FY20 BUDGET - FINANCIAL UPDATE

1/31/20

REVENUES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	5,584,696.61	4,545,530.00	1,950,051.64	4,545,530.00	42.90%
CAPITAL PROJECTS FUND	4,182,447.81	238,120.00	-	238,120.00	0.00%
CAPITAL IMPROVEMENT SALES TAX FUND	451,246.42	475,080.00	163,941.06	475,080.00	34.51%
DEBT SERVICE FUND	127,417.32	556,280.00	-	556,280.00	0.00%
TRANSPORTATION SALES TAX FUND	531,228.30	475,080.00	165,587.39	475,080.00	34.85%
COMBINED WATER & WASTEWATER SYSTEMS FUND	3,916,329.60	4,381,400.00	1,351,513.87	4,381,400.00	30.85%
SANITATION FUND	780,003.87	840,360.00	272,411.17	840,360.00	32.42%
	15,573,369.93	**11,511,850.00**	**3,903,505.13**	**11,511,850.00**	33.91%

EXPENDITURES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	4,789,346.43	5,424,590.00	1,707,826.35	5,424,590.00	31.48%
CAPITAL PROJECTS FUND	4,230,808.48	1,882,370.00	376,500.12	1,882,370.00	20.00%
CAPITAL IMPROVEMENT SALES TAX FUND	127,417.32	798,910.00	-	798,910.00	0.00%
DEBT SERVICE FUND	127,417.32	325,020.00	223,755.00	325,020.00	68.84%
TRANSPORTATION SALES TAX FUND	603,018.57	380,000.00	62,780.02	380,000.00	16.52%
COMBINED WATER & WASTEWATER SYSTEMS FUND	9,080,584.11	6,690,170.00	1,169,592.14	6,690,170.00	17.48%
SANITATION FUND	786,350.04	835,290.00	276,048.75	835,290.00	33.05%
	19,744,942.27	**16,336,350.00**	**3,816,502.38**	**16,336,350.00**	23.36%

FY20 GENERAL FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
PROPERTY TAXES	855,454.56	867,480.00	851,342.24	867,480.00	98.14%
SALES AND USE TAXES	1,462,759.64	1,500,700.00	472,730.05	1,500,700.00	31.50%
FRANCHISE TAXES	832,874.30	875,740.00	225,902.21	875,740.00	25.80%
OTHER TAXES	321,080.76	318,350.00	90,837.22	318,350.00	28.53%
LICENSES, FEES, AND PERMITS	323,897.42	382,690.00	161,322.73	382,690.00	42.15%
INTERGOVERNMENTAL REVENUES	520,163.52	44,800.00	16,188.01	44,800.00	36.13%
CHARGES FOR SERVICES	248,772.31	234,880.00	16,068.10	234,880.00	6.84%
FINES AND FORFEITS	179,332.53	167,310.00	63,131.50	167,310.00	37.73%
INTEREST	199,474.58	150,000.00	51,918.34	150,000.00	34.61%
DONATIONS	5,176.55	3,580.00	-	3,580.00	0.00%
OTHER REVENUE	16,101.02	-	611.24	-	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	619,609.42	-	-	-	
	5,584,696.61	**4,545,530.00**	**1,950,051.64**	**4,545,530.00**	42.90%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMINISTRATION	508,328.28	694,860.00	192,356.80	694,860.00	27.68%
STREET	905,604.07	1,156,390.00	535,720.91	1,156,390.00	46.33%
POLICE	1,730,998.54	1,894,230.00	583,246.02	1,894,230.00	30.79%
DEVELOPMENT	417,227.68	502,790.00	146,063.86	502,790.00	29.05%
FINANCE	295,522.93	317,980.00	101,961.44	317,980.00	32.07%
COURT	44,516.30	-	-	-	
PARKS & REC	719,270.47	757,840.00	127,692.32	757,840.00	16.85%
SENIOR CENTER	22,000.40	22,000.00	4,740.87	22,000.00	21.55%
ELECTED OFFICIALS	140,257.65	70,900.00	13,150.26	70,900.00	18.55%
ANIMAL SHELTER	5,620.11	7,600.00	2,893.87	7,600.00	38.08%
EMERGENCY	-	-	-	-	
	4,789,346.43	**5,424,590.00**	**1,707,826.35**	**5,424,590.00**	31.48%

ELECTED OFFICIALS

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
PART-TIME WAGES	14,400.00	14,850.00	4,800.00	14,850.00	32.32%
FICA EXPENSE	1,101.96	1,140.00	367.32	1,140.00	32.22%
WORKER'S COMPENSATION	27.66	30.00	-	30.00	0.00%
Personnel	**15,529.62**	**16,020.00**	**5,167.32**	**16,020.00**	**32.26%**
WORKER'S COMPENSATION	17.08	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,146.78	2,040.00	629.16	2,040.00	30.84%
REPAIRS & MAINT - SOFTWARE	1,129.80	1,130.00	282.45	1,130.00	25.00%
ELECTRICITY	1,599.42	2,050.00	516.13	2,050.00	25.18%
TELEPHONE/INTERNET	1,725.54	1,810.00	452.14	1,810.00	24.98%
MOBILE COMMUNICATIONS	333.31	190.00	63.00	190.00	33.16%
TOOLS & SUPPLIES	187.02	410.00	124.67	410.00	30.41%
Operation and Maintenance	**7,138.95**	**7,630.00**	**2,067.55**	**7,630.00**	**27.10%**
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	77,951.80	5,420.00	1,690.86	5,420.00	31.20%
Insurance	**77,951.80**	**5,420.00**	**1,690.86**	**5,420.00**	**31.20%**
INSURANCE	27,782.33	31,920.00	-	31,920.00	0.00%
TRAINING & TRAVEL EXPENSE	3,336.84	2,630.00	724.21	2,630.00	27.54%
OFFICE SUPPLIES	2,027.12	1,000.00	-	1,000.00	0.00%
ADVERTISING	3,633.49	4,330.00	3,000.32	4,330.00	69.29%
MEMBERSHIPS & SUBSCRIPTIONS	2,857.50	1,950.00	500.00	1,950.00	25.64%
Office and Administrative	**39,637.28**	**41,830.00**	**4,224.53**	**41,830.00**	**10.10%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**140,257.65**	**70,900.00**	**13,150.26**	**70,900.00**	**18.55%**

ADMINISTRATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	302,365.39	329,490.00	109,827.63	329,490.00	33.33%
PART-TIME WAGES	23,422.50	28,500.00	11,025.00	28,500.00	38.68%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	23,391.39	27,390.00	8,573.21	27,390.00	31.30%
EMPLOYEE BENEFITS	29,674.38	30,980.00	8,609.92	30,980.00	27.79%
WORKER'S COMPENSATION	581.80	710.00	-	710.00	0.00%
RETIREMENT EXPENSE	25,121.24	32,580.00	9,994.27	32,580.00	30.68%
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	**404,556.70**	**449,650.00**	**148,030.03**	**449,650.00**	**32.92%**
REPAIRS & MAINTENANCE - BLDG	14,568.72	4,390.00	1,227.59	4,390.00	27.96%
REPAIRS & MAINTENANCE - EQUIP	6,363.85	7,230.00	1,466.25	7,230.00	20.28%
REPAIRS & MAINTENANCE - VHCLES	694.53	600.00	40.84	600.00	6.81%
REPAIRS & MAINTENANCE - SFTWRE	13,695.56	9,140.00	884.29	9,140.00	9.67%
ELECTRICITY	2,233.75	1,120.00	929.67	1,120.00	83.01%
TELEPHONE/INTERNET	2,566.87	2,210.00	656.68	2,210.00	29.71%
MOBILE COMMUNICATIONS	1,442.47	1,090.00	524.48	1,090.00	48.12%
CAPITAL EXPENDITURES - EQUIP	3,574.92	-	-	-	
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	1,286.03	240.00	480.97	240.00	200.40%
FUEL	19.95	360.00	63.60	360.00	17.67%
city events	-	-	-	-	
Operation and Maintenance	**46,446.65**	**26,380.00**	**6,274.37**	**26,380.00**	**23.78%**
PROFESSIONAL SERVICES	30,761.31	116,110.00	30,400.50	116,110.00	26.18%
Contractual Services	**30,761.31**	**116,110.00**	**30,400.50**	**116,110.00**	**26.18%**
INSURANCE EXPENSE	3,708.18	2,800.00	-	2,800.00	0.00%
Insurance	**3,708.18**	**2,800.00**	**-**	**2,800.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	10,099.14	9,260.00	3,371.22	9,260.00	36.41%
OFFICE SUPPLIES	5,367.84	4,800.00	1,693.55	4,800.00	35.28%
POSTAGE	2,276.10	3,000.00	750.00	3,000.00	25.00%
ADVERTISING	216.40	500.00	-	500.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	4,895.96	7,360.00	1,837.13	7,360.00	24.96%
Office and Administrative	**22,855.44**	**24,920.00**	**7,651.90**	**24,920.00**	**30.71%**
CAPITAL IMPROVEMENT PROJECTS	-	75,000.00	-	75,000.00	0.00%
Capital Improvement Projects	**-**	**75,000.00**	**-**	**75,000.00**	**0.00%**
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**508,328.28**	**694,860.00**	**192,356.80**	**694,860.00**	**27.68%**

MUNICIPAL COURT

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
salaries & wages	27,734.92	-	-	-	
part-time wages	3,634.34	-	-	-	
overtime wages	308.61	-	-	-	
fica expense	2,376.23	-	-	-	
employee benefits	2,966.04	-	-	-	
WORKER'S COMPENSATION	(20.21)	-	-	-	
retirement expense	2,804.36	-	-	-	
Personnel	**39,804.29**	**-**	**-**	**-**	
repairs & maintenance - bldg	257.10	-	-	-	
repairs & maintenance - equip	33.27	-	-	-	
repairs & maintenance - sftwre	2,514.48	-	-	-	
ELECTRICITY	238.06	-	-	-	
TELEPHONE/INTERNET	583.37	-	-	-	
capital expenditures - hrdwre	-	-	-	-	
tools & supplies	32.58	-	-	-	
Operation and Maintenance	**3,658.86**	**-**	**-**	**-**	
professional services	34.76	-	-	-	
Contractual Services	**34.76**	**-**	**-**	**-**	
insurance expense	-	-	-	-	
Insurance	**-**	**-**	**-**	**-**	
training & travel	114.00	-	-	-	
office supplies expense	-	-	-	-	
postage	120.00	-	-	-	
bank charges	784.39	-	-	-	
Office and Administrative	**1,018.39**	**-**	**-**	**-**	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**44,516.30**	**-**	**-**	**-**	

