



FY2023 BUDGET - FINANCIAL UPDATE

3/31/2023

REVENUES BY FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
GENERAL FUND	5,550,279.24	5,466,340.00	2,990,580.96	5,466,340.00	54.71%
CAPITAL PROJECTS FUND	289,753.81	40,000.00	-	40,000.00	0.00%
CAPITAL IMPROVEMENT SALES TAX FUND	692,937.19	1,160,435.00	298,631.36	1,160,435.00	25.73%
DEBT SERVICE FUND	351,550.00	354,845.00	354,845.00	354,845.00	100.00%
TRANSPORTATION SALES TAX FUND	623,946.76	589,713.00	255,453.83	589,713.00	43.32%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,221,929.78	9,340,817.00	2,274,097.39	9,340,817.00	24.35%
SANITATION FUND	813,121.89	915,860.00	351,822.11	915,860.00	38.41%
SPECIAL ALLOCATION FUND	689,849.17	705,000.00	415,374.20	705,000.00	58.92%
PARK & STORMWATER SALES TAX FUND	701,959.69	672,435.00	298,195.57	672,435.00	44.35%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	368,778.35	422,100.00	86,721.83	422,100.00	20.55%
COMMONS CID FUND	350,438.80	380,250.00	174,327.35	380,250.00	45.85%
DONATION FUND	3,305.00	10,500.00	21,476.43	10,500.00	204.54%
AMERICAN RESCUE PLAN ACT FUND	1,120,698.48	-	-	-	
	17,778,548.16	20,058,295.00	7,521,526.03	20,058,295.00	37.50%

EXPENDITURES BY FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
GENERAL FUND	5,853,698.64	6,360,310.00	2,344,784.12	6,360,310.00	36.87%
CAPITAL PROJECTS FUND	127,000.00	-	-	-	
CAPITAL IMPROVEMENT SALES TAX FUND	536,192.40	1,355,370.00	399,393.81	1,355,370.00	29.47%
DEBT SERVICE FUND	339,212.50	343,040.00	250,620.00	343,040.00	73.06%
TRANSPORTATION SALES TAX FUND	656,800.23	917,246.00	116,276.53	917,246.00	12.68%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,972,647.60	13,121,615.00	2,309,007.95	13,121,615.00	17.60%
SANITATION FUND	818,525.83	900,600.00	359,444.37	900,600.00	39.91%
SPECIAL ALLOCATION FUND	1,016,185.65	703,000.00	400,106.47	703,000.00	56.91%
PARK & STORMWATER SALES TAX FUND	329,898.48	497,750.00	41,956.26	497,750.00	8.43%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	210,127.57	381,750.00	108,914.75	381,750.00	28.53%
COMMONS CID FUND	554,816.41	335,618.00	92,536.57	335,618.00	27.57%
DONATION FUND	-	20,000.00	9,885.65	20,000.00	
AMERICAN RESCUE PLAN ACT FUND	1,330,033.49	953,270.00	312,567.51	953,270.00	32.79%
	16,745,138.80	25,889,569.00	6,745,493.99	25,889,569.00	26.05%

GENERAL FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
PROPERTY TAXES	1,007,610.30	1,043,745.00	1,065,525.61	1,043,745.00	102.09%
SALES AND USE TAXES	2,122,572.19	2,068,284.00	858,642.12	2,068,284.00	41.51%
FRANCHISE TAXES	742,590.12	674,690.00	332,349.99	674,690.00	49.26%
OTHER TAXES	371,802.62	385,402.00	235,924.05	385,402.00	61.22%
LICENSES, FEES, AND PERMITS	402,259.69	408,964.00	119,143.92	408,964.00	29.13%
INTERGOVERNMENTAL REVENUES	48,263.29	53,210.00	27,989.21	53,210.00	52.60%
CHARGES FOR SERVICES	327,865.38	359,230.00	51,149.41	359,230.00	14.24%
FINES AND FORFEITS	123,682.24	117,775.00	46,197.53	117,775.00	39.23%
INTEREST	126,203.05	65,000.00	225,530.49	65,000.00	346.97%
DONATIONS	-	-	-	-	#DIV/0!
OTHER REVENUE	41,090.90	5,400.00	24,480.20	5,400.00	453.34%
DEBT ISSUED	8,281.91	3,300.00	-	3,300.00	
TRANSFERS IN	225,340.00	277,560.00	-	277,560.00	0.00%
	5,547,561.69	5,462,560.00	2,986,932.53	5,462,560.00	54.68%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
ADMINISTRATION	676,792.05	700,930.00	286,247.37	700,930.00	40.84%
STREET	1,086,191.52	1,502,960.00	395,237.76	1,502,960.00	26.30%
POLICE	2,304,749.38	2,227,070.00	970,065.14	2,227,070.00	43.56%
DEVELOPMENT	467,272.31	514,820.00	168,256.49	514,820.00	32.68%
FINANCE	443,700.30	466,260.00	192,804.63	466,260.00	41.35%
COURT	-	-	-	-	
PARKS & REC	786,066.42	859,000.00	299,563.82	859,000.00	34.87%
SENIOR CENTER	27,391.10	36,890.00	13,950.26	36,890.00	37.82%
ELECTED OFFICIALS	51,777.91	43,280.00	13,673.25	43,280.00	31.59%
ANIMAL SHELTER	9,757.65	9,100.00	4,985.40	9,100.00	54.78%
EMERGENCY	-	-	-	-	
	5,853,698.64	6,360,310.00	2,344,784.12	6,360,310.00	36.87%

