

FY20 BUDGET - FINANCIAL UPDATE

10/30/20

REVENUES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	5,563,826.38	4,545,530.00	4,725,176.86	4,530,060.00	103.95%
CAPITAL PROJECTS FUND	4,182,447.81	238,120.00	-	228,120.00	0.00%
CAPITAL IMPROVEMENT SALES TAX FUND	451,246.42	475,080.00	579,720.69	509,760.00	122.03%
DEBT SERVICE FUND	127,417.32	556,280.00	556,280.00	556,280.00	100.00%
TRANSPORTATION SALES TAX FUND	496,431.90	475,080.00	582,358.98	509,760.00	122.58%
COMBINED WATER & WASTEWATER SYSTEMS FUND	4,064,279.60	4,381,400.00	4,460,383.48	4,436,550.00	101.80%
SANITATION FUND	780,003.87	840,360.00	831,293.48	826,780.00	98.92%
	15,665,653.30	11,511,850.00	11,735,213.49	11,597,310.00	101.94%

EXPENDITURES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	5,054,194.93	5,464,590.00	4,909,573.90	5,189,550.00	89.84%
CAPITAL PROJECTS FUND	4,230,808.48	1,882,370.00	699,506.47	1,882,370.00	37.16%
CAPITAL IMPROVEMENT SALES TAX FUND	127,417.32	798,910.00	556,280.00	798,910.00	69.63%
DEBT SERVICE FUND	127,417.32	325,020.00	325,017.50	325,020.00	100.00%
TRANSPORTATION SALES TAX FUND	557,722.17	419,000.00	175,690.18	379,880.00	41.93%
COMBINED WATER & WASTEWATER SYSTEMS FUND	2,575,747.48	6,690,170.00	5,434,892.12	6,917,000.00	81.24%
SANITATION FUND	786,350.04	835,290.00	813,356.26	825,890.00	97.37%
	13,459,657.74	16,415,350.00	12,914,316.43	16,318,620.00	78.67%

FY20 GENERAL FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
PROPERTY TAXES	855,454.56	867,480.00	895,583.11	891,980.00	103.24%
SALES AND USE TAXES	1,462,759.64	1,500,700.00	1,772,266.24	1,609,120.00	118.10%
FRANCHISE TAXES	730,518.41	875,740.00	710,418.37	703,050.00	81.12%
OTHER TAXES	321,080.76	318,350.00	310,538.02	320,910.00	97.55%
LICENSES, FEES, AND PERMITS	323,897.42	382,690.00	362,052.14	349,960.00	94.61%
INTERGOVERNMENTAL REVENUES	520,163.52	44,800.00	25,868.33	29,000.00	57.74%
CHARGES FOR SERVICES	248,772.31	234,880.00	222,151.56	175,440.00	94.58%
FINES AND FORFEITS	158,462.30	167,310.00	144,336.13	149,160.00	86.27%
INTEREST	199,474.58	150,000.00	100,405.48	113,260.00	66.94%
DONATIONS	5,176.55	3,580.00	-	3,580.00	0.00%
OTHER REVENUE	16,101.02	-	7,037.48	470.00	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	721,965.31	-	174,520.00	184,130.00	
	5,563,826.38	4,545,530.00	4,725,176.86	4,530,060.00	103.95%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMINISTRATION	773,176.78	719,860.00	733,241.95	715,280.00	101.86%
STREET	905,604.07	1,156,390.00	1,025,631.76	1,090,120.00	88.69%
POLICE	1,730,998.54	1,909,230.00	1,798,704.21	1,848,860.00	94.21%
DEVELOPMENT	417,227.68	502,790.00	442,794.55	458,080.00	88.07%
FINANCE	295,522.93	317,980.00	302,904.09	308,320.00	95.26%
COURT	44,516.30	-	-	-	
PARKS & REC	719,270.47	757,840.00	547,965.75	709,420.00	72.31%
SENIOR CENTER	22,000.40	22,000.00	16,295.32	18,050.00	74.07%
ELECTED OFFICIALS	140,257.65	70,900.00	32,723.20	32,810.00	46.15%
ANIMAL SHELTER	5,620.11	7,600.00	9,313.07	8,610.00	122.54%
EMERGENCY	-	-	-	-	
	5,054,194.93	5,464,590.00	4,909,573.90	5,189,550.00	89.84%

General Fund	FY20 Forecasted	FY20 Actual	Delta (Forecast vs. Actual)
Beginning Cash Balance	\$3,728,491	\$3,728,491	-
Revenues	\$4,530,060	\$4,725,177	\$195,117
Expenditures	\$5,189,550	\$4,909,574	(\$279,976)
Ending Cash Balance	\$3,069,001	\$3,544,094	\$475,093

General Fund	FY21 Budgeted	FY21 Projected*	Delta (Budget vs. Projected)
Beginning Cash Balance	\$3,152,642	\$3,544,094	\$391,452
Revenues	\$4,634,040	\$4,634,040	-
Expenditures	\$5,576,540	\$5,701,540	\$125,000
Ending Cash Balance	\$2,210,142	\$2,476,594	\$266,452

*FY21 projected expenditures include additions from FY21 Budget Amendment #1 for the following:

- \$20,000 for final payment to Future IQ for completion of Comprehensive Plan
- \$105,000 for construction of Streetscape Phase 2 project