POLICE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	938,713.27	1,070,830.00	322,540.00	1,070,830.00	30.12%
PART-TIME WAGES	15,882.89	16,680.00	5,272.41	16,680.00	31.61%
OVERTIME WAGES	48,288.34	48,000.00	24,147.31	48,000.00	50.31%
FICA EXPENSE	70,936.20	83,200.00	25,184.06	83,200.00	30.27%
EMPLOYEE BENEFITS	121,417.06	148,140.00	46,984.45	148,140.00	31.72%
WORKER'S COMPENSATION	39,032.98	48,010.00	-	48,010.00	0.00%
RETIREMENT EXPENSE	109,028.34	121,960.00	66,505.52	121,960.00	54.53%
UNIFORM EXPENSE	12,375.92	16,020.00	6,056.28	16,020.00	37.80%
Personnel	**1,355,675.00**	**1,552,840.00**	**496,690.03**	**1,552,840.00**	**31.99%**
REPAIRS & MAINT - BLDG	7,677.66	7,100.00	1,922.65	7,100.00	27.08%
REPAIRS & MAINTENANCE - EQUIP	11,534.15	21,390.00	5,032.80	21,390.00	23.53%
REPAIRS & MAINT - VEHICLES	19,533.40	20,070.00	6,419.99	20,070.00	31.99%
REPAIRS & MAINT - SOFTWARE	18,047.92	30,460.00	8,689.92	30,460.00	28.53%
ELECTRICITY	4,792.40	5,590.00	1,621.96	5,590.00	29.02%
TELEPHONE/INTERNET	8,500.72	7,980.00	2,225.16	7,980.00	27.88%
MOBILE COMMUNICATIONS	8,372.00	9,180.00	2,715.69	9,180.00	29.58%
CAPITAL EXPENDITURES - EQUIP	103,337.03	11,200.00	3,560.36	11,200.00	31.79%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPTIAL EXPENDITURES - SFTWARE	359.99	-	-	-	
TOOLS & SUPPLIES	11,853.84	17,360.00	2,077.18	17,360.00	11.97%
FUEL	29,605.72	36,000.00	9,100.03	36,000.00	25.28%
ANIMAL CONTROL	86.49	500.00	258.93	500.00	51.79%
animal shelter	-	-	-	-	
Operation and Maintenance	**223,701.32**	**166,830.00**	**43,624.67**	**166,830.00**	**26.15%**
PROFESSIONAL SERVICES	27,990.62	44,000.00	9,802.20	44,000.00	22.28%
DISPATCHING	51,662.26	53,890.00	22,029.28	53,890.00	40.88%
CONFINEMENT	2,028.00	5,000.00	2,730.00	5,000.00	54.60%
INSURANCE DEDUCTIBLES	-	-	800.00	-	80000.00%
Contractual Services	**81,680.88**	**102,890.00**	**34,561.48**	**102,890.00**	**33.59%**
INSURANCE EXPENSE	36,681.00	40,890.00	-	40,890.00	0.00%
Insurance	**36,681.00**	**40,890.00**	**-**	**40,890.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	19,450.00	19,500.00	4,374.17	19,500.00	22.43%
OFFICE SUPPLIES EXPENSE	2,582.16	2,000.00	858.85	2,000.00	42.94%
POSTAGE	764.66	1,000.00	289.92	1,000.00	28.99%
ADVERTISING	250.00	250.00	-	250.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10,213.52	8,030.00	2,046.90	8,030.00	25.49%
Office and Administrative	**33,260.34**	**30,780.00**	**7,569.84**	**30,780.00**	**24.59%**
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**1,730,998.54**	**1,894,230.00**	**582,446.02**	**1,894,230.00**	**30.75%**

ANIMAL SHELTER

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINT - BLDG	309.94	100.00	13.94	100.00	13.94%
TOOLS & SUPPLIES	1,061.43	2,000.00	143.64	2,000.00	7.18%
Operation and Maintenance	**1,371.37**	**2,100.00**	**157.58**	**2,100.00**	**7.50%**
PROFESSIONAL SERVICES	4,248.74	5,000.00	2,736.29	5,000.00	54.73%
Contractual Services	**4,248.74**	**5,000.00**	**2,736.29**	**5,000.00**	**54.73%**
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
ADVERTISING	-	500.00	-	500.00	0.00%
Capital Improvement Projects	**-**	**500.00**	**-**	**500.00**	**0.00%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**5,620.11**	**7,600.00**	**2,893.87**	**7,600.00**	**38.08%**

