

FY20 BUDGET - FINANCIAL UPDATE

6/30/20

REVENUES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	5,563,826.38	4,545,530.00	4,099,150.34	4,471,440.00	90.18%
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	343,372.19	509,760.00	72.28%
DEBT SERVICE FUND	127,417.32	556,280.00	223,755.00	556,280.00	40.22%
TRANSPORTATION SALES TAX FUND	496,431.90	475,080.00	345,473.70	509,760.00	72.72%
COMBINED WATER & WASTEWATER SYSTEMS FUND	4,064,279.60	4,381,400.00	2,709,144.71	4,223,734.00	61.83%
SANITATION FUND	780,003.87	840,360.00	544,458.28	826,780.00	64.79%
	15,665,653.30	11,511,850.00	8,265,354.22	11,325,874.00	71.80%

EXPENDITURES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	4,789,412.43	5,424,590.00	3,292,673.82	5,189,550.00	60.70%
CAPITAL PROJECTS FUND	4,230,808.48	1,882,370.00	451,029.63	1,882,370.00	23.96%
CAPITAL IMPROVEMENT SALES TAX FUND	127,417.32	798,910.00	223,755.00	798,910.00	28.01%
DEBT SERVICE FUND	127,417.32	325,020.00	223,755.00	325,020.00	68.84%
TRANSPORTATION SALES TAX FUND	557,722.17	380,000.00	119,454.40	379,880.00	31.44%
COMBINED WATER & WASTEWATER SYSTEMS FUND	2,575,747.48	6,690,170.00	3,029,094.71	6,917,000.00	45.28%
SANITATION FUND	786,350.04	835,290.00	541,873.06	825,890.00	64.87%
	13,194,875.24	16,336,350.00	7,881,635.62	16,318,620.00	48.25%

FY20 GENERAL FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
PROPERTY TAXES	855,454.56	867,480.00	881,441.68	889,440.00	101.61%
SALES AND USE TAXES	1,462,759.64	1,500,700.00	1,034,655.57	1,550,500.00	68.94%
FRANCHISE TAXES	730,518.41	875,740.00	403,553.28	703,050.00	46.08%
OTHER TAXES	321,080.76	318,350.00	222,456.29	320,910.00	69.88%
LICENSES, FEES, AND PERMITS	323,897.42	382,690.00	257,054.18	352,500.00	67.17%
INTERGOVERNMENTAL REVENUES	520,163.52	44,800.00	23,787.80	29,000.00	53.10%
CHARGES FOR SERVICES	248,772.31	234,880.00	63,999.76	175,440.00	27.25%
FINES AND FORFEITS	158,462.30	167,310.00	88,772.50	149,160.00	53.06%
INTEREST	199,474.58	150,000.00	88,550.22	113,260.00	59.03%
DONATIONS	5,176.55	3,580.00	-	3,580.00	0.00%
OTHER REVENUE	16,101.02	-	946,493.41	470.00	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	721,965.31	-	88,385.65	184,130.00	
	5,563,826.38	4,545,530.00	4,099,150.34	4,471,440.00	90.18%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMINISTRATION	508,394.28	694,860.00	421,313.92	715,280.00	60.63%
STREET	905,604.07	1,156,390.00	816,693.79	1,090,120.00	70.62%
POLICE	1,730,998.54	1,894,230.00	1,201,104.71	1,848,860.00	63.41%
DEVELOPMENT	417,227.68	502,790.00	316,826.58	458,080.00	63.01%
FINANCE	295,522.93	317,980.00	209,925.66	308,320.00	66.02%
COURT	44,516.30	-	-	-	
PARKS & REC	719,270.47	757,840.00	288,208.21	709,420.00	38.03%
SENIOR CENTER	22,000.40	22,000.00	10,203.85	18,050.00	46.38%
ELECTED OFFICIALS	140,257.65	70,900.00	23,717.04	32,810.00	33.45%
ANIMAL SHELTER	5,620.11	7,600.00	4,680.06	8,610.00	61.58%
EMERGENCY	-	-	-	-	
	4,789,412.43	5,424,590.00	3,292,673.82	5,189,550.00	60.70%