ELECTED OFFICIALS

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
PART-TIME WAGES	14,400.00	14,850.00	14,550.00	14,550.00	97.98%
FICA EXPENSE	1,101.96	1,140.00	1,113.43	1,140.00	97.67%
WORKER'S COMPENSATION	27.66	30.00	25.50	30.00	85.00%
Personnel	15,529.62	16,020.00	15,688.93	15,720.00	97.93%
WORKER'S COMPENSATION	17.08	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,146.78	2,040.00	1,887.48	1,910.00	92.52%
REPAIRS & MAINT - SOFTWARE	1,129.80	1,130.00	941.50	1,080.00	83.32%
ELECTRICITY	1,599.42	2,050.00	1,154.29	1,170.00	56.31%
TELEPHONE/INTERNET	1,725.54	1,810.00	1,979.10	1,720.00	109.34%
MOBILE COMMUNICATIONS	333.31	190.00	1,469.89	70.00	773.63%
TOOLS & SUPPLIES	187.02	410.00	227.84	330.00	55.57%
Operation and Maintenance	7,138.95	7,630.00	7,660.10	6,280.00	100.39%
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	-	-	-	-	
PROFESSIONAL SERVICES	77,951.80	5,420.00	1,864.54	3,420.00	34.40%
Insurance	77,951.80	5,420.00	1,864.54	3,420.00	34.40%
INSURANCE	27,782.33	31,920.00	1,767.71	1,330.00	5.54%
TRAINING & TRAVEL EXPENSE	3,336.84	2,630.00	970.88	1,000.00	36.92%
OFFICE SUPPLIES	2,027.12	1,000.00	510.72	100.00	51.07%
ADVERTISING	3,633.49	4,330.00	3,000.32	3,010.00	69.29%
MEMBERSHIPS & SUBSCRIPTIONS	2,857.50	1,950.00	1,260.00	1,950.00	64.62%
Office and Administrative	39,637.28	41,830.00	7,509.63	7,390.00	17.95%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	140,257.65	70,900.00	32,723.20	32,810.00	46.15%

ADMINISTRATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	302,365.39	329,490.00	335,771.57	331,920.00	101.91%
PART-TIME WAGES	23,422.50	28,500.00	36,145.64	30,000.00	126.83%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	23,391.39	27,390.00	26,558.32	27,580.00	96.96%
EMPLOYEE BENEFITS	29,674.38	30,980.00	25,910.48	25,160.00	83.64%
WORKER'S COMPENSATION	581.80	710.00	(2,659.81)	630.00	-374.62%
RETIREMENT EXPENSE	25,121.24	32,580.00	30,555.12	30,210.00	93.78%
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	404,556.70	449,650.00	452,281.32	445,500.00	100.59%
REPAIRS & MAINTENANCE - BLDG	14,568.72	4,390.00	2,697.99	4,120.00	61.46%
REPAIRS & MAINTENANCE - EQUIP	6,363.85	7,230.00	5,885.23	6,530.00	81.40%
REPAIRS & MAINTENANCE - VHCLES	694.53	600.00	52.34	100.00	8.72%
REPAIRS & MAINTENANCE - SFTWRE	13,695.56	9,140.00	14,841.43	9,500.00	162.38%
ELECTRICITY	2,233.75	1,120.00	2,546.11	2,640.00	227.33%
TELEPHONE/INTERNET	2,566.87	2,210.00	2,377.69	2,170.00	107.59%
MOBILE COMMUNICATIONS	1,442.47	1,090.00	1,742.82	1,680.00	159.89%
CAPITAL EXPENDITURES - EQUIP	3,574.92	-	-	-	
capital expenditures - hardware	-	-	-	-	
TOOLS & SUPPLIES	1,286.03	240.00	1,628.58	790.00	678.58%
FUEL	19.95	360.00	1,085.58	130.00	301.55%
city events	-	-	-	-	
Operation and Maintenance	46,446.65	26,380.00	32,857.77	27,660.00	124.56%
PROFESSIONAL SERVICES	30,761.31	116,110.00	118,549.77	112,040.00	102.10%
Contractual Services	30,761.31	116,110.00	118,549.77	112,040.00	102.10%
INSURANCE EXPENSE	3,708.18	2,800.00	5,692.09	7,930.00	203.29%
Insurance	3,708.18	2,800.00	5,692.09	7,930.00	203.29%
TRAINING & TRAVEL EXPENSE	10,099.14	9,260.00	6,167.92	7,000.00	66.61%
OFFICE SUPPLIES	5,367.84	4,800.00	5,280.72	5,000.00	110.02%
POSTAGE	2,276.10	3,000.00	2,250.00	3,000.00	75.00%
ADVERTISING	216.40	500.00	-	-	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	4,895.96	7,360.00	7,132.13	7,400.00	96.90%
Office and Administrative	22,855.44	24,920.00	20,830.77	22,400.00	83.59%
CAPITAL IMPROVEMENT PROJECTS	-	100,000.00	100,915.00	99,750.00	100.92%
Capital Improvement Projects	-	100,000.00	100,915.00	99,750.00	100.92%
MISCELLANEOUS EXPENSE	264,848.50	-	2,115.23	-	211523.00%
Other Expenses	264,848.50	-	2,115.23	-	211523.00%
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	773,176.78	719,860.00	733,241.95	715,280.00	101.86%

