

# City of Cuero

## Quarterly Financial Dashboard

Qtr Ending March 31, 2022

	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
<b>General Fund</b>						
Total Revenues & Other Sources	6,652,673	3,502,917	53%	6,726,459	4,006,950	60%
Total Expenditures & Other Sources	6,658,853	3,522,774	53%	6,832,959	3,762,001	55%
<b>Revenue Over/Under Expenditures</b>	<b>(6,180)</b>	<b>(19,857)</b>		<b>(106,500)</b>	<b>244,949</b>	
<b>Golf Department</b>						
Total Revenues & Other Sources	591,438	357,558	60%	539,979	345,310	64%
Total Expenditures & Other Sources	576,887	271,782	47%	568,229	299,011	53%
<b>Revenue Over/Under Expenditures</b>	<b>14,551</b>	<b>85,776</b>		<b>(28,250)</b>	<b>46,299</b>	
<b>Museums Fund</b>						
Total Revenues & Other Sources	136,500	93,166	68%	156,500	114,615	73%
Total Expenditures & Other Sources	188,439	58,482	31%	207,321	71,474	34%
<b>Revenue Over/Under Expenditures</b>	<b>(51,939)</b>	<b>34,684</b>		<b>(50,821)</b>	<b>43,141</b>	
<b>Capital Projects Fund</b>						
Total Revenues & Other Sources	495,251	148,115	30%	230,500	128,204	56%
Total Expenditures & Other Sources	215,466	72,995	34%	480,000	87,357	18%
<b>Revenue Over/Under Expenditures</b>	<b>279,785</b>	<b>75,120</b>		<b>(249,500)</b>	<b>40,847</b>	
<b>Water/Wastewater Fund</b>						
Total Revenues & Other Sources	4,042,808	2,004,234	50%	4,095,406	2,009,268	49%
Total Expenditures & Other Sources	4,003,154	1,892,643	47%	3,969,719	1,864,833	47%
<b>Revenue Over/Under Expenditures</b>	<b>39,654</b>	<b>111,591</b>		<b>125,687</b>	<b>144,435</b>	
<b>Electric Fund</b>						
Total Revenues & Other Sources	9,987,220	4,447,759	45%	10,404,632	4,767,119	46%
Total Expenditures & Other Sources	9,863,721	6,273,450	64%	10,150,657	4,651,880	46%
<b>Revenue Over/Under Expenditures</b>	<b>123,499</b>	<b>(1,825,691)</b>		<b>253,975</b>	<b>115,239</b>	
<b>Solid Waste Fund</b>						
Total Revenues & Other Sources	1,812,341	893,191	49%	1,848,500	933,200	50%
Total Expenditures & Other Sources	1,816,356	792,188	44%	1,846,922	911,656	49%
<b>Revenue Over/Under Expenditures</b>	<b>(4,015)</b>	<b>101,003</b>		<b>1,578</b>	<b>21,544</b>	

**CITY OF CUERO**

**General Fund**

Qtr Ending March 31, 2021

Qtr Ending March 31, 2022

Revenues & Other Sources	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
Property Taxes	1,023,000	934,262	91%	892,000	980,790	110%
Other Taxes	4,130,438	1,999,499	48%	4,288,591	2,175,297	51%
Licenses & Permits	109,561	36,008	33%	119,000	79,183	67%
Intergovernmental	161,967	58,983	36%	254,628	161,328	63%
Fines & Fees	162,700	47,819	29%	164,700	42,070	26%
Services & Fees	81,700	19,105	23%	96,100	19,288	20%
Leases & Rentals	29,040	11,220	39%	34,440	16,365	48%
Interest	15,000	12,315	82%	25,000	7,756	31%
Miscellaneous	95,167	11,206	12%	127,500	138,464	109%
<b>Total Revenues</b>	<b>5,808,573</b>	<b>3,130,417</b>	<b>54%</b>	<b>6,001,959</b>	<b>3,620,541</b>	<b>60%</b>
Other Sources - Transfers In	682,100	372,500	55%	724,500	386,409	53%
Reserves	162,000	-	0%	-	-	#DIV/0!
<b>Total Revenues &amp; Other Sources</b>	<b>6,652,673</b>	<b>3,502,917</b>	<b>53%</b>	<b>6,726,459</b>	<b>4,006,950</b>	<b>60%</b>