ELECTED OFFICIALS

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
PART-TIME WAGES	14,400.00	14,850.00	9,600.00	14,550.00	64.65%
FICA EXPENSE	1,101.96	1,140.00	734.64	1,140.00	64.44%
WORKER'S COMPENSATION	27.66	30.00	25.50	30.00	85.00%
Personnel	15,529.62	16,020.00	10,360.14	15,720.00	64.67%
WORKER'S COMPENSATION	17.08	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,146.78	2,040.00	1,258.32	1,910.00	61.68%
REPAIRS & MAINT - SOFTWARE	1,129.80	1,130.00	753.20	1,080.00	66.65%
ELECTRICITY	1,599.42	2,050.00	868.73	1,170.00	42.38%
TELEPHONE/INTERNET	1,725.54	1,810.00	1,376.30	1,720.00	76.04%
MOBILE COMMUNICATIONS	333.31	190.00	63.00	70.00	33.16%
TOOLS & SUPPLIES	187.02	410.00	187.50	330.00	45.73%
Operation and Maintenance	7,138.95	7,630.00	4,507.05	6,280.00	59.07%
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	-	-	-	-	
PROFESSIONAL SERVICES	77,951.80	5,420.00	1,777.70	3,420.00	32.80%
Insurance	77,951.80	5,420.00	1,777.70	3,420.00	32.80%
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	73.24	100.00	7.32%
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	7,072.15	7,390.00	16.91%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	140,257.65	70,900.00	23,717.04	32,810.00	33.45%

ADMINISTRATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	302,365.39	329,490.00	221,608.20	331,920.00	67.26%
PART-TIME WAGES	23,422.50	28,500.00	28,845.00	30,000.00	101.21%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	23,391.39	27,390.00	17,838.77	27,580.00	65.13%
EMPLOYEE BENEFITS	29,674.38	30,980.00	16,869.84	25,160.00	54.45%
WORKER'S COMPENSATION	581.80	710.00	620.18	630.00	87.35%
RETIREMENT EXPENSE	25,121.24	32,580.00	20,166.27	30,210.00	61.90%
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	404,556.70	449,650.00	305,948.26	445,500.00	68.04%
REPAIRS & MAINTENANCE - BLDG	14,568.72	4,390.00	2,327.31	4,120.00	53.01%
REPAIRS & MAINTENANCE - EQUIP	6,363.85	7,230.00	3,792.18	6,530.00	52.45%
REPAIRS & MAINTENANCE - VHCLES	694.53	600.00	40.84	100.00	6.81%
REPAIRS & MAINTENANCE - SFTWRE	13,695.56	9,140.00	11,782.31	9,500.00	128.91%
ELECTRICITY	2,233.75	1,120.00	1,758.05	2,640.00	156.97%
TELEPHONE/INTERNET	2,566.87	2,210.00	1,569.33	2,170.00	71.01%
MOBILE COMMUNICATIONS	1,442.47	1,090.00	1,100.25	1,680.00	100.94%
CAPITAL EXPENDITURES - EQUIP	3,574.92	-	4,795.29	-	479529.00%
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	1,286.03	240.00	552.34	790.00	230.14%
FUEL	19.95	360.00	80.75	130.00	22.43%
city events	-	-	-	-	
Operation and Maintenance	46,446.65	26,380.00	27,798.65	27,660.00	105.38%
PROFESSIONAL SERVICES	30,761.31	116,110.00	47,029.63	112,040.00	40.50%
Contractual Services	30,761.31	116,110.00	47,029.63	112,040.00	40.50%
INSURANCE EXPENSE	3,708.18	2,800.00	5,120.13	7,930.00	182.86%
Insurance	3,708.18	2,800.00	5,120.13	7,930.00	182.86%
TRAINING & TRAVEL EXPENSE	10,099.14	9,260.00	6,469.63	7,000.00	69.87%
OFFICE SUPPLIES	5,367.84	4,800.00	3,925.57	5,000.00	81.78%
POSTAGE	2,276.10	3,000.00	1,500.00	3,000.00	50.00%
ADVERTISING	216.40	500.00	-	-	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	4,895.96	7,360.00	6,043.05	7,400.00	82.11%
Office and Administrative	22,855.44	24,920.00	17,938.25	22,400.00	71.98%
CAPITAL IMPROVEMENT PROJECTS	-	75,000.00	17,024.00	99,750.00	22.70%
Capital Improvement Projects	-	75,000.00	17,024.00	99,750.00	22.70%
MISCELLANEOUS EXPENSE	66.00	-	455.00	-	45500.00%
Other Expenses	66.00	-	455.00	-	45500.00%
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	508,394.28	694,860.00	421,313.92	715,280.00	60.63%