ADMINISTRATION

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	293,981.84	317,640.00	129,019.51	317,640.00	40.62%
PART-TIME WAGES	33,442.35	37,500.00	19,043.00	37,500.00	50.78%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	24,516.20	27,170.00	11,022.50	27,170.00	40.57%
EMPLOYEE BENEFITS	19,898.78	23,080.00	12,767.25	23,080.00	55.32%
WORKER'S COMPENSATION	564.31	760.00	-	760.00	0.00%
RETIREMENT EXPENSE	25,680.89	33,390.00	11,897.16	33,390.00	35.63%
UNEMPLOYMENT BENEFITS	3,728.56	-	-	-	
Personnel	401,812.93	439,540.00	183,749.42	439,540.00	41.80%
REPAIRS & MAINTENANCE - BLDG	6,680.97	9,170.00	13,059.87	9,170.00	142.42%
REPAIRS & MAINTENANCE - EQUIP	6,693.10	8,840.00	2,928.76	8,840.00	33.13%
REPAIRS & MAINT - VEHICLES	-	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	18,115.03	19,400.00	2,360.43	19,400.00	12.17%
ELECTRICITY	1,305.28	2,050.00	545.09	2,050.00	26.59%
TELEPHONE/INTERNET	2,824.71	2,770.00	829.20	2,770.00	29.94%
MOBILE COMMUNICATIONS	2,410.07	2,490.00	1,031.91	2,490.00	41.44%
CAPITAL EXPENDITURES - EQUIP	-	19,000.00	16,993.20	19,000.00	89.44%
CAPITAL EXPENDITURES - SOFTWRE	-	60,000.00	-	60,000.00	0.00%
TOOLS & SUPPLIES	602.86	430.00	93.29	430.00	21.70%
Operation and Maintenance	38,632.02	124,150.00	37,841.75	124,150.00	30.48%
FUEL	-	-	-	-	
Contractual Services	-	-	-	-	
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Insurance	#N/A	#N/A	#N/A	#N/A	#N/A
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TRAINING & TRAVEL EXPENSE	13,145.37	11,410.00	4,365.51	11,410.00	38.26%
OFFICE SUPPLIES	8,201.09	7,170.00	3,169.41	7,170.00	44.20%
POSTAGE	1,735.85	3,000.00	1,513.55	3,000.00	50.45%
Office and Administrative	#N/A	#N/A	#N/A	#N/A	#N/A
#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
Transfers Out					
TOTAL GENERAL FUND	#N/A	#N/A	#N/A	#N/A	#VALUE!

PUBLIC WORKS (STREET)

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	429,174.71	497,450.00	205,564.89	497,450.00	41.32%
PART-TIME WAGES	20,971.42	22,360.00	9,483.88	22,360.00	42.41%
OVERTIME WAGES	8,795.94	8,000.00	3,051.77	8,000.00	38.15%
FICA EXPENSE	32,153.05	40,380.00	15,326.12	40,380.00	37.95%
EMPLOYEE BENEFITS	67,071.29	88,190.00	39,682.35	88,190.00	45.00%
WORKER'S COMPENSATION	32,136.78	42,610.00	-	42,610.00	0.00%
RETIREMENT EXPENSE	37,250.46	47,520.00	16,402.13	47,520.00	34.52%
UNIFORM EXPENSE	1,956.61	3,000.00	2,187.67	3,000.00	72.92%
Personnel	629,510.26	749,510.00	291,698.81	749,510.00	38.92%
REPAIRS & MAINTENANCE - BLDG	38.66	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	1,620.45	1,490.00	268.58	1,490.00	18.03%
REPAIRS & MAINT - VEHICLES	2,626.95	1,500.00	1,545.79	1,500.00	103.05%
REPAIRS & MAINTENANCE - SFWRE	103,135.53	9,940.00	1,895.49	9,940.00	19.07%
ELECTRICITY	85,999.58	94,300.00	38,896.94	94,300.00	41.25%
PROPANE	5,058.39	10,000.00	6,049.80	10,000.00	60.50%
TELEPHONE/INTERNET	5,838.69	4,630.00	2,251.48	4,630.00	48.63%
MOBILE COMMUNICATIONS	4,848.98	5,200.00	3,293.88	5,200.00	63.34%
CAPITAL EXPENDITURES - EQUIP	2,076.77	-	45.25	-	4525.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	748.42	1,500.00	213.87	1,500.00	14.26%
FUEL	-	-	101.91	-	10191.00%
Operation and Maintenance	211,992.42	129,560.00	54,562.99	129,560.00	42.11%
PROFESSIONAL SERVICES	161,454.97	237,070.00	12,704.72	237,070.00	5.36%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Contractual Services	#N/A	#N/A	#N/A	#N/A	#N/A
DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
Insurance	-	1,000.00	-	1,000.00	0.00%
INSURANCE EXPENSE	13,806.82	19,370.00	-	19,370.00	0.00%
TRAINING & TRAVEL EXPENSE	4,287.44	3,000.00	313.28	3,000.00	10.44%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Office and Administrative	#N/A	#N/A	#N/A	#N/A	#N/A
MEMBERSHIPS & SUBSCRIPTIONS	1,354.52	950.00	40.00	950.00	4.21%
Capital Improvement Projects	1,354.52	950.00	40.00	950.00	4.21%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other Expenses	#N/A	#N/A	#N/A	#N/A	#N/A
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Transfers Out	#N/A	#N/A	#N/A	#N/A	#N/A
TOTAL GENERAL FUND	#N/A	#N/A	#N/A	#N/A	