Expenditures & Other Uses	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
Mayor/Council	42,501	23,158	54%	46,997	26,529	56%
Administration	528,202	294,233	56%	592,271	310,048	52%
Tax	19,575	10,612	54%	20,000	12,469	62%
Main Street	152,753	75,050	49%	193,777	115,530	60%
Health	58,316	58,316	100%	63,615	62,489	98%
Information Systems	105,124	52,150	50%	110,981	55,235	50%
Police	1,753,963	958,869	55%	1,687,009	973,868	58%
Municipal Court	159,622	79,194	50%	164,522	79,515	48%
Building Inspection	273,494	127,344	47%	303,464	162,579	54%
Fire	667,716	371,049	56%	693,064	393,226	57%
Library	203,920	105,049	52%	200,426	112,985	56%
Parks & Recreation	1,058,506	456,415	43%	997,821	521,169	52%
Cemetery	156,366	82,991	53%	159,465	84,173	53%
Animal Control	109,294	55,525	51%	146,609	81,080	55%
Street Maintenance	834,507	417,136	50%	994,065	481,697	48%
Aviation	1,750	1,183	68%	2,025	1,029	51%
<b>Total Expenditures</b>	<b>6,125,609</b>	<b>3,168,274</b>	<b>52%</b>	<b>6,376,111</b>	<b>3,473,621</b>	<b>54%</b>
Other Sources - Transfers Out	533,244	354,500	66%	456,848	288,380	63%
<b>Total Expenditures &amp; Other Sources</b>	<b>6,658,853</b>	<b>3,522,774</b>	<b>53%</b>	<b>6,832,959</b>	<b>3,762,001</b>	<b>55%</b>

Summary	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
Total Revenues & Other Sources	6,652,673	3,502,917	53%	6,726,459	4,006,950	60%
Total Expenditures & Other Sources	6,658,853	3,522,774	53%	6,832,959	3,762,001	55%
<b>Revenue Over/Under Expenditures</b>	<b>(6,180)</b>	<b>(19,857)</b>		<b>(106,500)</b>	<b>244,949</b>	

\* Police - BA #1 for police cars - \$106,500

**CITY OF CUERO**

Qtr Ending March 31, 2021

Qtr Ending March 31, 2022

**Golf Fund**

Revenues & Other Sources	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
Green Fees	51,276	25,106	49%	53,000	23,349	44%
Memberships	59,000	34,941	59%	52,000	40,302	78%
Cart Rentals & Storage Fees	44,352	22,309	50%	38,000	26,327	69%
Club Rentals	150	45	30%	150	5	3%
Food & Beverage Concessions	43,000	17,372	40%	38,000	15,389	40%
Merchandise	8,000	3,705	46%	7,500	3,731	50%
Convenience Fee	-	-	-	3,000	-	0%
Interest	-	-	-	-	54	-
Grants - Other	103,000	-	0%	109,229	-	0%
Tournaments & Events	8,000	4,000	50%	6,000	1,655	28%
Sale of Fixed Assets	-	-	0%	-	-	-
Donations & Contributions	-	-	-	-	1,500	-
Other	(340)	80	0%	100	(2)	-2%
<b>Total Revenues</b>	<b>316,438</b>	<b>107,558</b>	<b>34%</b>	<b>306,979</b>	<b>112,310</b>	<b>37%</b>
Capital Lease Proceeds	-	-	0%	-	-	-
Other Sources - Transfers In - GF	250,000	225,000	90%	208,000	208,000	100%
Other Sources - Transfers In - HM	25,000	25,000	100%	25,000	25,000	100%
<b>Total Revenues &amp; Other Sources</b>	<b>591,438</b>	<b>357,558</b>	<b>60%</b>	<b>539,979</b>	<b>345,310</b>	<b>64%</b>