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	1,010,456.09	1,037,050.00	94.36%
PART-TIME WAGES	15,882.89	16,680.00	15,832.29	16,680.00	94.92%
OVERTIME WAGES	48,288.34	48,000.00	53,578.38	60,000.00	111.62%
FICA EXPENSE	70,936.20	83,200.00	76,800.78	85,050.00	92.31%
EMPLOYEE BENEFITS	121,417.06	148,140.00	156,204.23	148,440.00	105.44%
WORKER'S COMPENSATION	39,032.98	48,010.00	43,521.03	43,530.00	90.65%
RETIREMENT EXPENSE	109,028.34	121,960.00	114,221.53	121,180.00	93.65%
UNIFORM EXPENSE	12,375.92	16,020.00	10,467.00	15,730.00	65.34%
Personnel	1,355,675.00	1,552,840.00	1,481,081.33	1,527,660.00	95.38%
REPAIRS & MAINT - BLDG	7,677.66	7,100.00	5,961.93	6,750.00	83.97%
REPAIRS & MAINTENANCE - EQUIP	11,534.15	21,390.00	30,427.81	21,310.00	142.25%
REPAIRS & MAINT - VEHICLES	19,533.40	20,070.00	16,763.67	18,430.00	83.53%
REPAIRS & MAINT - SOFTWARE	18,047.92	30,460.00	26,739.90	33,000.00	87.79%
ELECTRICITY	4,792.40	5,590.00	3,627.51	3,830.00	64.89%
TELEPHONE/INTERNET	8,500.72	7,980.00	8,440.14	7,620.00	105.77%
MOBILE COMMUNICATIONS	8,372.00	9,180.00	7,716.90	7,640.00	84.06%
CAPITAL EXPENDITURES - EQUIP	103,337.03	26,200.00	23,025.52	11,560.00	87.88%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SFTWARE	359.99	-	-	-	
TOOLS & SUPPLIES	11,853.84	17,360.00	12,142.75	14,430.00	69.95%
FUEL	29,605.72	36,000.00	24,891.59	25,000.00	69.14%
ANIMAL CONTROL	86.49	500.00	258.93	510.00	51.79%
animal shelter	-	-	-	-	
Operation and Maintenance	223,701.32	181,830.00	159,996.65	150,080.00	87.99%
PROFESSIONAL SERVICES	27,990.62	44,000.00	28,628.57	28,260.00	65.06%
DISPATCHING	51,662.26	53,890.00	53,280.31	53,290.00	98.87%
CONFINEMENT	2,028.00	5,000.00	3,042.00	6,050.00	60.84%
INSURANCE DEDUCTIBLES	-	-	3,300.00	3,300.00	330000.00%
Contractual Services	81,680.88	102,890.00	88,250.88	90,900.00	85.77%
INSURANCE EXPENSE	36,681.00	40,890.00	51,333.63	52,830.00	125.54%
Insurance	36,681.00	40,890.00	51,333.63	52,830.00	125.54%
TRAINING & TRAVEL EXPENSE	19,450.00	19,500.00	10,770.84	15,420.00	55.24%
OFFICE SUPPLIES EXPENSE	2,582.16	2,000.00	2,302.77	2,640.00	115.14%
POSTAGE	764.66	1,000.00	864.14	1,050.00	86.41%
ADVERTISING	250.00	250.00	-	50.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10,213.52	8,030.00	4,103.97	8,230.00	51.11%
Office and Administrative	33,260.34	30,780.00	18,041.72	27,390.00	58.62%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	1,730,998.54	1,909,230.00	1,798,704.21	1,848,860.00	94.21%

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	2,378.50	1,940.00	118.93%
Operation and Maintenance	1,371.37	2,100.00	2,392.44	2,040.00	113.93%
PROFESSIONAL SERVICES	4,248.74	5,000.00	6,420.63	6,270.00	128.41%
Contractual Services	4,248.74	5,000.00	6,420.63	6,270.00	128.41%
Insurance	-	-	-	-	
ADVERTISING	-	500.00	-	300.00	0.00%
Office and Administrative	-	500.00	-	300.00	0.00%
TRAINING & TRAVEL	-	-	500.00	-	50000.00%
Capital Improvement Projects	-	-	500.00	-	50000.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	5,620.11	7,600.00	9,313.07	8,610.00	122.54%

DEVELOPMENT

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	250,596.65	322,440.00	258,647.42	267,850.00	80.22%
OVERTIME WAGES	3,184.55	500.00	1,156.15	1,250.00	231.23%
FICA EXPENSE	18,204.19	24,710.00	18,584.36	20,590.00	75.21%
EMPLOYEE BENEFITS	27,837.46	34,260.00	31,585.92	30,030.00	92.19%
WORKER'S COMPENSATION	13,304.30	9,240.00	11,335.91	11,340.00	122.68%
RETIREMENT EXPENSE	22,534.65	29,390.00	22,828.28	24,490.00	77.67%
UNIFORM EXPENSE	1,758.40	2,400.00	981.37	2,020.00	40.89%
Personnel	337,420.20	422,940.00	345,119.41	357,570.00	81.60%
REPAIRS & MAINTENANCE - BLDG	4,264.41	1,750.00	1,773.57	1,810.00	101.35%
REPAIRS & MAINTENANCE - EQUIP	616.44	920.00	847.28	930.00	92.10%
REPAIRS & MAINT - VEHICLES	860.93	2,280.00	348.61	2,190.00	15.29%
REPAIRS & MAINT - SFTWRE/MAPS	16,477.78	18,060.00	17,677.28	17,490.00	97.88%
ELECTRICITY	1,599.42	1,960.00	1,154.29	1,170.00	58.89%
TELEPHONE/INTERNET	3,226.66	2,790.00	2,688.29	2,590.00	96.35%
MOBILE COMMUNICATIONS	3,625.00	4,240.00	2,902.14	2,970.00	68.45%
CAPITAL EXPENDITURES - EQUIP	-	-	953.05	-	95305.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	4,000.00	
TOOLS & SUPPLIES	2,224.60	1,860.00	896.50	1,650.00	48.20%
FUEL	4,485.72	4,200.00	4,053.11	4,160.00	96.50%
Operation and Maintenance	37,380.96	38,060.00	33,294.12	38,960.00	87.48%
PROFESSIONAL SERVICES	31,717.43	25,500.00	49,215.19	45,110.00	193.00%
Contractual Services	31,717.43	25,500.00	49,215.19	45,110.00	193.00%
INSURANCE EXPENSE	4,357.09	5,200.00	6,403.47	6,830.00	123.14%
Insurance	4,357.09	5,200.00	6,403.47	6,830.00	123.14%
TRAINING & TRAVEL EXPENSE	1,865.90	2,870.00	1,513.06	1,020.00	52.72%
OFFICE SUPPLIES EXPENSE	461.20	500.00	607.35	1,010.00	121.47%
POSTAGE	1,017.14	1,000.00	1,308.05	1,430.00	130.81%
ADVERTISING	2,272.09	5,000.00	5,135.90	4,560.00	102.72%
MEMBERSHIPS & SUBSCRIPTIONS	735.67	1,720.00	83.00	1,590.00	4.83%
Office and Administrative	6,352.00	11,090.00	8,647.36	9,610.00	77.97%
Capital Improvement Projects	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	115.00	-	11500.00%
Other Expenses	-	-	115.00	-	11500.00%
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	417,227.68	502,790.00	442,794.55	458,080.00	88.07%