POLICE DEPARTMENT

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	1,085,225.89	1,189,510.00	536,942.62	1,189,510.00	45.14%
PART-TIME WAGES	16,026.31	19,900.00	6,453.26	19,900.00	32.43%
OVERTIME WAGES	100,484.98	67,600.00	39,375.50	67,600.00	58.25%
FICA EXPENSE	87,449.84	92,520.00	42,418.51	92,520.00	45.85%
EMPLOYEE BENEFITS	151,300.84	174,780.00	86,358.04	174,780.00	49.41%
WORKER'S COMPENSATION	49,832.93	62,840.00	-	62,840.00	0.00%
RETIREMENT EXPENSE	94,651.97	155,890.00	51,460.37	155,890.00	33.01%
UNIFORM EXPENSE	25,246.73	24,970.00	8,413.04	24,970.00	33.69%
Personnel	1,610,219.49	1,788,010.00	771,421.34	1,788,010.00	43.14%
REPAIRS & MAINT - BLDG	13,959.99	9,910.00	4,574.26	9,910.00	46.16%
REPAIRS & MAINTENANCE - EQUIP	10,139.37	9,110.00	5,950.38	9,110.00	65.32%
REPAIRS & MAINT - VEHICLES	46,768.94	23,960.00	23,181.95	23,960.00	96.75%
REPAIRS & MAINT - SOFTWARE	28,493.70	41,860.00	15,574.84	41,860.00	37.21%
ELECTRICITY	7,190.88	7,160.00	3,804.77	7,160.00	53.14%
TELEPHONE/INTERNET	5,636.02	7,730.00	1,511.22	7,730.00	19.55%
MOBILE COMMUNICATIONS	7,292.03	9,390.00	4,248.29	9,390.00	45.24%
CAPITAL EXPENDITURES - EQUIP	90,751.88	26,700.00	10,381.27	26,700.00	38.88%
CAPITAL EXPENDITURES - VEHICLE	415.38	-	-	-	-
CAPITAL EXPENDITURES - SOFTWARE	20,200.87	2,500.00	-	2,500.00	0.00%
TOOLS & SUPPLIES	16,096.56	19,470.00	2,866.22	19,470.00	14.72%
FUEL	48,347.33	48,750.00	16,761.51	48,750.00	34.38%
ANIMAL CONTROL	-	500.00	-	500.00	0.00%
Operation and Maintenance	295,292.95	207,040.00	88,854.71	207,040.00	42.92%
PROFESSIONAL SERVICES	74,066.54	36,760.00	16,432.02	36,760.00	44.70%
LEGAL FEES	-	-	-	-	-
DISPATCHING	71,104.49	72,560.00	47,198.66	72,560.00	65.05%
CONFINEMENT	3,425.21	6,000.00	2,397.39	6,000.00	39.96%
Contractual Services	148,596.24	115,320.00	66,028.07	115,320.00	57.26%
COURT APPOINTED FEES	-	-	7,164.59	-	716459.00%
Insurance	-	-	7,164.59	-	716459.00%
INSURANCE DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
INSURANCE EXPENSE	51,193.79	56,120.00	-	56,120.00	0.00%
TRAINING & TRAVEL EXPENSE	33,971.78	28,810.00	16,653.52	28,810.00	57.80%
ACADEMY TRAINING	5,239.18	10,000.00	10,478.36	10,000.00	104.78%
Office and Administrative	90,404.75	95,930.00	27,131.88	95,930.00	28.28%
ADVERTISING	335.90	250.00	-	250.00	0.00%
Capital Improvement Projects	335.90	250.00	-	250.00	0.00%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MEMBERSHIPS & SUBSCRIPTIONS	20,912.65	17,190.00	5,902.23	17,190.00	
Other Expenses	#N/A	#N/A	#N/A	#N/A	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	#N/A	#N/A	#N/A	#N/A	

DEVELOPMENT

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	293,553.34	311,210.00	120,299.32	311,210.00	38.66%
OVERTIME WAGES	432.03	750.00	189.87	750.00	25.32%
FICA EXPENSE	21,349.44	23,870.00	8,646.27	23,870.00	36.22%
EMPLOYEE BENEFITS	31,549.52	36,050.00	15,404.58	36,050.00	42.73%
WORKER'S COMPENSATION	10,171.88	12,880.00	-	12,880.00	0.00%
RETIREMENT EXPENSE	25,870.89	29,330.00	10,823.64	29,330.00	36.90%
UNIFORM EXPENSE	764.20	1,800.00	-	1,800.00	0.00%
Personnel	383,691.30	415,890.00	155,363.68	415,890.00	37.36%
REPAIRS & MAINTENANCE - BLDG	1,449.52	1,320.00	739.80	1,320.00	56.05%
REPAIRS & MAINTENANCE - EQUIP	890.01	1,630.00	716.45	1,630.00	43.95%
REPAIRS & MAINT - VEHICLES	2,866.09	1,640.00	76.13	1,640.00	4.64%
REPAIRS & MAINT - SFTWRE/MAPS	25,097.94	23,560.00	561.00	23,560.00	2.38%
ELECTRICITY	1,083.19	1,410.00	545.09	1,410.00	38.66%
TELEPHONE/INTERNET	1,708.71	1,950.00	424.98	1,950.00	21.79%
MOBILE COMMUNICATIONS	1,867.06	2,200.00	1,019.90	2,200.00	46.36%
CAPITAL EXPENDITURES - EQUIP	3,166.99	1,600.00	2,005.98	1,600.00	125.37%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HARDWARE	-	-	-	-	
TOOLS & SUPPLIES	184.32	1,020.00	24.60	1,020.00	2.41%
FUEL	4,094.86	6,570.00	1,025.99	6,570.00	15.62%
Operation and Maintenance	42,408.69	42,900.00	7,139.92	42,900.00	16.64%
PROFESSIONAL SERVICES	27,640.88	36,190.00	3,211.42	36,190.00	8.87%
Contractual Services	27,640.88	36,190.00	3,211.42	36,190.00	8.87%
INSURANCE EXPENSE	6,537.74	7,210.00	-	7,210.00	0.00%
Insurance	6,537.74	7,210.00	-	7,210.00	0.00%
TRAINING & TRAVEL EXPENSE	2,612.28	3,000.00	-	3,000.00	0.00%
OFFICE SUPPLIES EXPENSE	1,046.45	1,000.00	417.09	1,000.00	41.71%
POSTAGE	1,140.27	1,800.00	409.87	1,800.00	22.77%
ADVERTISING	2,154.70	5,400.00	1,644.51	5,400.00	30.45%
MEMBERSHIPS & SUBSCRIPTIONS	40.00	1,430.00	70.00	1,430.00	4.90%
Office and Administrative	6,993.70	12,630.00	2,541.47	12,630.00	20.12%
Capital Improvement Projects	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	467,272.31	514,820.00	168,256.49	514,820.00	32.68%