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	657,685.01	1,037,050.00	61.42%
PART-TIME WAGES	15,882.89	16,680.00	10,552.35	16,680.00	63.26%
OVERTIME WAGES	48,288.34	48,000.00	40,804.62	60,000.00	85.01%
FICA EXPENSE	70,936.20	83,200.00	50,442.43	85,050.00	60.63%
EMPLOYEE BENEFITS	121,417.06	148,140.00	100,615.91	148,440.00	67.92%
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	74,790.73	121,180.00	61.32%
UNIFORM EXPENSE	12,375.92	16,020.00	9,466.50	15,730.00	59.09%
Personnel	1,355,675.00	1,552,840.00	987,878.58	1,527,660.00	63.62%
REPAIRS & MAINT - BLDG	7,677.66	7,100.00	3,959.77	6,750.00	55.77%
REPAIRS & MAINTENANCE - EQUIP	11,534.15	21,390.00	9,253.71	21,310.00	43.26%
REPAIRS & MAINT - VEHICLES	19,533.40	20,070.00	13,610.14	18,430.00	67.81%
REPAIRS & MAINT - SOFTWARE	18,047.92	30,460.00	17,142.84	33,000.00	56.28%
ELECTRICITY	4,792.40	5,590.00	2,730.08	3,830.00	48.84%
TELEPHONE/INTERNET	8,500.72	7,980.00	5,814.16	7,620.00	72.86%
MOBILE COMMUNICATIONS	8,372.00	9,180.00	5,711.71	7,640.00	62.22%
CAPITAL EXPENDITURES - EQUIP	103,337.03	11,200.00	4,461.68	11,560.00	39.84%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPTIAL EXPENDITURES - SFTWARE	359.99	-	-	-	
TOOLS & SUPPLIES	11,853.84	17,360.00	13,548.21	14,430.00	78.04%
FUEL	29,605.72	36,000.00	16,006.36	25,000.00	44.46%
ANIMAL CONTROL	86.49	500.00	258.93	510.00	51.79%
animal shelter	-	-	-	-	
Operation and Maintenance	223,701.32	166,830.00	92,497.59	150,080.00	55.44%
PROFESSIONAL SERVICES	27,990.62	44,000.00	17,537.14	28,260.00	39.86%
DISPATCHING	51,662.26	53,890.00	35,422.58	53,290.00	65.73%
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	56,001.72	87,600.00	54.43%
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	5,299.55	15,420.00	27.18%
OFFICE SUPPLIES EXPENSE	2,582.16	2,000.00	1,631.39	2,640.00	81.57%
POSTAGE	764.66	1,000.00	583.28	1,050.00	58.33%
ADVERTISING	250.00	250.00	-	50.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10,213.52	8,030.00	2,578.97	8,230.00	32.12%
Office and Administrative	33,260.34	30,780.00	10,093.19	27,390.00	32.79%
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	1,197,804.71	1,845,560.00	63.23%

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	1,266.44	1,940.00	63.32%
Operation and Maintenance	1,371.37	2,100.00	1,280.38	2,040.00	60.97%
PROFESSIONAL SERVICES	4,248.74	5,000.00	3,399.68	6,270.00	67.99%
Contractual Services	4,248.74	5,000.00	3,399.68	6,270.00	67.99%
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
ADVERTISING	-	500.00	-	300.00	0.00%
Capital Improvement Projects	-	500.00	-	300.00	0.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	5,620.11	7,600.00	4,680.06	8,610.00	61.58%

