            | -            | -               |               |
| CAPITAL EXPENDITURES - SOFTWARE | -            | 100,000.00   | -            | 100,000.00      | 0.00%         |
| CAPITAL EXPENDITURES - HRDWRE   | -            | -            | -            | -               |               |
| CAPTIAL EXPENDITURES - TOWERS   | -            | -            | -            | -               |               |
| CAPITAL EXPENDITURES - BLDG     | -            | 20,000.00    | -            | 20,000.00       | 0.00%         |
| CAPITAL EXPENDITURES - WATER P  | -            | -            | -            | -               |               |
| CAPITAL EXPENDITURES - WW PLAN  | -            | -            | -            | -               |               |
| CAPITAL EXPENDITURES - LINES    | -            | -            | -            | -               |               |
| TOOLS & SUPPLIES                | 24,667.70    | 25,000.00    | 6,541.48     | 25,000.00       | 26.17%        |
| SUPPLIES - CONNECTIONS          | 52,461.02    | 75,000.00    | 13,908.57    | 75,000.00       | 18.54%        |
| SUPPLIES - LAB                  | 24,354.74    | 27,500.00    | 7,322.21     | 27,500.00       | 26.63%        |
| SUPPLIES - CHEMICALS            | 117,504.57   | 130,000.00   | 37,131.84    | 130,000.00      | 28.56%        |
| SUPPLIES - WW CHEMICALS         | 8,280.33     | 13,500.00    | 1,469.14     | 13,500.00       | 10.88%        |
| FUEL                            | 12,207.02    | 24,500.00    | 3,895.37     | 24,500.00       | 15.90%        |
| Operation and Maintenance       | 881,737.32   | 2,102,110.00 | 277,809.03   | 2,102,110.00    | 13.22%        |
| PROFESSIONAL SERVICES           | 502,948.81   | 826,190.00   | 145,175.60   | 826,190.00      | 17.57%        |
| LEASE EXPENSE                   | 340,889.81   | 363,946.00   | (80,957.87)  | 363,946.00      | -22.24%       |
| WASTEWATER TREATMENT SERVICE    | 119,940.80   | 128,620.00   | 41,152.80    | 128,620.00      | 32.00%        |
| Contractual Services            | 963,779.42   | 1,318,756.00 | 105,370.53   | 1,318,756.00    | 7.99%         |
| 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     | 375.00       | 5,000.00        | 7.50%         |
| OFFICE SUPPLIES                 | 2,942.24     | 4,500.00     | 545.35       | 4,500.00        | 12.12%        |
| POSTAGE                         | 1,256.83     | 1,500.00     | 447.49       | 1,500.00        | 29.83%        |
| ADVERTISING                     | 146.11       | -            | -            | -               |               |
| BANK CHARGES                    | 1,330.66     | 2,000.00     | -            | 2,000.00        | 0.00%         |
| MEMBERSHIPS & SUBSCRIPTIONS     | -            | 380.00       | 40.00        | 380.00          | 10.53%        |
| Office and Administrative       | 8,779.10     | 13,380.00    | 1,407.84     | 13,380.00       | 10.52%        |
| CAPITAL IMPROVEMENT PROJECTS    | 249,003.15   | 1,440,000.00 | 349,263.43   | 1,440,000.00    | 24.25%        |
| WATER IMPACT PROJECTS           | 205,662.95   | 150,000.00   | -            | 150,000.00      | 0.00%         |
| WASTEWATER IMPACT PROJECTS      | -            | -            | -            | -               |               |
| Capital Improvement Projects    | 454,666.10   | 1,590,000.00 | 349,263.43   | 1,590,000.00    | 21.97%        |
| AMORTIZATION EXPENSE            | -            | -            | -            | -               |               |
| DEPRECIATION EXPENSE            | -            | -            | -            | -               |               |
| MISCELLANEOUS EXPENSE           | -            | -            | -            | -               |               |
| Other Expenses                  | -            | -            | -            | -               |               |
| Debt - Principal                | -            | -            | -            | -               |               |
| INTEREST EXPENSE                | 354,830.03   | 345,059.00   | 142,174.60   | 345,059.00      | 41.20%        |
| Debt - Interest                 | 354,830.03   | 345,059.00   | 142,174.60   | 345,059.00      | 41.20%        |
| 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 | 6,778,415.00 | 1,204,178.72 | 6,778,415.00    | 17.76%        |