FINANCE DEPARTMENT

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	230,587.77	247,930.00	92,738.93	247,930.00	37.41%
PART-TIME WAGES	-	-	-	-	
OVERTIME WAGES	94.94	750.00	343.64	750.00	45.82%
FICA EXPENSE	16,960.54	19,030.00	6,885.09	19,030.00	36.18%
EMPLOYEE BENEFITS	40,531.98	50,450.00	17,435.15	50,450.00	34.56%
WORKER'S COMPENSATION	414.64	520.00	-	520.00	0.00%
RETIREMENT EXPENSE	19,653.90	23,380.00	8,258.90	23,380.00	35.32%
Personnel	308,243.77	342,060.00	125,661.71	342,060.00	36.74%
REPAIRS & MAINTENANCE - BLDG	915.24	880.00	439.20	880.00	49.91%
REPAIRS & MAINTENANCE - EQUIP	1,727.73	740.00	454.79	740.00	61.46%
REPAIRS & MAINTENANCE - SFTWRE	22,087.72	22,160.00	1,846.81	22,160.00	8.33%
ELECTRICITY	787.79	1,030.00	396.44	1,030.00	38.49%
TELEPHONE/INTERNET	1,132.32	1,380.00	286.00	1,380.00	20.72%
MOBILE COMMUNICATIONS	445.99	490.00	202.27	490.00	41.28%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
TOOLS & SUPPLIES	302.71	1,340.00	929.52	1,340.00	69.37%
Operation and Maintenance	27,399.50	28,020.00	4,555.03	28,020.00	16.26%
PROFESSIONAL SERVICES	41,242.56	37,850.00	36,557.04	37,850.00	96.58%
Contractual Services	41,242.56	37,850.00	36,557.04	37,850.00	96.58%
INSURANCE EXPENSE	3,428.00	3,690.00	-	3,690.00	0.00%
Insurance	3,428.00	3,690.00	-	3,690.00	0.00%
TRAINING & TRAVEL EXPENSE	769.10	1,200.00	111.75	1,200.00	9.31%
OFFICE SUPPLIES	1,069.36	650.00	433.54	650.00	66.70%
ADVERTISING	-	260.00	-	260.00	0.00%
BANK CHARGES	61,033.01	52,010.00	25,065.56	52,010.00	48.19%
MEMBERSHIPS & SUBSCRIPTIONS	515.00	520.00	420.00	520.00	80.77%
Office and Administrative	63,386.47	54,640.00	26,030.85	54,640.00	47.64%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	443,700.30	466,260.00	192,804.63	466,260.00	41.35%

MUNICIPAL COURT

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
salaries & wages	-	-	-	-	
part-time wages	-	-	-	-	
overtime wages	-	-	-	-	
fica expense	-	-	-	-	
employee benefits	-	-	-	-	
WORKER'S COMPENSATION	-	-	-	-	
retirement expense	-	-	-	-	
Personnel	-	-	-	-	
repairs & maintenance - bldg	-	-	-	-	
repairs & maintenance - equip	-	-	-	-	
repairs & maintenance - sftwre	-	-	-	-	
ELECTRICITY	-	-	-	-	
TELEPHONE/INTERNET	-	-	-	-	
capital expenditures - hrdwre	-	-	-	-	
tools & supplies	-	-	-	-	
Operation and Maintenance	-	-	-	-	
professional services	-	-	-	-	
Contractual Services	-	-	-	-	
insurance expense	-	-	-	-	
Insurance	-	-	-	-	
training & travel	-	-	-	-	
office supplies expense	-	-	-	-	
postage	-	-	-	-	
bank charges	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	-	-	-	-	