DEVELOPMENT

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	250,596.65	322,440.00	88,427.96	322,440.00	27.42%
OVERTIME WAGES	3,184.55	500.00	601.73	500.00	120.35%
FICA EXPENSE	18,204.19	24,710.00	6,394.21	24,710.00	25.88%
EMPLOYEE BENEFITS	27,837.46	34,260.00	11,060.24	34,260.00	32.28%
WORKER'S COMPENSATION	13,304.30	9,240.00	-	9,240.00	0.00%
RETIREMENT EXPENSE	22,534.65	29,390.00	7,287.81	29,390.00	24.80%
UNIFORM EXPENSE	1,758.40	2,400.00	513.55	2,400.00	21.40%
Personnel	**337,420.20**	**422,940.00**	**114,285.50**	**422,940.00**	**27.02%**
REPAIRS & MAINTENANCE - BLDG	4,264.41	1,750.00	672.25	1,750.00	38.41%
REPAIRS & MAINTENANCE - EQUIP	616.44	920.00	302.72	920.00	32.90%
REPAIRS & MAINT - VEHICLES	860.93	2,280.00	178.45	2,280.00	7.83%
REPAIRS & MAINT - SFTWRE/MAPS	16,477.78	18,060.00	228.65	18,060.00	1.27%
ELECTRICITY	1,599.42	1,960.00	516.13	1,960.00	26.33%
TELEPHONE/INTERNET	3,226.66	2,790.00	767.67	2,790.00	27.52%
MOBILE COMMUNICATIONS	3,625.00	4,240.00	1,081.42	4,240.00	25.51%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	2,224.60	1,860.00	485.48	1,860.00	26.10%
FUEL	4,485.72	4,200.00	1,750.73	4,200.00	41.68%
Operation and Maintenance	**37,380.96**	**38,060.00**	**5,983.50**	**38,060.00**	**15.72%**
PROFESSIONAL SERVICES	31,717.43	25,500.00	22,909.51	25,500.00	89.84%
Contractual Services	**31,717.43**	**25,500.00**	**22,909.51**	**25,500.00**	**89.84%**
INSURANCE EXPENSE	4,357.09	5,200.00	-	5,200.00	0.00%
Insurance	**4,357.09**	**5,200.00**	**-**	**5,200.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	1,865.90	2,870.00	291.46	2,870.00	10.16%
OFFICE SUPPLIES EXPENSE	461.20	500.00	357.75	500.00	71.55%
POSTAGE	1,017.14	1,000.00	472.65	1,000.00	47.27%
ADVERTISING	2,272.09	5,000.00	1,763.49	5,000.00	35.27%
MEMBERSHIPS & SUBSCRIPTIONS	735.67	1,720.00	-	1,720.00	0.00%
Office and Administrative	**6,352.00**	**11,090.00**	**2,885.35**	**11,090.00**	**26.02%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**417,227.68**	**502,790.00**	**146,063.86**	**502,790.00**	**29.05%**

FINANCE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	164,756.96	173,870.00	57,218.30	173,870.00	32.91%
OVERTIME WAGES	507.45	500.00	154.10	500.00	30.82%
FICA EXPENSE	11,881.88	13,340.00	4,120.11	13,340.00	30.89%
EMPLOYEE BENEFITS	24,596.86	26,920.00	7,487.24	26,920.00	27.81%
WORKER'S COMPENSATION	266.73	350.00	-	350.00	0.00%
RETIREMENT EXPENSE	16,526.46	15,870.00	5,220.85	15,870.00	32.90%
Personnel	**218,536.34**	**230,850.00**	**74,200.60**	**230,850.00**	**32.14%**
REPAIRS & MAINTENANCE - BLDG	771.84	870.00	269.44	870.00	30.97%
REPAIRS & MAINTENANCE - EQUIP	417.54	640.00	573.66	640.00	89.63%
REPAIRS & MAINTENANCE - SFTWRE	12,238.81	12,880.00	1,120.26	12,880.00	8.70%
ELECTRICITY	681.41	880.00	221.29	880.00	25.15%
TELEPHONE/INTERNET	1,671.14	1,530.00	419.71	1,530.00	27.43%
MOBILE COMMUNICATIONS	514.57	550.00	581.97	550.00	105.81%
CAPITAL EXPENDITURES - EQUIP	2,524.79	-	-	-	
TOOLS & SUPPLIES	242.46	1,080.00	532.47	1,080.00	49.30%
Operation and Maintenance	**19,062.56**	**18,430.00**	**3,718.80**	**18,430.00**	**20.18%**
PROFESSIONAL SERVICES	24,551.38	35,060.00	12,727.85	35,060.00	36.30%
Contractual Services	**24,551.38**	**35,060.00**	**12,727.85**	**35,060.00**	**36.30%**
INSURANCE EXPENSE	1,909.65	2,560.00	-	2,560.00	0.00%
Insurance	**1,909.65**	**2,560.00**	**-**	**2,560.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	498.32	1,500.00	198.00	1,500.00	13.20%
OFFICE SUPPLIES	2,381.14	500.00	203.79	500.00	40.76%
ADVERTISING	-	120.00	-	120.00	0.00%
BANK CHARGES	28,373.54	28,690.00	10,912.40	28,690.00	38.04%
MEMBERSHIPS & SUBSCRIPTIONS	210.00	270.00	-	270.00	0.00%
Office and Administrative	**31,463.00**	**31,080.00**	**11,314.19**	**31,080.00**	**36.40%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**295,522.93**	**317,980.00**	**101,961.44**	**317,980.00**	**32.07%**

SENIOR CENTER

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	4,912.74	3,070.00	883.92	3,070.00	28.79%
ELECTRICITY	1,438.09	1,200.00	377.06	1,200.00	31.42%
NATURAL GAS	833.05	900.00	391.33	900.00	43.48%
TELEPHONE/INTERNET	2,783.56	2,770.00	953.63	2,770.00	34.43%
TOOLS & SUPPLIES	249.68	500.00	77.68	500.00	15.54%
Operation and Maintenance	**10,217.12**	**8,440.00**	**2,683.62**	**8,440.00**	**31.80%**
PROFESSIONAL SERVICES	9,152.00	12,870.00	2,057.25	12,870.00	15.98%
Contractual Services	**9,152.00**	**12,870.00**	**2,057.25**	**12,870.00**	**15.98%**
INSURANCE	2,631.28	690.00	-	690.00	0.00%
Insurance	**2,631.28**	**690.00**	-	**690.00**	**0.00%**
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	**22,000.40**	**22,000.00**	**4,740.87**	**22,000.00**	**21.55%**