Expenditures & Other Uses	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
Personnel Services	207,585	99,313	48%	217,076	105,479	49%
Contracts & Services	54,735	24,814	45%	46,921	24,869	53%
Supplies	54,021	26,136	48%	57,960	16,618	29%
Maintenance & Contracts	66,750	35,994	54%	62,750	11,726	19%
Staff Development	150	-	0%	150	52	35%
Capital Outlay	169,503	61,318	36%	159,229	116,060	73%
<b>Total Expenditures</b>	<b>552,744</b>	<b>247,575</b>	<b>45%</b>	<b>544,086</b>	<b>274,804</b>	<b>51%</b>
Capital Leases	24,143	24,207	100%	24,143	24,207	100%
<b>Total Expenditures &amp; Other Sources</b>	<b>576,887</b>	<b>271,782</b>	<b>47%</b>	<b>568,229</b>	<b>299,011</b>	<b>53%</b>

Summary	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
Total Revenues & Other Sources	591,438	357,558	60%	539,979	345,310	64%
Total Expenditures & Other Sources	576,887	271,782	47%	568,229	299,011	53%
<b>Revenue Over/Under Expenditures</b>	<b>14,551</b>	<b>85,776</b>		<b>(28,250)</b>	<b>46,299</b>	

**CITY OF CUERO**

Qtr Ending March 31, 2021

Qtr Ending March 31, 2022

**Museum Fund**

Revenues & Other Sources	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
Interest on Investments	2,000	420	21%	2,000	512	26%
Heritage Museum donations	1,500	136		1,500	624	42%
Pharmacy Museum donations	1,500	1,099		1,500	1,106	74%
Sales - Pharmacy Museums	1,500	1,270	85%	1,500	2,154	144%
Sales - Heritage Museum	1,000	741	74%	1,000	719	72%
<b>Total Revenues</b>	<b>7,500</b>	<b>3,666</b>	<b>49%</b>	<b>7,500</b>	<b>5,115</b>	<b>68%</b>
Trf from General Fund	50,000	50,000	0%	50,000	50,000	100%
Trf from Hotel Motel Fund	79,000	39,500	50%	79,000	39,500	50%
Trf from HM for 150th Celebration	-	-		20,000	20,000	100%
<b>Total Revenues &amp; Other Sources</b>	<b>136,500</b>	<b>93,166</b>	<b>68%</b>	<b>156,500</b>	<b>114,615</b>	<b>73%</b>

Expenditures & Other Uses	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
<b>Heritage Museum</b>						
Personnel Services	35,104	20,413	58%	41,262	21,091	51%
Contracts & Services	22,427	8,367	37%	45,011	8,379	19%
Supplies	10,211	1,904	19%	11,150	1,561	14%
Maintenance & Contracts	2,150	414	19%	1,150	1,675	146%
Staff Development	900	-	0%	900	-	0%
Capital Outlay	40,500	-	0%	14,000	-	0%
<b>Pharmacy Museum</b>						
Personnel Services	47,792	23,975		64,603	31,105	48%
Contracts & Services	10,527	1,658		11,095	4,494	41%
Supplies	6,328	733		5,650	845	15%
Maintenance & Contracts	3,000	170		3,000	2,324	77%
Staff Development	-	-		-	-	
Capital Outlay	9,500	848		9,500	-	0%
<b>Total Expenditures &amp; Other Sources</b>	<b>188,439</b>	<b>58,482</b>	<b>31%</b>	<b>207,321</b>	<b>71,474</b>	<b>34%</b>

Summary	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
Total Revenues & Other Sources	136,500	93,166	68%	156,500	114,615	73%
Total Expenditures & Other Sources	188,439	58,482	31%	207,321	71,474	34%
<b>Revenue Over/Under Expenditures</b>	<b>(51,939)</b>	<b>34,684</b>		<b>(50,821)</b>	<b>43,141</b>	