PARKS & RECREATION

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	263,511.32	321,350.00	130,042.70	321,350.00	40.47%
PART-TIME WAGES	17,576.48	21,840.00	-	21,840.00	0.00%
PART-TIME RECREATION WAGES	4,647.46	4,100.00	-	4,100.00	0.00%
OVERTIME WAGES	3,625.49	2,000.00	1,830.22	2,000.00	91.51%
FICA EXPENSE	21,503.89	26,730.00	10,017.95	26,730.00	37.48%
EMPLOYEE BENEFITS	30,541.75	56,220.00	14,583.14	56,220.00	25.94%
WORKER'S COMPENSATION	11,738.41	15,730.00	-	15,730.00	0.00%
RETIREMENT EXPENSE	18,556.94	30,400.00	9,429.14	30,400.00	31.02%
UNIFORM EXPENSE	2,428.34	3,250.00	2,883.81	3,250.00	88.73%
Personnel	374,130.08	481,620.00	168,786.96	481,620.00	35.05%
REPAIRS & MAINTENANCE - BLDG	2,568.07	1,000.00	337.72	1,000.00	33.77%
REPAIRS & MAINTENANCE - EQUIP	34,033.23	11,500.00	6,428.79	11,500.00	55.90%
REPAIRS & MAINT - VEHICLES	295.81	750.00	342.57	750.00	45.68%
REPAIRS & MAINT - INFRASTRUCTR	7,694.71	21,000.00	12,025.64	21,000.00	57.26%
REPAIRS & MAINT - PARKS	13,920.35	19,000.00	7,025.81	19,000.00	36.98%
REPAIRS & MAINT - SOFTWARE	14,468.59	15,420.00	3,097.10	15,420.00	20.08%
REPAIRS & MAINT - SMITH'S FORK	109,752.67	10,000.00	9,677.85	10,000.00	96.78%
ELECTRICITY	28,060.96	32,400.00	8,282.54	32,400.00	25.56%
PROPANE	5,387.10	9,000.00	5,512.50	9,000.00	61.25%
TELEPHONE/INTERNET	6,392.63	7,250.00	2,359.36	7,250.00	32.54%
MOBILE COMMUNICATIONS	2,989.98	3,260.00	1,246.65	3,260.00	38.24%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	47,850.00	-	47,850.00	0.00%
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	8,017.12	6,000.00	876.27	6,000.00	14.60%
FUEL	16,849.31	12,380.00	2,017.44	12,380.00	16.30%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	19,920.45	20,010.00	2,907.01	20,010.00	14.53%
YOUTH REC LEAGUE UMPIRES	18,003.93	12,320.00	7,191.25	12,320.00	58.37%
ADULT REC LEAGUE UNIFORMS	-	1,000.00	40.71	1,000.00	4.07%
ADULT REC LEAGUE OFFICIALS	-	1,000.00	-	1,000.00	0.00%
REC LEAGUE BACKGROUND CHECKS	400.42	720.00	-	720.00	0.00%
REC LEAGUE SUPPLIES/AWARDS	15,035.30	27,010.00	6,520.69	27,010.00	24.14%
REC LEAGUE ADVERTISING	1,195.37	1,000.00	848.75	1,000.00	84.88%
Operation and Maintenance	304,986.00	259,870.00	76,738.65	259,870.00	29.53%
BIKE RACE	1,488.67	11,550.00	1,463.64	11,550.00	12.67%
PROFESSIONAL SERVICES	14,672.45	5,310.00	5,181.81	5,310.00	97.59%
LEASE PAYMENTS	38,701.20	40,640.00	40,636.26	40,640.00	99.99%
CAMP HOST SERVICES	14,700.00	14,700.00	-	14,700.00	0.00%
FIREWORKS DISPLAY	16,000.00	16,000.00	-	16,000.00	0.00%
Contractual Services	85,562.32	88,200.00	47,281.71	88,200.00	53.61%
MOVIE NIGHTS	2,062.07	2,400.00	-	2,400.00	0.00%
Insurance	2,062.07	2,400.00	-	2,400.00	0.00%
INSURANCE EXPENSE	12,701.27	15,500.00	-	15,500.00	0.00%
TRAINING & TRAVEL EXPENSE	3,639.83	7,890.00	1,949.13	7,890.00	24.70%
OFFICE SUPPLIES	534.52	750.00	2,427.37	750.00	323.65%
POSTAGE	-	-	-	-	
ADVERTISING	2,125.33	1,000.00	1,355.00	1,000.00	135.50%
MEMBERSHIPS	325.00	770.00	1,025.00	770.00	133.12%
Office and Administrative	19,325.95	25,910.00	6,756.50	25,910.00	26.08%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	786,066.42	858,000.00	299,563.82	858,000.00	

SENIOR CENTER

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	10,663.97	8,180.00	2,487.67	8,180.00	30.41%
ELECTRICITY	2,206.69	1,740.00	761.85	1,740.00	43.78%
NATURAL GAS	1,134.35	1,560.00	795.27	1,560.00	50.98%
TELEPHONE/INTERNET	1,641.89	1,970.00	841.05	1,970.00	42.69%
TOOLS & SUPPLIES	99.85	2,750.00	545.67	2,750.00	19.84%
Operation and Maintenance	15,746.75	16,200.00	5,431.51	16,200.00	33.53%
PROFESSIONAL SERVICES	7,855.25	16,900.00	8,518.75	16,900.00	50.41%
Contractual Services	7,855.25	16,900.00	8,518.75	16,900.00	50.41%
INSURANCE	3,789.10	3,790.00	-	3,790.00	0.00%
Insurance	3,789.10	3,790.00	-	3,790.00	0.00%
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	27,391.10	36,890.00	13,950.26	36,890.00	37.82%

ELECTED OFFICIALS

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
PART-TIME WAGES	14,550.00	15,150.00	6,000.00	15,150.00	39.60%
FICA EXPENSE	1,113.44	1,160.00	459.15	1,160.00	39.58%
WORKER'S COMPENSATION	30.34	40.00	-	40.00	0.00%
Personnel	15,693.78	16,350.00	6,459.15	16,350.00	39.51%
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,163.55	1,320.00	585.60	1,320.00	44.36%
REPAIRS & MAINT - SOFTWARE	1,067.08	2,140.00	627.90	2,140.00	29.34%
ELECTRICITY	1,378.63	1,160.00	693.77	1,160.00	59.81%
TELEPHONE/INTERNET	1,383.91	1,590.00	290.99	1,590.00	18.30%
MOBILE COMMUNICATIONS	-	-	-	-	
TOOLS & SUPPLIES	7.50	220.00	45.00	220.00	20.45%
Operation and Maintenance	5,000.67	6,430.00	2,243.26	6,430.00	34.89%
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	-	-	-	-	
PROFESSIONAL SERVICES	14,266.46	5,160.00	159.59	5,160.00	3.09%
Insurance	14,266.46	5,160.00	159.59	5,160.00	3.09%
INSURANCE EXPENSE	1,363.42	1,660.00	-	1,660.00	0.00%
TRAINING & TRAVEL EXPENSE	1,905.72	2,750.00	300.00	2,750.00	10.91%
OFFICE SUPPLIES	563.61	1,000.00	176.86	1,000.00	17.69%
ADVERTISING	12,199.25	8,350.00	3,959.39	8,350.00	47.42%
MEMBERSHIPS & SUBSCRIPTIONS	785.00	1,580.00	375.00	1,580.00	23.73%
Office and Administrative	16,817.00	15,340.00	4,811.25	15,340.00	31.36%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	51,777.91	43,280.00	13,673.25	43,280.00	31.59%