DEVELOPMENT

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	250,596.65	322,440.00	179,347.23	267,850.00	55.62%
OVERTIME WAGES	3,184.55	500.00	803.64	1,250.00	160.73%
FICA EXPENSE	18,204.19	24,710.00	12,902.84	20,590.00	52.22%
EMPLOYEE BENEFITS	27,837.46	34,260.00	21,993.38	30,030.00	64.20%
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	15,579.85	24,490.00	53.01%
UNIFORM EXPENSE	1,758.40	2,400.00	513.55	2,020.00	21.40%
Personnel	337,420.20	422,940.00	242,476.40	357,570.00	57.33%
REPAIRS & MAINTENANCE - BLDG	4,264.41	1,750.00	1,234.33	1,810.00	70.53%
REPAIRS & MAINTENANCE - EQUIP	616.44	920.00	564.72	930.00	61.38%
REPAIRS & MAINT - VEHICLES	860.93	2,280.00	188.95	2,190.00	8.29%
REPAIRS & MAINT - SFTWRE/MAPS	16,477.78	18,060.00	16,181.06	17,490.00	89.60%
ELECTRICITY	1,599.42	1,960.00	868.73	1,170.00	44.32%
TELEPHONE/INTERNET	3,226.66	2,790.00	1,880.77	2,590.00	67.41%
MOBILE COMMUNICATIONS	3,625.00	4,240.00	2,044.90	2,970.00	48.23%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	4,000.00	
TOOLS & SUPPLIES	2,224.60	1,860.00	722.45	1,650.00	38.84%
FUEL	4,485.72	4,200.00	2,781.55	4,160.00	66.23%
Operation and Maintenance	37,380.96	38,060.00	26,467.46	38,960.00	69.54%
PROFESSIONAL SERVICES	31,717.43	25,500.00	35,910.85	45,110.00	140.83%
Contractual Services	31,717.43	25,500.00	35,910.85	45,110.00	140.83%
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	1,019.06	1,020.00	35.51%
OFFICE SUPPLIES EXPENSE	461.20	500.00	607.35	1,010.00	121.47%
POSTAGE	1,017.14	1,000.00	959.15	1,430.00	95.92%
ADVERTISING	2,272.09	5,000.00	2,899.84	4,560.00	58.00%
MEMBERSHIPS & SUBSCRIPTIONS	735.67	1,720.00	83.00	1,590.00	4.83%
Office and Administrative	6,352.00	11,090.00	5,568.40	9,610.00	50.21%
Capital Improvement Projects	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	417,227.68	502,790.00	316,826.58	458,080.00	63.01%

FINANCE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	164,756.96	173,870.00	115,504.44	174,030.00	66.43%
OVERTIME WAGES	507.45	500.00	263.74	500.00	52.75%
FICA EXPENSE	11,881.88	13,340.00	8,270.43	13,360.00	62.00%
EMPLOYEE BENEFITS	24,596.86	26,920.00	13,925.00	20,370.00	51.73%
WORKER'S COMPENSATION	266.73	350.00	298.55	300.00	85.30%
RETIREMENT EXPENSE	16,526.46	15,870.00	10,534.86	15,890.00	66.38%
Personnel	218,536.34	230,850.00	148,797.02	224,450.00	64.46%
REPAIRS & MAINTENANCE - BLDG	771.84	870.00	538.88	830.00	61.94%
REPAIRS & MAINTENANCE - EQUIP	417.54	640.00	777.70	990.00	121.52%
REPAIRS & MAINTENANCE - SFTWRE	12,238.81	12,880.00	11,451.45	12,180.00	88.91%
ELECTRICITY	681.41	880.00	372.46	740.00	42.33%
TELEPHONE/INTERNET	1,671.14	1,530.00	1,026.19	1,350.00	67.07%
MOBILE COMMUNICATIONS	514.57	550.00	664.34	810.00	120.79%
CAPITAL EXPENDITURES - EQUIP	2,524.79	-	-	3,500.00	
TOOLS & SUPPLIES	242.46	1,080.00	1,008.44	1,580.00	93.37%
Operation and Maintenance	19,062.56	18,430.00	15,839.46	21,980.00	85.94%
PROFESSIONAL SERVICES	24,551.38	35,060.00	21,624.19	26,570.00	61.68%
Contractual Services	24,551.38	35,060.00	21,624.19	26,570.00	61.68%
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	198.00	200.00	13.20%
OFFICE SUPPLIES	2,381.14	500.00	203.79	300.00	40.76%
ADVERTISING	-	120.00	60.00	40.00	50.00%
BANK CHARGES	28,373.54	28,690.00	20,712.50	31,800.00	72.19%
MEMBERSHIPS & SUBSCRIPTIONS	210.00	270.00	-	270.00	0.00%
Office and Administrative	31,463.00	31,080.00	21,174.29	32,610.00	68.13%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	295,522.93	317,980.00	209,925.66	308,320.00	66.02%