**Fund Balance: \$ 230,591.43**

**CITY OF CUERO**

Qtr Ending March 31, 2021

Qtr Ending March 31, 2022

**Capital Projects**

Revenues & Other Sources	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
Grants (CDC)	100,000	-	0%	100,000	-	0%
Interest	150	115	77%	2,500	204	8%
<b>Total Revenues</b>	<b>100,150</b>	<b>115</b>	<b>0%</b>	<b>102,500</b>	<b>204</b>	<b>0%</b>
Sale of Real Property	247,101					
Other Sources - Trf - General Fund	58,000	58,000	100%	-	-	
Other Sources - Trf - Museums	-	-		-	-	
Other Sources - Trf from W/WW	40,000	40,000		53,000	53,000	100%
Other Sources - Trf from Electric	50,000	50,000		75,000	75,000	100%
<b>Total Revenues &amp; Other Sources</b>	<b>495,251</b>	<b>148,115</b>	<b>30%</b>	<b>230,500</b>	<b>128,204</b>	<b>56%</b>

Expenditures & Other Uses	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
New Park on South Side	-	-		10,000	-	0%
Sidewalk Projects	50,000	10	0%	50,000	28,190	56%
Nestfresh Project	15,805	13,555				
Carmona Projects	58,900	22,905	39%	370,000	20,052	5%
Friar Ag Center Project	90,761	36,525	40%	-	35,171	
Airport	-	-		50,000	3,944	8%
<b>Total Expenditures &amp; Other Sources</b>	<b>215,466</b>	<b>72,995</b>	<b>34%</b>	<b>480,000</b>	<b>87,357</b>	<b>18%</b>

Summary	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
Total Revenues & Other Sources	495,251	148,115	30%	230,500	128,204	56%
Total Expenditures & Other Sources	215,466	72,995	34%	480,000	87,357	18%
<b>Revenue Over/Under Expenditures</b>	<b>279,785</b>	<b>75,120</b>		<b>(249,500)</b>	<b>40,847</b>	

Sidewalks - 2nd St - sidewalk from school  
 Carmona - architect fees

**Fund Balance: \$ 455,499.04**

**CITY OF CUERO**  
**Water/Wastewater Fund**

Qtr Ending March 31, 2021

Qtr Ending March 31, 2022

Revenues & Other Sources	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget
Water Sales	1,785,305	844,755	47%
Bulk Water Sales	60,000	21,692	36%
Water Service Connections	7,500	5,504	73%
Wastewater Treatment	1,909,403	1,019,174	53%
Wastewater Service Connections	5,000	5,730	115%
Wastewater Disposal Fees	200,000	79,616	40%
Other Fees	5,000	-	0%
Interest on Investments	25,000	11,222	45%
Utility Construction Reimbursements	30,300	7,578	25%
Insurance Reimbursements	9,000	8,963	100%
Sale of Fixed Assets	2,800	-	0%
Miscellaneous Revenue	3,500	-	0%
<b>Total Revenues</b>	<b>4,042,808</b>	<b>2,004,234</b>	<b>50%</b>
Other Sources - Transfers In - RLF	-	-	
<b>Total Revenues &amp; Other Sources</b>	<b>4,042,808</b>	<b>2,004,234</b>	<b>50%</b>

FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
1,829,773	815,760	45%
50,000	35,980	72%
7,500	6,106	81%
1,940,633	984,835	51%
5,000	3,304	66%
200,000	142,942	71%
22,000	1,725	8%
25,000	11,038	44%
10,000	7,578	76%
1,000	-	0%
1,000	-	0%
3,500	-	0%
<b>4,095,406</b>	<b>2,009,268</b>	<b>49%</b>
-	-	
<b>4,095,406</b>	<b>2,009,268</b>	<b>49%</b>

Expenditures & Other Uses	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget
<b>Water Department</b>			
Personnel Services	443,027	257,002	58%
Contracts & Services	124,740	97,981	79%
Supplies	42,790	22,339	52%
Maintenance & Contracts	147,900	76,923	52%
Staff Development	3,100	128	4%
Miscellaneous Expense	-	-	
Depreciation	1,000,000	-	0%
Capital Outlay	25,000	8,629	35%
<b>Wastewater Department</b>			
Personnel Services	345,165	186,219	54%
Contracts & Services	118,190	70,795	60%
Supplies	69,684	32,694	47%
Maintenance & Contracts	64,596	23,364	36%
Staff Development	3,200	419	13%
Miscellaneous Expense	50,000	18,810	38%
Depreciation	-	-	0%
Capital Outlay	116,924	32,403	28%
<b>Total Expenditures</b>	<b>2,554,316</b>	<b>827,706</b>	<b>32%</b>
Bond Payments	575,488	575,488	100%
Operating Transfers	859,206	449,603	52%
Capital Leases	14,144	39,846	282%
<b>Total Expenditures &amp; Other Sources</b>	<b>4,003,154</b>	<b>1,892,643</b>	<b>47%</b>

FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
432,132	248,419	57%
114,987	86,150	75%
45,052	25,213	56%
156,800	120,702	77%
5,100	1,856	36%
1,000,000	-	0%
40,000	1,000	3%
343,718	168,767	49%
98,074	76,763	78%
61,022	32,067	53%
61,600	16,892	27%
5,200	1,464	28%
55,000	23,093	42%
-	-	
52,000	765	1%
<b>2,470,685</b>	<b>803,151</b>	<b>33%</b>
571,800	571,800	100%
913,090	484,545	53%
14,144	5,337	38%
<b>3,969,719</b>	<b>1,864,833</b>	<b>47%</b>

Summary	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget
Total Revenues & Other Sources	4,042,808	2,004,234	50%
Total Expenditures & Other Sources	4,003,154	1,892,643	47%
<b>Revenue Over/Under Expenditures</b>	<b>39,654</b>	<b>111,591</b>	

FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
4,095,406	2,009,268	49%
3,969,719	1,864,833	47%
<b>125,687</b>	<b>144,435</b>	

**CITY OF CUERO**

Qtr Ending March 31, 2021

Qtr Ending March 31, 2022

**Electric Fund**

Revenues & Other Sources	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
Electric Sales	9,776,000	4,352,098	45%	10,239,762	4,673,495	46%
Electric Service Connections	55,000	26,260	48%	58,000	38,670	67%
Construction Services	30,000	26,990	90%	30,000	13,802	46%
Convenience Fee	-	7,196		17,000	13,470	79%
Other Services & Fees	15,000		0%	15,000	12,506	83%
Interest on Investments	12,000	4,098	34%	12,120	3,245	27%
Bad Debts Recovered	5,000	2,472	49%	5,000	2,909	58%
Insurance Reimbursements	66,470	7,507		-	-	
Sale of Fixed Assets	3,000	-	0%	3,000	-	0%
Miscellaneous Revenue	24,750	21,138	85%	24,750	9,022	36%
<b>Total Revenues &amp; Other Sources</b>	<b>9,987,220</b>	<b>4,447,759</b>	<b>45%</b>	<b>10,404,632</b>	<b>4,767,119</b>	<b>46%</b>

E+A17xpenditures & Other Uses	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
<b>Warehouse</b>						
Personnel Services	95,503	50,376	53%	103,793	54,552	53%
Contracts & Services	8,615	5,394	63%	8,463	5,977	71%
Supplies	8,351	4,879	58%	7,600	2,823	37%
Maintenance & Repairs	4,700	1,180	25%	3,850	139	4%
Staff Development	1,100	-	0%	1,100	908	83%
Capital Outlay	14,750	14,466	98%	65,000	-	0%
<b>Administration</b>						
Personnel Services	531,838	274,112	52%	562,184	294,631	52%
Contracts & Services	86,190	49,594	58%	83,310	38,485	46%
Supplies	9,056	6,225	69%	6,845	2,950	43%
Maintenance & Repairs	100	-	0%	1,100	-	0%
Staff Development	2,160	460	21%	2,160	11,741	544%
Miscellaneous Expense (Deprec)	330,000	8	0%	333,300	8	0%
Capital Outlay	-	-		-	-	
<b>Distribution</b>						
Personnel Services	589,163	281,882	48%	580,746	313,970	54%
Contracts & Services	141,525	69,277	49%	181,320	96,903	53%
Supplies	34,520	15,142	44%	37,690	33,667	89%
Maintenance & Repairs	169,000	35,826	21%	158,000	25,640	16%
Staff Development	2,100	750	36%	5,100	7,161	140%
Miscellaneous Expense	5,500,000	4,341,406	79%	5,534,388	2,534,846	46%
Capital Outlay	355,600	110,466	31%	490,000	187,094	38%
<b>Total Expenditures</b>	<b>7,884,271</b>	<b>5,261,443</b>	<b>67%</b>	<b>8,165,949</b>	<b>3,611,495</b>	<b>44%</b>
Operating Transfers	1,966,732	1,008,366	51%	1,979,796	1,039,898	53%
Capital Leases	12,718	3,641	29%	4,912	487	10%
<b>Total Expenditures &amp; Other Sources</b>	<b>9,863,721</b>	<b>6,273,450</b>	<b>64%</b>	<b>10,150,657</b>	<b>4,651,880</b>	<b>46%</b>