PARKS & RECREATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	226,430.76	257,780.00	72,195.88	257,780.00	28.01%
PART-TIME WAGES	12,483.00	22,170.00	324.50	22,170.00	1.46%
PART-TIME RECREATION WAGES	16,307.50	13,810.00	1,362.50	13,810.00	9.87%
OVERTIME WAGES	2,348.95	2,000.00	1,099.88	2,000.00	54.99%
FICA EXPENSE	18,344.24	22,630.00	5,553.23	22,630.00	24.54%
EMPLOYEE BENEFITS	27,977.68	32,370.00	6,289.64	32,370.00	19.43%
WORKER'S COMPENSATION	10,553.73	12,720.00	-	12,720.00	0.00%
RETIREMENT EXPENSE	21,356.38	23,640.00	5,005.78	23,640.00	21.18%
UNIFORM EXPENSE	2,071.11	3,000.00	413.84	3,000.00	13.79%
Personnel	**337,873.35**	**390,120.00**	**92,245.25**	**390,120.00**	**23.65%**
REPAIRS & MAINTENANCE - BLDG	635.64	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	11,488.32	8,520.00	1,433.71	8,520.00	16.83%
REPAIRS & MAINTENACE - VEHICLE	1,107.64	1,000.00	944.73	1,000.00	94.47%
REPAIRS & MAINT - INFRASTRUCTR	18,040.65	20,000.00	3,974.28	20,000.00	19.87%
REPAIRS & MAINT - PARKS	5,554.00	3,000.00	3,840.87	3,000.00	128.03%
REPAIRS & MAINT - SOFTWARE	3,383.80	5,830.00	121.05	5,830.00	2.08%
REPAIRS & MAINT - SMITH'S FORK	12,702.06	7,500.00	1,626.28	7,500.00	21.68%
ELECTRICITY	23,674.25	22,000.00	5,670.80	22,000.00	25.78%
PROPANE	6,641.55	5,850.00	2,795.26	5,850.00	47.78%
TELEPHONE/INTERNET	7,918.99	7,190.00	1,877.59	7,190.00	26.11%
MOBILE COMMUNICATIONS	2,853.65	3,220.00	832.48	3,220.00	25.85%
CAPITAL EXPENDITURES - EQUIP	-	-	741.17	-	74117.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	10,665.59	5,000.00	218.38	5,000.00	4.37%
FUEL	9,097.36	7,200.00	989.48	7,200.00	13.74%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	10,499.61	10,690.00	1,346.29	10,690.00	12.59%
YOUTH REC LEAGUE UMPIRES	8,068.00	5,740.00	5,466.44	5,740.00	95.23%
ADULT REC LEAGUE UNIFORMS	-	-	-	-	
ADULT REC LEAGUE OFFICIALS	1,340.00	1,000.00	255.00	1,000.00	25.50%
REC LEAGUE BACKGROUND CHECKS	-	720.00	200.21	720.00	27.81%
REC LEAGUE SUPPLIES/AWARDS	3,860.15	10,070.00	325.70	10,070.00	3.23%
REC LEAGUE ADVERTISING	886.03	1,000.00	-	1,000.00	0.00%
Operation and Maintenance	**138,417.29**	**126,530.00**	**32,659.72**	**126,530.00**	**25.81%**
MAYOR'S BIKE RACE	12,740.94	-	1,073.18	-	107318.00%
PROFESSIONAL SERVICES	4,145.22	3,630.00	1,017.21	3,630.00	28.02%
LEASE EXPENSE	33,431.55	35,110.00	-	35,110.00	0.00%
CAMP HOST SERVICES	14,700.00	14,700.00	-	14,700.00	0.00%
FIREWORKS DISPLAY	12,000.00	12,000.00	-	12,000.00	0.00%
Contractual Services	**77,017.71**	**65,440.00**	**2,090.39**	**65,440.00**	**3.19%**
MOVIE NIGHTS	2,532.38	2,000.00	-	2,000.00	0.00%
Insurance	**2,532.38**	**2,000.00**	**-**	**2,000.00**	**0.00%**
INSURANCE EXPENSE	10,155.49	10,480.00	-	10,480.00	0.00%
TRAINING & TRAVEL EXPENSE	2,644.71	2,170.00	560.00	2,170.00	25.81%
OFFICE SUPPLIES	456.37	500.00	(23.04)	500.00	-4.61%
POSTAGE	-	-	-	-	
ADVERTISING	128.17	500.00	50.00	500.00	10.00%
MEMBERSHIPS	45.00	100.00	110.00	100.00	110.00%
Office and Administrative	**13,429.74**	**13,750.00**	**696.96**	**13,750.00**	**5.07%**
CAPITAL IMPROVEMENT PROJECTS	150,000.00	160,000.00	-	160,000.00	0.00%
Capital Improvement Projects	**150,000.00**	**160,000.00**	**-**	**160,000.00**	**0.00%**
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**719,270.47**	**757,840.00**	**127,692.32**	**757,840.00**	**16.85%**

PUBLIC WORKS (STREET)