SENIOR CENTER

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	4,912.74	3,070.00	1,988.20	3,050.00	64.76%
ELECTRICITY	1,438.09	1,200.00	601.39	1,040.00	50.12%
NATURAL GAS	833.05	900.00	702.37	940.00	78.04%
TELEPHONE/INTERNET	2,783.56	2,770.00	1,894.02	2,870.00	68.38%
TOOLS & SUPPLIES	249.68	500.00	91.16	300.00	18.23%
Operation and Maintenance	10,217.12	8,440.00	5,277.14	8,200.00	62.53%
PROFESSIONAL SERVICES	9,152.00	12,870.00	4,205.50	7,170.00	32.68%
Contractual Services	9,152.00	12,870.00	4,205.50	7,170.00	32.68%
INSURANCE	2,631.28	690.00	721.21	2,680.00	104.52%
Insurance	2,631.28	690.00	721.21	2,680.00	104.52%
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	10,203.85	18,050.00	46.38%

PARKS & RECREATION					
GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	226,430.76	257,780.00	146,052.28	236,770.00	56.66%
PART-TIME WAGES	12,483.00	22,170.00	1,793.00	22,170.00	8.09%
PART-TIME RECREATION WAGES	16,307.50	13,810.00	2,592.50	6,900.00	18.77%
OVERTIME WAGES	2,348.95	2,000.00	2,056.80	3,000.00	102.84%
FICA EXPENSE	18,344.24	22,630.00	11,333.99	21,100.00	50.08%
EMPLOYEE BENEFITS	27,977.68	32,370.00	14,176.48	26,970.00	43.80%
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	10,598.02	21,820.00	44.83%
UNIFORM EXPENSE	2,071.11	3,000.00	663.74	2,170.00	22.12%
Personnel	337,873.35	390,120.00	200,306.79	351,940.00	51.34%
REPAIRS & MAINTENANCE - BLDG	635.64	1,000.00	251.54	500.00	25.15%
REPAIRS & MAINTENANCE - EQUIP	11,488.32	8,520.00	2,977.80	7,590.00	34.95%
REPAIRS & MAINTENACE - VEHICLE	1,107.64	1,000.00	1,111.25	1,620.00	111.13%
REPAIRS & MAINT - INFRASTRUCTR	18,040.65	20,000.00	8,669.26	15,980.00	43.35%
REPAIRS & MAINT - PARKS	5,554.00	3,000.00	3,760.29	6,960.00	125.34%
REPAIRS & MAINT - SOFTWARE	3,383.80	5,830.00	1,453.70	5,460.00	24.93%
REPAIRS & MAINT - SMITH'S FORK	12,702.06	7,500.00	6,494.79	8,690.00	86.60%
ELECTRICITY	23,674.25	22,000.00	10,148.65	20,280.00	46.13%
PROPANE	6,641.55	5,850.00	3,640.26	4,950.00	62.23%
TELEPHONE/INTERNET	7,918.99	7,190.00	4,341.57	6,600.00	60.38%
MOBILE COMMUNICATIONS	2,853.65	3,220.00	2,431.36	3,220.00	75.51%
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	1,048.87	2,830.00	20.98%
FUEL	9,097.36	7,200.00	3,190.04	6,310.00	44.31%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	10,499.61	10,690.00	3,571.44	4,370.00	33.41%
YOUTH REC LEAGUE UMPIRES	8,068.00	5,740.00	4,671.50	6,000.00	81.39%
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	436.45	5,350.00	4.33%
REC LEAGUE ADVERTISING	886.03	1,000.00	179.54	1,000.00	17.95%
Operation and Maintenance	138,417.29	126,530.00	59,574.69	109,080.00	47.08%
MAYOR'S BIKE RACE	12,740.94	-	1,073.18	1,080.00	107318.00%
PROFESSIONAL SERVICES	4,145.22	3,630.00	2,084.49	2,860.00	57.42%
LEASE EXPENSE	33,431.55	35,110.00	-	35,110.00	0.00%
CAMP HOST SERVICES	14,700.00	14,700.00	7,500.00	17,500.00	51.02%
FIREWORKS DISPLAY	12,000.00	12,000.00	-	12,000.00	0.00%
Contractual Services	77,017.71	65,440.00	10,657.67	68,550.00	16.29%
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	13,349.17	12,960.00	127.38%
TRAINING & TRAVEL EXPENSE	2,644.71	2,170.00	3,210.00	3,560.00	147.93%
OFFICE SUPPLIES	456.37	500.00	13.82	480.00	2.76%
POSTAGE	-	-	-	-	
ADVERTISING	128.17	500.00	941.07	390.00	188.21%
MEMBERSHIPS	45.00	100.00	155.00	460.00	155.00%
Office and Administrative	13,429.74	13,750.00	17,669.06	17,850.00	128.50%
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	288,208.21	709,420.00	38.03%