FINANCE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	164,756.96	173,870.00	170,901.51	174,030.00	98.29%
PART-TIME WAGES	-	-	5,000.00	-	500000.00%
OVERTIME WAGES	507.45	500.00	579.17	500.00	115.83%
FICA EXPENSE	11,881.88	13,340.00	12,720.12	13,360.00	95.35%
EMPLOYEE BENEFITS	24,596.86	26,920.00	19,266.56	20,370.00	71.57%
WORKER'S COMPENSATION	266.73	350.00	298.55	300.00	85.30%
RETIREMENT EXPENSE	16,526.46	15,870.00	14,889.97	15,890.00	93.82%
Personnel	218,536.34	230,850.00	223,655.88	224,450.00	96.88%
REPAIRS & MAINTENANCE - BLDG	771.84	870.00	808.32	830.00	92.91%
REPAIRS & MAINTENANCE - EQUIP	417.54	640.00	981.41	990.00	153.35%
REPAIRS & MAINTENANCE - SFTWRE	12,238.81	12,880.00	12,654.15	12,180.00	98.25%
ELECTRICITY	681.41	880.00	494.90	740.00	56.24%
TELEPHONE/INTERNET	1,671.14	1,530.00	1,493.03	1,350.00	97.58%
MOBILE COMMUNICATIONS	514.57	550.00	769.27	810.00	139.87%
CAPITAL EXPENDITURES - EQUIP	2,524.79	-	-	3,500.00	
TOOLS & SUPPLIES	242.46	1,080.00	1,018.79	1,580.00	94.33%
Operation and Maintenance	19,062.56	18,430.00	18,219.87	21,980.00	98.86%
PROFESSIONAL SERVICES	24,551.38	35,060.00	21,748.96	26,570.00	62.03%
Contractual Services	24,551.38	35,060.00	21,748.96	26,570.00	62.03%
INSURANCE EXPENSE	1,909.65	2,560.00	2,490.70	2,710.00	97.29%
Insurance	1,909.65	2,560.00	2,490.70	2,710.00	97.29%
TRAINING & TRAVEL EXPENSE	498.32	1,500.00	348.00	200.00	23.20%
OFFICE SUPPLIES	2,381.14	500.00	402.77	300.00	80.55%
ADVERTISING	-	120.00	108.60	40.00	90.50%
BANK CHARGES	28,373.54	28,690.00	35,630.31	31,800.00	124.19%
MEMBERSHIPS & SUBSCRIPTIONS	210.00	270.00	299.00	270.00	110.74%
Office and Administrative	31,463.00	31,080.00	36,788.68	32,610.00	118.37%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	295,522.93	317,980.00	302,904.09	308,320.00	95.26%

SENIOR CENTER

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	4,912.74	3,070.00	2,592.48	3,050.00	84.45%
ELECTRICITY	1,438.09	1,200.00	1,146.09	1,040.00	95.51%
NATURAL GAS	833.05	900.00	797.32	940.00	88.59%
TELEPHONE/INTERNET	2,783.56	2,770.00	2,844.56	2,870.00	102.69%
TOOLS & SUPPLIES	249.68	500.00	91.16	300.00	18.23%
Operation and Maintenance	10,217.12	8,440.00	7,471.61	8,200.00	88.53%
PROFESSIONAL SERVICES	9,152.00	12,870.00	6,025.50	7,170.00	46.82%
Contractual Services	9,152.00	12,870.00	6,025.50	7,170.00	46.82%
INSURANCE	2,631.28	690.00	2,798.21	2,680.00	405.54%
Insurance	2,631.28	690.00	2,798.21	2,680.00	405.54%
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	16,295.32	18,050.00	74.07%