# SANITATION FUND

2/28/22

| REVENUES, BY SOURCE  | FY21 Actual | FY22 Budget | FY22 YTD   | FY22 Projection |        |
|----------------------|-------------|-------------|------------|-----------------|--------|
| CHARGES FOR SERVICES | 872,880.09  | 849,530.00  | 275,683.52 | 849,530.00      | 32.45% |
| TRANSFERS IN         | -           | -           | -          | -               |        |
|                      | 872,880.09  | 849,530.00  | 275,683.52 | 849,530.00      | 32.45% |

  

| EXPENDITURES, BY DEPARTMENT | FY21 Actual | FY22 Budget | FY22 YTD   | FY22 Projection |        |
|-----------------------------|-------------|-------------|------------|-----------------|--------|
| ADMIN                       | 865,323.97  | 836,450.00  | 276,439.13 | 836,450.00      | 33.05% |
|                             | 865,323.97  | 836,450.00  | 276,439.13 | 836,450.00      | 33.05% |

# SANITATION FUND

2/28/22

| SANITATION FUND              | FY21 Actual | FY22 Budget | FY22 YTD   | FY22 Projection | Percent Spent |
|------------------------------|-------------|-------------|------------|-----------------|---------------|
| Personnel                    | -           | -           | -          | -               |               |
| #N/A                         | #N/A        | #N/A        | #N/A       | #N/A            | #N/A          |
| SOLID WASTE SERVICES         | 853,526.27  | 823,820.00  | 265,096.59 | 823,820.00      | 32.18%        |
| recycling services           | -           | -           | -          | -               |               |
| HOUSEHOLD HAZARDOUS WASTE    | 11,797.70   | 12,630.00   | 11,342.54  | 12,630.00       | 89.81%        |
| yard waste                   | -           | -           | -          | -               |               |
| Operation and Maintenance    | #N/A        | #N/A        | #N/A       | #N/A            | #N/A          |
| Contractual Services         | -           | -           | -          | -               |               |
| Insurance                    | -           | -           | -          | -               |               |
| Office and Administrative    | -           | -           | -          | -               |               |
| Capital Improvement Projects | -           | -           | -          | -               |               |
| Other Expenses               | -           | -           | -          | -               |               |
| Debt - Principal             | -           | -           | -          | -               |               |
| Debt - Interest              | -           | -           | -          | -               |               |
| HOUSEHOLD HAZARDOUS WASTE    | 11,797.70   | 12,630.00   | 11,342.54  | 12,630.00       | 89.81%        |
| Transfers Out                | 11,797.70   | 12,630.00   | 11,342.54  | 12,630.00       | 89.81%        |
| TOTAL SANITATION FUND        | #N/A        | #N/A        | #N/A       | #N/A            | #N/A          |

# PARK AND STORMWATER SALES TAX FUND

2/28/22

| REVENUES, BY SOURCE      | FY21 Actual | FY22 Budget | FY22 YTD   | FY22 Projection |        |
|--------------------------|-------------|-------------|------------|-----------------|--------|
| PARK & STRMWTR SALES TAX | 614,189.73  | 627,555.00  | 193,853.56 | 627,555.00      | 30.89% |
| MISCELLANEOUS REVENUE    | -           | -           | 11,000.00  | -               |        |
|                          | 614,189.73  | 627,555.00  | 204,853.56 | 627,555.00      | 32.64% |

  

| EXPENDITURES, BY DEPARTMENT | FY21 Actual | FY22 Budget | FY22 YTD   | FY22 Projection |       |
|-----------------------------|-------------|-------------|------------|-----------------|-------|
| PARKS & RECREATION          | 74,537.09   | 275,000.00  | 118,095.48 | 275,000.00      |       |
| UTILITIES                   | 102,335.00  | 210,000.00  | -          | 210,000.00      | 0.00% |
|                             | 102,335.00  | 485,000.00  | -          | 210,000.00      | 0.00% |

# VEHICLE AND EQUIPMENT REPLACE FUND

2/28/22

| 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  | 39,579.83 | 175,749.00      | 22.52% |
|                             | 66,296.04   | 175,749.00  | 39,579.83 | 175,749.00      | 22.52% |

# AMERICAN RESCUE PLAN ACT FUND

2/28/22

| 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>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% |