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	265,695.67	337,110.00	100,164.87	337,110.00	29.71%
PART-TIME WAGES	19,264.54	20,570.00	6,753.60	20,570.00	32.83%
OVERTIME WAGES	12,261.19	5,000.00	6,684.03	5,000.00	133.68%
FICA EXPENSE	21,518.90	26,180.00	8,368.75	26,180.00	31.97%
EMPLOYEE BENEFITS	34,396.94	45,130.00	10,587.95	45,130.00	23.46%
WORKER'S COMPENSATION	17,191.29	21,930.00	-	21,930.00	0.00%
RETIREMENT EXPENSE	25,640.04	31,140.00	8,105.32	31,140.00	26.03%
UNIFORM EXPENSE	2,470.76	2,400.00	1,839.10	2,400.00	76.63%
Personnel	**398,439.33**	**489,460.00**	**142,503.62**	**489,460.00**	**29.11%**
REPAIRS & MAINTENANCE - BLDG	824.21	1,000.00	717.90	1,000.00	71.79%
REPAIRS & MAINTENANCE - EQUIP	307.48	310.00	152.89	310.00	49.32%
REPAIRS & MAINTENANCE - VEHICL	56.58	2,500.00	853.12	2,500.00	34.12%
REPAIRS & MAINTENANCE - SFWRE	929.51	330.00	280.92	330.00	85.13%
ELECTRICITY	88,519.53	82,000.00	27,824.53	82,000.00	33.93%
PROPANE	5,949.70	6,500.00	2,678.13	6,500.00	41.20%
TELEPHONE/INTERNET	7,148.44	6,210.00	1,595.06	6,210.00	25.69%
MOBILE COMMUNICATIONS	2,439.63	3,530.00	1,069.87	3,530.00	30.31%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	-	-	-	
FUEL	-	-	-	-	
Operation and Maintenance	**106,175.08**	**102,380.00**	**35,172.42**	**102,380.00**	**34.35%**
PROFESSIONAL SERVICES	120,368.89	1,610.00	7,748.08	1,610.00	481.25%
Contractual Services	**120,368.89**	**1,610.00**	**7,748.08**	**1,610.00**	**481.25%**
INSURANCE EXPENSE	10,633.41	10,730.00	-	10,730.00	0.00%
Insurance	**10,633.41**	**10,730.00**	**-**	**10,730.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	-	500.00	153.42	500.00	30.68%
OFFICE SUPPLIES	1,297.29	1,500.00	1,460.98	1,500.00	97.40%
postage	-	-	-	-	
advertising	-	-	-	-	
MEMBERSHIPS & SUBSCRIPTIONS	426.66	180.00	39.99	180.00	22.22%
Office and Administrative	**1,723.95**	**2,180.00**	**1,654.39**	**2,180.00**	**75.89%**
CAPITAL IMPROVEMENT PROJECTS	-	550,030.00	348,642.40	550,030.00	63.39%
Capital Improvement Projects	**-**	**550,030.00**	**348,642.40**	**550,030.00**	**63.39%**
MISCELLANEOUS	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	268,263.41	-	-	-	
Transfers Out	**268,263.41**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**905,604.07**	**1,156,390.00**	**535,720.91**	**1,156,390.00**	**46.33%**

FY20 CAPITAL PROJECTS FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
INTERGOVERNMENTAL REVENUES	-	228,120.00	-	228,120.00	
DEBT ISSUED	3,914,184.40	-	-	-	
TRANSFERS IN	268,263.41	10,000.00	-	10,000.00	0.00%
	4,182,447.81	**238,120.00**	**-**	**238,120.00**	0.00%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	4,230,808.48	1,882,370.00	376,500.12	1,882,370.00	20.00%
	4,230,808.48	**1,882,370.00**	**376,500.12**	**1,882,370.00**	20.00%

CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
Operation and Maintenance	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	297,429.68	15,000.00	4,909.75	15,000.00	32.73%
Contractual Services	**297,429.68**	**15,000.00**	**4,909.75**	**15,000.00**	**32.73%**
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	3,313,769.38	1,867,370.00	371,590.37	1,867,370.00	19.90%
Capital Improvement Projects	**3,313,769.38**	**1,867,370.00**	**371,590.37**	**1,867,370.00**	**19.90%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	619,609.42	-	-	-	
Transfers Out	**619,609.42**	**-**	**-**	**-**	
TOTAL CAPITAL PROJECTS FUND	**4,230,808.48**	**1,882,370.00**	**376,500.12**	**1,882,370.00**	**20.00%**

FY20 CAPITAL IMPROVEMENT SALES TAX FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
SALES AND USE TAXES	451,246.42	475,080.00	163,941.06	475,080.00	34.51%
TRANSFERS IN	-	-	-	-	
	451,246.42	**475,080.00**	**163,941.06**	**475,080.00**	34.51%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	127,417.32	798,910.00	-	798,910.00	0.00%
	127,417.32	**798,910.00**	**-**	**798,910.00**	0.00%

CAPITAL IMPROVEMENT SALES TAX FUND

CAP. IMP. SALES TAX FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
Operation and Maintenance	**-**	**-**	**-**	**-**	
Contractual Services	**-**	**-**	**-**	**-**	
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	-	242,630.00	-	242,630.00	0.00%
Capital Improvement Projects	**-**	**242,630.00**	**-**	**242,630.00**	**0.00%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	127,417.32	556,280.00	-	556,280.00	0.00%
Transfers Out	**127,417.32**	**556,280.00**	**-**	**556,280.00**	**0.00%**
TOTAL CAP. IMP. SALES TAX FUND	**127,417.32**	**798,910.00**	**-**	**798,910.00**	**0.00%**

FY20 DEBT SERVICE FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
PROPERTY TAXES	-	-	-	-	
TRANSFERS IN	127,417.32	556,280.00	-	556,280.00	0.0%
	127,417.32	**556,280.00**	**-**	**556,280.00**	0.0%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	127,417.32	325,020.00	223,755.00	325,020.00	68.8%
	127,417.32	**325,020.00**	**223,755.00**	**325,020.00**	68.8%