ANIMAL SHELTER

3/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINT - BLDG	853.46	600.00	2,391.85	600.00	398.64%
TOOLS & SUPPLIES	1,584.57	1,500.00	686.49	1,500.00	45.77%
Operation and Maintenance	2,438.03	2,100.00	3,078.34	2,100.00	146.59%
PROFESSIONAL SERVICES	7,141.62	6,000.00	1,907.06	6,000.00	31.78%
Contractual Services	7,141.62	6,000.00	1,907.06	6,000.00	31.78%
Insurance	-	-	-	-	
ADVERTISING	-	-	-	-	
Office and Administrative	-	-	-	-	
TRAINING & TRAVEL	178.00	1,000.00	-	1,000.00	0.00%
Capital Improvement Projects	178.00	1,000.00	-	1,000.00	0.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	9,757.65	9,100.00	4,985.40	9,100.00	54.78%



SPECIAL ALLOCATION FUND (MARKETPLACE TIF)

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
PROPERTY TAXES	189,504.87	195,000.00	183,455.85	195,000.00	94.08%
SALES AND USE TAXES	500,344.30	510,000.00	231,918.35	510,000.00	45.47%
	689,849.17	705,000.00	415,374.20	705,000.00	58.92%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
ADMINISTRATION	1,016,185.65	703,000.00	400,106.47	703,000.00	56.91%
	1,016,185.65	703,000.00	400,106.47	703,000.00	56.91%



CAPITAL PROJECTS FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
INTERGOVERNMENTAL REVENUES	-	-	-	-
DEBT ISSUED	-	-	-	-
TRANSFERS IN	112,274.47	-	-	-
PARK IMPROVEMENT REVENUE	77,479.34	40,000.00	-	40,000.00
	112,274.47	-	-	-

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
STREET	127,000.00	-	-	-
	127,000.00	-	-	-



TRANSPORTATION SALES TAX FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
SALES TAXES	608,120.52	589,713.00	254,193.83	589,713.00	43.10%
STREET & CURB CUT FEES	-	-	1,260.00	-	
MISCELLANEOUS REVENUE	15,826.24	-	-	-	
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	623,946.76	589,713.00	255,453.83	589,713.00	43.32%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
STREET	656,800.23	917,246.00	116,276.53	917,246.00	12.68%
	656,800.23	917,246.00	116,276.53	917,246.00	12.68%

TRANSPORTATION SALES TAX FUND

3/31/2023

TRANSPORTATION SALES TAX FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,753.72	1,000.00	244.57	1,000.00	24.46%
REPAIRS & MAINTENANCE - EQUIP	15,897.09	15,000.00	6,180.79	15,000.00	41.21%
REPAIRS & MAINTENANCE - STREET	83,173.97	107,000.00	13,251.33	107,000.00	12.38%
CAPITAL EXPENDITURES - EQUIP	18,500.00	6,960.00	11,692.00	6,960.00	167.99%
SUPPLIES - STREET SIGNS	-	-	49.80	-	4980.00%
FUEL	18,948.76	17,820.00	5,722.25	17,820.00	32.11%
Operation and Maintenance	138,273.54	147,780.00	37,140.74	147,780.00	25.13%
PROFESSIONAL SERVICES	3,721.47	105,000.00	30,400.00	105,000.00	
Contractual Services	3,721.47	105,000.00	30,400.00	105,000.00	
DEBT PRINCIPAL PAYMENTS	38,969.28	35,010.00	35,010.00	35,010.00	100.00%
Insurance	38,969.28	35,010.00	35,010.00	35,010.00	100.00%
INSURANCE EXPENSE	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
PROFESSIONAL SERVICES	3,721.47	105,000.00	30,400.00	105,000.00	28.95%
Debt - Principal	3,721.47	105,000.00	30,400.00	105,000.00	28.95%
TOOLS & SUPPLIES	6,388.47	41,000.00	1,034.11	41,000.00	2.52%
Debt - Interest	6,388.47	41,000.00	1,034.11	41,000.00	2.52%
Transfers Out	-	-	-	-	
TRANSPORTATION SALES TAX FUND	191,074.23	433,790.00	133,984.85	433,790.00	30.89%



CAPITAL IMPROVEMENT SALES TAX FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
SALES TAXES	692,937.19	672,435.00	298,631.36	672,435.00	44.41%
TRANSFERS IN	-	-	-	-	
	692,937.19	672,435.00	298,631.36	672,435.00	44.41%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
STREET	536,192.40	1,355,370.00	399,393.81	1,355,370.00	29.47%
	536,192.40	1,355,370.00	399,393.81	1,355,370.00	29.47%

**CAPITAL IMPROVEMENT SALES TAX FUND****3/31/2023**

CAPITAL IMPROVE SALES TAX FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Office and Administrative	-	-	-	-	
PROFESSIONAL SERVICES	72,367.93	109,000.00	44,548.81	109,000.00	40.87%
Capital Improvement Projects	72,367.93	109,000.00	44,548.81	109,000.00	40.87%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	891,000.00	-	891,000.00	0.00%
Transfers Out	-	891,000.00	-	891,000.00	0.00%
TOTAL CAPITAL IMPROVE SALES TAX FUND	72,367.93	1,000,000.00	44,548.81	1,000,000.00	