PARKS & RECREATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	226,430.76	257,780.00	238,484.26	236,770.00	92.51%
PART-TIME WAGES	12,483.00	22,170.00	4,950.00	17,240.00	22.33%
PART-TIME RECREATION WAGES	16,307.50	13,810.00	6,824.41	6,900.00	49.42%
OVERTIME WAGES	2,348.95	2,000.00	3,269.32	3,000.00	163.47%
FICA EXPENSE	18,344.24	22,630.00	18,868.35	21,100.00	83.38%
EMPLOYEE BENEFITS	27,977.68	32,370.00	23,459.88	26,970.00	72.47%
WORKER'S COMPENSATION	10,553.73	12,720.00	11,039.98	11,040.00	86.79%
RETIREMENT EXPENSE	21,356.38	23,640.00	18,382.65	21,820.00	77.76%
UNIFORM EXPENSE	2,071.11	3,000.00	2,121.62	2,170.00	70.72%
Personnel	337,873.35	390,120.00	327,400.47	347,010.00	83.92%
REPAIRS & MAINTENANCE - BLDG	635.64	1,000.00	126.09	500.00	12.61%
REPAIRS & MAINTENANCE - EQUIP	11,488.32	8,520.00	7,300.13	7,590.00	85.68%
REPAIRS & MAINTENANCE - VEHICLE	1,107.64	1,000.00	1,356.15	1,620.00	135.62%
REPAIRS & MAINT - INFRASTRUCTR	18,040.65	20,000.00	20,076.71	15,980.00	100.38%
REPAIRS & MAINT - PARKS	5,554.00	3,000.00	10,766.05	6,960.00	358.87%
REPAIRS & MAINT - SOFTWARE	3,383.80	5,830.00	1,848.70	5,460.00	31.71%
REPAIRS & MAINT - SMITH'S FORK	12,702.06	7,500.00	14,776.27	8,690.00	197.02%
ELECTRICITY	23,674.25	22,000.00	24,591.73	20,280.00	111.78%
PROPANE	6,641.55	5,850.00	3,825.26	4,950.00	65.39%
TELEPHONE/INTERNET	7,918.99	7,190.00	7,426.08	6,600.00	103.28%
MOBILE COMMUNICATIONS	2,853.65	3,220.00	3,369.05	3,220.00	104.63%
CAPITAL EXPENDITURES - EQUIP	-	-	741.17	750.00	74117.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	10,665.59	5,000.00	6,823.88	2,830.00	136.48%
FUEL	9,097.36	7,200.00	5,349.33	6,310.00	74.30%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	10,499.61	10,690.00	4,375.55	4,370.00	40.93%
YOUTH REC LEAGUE UMPIRES	8,068.00	5,740.00	6,731.50	6,000.00	117.27%
ADULT REC LEAGUE UNIFORMS	-	-	-	-	
ADULT REC LEAGUE OFFICIALS	1,340.00	1,000.00	255.00	260.00	25.50%
REC LEAGUE BACKGROUND CHECKS	-	720.00	200.21	360.00	27.81%
REC LEAGUE SUPPLIES/AWARDS	3,860.15	10,070.00	7,337.86	5,350.00	72.87%
REC LEAGUE ADVERTISING	886.03	1,000.00	552.53	1,000.00	55.25%
Operation and Maintenance	138,417.29	126,530.00	127,829.25	109,080.00	101.03%
MAYOR'S BIKE RACE	12,740.94	-	5,109.27	1,080.00	510927.00%
PROFESSIONAL SERVICES	4,145.22	3,630.00	3,036.99	2,860.00	83.66%
LEASE EXPENSE	33,431.55	35,110.00	35,103.13	35,110.00	99.98%
CAMP HOST SERVICES	14,700.00	14,700.00	19,300.00	17,500.00	131.29%
FIREWORKS DISPLAY	12,000.00	12,000.00	12,000.00	12,000.00	100.00%
Contractual Services	77,017.71	65,440.00	74,549.39	68,550.00	113.92%
MOVIE NIGHTS	2,532.38	2,000.00	422.08	2,000.00	21.10%
Insurance	2,532.38	2,000.00	422.08	2,000.00	21.10%
INSURANCE EXPENSE	10,155.49	10,480.00	13,389.17	12,960.00	127.76%
TRAINING & TRAVEL EXPENSE	2,644.71	2,170.00	3,210.00	3,560.00	147.93%
OFFICE SUPPLIES	456.37	500.00	275.98	480.00	55.20%
POSTAGE	-	-	-	-	
ADVERTISING	128.17	500.00	734.41	390.00	146.88%
MEMBERSHIPS	45.00	100.00	155.00	460.00	155.00%
Office and Administrative	13,429.74	13,750.00	17,764.56	17,850.00	129.20%
CAPITAL IMPROVEMENT PROJECTS	150,000.00	160,000.00	-	164,930.00	0.00%
Capital Improvement Projects	150,000.00	160,000.00	-	164,930.00	0.00%
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	719,270.47	757,840.00	547,965.75	709,420.00	72.31%

PUBLIC WORKS (STREET)

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	265,695.67	337,110.00	332,126.97	356,030.00	98.52%
PART-TIME WAGES	19,264.54	20,570.00	20,552.00	20,580.00	99.91%
OVERTIME WAGES	12,261.19	5,000.00	8,608.58	8,000.00	172.17%
FICA EXPENSE	21,518.90	26,180.00	25,818.79	29,430.00	98.62%
EMPLOYEE BENEFITS	34,396.94	45,130.00	36,385.09	38,250.00	80.62%
WORKER'S COMPENSATION	17,191.29	21,930.00	20,339.58	20,340.00	92.75%
RETIREMENT EXPENSE	25,640.04	31,140.00	26,352.12	35,000.00	84.62%
UNIFORM EXPENSE	2,470.76	2,400.00	2,886.21	4,200.00	120.26%
Personnel	398,439.33	489,460.00	473,069.34	511,830.00	96.65%
REPAIRS & MAINTENANCE - BLDG	824.21	1,000.00	1,689.33	1,000.00	168.93%
REPAIRS & MAINTENANCE - EQUIP	307.48	310.00	448.29	390.00	144.61%
REPAIRS & MAINTENANCE - VEHICL	56.58	2,500.00	1,826.91	2,580.00	73.08%
REPAIRS & MAINTENANCE - SFWRE	929.51	330.00	746.21	620.00	226.12%
ELECTRICITY	88,519.53	82,000.00	90,501.55	84,250.00	110.37%
PROPANE	5,949.70	6,500.00	3,763.63	7,370.00	57.90%
TELEPHONE/INTERNET	7,148.44	6,210.00	6,605.59	5,870.00	106.37%
MOBILE COMMUNICATIONS	2,439.63	3,530.00	2,730.50	2,960.00	77.35%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	-	-	-	
FUEL	-	-	-	-	
Operation and Maintenance	106,175.08	102,380.00	108,312.01	105,040.00	105.79%
PROFESSIONAL SERVICES	120,368.89	1,610.00	2,564.24	8,050.00	159.27%
DEDUCTIBLES	-	-	1,000.00	-	100000.00%
Contractual Services	120,368.89	1,610.00	3,564.24	8,050.00	221.38%
INSURANCE EXPENSE	10,633.41	10,730.00	15,839.92	15,840.00	147.62%
Insurance	10,633.41	10,730.00	15,839.92	15,840.00	147.62%
TRAINING & TRAVEL EXPENSE	-	500.00	774.37	1,410.00	154.87%
OFFICE SUPPLIES	1,297.29	1,500.00	2,494.39	2,380.00	166.29%
MEMBERSHIPS & SUBSCRIPTIONS	426.66	180.00	338.99	180.00	188.33%
Office and Administrative	1,723.95	2,180.00	3,607.75	3,970.00	165.49%
CAPITAL IMPROVEMENT PROJECTS	-	550,030.00	421,238.50	445,390.00	76.58%
Capital Improvement Projects	-	550,030.00	421,238.50	445,390.00	76.58%
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	1,025,631.76	1,090,120.00	88.69%

FY20 SPECIAL ALLOCATION FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
PROPERTY TAXES	-	-	-	-	#DIV/0!
SALES AND USE TAXES	-	-	8,260.08	-	#DIV/0!
	-	-	-	-	#DIV/0!