DEBT SERVICE FUND

DEBT SERVICE FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE PAYMENTS	-	120,000.00	120,000.00	120,000.00	100.00%
Debt - Principal	-	**120,000.00**	**120,000.00**	**120,000.00**	**100.00%**
INTEREST	127,417.32	205,020.00	103,755.00	205,020.00	50.61%
Debt - Interest	**127,417.32**	**205,020.00**	**103,755.00**	**205,020.00**	**50.61%**
Transfers Out	-	-	-	-	
TOTAL DEBT SERVICE FUND	**127,417.32**	**325,020.00**	**223,755.00**	**325,020.00**	**68.84%**

FY20 TRANSPORTATION SALES TAX FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
SALES AND USE TAXES	496,431.90	475,080.00	165,587.39	475,080.00	34.85%
SALES AND USE TAXES	34,796.40	-	-	-	
TRANSFERS IN	-	-	-	-	
	531,228.30	**475,080.00**	**165,587.39**	**475,080.00**	34.85%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	603,018.57	380,000.00	62,780.02	380,000.00	16.52%
	603,018.57	**380,000.00**	**62,780.02**	**380,000.00**	16.52%

TRANSPORTATION SALES TAX FUND

TRANSP. SALES TAX FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	-	-	-	-	
REPAIRS & MAINTENANCE - EQUIP	44,412.42	10,000.00	9,207.29	10,000.00	92.07%
REPAIRS & MAINTENANCE - STREET	465,811.21	235,000.00	8,965.59	235,000.00	3.82%
CAPITAL EXPENDITURES - EQUP	10,500.00	8,000.00	38,276.00	8,000.00	478.45%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,338.23	12,000.00	3,183.49	12,000.00	26.53%
Operation and Maintenance	**537,061.86**	**265,000.00**	**59,632.37**	**265,000.00**	**22.50%**
PROFESSIONAL SERVICES	630.32	60,000.00	-	60,000.00	0.00%
Contractual Services	**630.32**	**60,000.00**	**-**	**60,000.00**	**0.00%**
INSURANCE EXPENSE	-	-	-	-	
Insurance	-	-	-	-	
TOOLS & SUPPLIES	20,091.11	16,720.00	3,147.65	16,720.00	18.83%
Office and Administrative	**20,091.11**	**16,720.00**	**3,147.65**	**16,720.00**	**18.83%**
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE EXPENSE	36,227.69	30,610.00	-	30,610.00	0.00%
Debt - Principal	**36,227.69**	**30,610.00**	**-**	**30,610.00**	**0.00%**
INTEREST EXPENSE	9,007.59	7,670.00	-	7,670.00	0.00%
Debt - Interest	**9,007.59**	**7,670.00**	**-**	**7,670.00**	**0.00%**
Transfers Out	-	-	-	-	
TOTAL TRANSP. SALES TAX FUND	**603,018.57**	**380,000.00**	**62,780.02**	**380,000.00**	**16.52%**

FY20 WATER & WASTEWATER SYSTEMS FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
LICENSES, FEES, AND PERMITS	-	-	-	-	
CHARGES FOR SERVICES	3,587,836.79	3,710,960.00	1,219,270.06	3,710,960.00	32.86%
IMPACT FEES	223,988.00	631,710.00	120,864.00	631,710.00	19.13%
OTHER REVENUE	101.95	-	-	-	
DEBT ISSUED	104,402.86	38,730.00	11,379.81	38,730.00	29.38%
TRANSFERS IN	-	-	-	-	
	3,916,329.60	**4,381,400.00**	**1,351,513.87**	**4,381,400.00**	30.85%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
UTILITIES	9,080,584.11	6,690,170.00	1,169,592.14	6,690,170.00	17.48%
	9,080,584.11	**6,690,170.00**	**1,169,592.14**	**6,690,170.00**	17.48%

PUBLIC WORKS (UTILITIES)