PUBLIC WORKS (STREET)

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	265,695.67	337,110.00	204,866.98	356,030.00	60.77%
PART-TIME WAGES	19,264.54	20,570.00	13,596.80	20,580.00	66.10%
OVERTIME WAGES	12,261.19	5,000.00	6,856.91	8,000.00	137.14%
FICA EXPENSE	21,518.90	26,180.00	16,311.17	29,430.00	62.30%
EMPLOYEE BENEFITS	34,396.94	45,130.00	21,210.25	38,250.00	47.00%
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	15,834.51	35,000.00	50.85%
UNIFORM EXPENSE	2,470.76	2,400.00	1,839.10	4,200.00	76.63%
Personnel	398,439.33	489,460.00	300,855.30	511,830.00	61.47%
REPAIRS & MAINTENANCE - BLDG	824.21	1,000.00	984.25	1,000.00	98.43%
REPAIRS & MAINTENANCE - EQUIP	307.48	310.00	284.25	390.00	91.69%
REPAIRS & MAINTENANCE - VEHICL	56.58	2,500.00	1,727.36	2,580.00	69.09%
REPAIRS & MAINTENANCE - SFWRE	929.51	330.00	496.12	620.00	150.34%
ELECTRICITY	88,519.53	82,000.00	61,406.98	84,250.00	74.89%
PROPANE	5,949.70	6,500.00	3,763.63	7,370.00	57.90%
TELEPHONE/INTERNET	7,148.44	6,210.00	3,689.97	5,870.00	59.42%
MOBILE COMMUNICATIONS	2,439.63	3,530.00	1,898.10	2,960.00	53.77%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	-	-	-	
FUEL	-	-	-	-	
Operation and Maintenance	106,175.08	102,380.00	74,250.66	105,040.00	72.52%
PROFESSIONAL SERVICES	120,368.89	1,610.00	1,914.00	8,050.00	118.88%
Contractual Services	120,368.89	1,610.00	1,914.00	8,050.00	118.88%
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	403.42	1,410.00	80.68%
OFFICE SUPPLIES	1,297.29	1,500.00	2,152.00	2,380.00	143.47%
postage	-	-	-	-	
advertising	-	-	-	-	
MEMBERSHIPS & SUBSCRIPTIONS	426.66	180.00	39.99	180.00	22.22%
Office and Administrative	1,723.95	2,180.00	2,595.41	3,970.00	119.06%
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	816,693.79	1,090,120.00	70.62%

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	451,029.63	1,882,370.00	23.96%
	4,230,808.48	1,882,370.00	451,029.63	1,882,370.00	23.96%