DEBT SERVICE FUND

3/31/2023

REVENUES, BY SOURCE		FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
	PROPERTY TAXES	-	-	-	-	
	TRANSFERS IN	351,550.00	354,845.00	354,845.00	354,845.00	100.00%
		351,550.00	354,845.00	354,845.00	354,845.00	100.00%

EXPENDITURES, BY DEPARTMENT		FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
	STREET	339,212.50	343,040.00	250,620.00	343,040.00	73.06%
		339,212.50	343,040.00	250,620.00	343,040.00	73.06%



DEBT SERVICE FUND

3/31/2023

DEBT SERVICE FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE PAYMENTS	145,000.00	155,000.00	155,000.00	155,000.00	100.00%
Debt - Principal	145,000.00	155,000.00	155,000.00	155,000.00	100.00%
INTEREST	194,212.50	188,040.00	95,620.00	188,040.00	50.85%
Debt - Interest	194,212.50	188,040.00	95,620.00	188,040.00	50.85%
Transfers Out	-	-	-	-	
TOTAL DEBT SERVICE FUND	339,212.50	343,040.00	250,620.00	343,040.00	



WATER & WASTEWATER SYSTEMS FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
LICENSES, FEES, AND PERMITS	-	-	-	-	
CHARGES FOR SERVICES	5,857,400.49	5,070,817.00	2,201,591.86	5,070,817.00	43.42%
IMPACT FEES	283,906.00	330,000.00	39,200.00	330,000.00	11.88%
OTHER REVENUE	37,079.81	-	8,359.00	-	
DEBT ISSUED	43,543.48	3,940,000.00	24,546.53	3,940,000.00	0.62%
TRANSFERS IN	-	-	-	-	
	6,221,929.78	9,340,817.00	2,273,697.39	9,340,817.00	24.34%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
UTILITIES	4,972,647.60	13,121,615.00	2,309,007.95	13,121,615.00	17.60%
	4,972,647.60	13,121,615.00	2,309,007.95	13,121,615.00	17.60%



PUBLIC WORKS (UTILITIES)

3/31/2023

CWWS FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	777,255.74	912,150.00	365,517.25	912,150.00	40.07%
OVERTIME WAGES	28,068.48	20,000.00	15,832.84	20,000.00	79.16%
FICA EXPENSE	59,721.82	71,310.00	28,028.23	71,310.00	39.30%
EMPLOYEE BENEFITS	94,132.53	123,760.00	50,364.39	123,760.00	40.70%
WORKER'S COMPENSATION	35,672.44	47,920.00	-	47,920.00	0.00%
RETIREMENT EXPENSE	68,589.85	87,630.00	33,878.29	87,630.00	38.66%
UNIFORM EXPENSE	6,201.53	9,000.00	5,134.12	9,000.00	57.05%
Personnel	1,069,642.39	1,271,770.00	498,755.12	1,271,770.00	39.22%
REPAIRS & MAINTENANCE - EQUIP	5,040.58	6,990.00	8,899.11	6,990.00	127.31%
REPAIRS & MAINT - VEHICLES	2,968.05	3,000.00	420.34	3,000.00	14.01%
REPAIRS & MAINT - WATER LINES	77,932.59	88,500.00	31,963.47	88,500.00	36.12%
REPAIRS & MAINT - SEWER LINES	149,136.80	300,000.00	122,949.63	300,000.00	40.98%
REPAIRS & MAINT - WATER PLANT	76,796.75	294,000.00	30,373.05	294,000.00	10.33%
REPAIRS & MAINT - WW PLANT	167,406.00	180,000.00	119,762.84	180,000.00	66.53%
REPAIRS & MAINT - SOFTWARE	13,409.27	25,730.00	2,574.99	25,730.00	10.01%
REPAIRS & MAINT - WATER TOWERS	110,294.84	126,270.00	85,267.98	126,270.00	67.53%
ELECTRICITY	242,199.15	243,490.00	110,705.70	243,490.00	45.47%
PROPANE	5,814.00	15,000.00	5,213.80	15,000.00	34.76%
TELEPHONE/INTERNET	15,161.57	12,250.00	6,763.37	12,250.00	55.21%
MOBILE COMMUNICATIONS	10,041.33	10,850.00	5,017.91	10,850.00	46.25%
CAPITAL EXPENDITURES - EQUIP	4,153.55	66,500.00	18,641.54	66,500.00	28.03%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWRE	97,950.00	1,500.00	2,495.00	1,500.00	166.33%
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	
CAPITAL EXPENDITURES - TOWERS	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	9,840.00	-	-	-	
CAPITAL EXPENDITURES - WATER P	-	-	-	-	
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	
CAPITAL EXPENDITURES - LINES	-	-	-	-	
TOOLS & SUPPLIES	26,644.02	25,000.00	10,754.65	25,000.00	43.02%
SUPPLIES - CONNECTIONS	76,695.45	90,000.00	61,872.34	90,000.00	68.75%
SUPPLIES - LAB	26,894.64	30,000.00	16,791.86	30,000.00	55.97%
SUPPLIES - WATER CHEMICALS	157,562.11	150,000.00	71,169.50	150,000.00	47.45%
SUPPLIES - WW CHEMICALS	10,264.38	15,000.00	9,092.52	15,000.00	60.62%
FUEL	19,503.91	18,600.00	7,206.38	18,600.00	38.74%
Operation and Maintenance	1,305,708.99	1,702,680.00	727,935.98	1,702,680.00	42.75%
PROFESSIONAL SERVICES	618,079.49	1,060,330.00	177,177.12	1,060,330.00	16.71%
EASEMENT ACQUISITION	-	75,000.00	44,121.00	75,000.00	58.83%
DEBT PRINCIPAL PAYMENTS	548,750.81	355,000.00	314.83	355,000.00	0.09%
Contractual Services	1,166,830.30	1,490,330.00	221,612.95	1,490,330.00	14.87%
WASTEWATER TREATMENT SERVICE	127,167.30	136,850.00	54,531.75	136,850.00	39.85%
Insurance	127,167.30	136,850.00	54,531.75	136,850.00	39.85%
INSURANCE EXPENSE	79,220.49	71,720.00	-	71,720.00	0.00%
OTHER LEASE EXPENSE	-	17,147.00	12,646.99	17,147.00	73.76%
TRAINING & TRAVEL EXPENSE	3,461.10	7,500.00	836.34	7,500.00	11.15%
OFFICE SUPPLIES	1,514.25	6,000.00	1,581.35	6,000.00	26.36%
POSTAGE	2,040.34	1,500.00	1,264.73	1,500.00	84.32%
ADVERTISING	-	250.00	194.25	250.00	77.70%
Office and Administrative	86,236.18	104,117.00	16,523.66	104,117.00	15.87%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CAPITAL IMPROVEMENT PROJECTS	826,651.85	6,841,900.00	618,612.38	6,841,900.00	9.04%
Capital Improvement Projects	#N/A	#N/A	#N/A	#N/A	#N/A
WATER IMPACT PROJECTS	-	200,000.00	-	200,000.00	0.00%
WASTEWATER IMPACT PROJECTS	-	700,000.00	-	700,000.00	0.00%
AMORTIZATION EXPENSE	-	-	-	-	
Other Expenses	-	900,000.00	-	900,000.00	0.00%
Debt - Principal	-	-	-	-	
MEMBERSHIPS & SUBSCRIPTIONS	1,040.99	380.00	75.95	380.00	19.99%
Debt - Interest	1,040.99	380.00	75.95	380.00	19.99%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Transfers Out	#N/A	#N/A	#N/A	#N/A	#N/A
TOTAL CWWS FUND	#N/A	#N/A	#N/A	#N/A	#N/A