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMINISTRATION	-	-	-	-	#DIV/0!
	-	-	-	-	#DIV/0!

SPECIAL ALLOCATION FUND

SPECIAL ALLOCATION FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
TIF PAYMENTS TO DEVELOPER	-	-	-	-	
TIF PAYMENTS TO OTHER ENTITIES	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS TO OTHER FUNDS	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL SPECIAL ALLOCATION FUND	-	-	-	-	

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	-	-	0.00%
	4,182,447.81	238,120.00	-	228,120.00	0.00%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	4,230,808.48	1,882,370.00	699,506.47	1,882,370.00	37.16%
	4,230,808.48	1,882,370.00	699,506.47	1,882,370.00	37.16%

Capital Projects Fund	FY20 Forecasted	FY20 Actual	Delta (Forecast vs. Actual)
Beginning Cash Balance	\$1,960,537	\$1,960,537	-
Revenues	\$228,120	-	(\$228,120)
Expenditures	\$1,882,370	\$699,506	(\$1,182,864)
Ending Cash Balance	\$306,287	\$1,261,031	\$954,744

Capital Projects Fund	FY21 Budgeted	FY21 Projected	Delta (Budget vs. Projected)
Beginning Cash Balance	\$243,440	\$1,261,031	\$1,017,591
Revenues	-	\$228,120	\$228,120
Expenditures	\$243,440	\$1,624,440	\$1,381,000
Ending Cash Balance	-	-\$135,289	-\$135,289

*FY21 projected expenditures include additions from FY21 Budget Amendment #1 for the following:

- \$1,074,000 for the Main Street Walking Trail project.
- \$27,000 for contract additions for the CFS contract for the Main Street Trail.
- \$280,000 for the Streetscape Phase 2 project.

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	102,833.74	130,620.00	685.56%
Contractual Services	297,429.68	15,000.00	102,833.74	130,620.00	685.56%
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	3,313,769.38	1,867,370.00	596,672.73	1,751,750.00	31.95%
Capital Improvement Projects	3,313,769.38	1,867,370.00	596,672.73	1,751,750.00	31.95%
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	699,506.47	1,882,370.00	37.16%

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	582,358.98	509,760.00	122.58%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	496,431.90	475,080.00	582,358.98	509,760.00	122.58%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	557,722.17	419,000.00	175,690.18	379,880.00	41.93%
	557,722.17	419,000.00	175,690.18	379,880.00	41.93%

Transportation Sales Tax Fund	FY20 Forecasted	FY20 Actual	Delta (Forecast vs. Actual)
Beginning Cash Balance	\$355,937	\$355,937	-
Revenues	\$509,760	\$582,359	\$72,599
Expenditures	\$379,880	\$175,690	(\$204,190)
Ending Cash Balance	\$485,817	\$762,606	\$276,789

Transportation Sales Tax Fund	FY21 Budgeted	FY21 Projected	Delta (Budget vs. Projected)
Beginning Cash Balance	\$447,087	\$762,606	\$315,519
Revenues	\$530,750	\$530,750	-
Expenditures	\$687,820	\$955,820	\$268,000
Ending Cash Balance	\$290,017	\$337,536	\$47,519

*FY21 projected expenditures include additions from FY21 Budget Amendment #1 for the following:

- \$99,000 for the design of the Bridgeport Roundabout.
- \$169,000 for the construction and design of the Streetscape Phase 2 project.

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	9,616.02	10,000.00	13,937.23	16,390.00	139.37%
REPAIRS & MAINTENANCE - STREET	465,811.21	235,000.00	89,860.21	231,780.00	38.24%
CAPITAL EXPENDITURES - EQUIP	-	8,000.00	10,500.00	10,500.00	131.25%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,338.23	12,000.00	10,756.27	9,900.00	89.64%
Operation and Maintenance	491,765.46	265,000.00	125,053.71	268,570.00	47.19%
PROFESSIONAL SERVICES	630.32	99,000.00	-	60,000.00	0.00%
Contractual Services	630.32	99,000.00	-	60,000.00	0.00%
INSURANCE EXPENSE	-	-	-	-	
Insurance	-	-	-	-	
TOOLS & SUPPLIES	20,091.11	16,720.00	5,401.19	6,070.00	32.30%
Office and Administrative	20,091.11	16,720.00	5,401.19	6,070.00	32.30%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE EXPENSE	36,227.69	30,610.00	37,566.25	37,570.00	122.73%
Debt - Principal	36,227.69	30,610.00	37,566.25	37,570.00	122.73%
INTEREST EXPENSE	9,007.59	7,670.00	7,669.03	7,670.00	99.99%
Debt - Interest	9,007.59	7,670.00	7,669.03	7,670.00	99.99%
Transfers Out	-	-	-	-	
TOTAL TRANSP. SALES TAX FUND	557,722.17	419,000.00	175,690.18	379,880.00	41.93%

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	579,720.69	509,760.00	122.03%
TRANSFERS IN	-	-	-	-	
	451,246.42	475,080.00	579,720.69	509,760.00	122.03%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	127,417.32	798,910.00	556,280.00	798,910.00	69.63%
	127,417.32	798,910.00	556,280.00	798,910.00	69.63%

Capital Improvement Sales Tax Fund	FY20 Forecasted	FY20 Actual	Delta (Forecast vs. Actual)
Beginning Cash Balance	\$323,829	\$323,829	-
Revenues	\$509,760	\$579,721	\$69,961
Expenditures	\$798,910	\$556,280	(\$242,630)
Ending Cash Balance	\$34,679	\$347,270	\$312,591

Capital Improvement Sales Tax Fund	FY21 Budgeted	FY21 Projected	Delta (Budget vs. Projected)
Beginning Cash Balance	\$447,087	\$347,270	-\$99,817
Revenues	\$530,750	\$530,750	-
Expenditures	\$509,250	\$752,250	\$243,000
Ending Cash Balance	\$468,587	\$125,770	-\$342,817

*FY21 projected expenditures include additions from FY21 Budget Amendment #1 for the following:
 • \$243,000 for the Streetscape Phase 2 project.