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	79,076.26	130,620.00	527.18%
Contractual Services	297,429.68	15,000.00	79,076.26	130,620.00	527.18%
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	3,313,769.38	1,867,370.00	371,953.37	1,751,750.00	19.92%
Capital Improvement Projects	3,313,769.38	1,867,370.00	371,953.37	1,751,750.00	19.92%
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	451,029.63	1,882,370.00	23.96%

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	343,372.19	509,760.00	72.28%
TRANSFERS IN	-	-	-	-	
	451,246.42	475,080.00	343,372.19	509,760.00	72.28%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	127,417.32	798,910.00	223,755.00	798,910.00	28.01%
	127,417.32	798,910.00	223,755.00	798,910.00	28.01%

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	223,755.00	556,280.00	40.22%
Transfers Out	127,417.32	556,280.00	223,755.00	556,280.00	40.22%
TOTAL CAP. IMP. SALES TAX FUND	127,417.32	798,910.00	223,755.00	798,910.00	28.01%

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	223,755.00	556,280.00	40.2%
	127,417.32	556,280.00	223,755.00	556,280.00	40.2%

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	345,473.70	509,760.00	72.72%
SALES AND USE TAXES	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	496,431.90	475,080.00	345,473.70	509,760.00	72.72%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	557,722.17	380,000.00	119,454.40	379,880.00	31.44%
	557,722.17	380,000.00	119,454.40	379,880.00	31.44%

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	11,961.20	16,390.00	119.61%
REPAIRS & MAINTENANCE - STREET	465,811.21	235,000.00	48,208.74	231,780.00	20.51%
CAPITAL EXPENDITURES - EQUIP	-	8,000.00	10,500.00	10,500.00	131.25%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,338.23	12,000.00	9,110.61	9,900.00	75.92%
Operation and Maintenance	491,765.46	265,000.00	79,780.55	268,570.00	30.11%
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	1,397.85	6,070.00	8.36%
Office and Administrative	20,091.11	16,720.00	1,397.85	6,070.00	8.36%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE EXPENSE	36,227.69	30,610.00	30,606.97	37,570.00	99.99%
Debt - Principal	36,227.69	30,610.00	30,606.97	37,570.00	99.99%
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	380,000.00	119,454.40	379,880.00	31.44%

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	2,468,632.76	3,920,680.00	66.52%
IMPACT FEES	223,988.00	631,710.00	201,422.00	252,684.00	31.89%
OTHER REVENUE	2,051.95	-	-	-	
DEBT ISSUED	104,402.86	38,730.00	39,089.95	50,370.00	100.93%
TRANSFERS IN	-	-	-	-	
	3,918,279.60	4,381,400.00	2,709,144.71	4,223,734.00	61.83%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
UTILITIES	2,575,747.48	6,690,170.00	3,029,094.71	6,917,000.00	45.28%
	2,575,747.48	6,690,170.00	3,029,094.71	6,917,000.00	45.28%