CWWS FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	642,200.65	717,380.00	235,807.87	717,380.00	32.87%
OVERTIME WAGES	16,812.15	18,000.00	5,340.64	18,000.00	29.67%
FICA EXPENSE	48,817.50	56,260.00	18,019.66	56,260.00	32.03%
EMPLOYEE BENEFITS	67,605.23	81,680.00	24,434.02	81,680.00	29.91%
WORKER'S COMPENSATION	29,644.25	31,310.00	-	31,310.00	0.00%
RETIREMENT EXPENSE	65,592.84	66,920.00	20,420.29	66,920.00	30.51%
UNIFORM EXPENSE	6,130.99	10,000.00	4,465.87	10,000.00	44.66%
Personnel	**876,803.61**	**981,550.00**	**308,488.35**	**981,550.00**	**31.43%**
REPAIRS & MAINTENANCE - EQUIP	4,772.80	6,550.00	543.39	6,550.00	8.30%
REPAIRS & MAINTENCE- VEHICLES	6,860.63	10,000.00	2,281.32	10,000.00	22.81%
REPAIRS & MAINT - WATER LINES	48,044.13	54,740.00	15,472.59	54,740.00	28.27%
REPAIRS & MAINT - SEWER LINES	101,747.37	305,000.00	6,286.84	305,000.00	2.06%
REPAIRS & MAINT - WATER PLANT	41,939.92	50,000.00	14,856.54	50,000.00	29.71%
REPAIRS & MAINT - WW PLANT	84,616.99	125,000.00	2,532.07	125,000.00	2.03%
REPAIRS & MAINT - SOFTWARE	6,499.86	14,630.00	3,339.39	14,630.00	22.83%
REPAIRS & MAINT - WATER TOWERS	60,189.64	107,650.00	16,636.35	107,650.00	15.45%
ELECTRICITY	223,873.82	270,000.00	81,285.97	270,000.00	30.11%
PROPANE	2,668.40	10,790.00	3,777.88	10,790.00	35.01%
TELEPHONE/INTERNET	15,708.51	12,260.00	4,080.38	12,260.00	33.28%
MOBILE COMMUNICATIONS	7,774.31	9,210.00	2,917.06	9,210.00	31.67%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	42,880.00	-	-	-	
CAPITAL EXPENDITURES - SOFTWRE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	
CAPTIAL EXPENDITURES - TOWERS	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	59,406.01	-	-	-	
CAPITAL EXPENDITURES - WATER P	-	-	-	-	
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	
CAPITAL EXPENDITURES - LINES	-	-	-	-	
TOOLS & SUPPLIES	31,437.81	32,500.00	6,563.02	32,500.00	20.19%
SUPPLIES - CONNECTIONS	48,460.05	109,790.00	18,330.11	109,790.00	16.70%
SUPPLIES - LAB	19,197.27	20,000.00	5,889.37	20,000.00	29.45%
SUPPLIES - CHEMICALS	116,175.28	125,000.00	37,561.98	125,000.00	30.05%
SUPPLIES - WW CHEMICALS	10,980.36	15,000.00	4,866.26	15,000.00	32.44%
FUEL	13,795.36	21,000.00	4,204.17	21,000.00	20.02%
Operation and Maintenance	**947,028.52**	**1,299,120.00**	**231,424.69**	**1,299,120.00**	**17.81%**
PROFESSIONAL SERVICES	281,604.26	829,930.00	68,452.93	829,930.00	8.25%
LEASE EXPENSE	508,989.35	330,590.00	(91,615.11)	330,590.00	-27.71%
WASTEWATER TREATMENT SERVICE	96,333.12	93,530.00	33,047.28	93,530.00	35.33%
Contractual Services	**886,926.73**	**1,254,050.00**	**9,885.10**	**1,254,050.00**	**0.79%**
INSURANCE EXPENSE	47,883.84	47,600.00	-	47,600.00	0.00%
Insurance	**47,883.84**	**47,600.00**	**-**	**47,600.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	1,984.65	3,000.00	576.25	3,000.00	19.21%
OFFICE SUPPLIES	3,868.03	4,500.00	1,289.53	4,500.00	28.66%
POSTAGE	1,294.61	1,500.00	685.02	1,500.00	45.67%
ADVERTISING	-	-	-	-	
BANK CHARGES	1,855.00	2,000.00	1,855.00	2,000.00	92.75%
MEMBERSHIPS & SUBSCRIPTIONS	651.67	380.00	-	380.00	0.00%
Office and Administrative	**9,653.96**	**11,380.00**	**4,405.80**	**11,380.00**	**38.72%**
CAPITAL IMPROVEMENT PROJECTS	6,003,895.62	1,489,520.00	466,517.59	1,489,520.00	31.32%
WATER IMPACT PROJECTS	-	849,300.00	-	849,300.00	0.00%
WASTEWATER IMPACT PROJECTS	-	260,000.00	-	260,000.00	0.00%
Capital Improvement Projects	**6,003,895.62**	**2,598,820.00**	**466,517.59**	**2,598,820.00**	**17.95%**
AMORTIZATION EXPENSE	-	-	-	-	
DEPRECIATION EXPENSE	-	-	-	-	
MISCELLANEOUS EXPENSE	(208.06)	-	-	-	
Other Expenses	**(208.06)**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
INTEREST EXPENSE	206,244.00	313,130.00	148,870.61	313,130.00	47.54%
Debt - Interest	**206,244.00**	**313,130.00**	**148,870.61**	**313,130.00**	**47.54%**
TRANSFERS OUT	102,355.89	184,520.00	-	184,520.00	0.00%
Transfers Out	**102,355.89**	**184,520.00**	**-**	**184,520.00**	**0.00%**
TOTAL CWWS FUND	**9,080,584.11**	**6,690,170.00**	**1,169,592.14**	**6,690,170.00**	**17.48%**

FY20 SANITATION FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
CHARGES FOR SERVICES	780,003.87	840,360.00	272,411.17	840,360.00	32.42%
TRANSFERS IN	-	-	-	-	
	780,003.87	**840,360.00**	**272,411.17**	**840,360.00**	32.42%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMIN	786,350.04	835,290.00	276,048.75	835,290.00	33.05%
	786,350.04	**835,290.00**	**276,048.75**	**835,290.00**	33.05%

SANITATION FUND

TRANSP. SALES TAX FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
SOLID WASTE SERVICES	775,321.88	824,290.00	265,082.32	824,290.00	32.16%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,028.16	11,000.00	10,966.43	11,000.00	99.69%
yard waste	-	-	-	-	
advertising	-	-	-	-	
Operation and Maintenance	**786,350.04**	**835,290.00**	**276,048.75**	**835,290.00**	**33.05%**
Contractual Services	**-**	**-**	**-**	**-**	
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
yard waste	-	-	-	-	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL TRANSP. SALES TAX FUND	**786,350.04**	**835,290.00**	**276,048.75**	**835,290.00**	**33.05%**