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	556,280.00	100.00%
Transfers Out	127,417.32	556,280.00	556,280.00	556,280.00	100.00%
TOTAL CAP. IMP. SALES TAX FUND	127,417.32	798,910.00	556,280.00	798,910.00	69.63%

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	556,280.00	100.00%
	127,417.32	556,280.00	556,280.00	556,280.00	100.00%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	127,417.32	325,020.00	325,017.50	325,020.00	100.00%
	127,417.32	325,020.00	325,017.50	325,020.00	100.00%

Debt Service Fund	FY20 Forecasted	FY20 Actual	Delta (Forecast vs. Actual)
Beginning Cash Balance	-	-	-
Revenues	\$556,280	\$556,280	-
Expenditures	\$325,020	\$325,018	(\$3)
Ending Cash Balance	\$231,260	\$231,263	\$3

Debt Service Fund	FY21 Budgeted	FY21 Projected	Delta (Budget vs. Projected)
Beginning Cash Balance	\$231,260	\$231,263	\$3
Revenues	\$342,190	\$342,190	-
Expenditures	\$329,860	\$329,860	-
Ending Cash Balance	\$243,590	\$243,593	\$3

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	205,017.50	205,020.00	100.00%
Debt - Interest	127,417.32	205,020.00	205,017.50	205,020.00	100.00%
Transfers Out	-	-	-	-	
TOTAL DEBT SERVICE FUND	127,417.32	325,020.00	325,017.50	325,020.00	100.00%

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	4,107,079.13	4,133,500.00	110.67%
IMPACT FEES	223,988.00	631,710.00	304,540.00	252,680.00	48.21%
OTHER REVENUE	2,051.95	-	(41.66)	-	
DEBT ISSUED	104,402.86	38,730.00	48,806.01	50,370.00	126.02%
TRANSFERS IN	-	-	-	-	
	3,918,279.60	4,381,400.00	4,460,383.48	4,436,550.00	101.80%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
UTILITIES	2,575,747.48	6,690,170.00	5,434,892.12	6,917,000.00	81.24%
	2,575,747.48	6,690,170.00	5,434,892.12	6,917,000.00	81.24%

Combined Water/Wastewater Fund	FY20 Forecasted	FY20 Actual	Delta (Forecast vs. Actual)
Beginning Cash Balance	\$5,497,931	\$5,497,931	-
Revenues	\$4,436,550	\$4,460,383	\$23,833
Expenditures	\$6,917,000	\$5,434,892	(\$1,482,108)
Ending Cash Balance	\$3,017,481	\$4,523,422	\$1,505,941

Combined Water/Wastewater Fund	FY21 Budgeted	FY21 Projected	Delta (Budget vs. Projected)
Beginning Cash Balance	\$2,902,646	\$4,523,422	\$1,620,776
Revenues	\$4,808,890	\$4,808,890	-
Expenditures	\$6,127,260	\$7,325,260	\$1,198,000
Ending Cash Balance	\$1,584,276	\$2,007,052	\$422,776

*FY21 projected expenditures include additions from FY21 Budget Amendment #1 for the following:

- \$6,000 for the Wastewater Master Plan
- \$78,000 for Main Street Waterline construction and engineering
- \$848,000 for Forest Oaks Sewer construction and engineering and 144th Street Pump Station
- \$24,000 for 188th Street Waterline Relocation engineering
- \$21,000 for Highland Drive Sewer Improvements engineering
- \$221,000 for Raw Water Pump Station, Valve Box, Zebra Mussel mitigation engineering

PUBLIC WORKS (UTILITIES)