SANITATION FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
CHARGES FOR SERVICES	813,121.89	915,860.00	351,822.11	915,860.00	38.41%
TRANSFERS IN	-	-	-	-	
	813,121.89	915,860.00	351,822.11	915,860.00	38.41%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
ADMINISTRATION	818,525.83	900,600.00	359,444.37	900,600.00	39.91%
	818,525.83	900,600.00	359,444.37	900,600.00	39.91%

SANITATION FUND

3/31/2023

SANITATION FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Personnel	-	-	-	-	
yard waste	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,342.54	12,630.00	11,607.20	12,630.00	91.90%
SOLID WASTE SERVICES	807,183.29	887,970.00	347,837.17	887,970.00	39.17%
RECYCLING SERVICES	-	-	-	-	
Operation and Maintenance	818,525.83	900,600.00	359,444.37	900,600.00	39.91%
Contractual Services	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
SOLID WASTE SERVICES	807,183.29	887,970.00	347,837.17	887,970.00	39.17%
Transfers Out	807,183.29	887,970.00	347,837.17	887,970.00	39.17%
TOTAL SANITATION FUND	1,625,709.12	1,788,570.00	707,281.54	1,788,570.00	



PARK AND STORMWATER SALES TAX FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
PARK & STORMWATER SALES TAX	690,959.69	672,435.00	298,195.57	672,435.00
MISCELLANEOUS REVENUE	11,000.00	-	-	-
	701,959.69	672,435.00	298,195.57	672,435.00

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
PARKS & RECREATION	282,573.48	30,000.00	3,130.00	30,000.00
UTILITIES	47,325.00	467,750.00	38,826.26	467,750.00
	47,325.00	497,750.00	38,826.26	467,750.00



VEHICLE AND EQUIPMENT REPLACEMENT FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
SALE OF PERSONAL PROPERTY	193,778.35	352,100.00	16,721.83	352,100.00
TRANSFERS IN	193,778.35	70,000.00	70,000.00	70,000.00
	387,556.70	422,100.00	86,721.83	422,100.00

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
ADMINISTRATION	104,036.17	-	-	-
STREETS	48,486.42	105,000.00	31,446.69	105,000.00
POLICE	8,859.46	97,500.00	24,321.04	97,500.00
DEVELOPMENT	8,870.13	36,750.00	8,047.55	36,750.00
PARKS & RECREATION	28,109.05	77,500.00	19,160.47	77,500.00
UTILITIES	11,766.34	65,000.00	25,939.00	65,000.00
	210,127.57	381,750.00	108,914.75	381,750.00



COMMONS CID FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
SALES TAXES	345,227.10	373,750.00	172,345.41	373,750.00
USE TAXES	5,211.70	6,500.00	1,981.94	6,500.00
	350,438.80	380,250.00	174,327.35	380,250.00

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
CONTRACTED SERVICES	554,816.41	335,618.00	92,536.57	335,618.00
	554,816.41	335,618.00	92,536.57	335,618.00



DONATION FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
OTHER REVENUE - POLICE DONATIONS	3,305.00	10,500.00	21,476.43	10,500.00
OTHER REVENUE - PARK DONATIONS	-	-	-	-
	3,305.00	10,500.00	21,476.43	10,500.00

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
CAPITAL OUTLAY - ADMINISTRATION	-	-	300.00	-
CAPITAL OUTLAY - POLICE	-	20,000.00	9,585.65	20,000.00
	-	20,000.00	9,885.65	20,000.00



AMERICAN RESCUE PLAN ACT FUND

3/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
INTERGOVERNMENTAL REVENUES	1,110,127.76	-	-	-
INTEREST INCOME	10,570.72	-	-	-
	1,120,698.48	-	-	-

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
UTILITIES	1,330,033.49	953,270.00	312,567.51	2,178,300.00
	1,330,033.49	953,270.00	312,567.51	2,178,300.00