PUBLIC WORKS (UTILITIES)					
CWWS FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	642,200.65	717,380.00	487,509.68	726,480.00	67.96%
OVERTIME WAGES	16,812.15	18,000.00	10,890.45	18,000.00	60.50%
FICA EXPENSE	48,817.50	56,260.00	37,048.15	56,960.00	65.85%
EMPLOYEE BENEFITS	67,605.23	81,680.00	47,847.78	71,270.00	58.58%
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	42,620.65	67,750.00	63.69%
UNIFORM EXPENSE	6,130.99	10,000.00	5,419.14	8,780.00	54.19%
Personnel	876,803.61	981,550.00	659,958.14	977,870.00	67.24%
REPAIRS & MAINTENANCE - EQUIP	4,772.80	6,550.00	1,880.96	5,060.00	28.72%
REPAIRS & MAINTENCE- VEHICLES	6,860.63	10,000.00	3,697.93	8,470.00	36.98%
REPAIRS & MAINT - WATER LINES	41,390.13	54,740.00	41,084.18	52,600.00	75.05%
REPAIRS & MAINT - SEWER LINES	52,751.37	305,000.00	48,823.17	289,370.00	16.01%
REPAIRS & MAINT - WATER PLANT	33,106.92	50,000.00	27,672.93	50,850.00	55.35%
REPAIRS & MAINT - WW PLANT	20,372.99	125,000.00	16,283.82	103,970.00	13.03%
REPAIRS & MAINT - SOFTWARE	6,499.86	14,630.00	10,534.04	14,200.00	72.00%
REPAIRS & MAINT - WATER TOWERS	60,189.64	107,650.00	47,158.81	91,050.00	43.81%
ELECTRICITY	223,873.82	270,000.00	150,787.14	250,090.00	55.85%
PROPANE	2,668.40	10,790.00	5,240.38	8,630.00	48.57%
TELEPHONE/INTERNET	15,708.51	12,260.00	9,426.43	13,730.00	76.89%
MOBILE COMMUNICATIONS	7,774.31	9,210.00	4,988.24	7,810.00	54.16%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	
CAPITAL EXPENDITURES - HARDWARE	-	-	-	-	
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	11,561.86	28,700.00	35.57%
SUPPLIES - CONNECTIONS	48,460.05	109,790.00	29,575.17	60,640.00	26.94%
SUPPLIES - LAB	19,197.27	20,000.00	12,435.70	18,620.00	62.18%
SUPPLIES - CHEMICALS	116,175.28	125,000.00	73,884.80	116,630.00	59.11%
SUPPLIES - WW CHEMICALS	10,980.36	15,000.00	8,034.10	12,870.00	53.56%
FUEL	13,795.36	21,000.00	6,477.40	16,970.00	30.84%
Operation and Maintenance	719,991.03	1,299,120.00	558,478.62	1,199,200.00	42.99%
PROFESSIONAL SERVICES	87,729.76	829,930.00	270,455.97	858,680.00	32.59%
LEASE EXPENSE	21,739.35	330,590.00	63,434.88	330,590.00	19.19%
WASTEWATER TREATMENT SERVICE	96,333.12	93,530.00	59,907.87	104,340.00	64.05%
Contractual Services	205,802.23	1,254,050.00	393,798.72	1,293,610.00	31.40%
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	2,105.72	2,670.00	70.19%
OFFICE SUPPLIES	3,868.03	4,500.00	3,101.81	3,010.00	68.93%
POSTAGE	1,294.61	1,500.00	1,099.05	1,650.00	73.27%
ADVERTISING	-	-	-	-	
BANK CHARGES	1,855.00	2,000.00	1,855.00	1,860.00	92.75%
MEMBERSHIPS & SUBSCRIPTIONS	651.67	380.00	45.00	250.00	11.84%
Office and Administrative	9,653.96	11,380.00	8,206.58	9,440.00	72.11%
CAPITAL IMPROVEMENT PROJECTS	303.62	1,489,520.00	705,951.04	1,654,270.00	47.39%
WATER IMPACT PROJECTS	-	849,300.00	224,972.12	698,170.00	26.49%
WASTEWATER IMPACT PROJECTS	-	260,000.00	177,825.61	513,740.00	68.39%
Capital Improvement Projects	303.62	2,598,820.00	1,108,748.77	2,866,180.00	42.66%
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	150,382.86	313,130.00	48.03%
Debt - Interest	66,105.57	313,130.00	150,382.86	313,130.00	48.03%
TRANSFERS OUT	102,355.89	184,520.00	88,385.65	196,430.00	47.90%
Transfers Out	102,355.89	184,520.00	88,385.65	196,430.00	47.90%
TOTAL CWWS FUND	2,575,747.48	6,690,170.00	3,029,094.71	6,917,000.00	45.28%

FY20 SANITATION FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
CHARGES FOR SERVICES	780,003.87	840,360.00	544,458.28	826,780.00	64.79%
TRANSFERS IN	-	-	-	-	
	780,003.87	840,360.00	544,458.28	826,780.00	64.79%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMIN	786,350.04	835,290.00	541,873.06	825,890.00	64.87%
	786,350.04	835,290.00	541,873.06	825,890.00	64.87%

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	530,906.63	814,400.00	64.41%
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	541,873.06	825,890.00	64.87%
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	541,873.06	825,890.00	64.87%