CWWS FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	642,200.65	717,380.00	736,653.87	726,480.00	102.69%
OVERTIME WAGES	16,812.15	18,000.00	17,236.26	18,000.00	95.76%
FICA EXPENSE	48,817.50	56,260.00	55,906.64	56,960.00	99.37%
EMPLOYEE BENEFITS	67,605.23	81,680.00	71,261.54	71,270.00	87.24%
WORKER'S COMPENSATION	29,644.25	31,310.00	28,622.29	28,630.00	91.42%
RETIREMENT EXPENSE	65,592.84	66,920.00	65,601.54	67,750.00	98.03%
UNIFORM EXPENSE	6,130.99	10,000.00	5,920.52	8,780.00	59.21%
Personnel	876,803.61	981,550.00	981,202.66	977,870.00	99.96%
REPAIRS & MAINTENANCE - EQUIP	4,772.80	6,550.00	3,143.42	5,060.00	47.99%
REPAIRS & MAINTENANCE - VEHICLES	6,860.63	10,000.00	5,413.95	8,470.00	54.14%
REPAIRS & MAINT - WATER LINES	41,390.13	54,740.00	58,487.30	52,600.00	106.85%
REPAIRS & MAINT - SEWER LINES	52,751.37	305,000.00	70,869.95	289,370.00	23.24%
REPAIRS & MAINT - WATER PLANT	33,106.92	50,000.00	46,985.79	50,850.00	93.97%
REPAIRS & MAINT - WW PLANT	20,372.99	125,000.00	20,149.45	103,970.00	16.12%
REPAIRS & MAINT - SOFTWARE	6,499.86	14,630.00	11,766.64	14,200.00	80.43%
REPAIRS & MAINT - WATER TOWERS	60,189.64	107,650.00	70,634.81	91,050.00	65.62%
ELECTRICITY	223,873.82	270,000.00	344,092.49	250,090.00	127.44%
PROPANE	2,668.40	10,790.00	5,240.38	8,630.00	48.57%
TELEPHONE/INTERNET	15,708.51	12,260.00	15,537.72	13,730.00	126.74%
MOBILE COMMUNICATIONS	7,774.31	9,210.00	7,002.43	7,810.00	76.03%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	-
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	-
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	-
CAPITAL EXPENDITURES - TOWERS	-	-	-	-	-
CAPITAL EXPENDITURES - BLDG	10,474.42	-	48,931.56	48,940.00	4893156.00%
CAPITAL EXPENDITURES - WATER P	-	-	-	-	-
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	-
CAPITAL EXPENDITURES - LINES	0.10	-	-	-	-
TOOLS & SUPPLIES	24,938.81	32,500.00	19,014.26	28,700.00	58.51%
SUPPLIES - CONNECTIONS	48,460.05	109,790.00	56,939.30	60,640.00	51.86%
SUPPLIES - LAB	19,197.27	20,000.00	23,499.19	18,620.00	117.50%
SUPPLIES - CHEMICALS	116,175.28	125,000.00	135,805.16	116,630.00	108.64%
SUPPLIES - WW CHEMICALS	10,980.36	15,000.00	13,133.78	12,870.00	87.56%
FUEL	13,795.36	21,000.00	8,417.29	16,970.00	40.08%
Operation and Maintenance	719,991.03	1,299,120.00	965,064.87	1,199,200.00	74.29%
PROFESSIONAL SERVICES	87,729.76	829,930.00	622,254.92	858,680.00	74.98%
LEASE EXPENSE	21,739.35	330,590.00	395,926.51	330,590.00	119.76%
WASTEWATER TREATMENT SERVICE	96,333.12	93,530.00	98,726.67	104,340.00	105.56%
Contractual Services	205,802.23	1,254,050.00	1,116,908.10	1,293,610.00	89.06%
INSURANCE EXPENSE	47,883.84	47,600.00	61,135.37	61,140.00	128.44%
Insurance	47,883.84	47,600.00	61,135.37	61,140.00	128.44%
TRAINING & TRAVEL EXPENSE	1,984.65	3,000.00	2,139.60	2,670.00	71.32%
OFFICE SUPPLIES	3,868.03	4,500.00	3,567.35	3,010.00	79.27%
POSTAGE	1,294.61	1,500.00	1,601.92	1,650.00	106.79%
ADVERTISING	-	-	-	-	-
BANK CHARGES	1,855.00	2,000.00	5,565.00	1,860.00	278.25%
MEMBERSHIPS & SUBSCRIPTIONS	651.67	380.00	45.00	250.00	11.84%
Office and Administrative	9,653.96	11,380.00	12,918.87	9,440.00	113.52%
CAPITAL IMPROVEMENT PROJECTS	303.62	1,489,520.00	978,340.37	1,654,270.00	65.68%
WATER IMPACT PROJECTS	-	849,300.00	431,411.78	698,170.00	50.80%
WASTEWATER IMPACT PROJECTS	-	260,000.00	467,957.24	513,740.00	179.98%
Capital Improvement Projects	303.62	2,598,820.00	1,877,709.39	2,866,180.00	72.25%
AMORTIZATION EXPENSE	-	-	-	-	-
DEPRECIATION EXPENSE	545,234.00	-	-	-	-
MISCELLANEOUS EXPENSE	1,613.73	-	-	-	-
Other Expenses	546,847.73	-	-	-	-
Debt - Principal	-	-	-	-	-
INTEREST EXPENSE	66,105.57	313,130.00	245,432.86	313,130.00	78.38%
Debt - Interest	66,105.57	313,130.00	245,432.86	313,130.00	78.38%
TRANSFERS OUT	102,355.89	184,520.00	174,520.00	196,430.00	94.58%
Transfers Out	102,355.89	184,520.00	174,520.00	196,430.00	94.58%
TOTAL CWWS FUND	2,575,747.48	6,690,170.00	5,434,892.12	6,917,000.00	81.24%

FY20 SANITATION FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
CHARGES FOR SERVICES	780,003.87	840,360.00	831,293.48	826,780.00	98.92%
TRANSFERS IN	-	-	-	-	
	780,003.87	840,360.00	831,293.48	826,780.00	98.92%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMIN	786,350.04	835,290.00	813,356.26	825,890.00	97.37%
	786,350.04	835,290.00	813,356.26	825,890.00	97.37%

Sanitation Fund	FY20 Forecasted	FY20 Actual	Delta (Forecast vs. Actual)
Beginning Cash Balance	\$37,499	\$37,499	-
Revenues	\$826,780	\$831,293	\$4,513
Expenditures	\$825,890	\$813,356	(\$12,534)
Ending Cash Balance	\$38,389	\$55,436	\$17,047

Sanitation Fund	FY21 Budgeted	FY21 Projected	Delta (Budget vs. Projected)
Beginning Cash Balance	\$32,039	\$55,436	(\$23,397)
Revenues	\$890,550	\$890,550	-
Expenditures	\$885,710	\$885,710	-
Ending Cash Balance	\$36,879	\$60,276	\$23,397

SANITATION FUND

SANITATION FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
SOLID WASTE SERVICES	775,321.88	824,290.00	802,389.83	814,400.00	97.34%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,028.16	11,000.00	10,966.43	11,490.00	99.69%
yard waste	-	-	-	-	
advertising	-	-	-	-	
Operation and Maintenance	786,350.04	835,290.00	813,356.26	825,890.00	97.37%
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
yard waste	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL SANITATION FUND	786,350.04	835,290.00	813,356.26	825,890.00	97.37%