Summary	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
Total Revenues & Other Sources	9,987,220	4,447,759	45%	10,404,632	4,767,119	46%
Total Expenditures & Other Sources	9,863,721	6,273,450	64%	10,150,657	4,651,880	46%
<b>Revenue Over/Under Expenditures</b>	<b>123,499</b>	<b>(1,825,691)</b>		<b>253,975</b>	<b>115,239</b>	

**CITY OF CUERO**  
**Environmental Services**

Qtr Ending March 31, 2021

Qtr Ending March 31, 2022

Revenues & Other Sources	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
Grants	7,000	-	0%	15,000	-	0%
Solid Waste Disposal	1,608,841	803,857	50%	1,605,000	824,705	51%
Collection Station Fees	75,000	29,530	39%	75,000	38,152	51%
Roll-off Fees	9,500	2,087	22%	9,500	3,623	38%
Environmental Fees	72,000	40,544	56%	81,500	40,982	50%
Convenience Fees	-	-	0%	1,000	430	43%
Recycle Collections	25,000	13,018	52%	25,000	16,996	68%
Resale Shop Sales	5,000	1,371	27%	5,000	4,281	86%
Land Lease	-	-		2,400	1,200	50%
Code Enforcement	5,000	-	0%	5,000	-	0%
Interest on Investments	4,500	2,354	52%	4,500	2,591	58%
Miscellaneous	500	430	86%	19,600	240	1%
<b>Total Revenues &amp; Other Sources</b>	<b>1,812,341</b>	<b>893,191</b>	<b>49%</b>	<b>1,848,500</b>	<b>933,200</b>	<b>50%</b>

Expenditures & Other Uses	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
Personnel Services	197,383	103,610	52%	201,824	109,335	54%
Contracts & Services	24,315	16,039	66%	24,748	18,476	75%
Supplies	15,880	5,866	37%	14,100	3,868	27%
Maintenance & Contracts	26,650	9,522	36%	22,350	11,948	53%
Staff Development	900	-	0%	900	522	58%
Collection Fees	46,000	24,407	53%	47,000	19,449	41%
Solid Waste Disposal Charges	1,340,000	564,161	42%	1,360,000	698,058	51%
Depreciation	30,000	-	0%	22,000	-	0%
Bad Debt Expense	-	-		-	-	
Capital Outlay	20,228	11,083	55%	54,000	-	0%
<b>Total Expenditures</b>	<b>1,701,356</b>	<b>734,688</b>	<b>43%</b>	<b>1,746,922</b>	<b>861,656</b>	<b>49%</b>
Operating Transfers to GF	115,000	57,500	50%	100,000	50,000	50%
Operating Transfers to CIP	-	-		-	-	
<b>Total Expenditures &amp; Other Sources</b>	<b>1,816,356</b>	<b>792,188</b>	<b>44%</b>	<b>1,846,922</b>	<b>911,656</b>	<b>49%</b>

Summary	FY 2020-21 Budget	FY 2020-21 YTD Actual	% of Budget	FY 2021-22 Budget	FY 2021-22 YTD Actual	% of Budget
Total Revenues & Other Sources	1,812,341	893,191	49%	1,848,500	933,200	50%
Total Expenditures & Other Sources	1,816,356	792,188	44%	1,846,922	911,656	49%
<b>Revenue Over/Under Expenditures</b>	<b>(4,015)</b>	<b>101,003</b>		<b>1,578</b>	<b>21,544</b>	