

FY20 BUDGET - FINANCIAL UPDATE

5/31/20

| REVENUES, BY FUND | FY19 Actual | FY20 Budget | FY20 YTD | FY20 Projection | |
|--|----------------------|----------------------|---------------------|----------------------|--------|
| GENERAL FUND | 5,563,826.38 | 4,545,530.00 | 3,817,160.74 | 4,545,530.00 | 83.98% |
| 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 | 281,538.73 | 475,080.00 | 59.26% |
| 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 | 283,381.05 | 475,080.00 | 59.65% |
| COMBINED WATER & WASTEWATER SYSTEMS FUND | 4,064,279.60 | 4,381,400.00 | 2,347,862.40 | 4,381,400.00 | 53.59% |
| SANITATION FUND | 780,003.87 | 840,360.00 | 476,018.61 | 840,360.00 | 56.64% |
| | 15,665,653.30 | 11,511,850.00 | 7,429,716.53 | 11,511,850.00 | 64.54% |

| EXPENDITURES, BY FUND | FY19 Actual | FY20 Budget | FY20 YTD | FY20 Projection | |
|--|----------------------|----------------------|---------------------|----------------------|--------|
| GENERAL FUND | 5,054,194.93 | 5,424,590.00 | 2,762,778.55 | 5,424,590.00 | 50.93% |
| CAPITAL PROJECTS FUND | 4,230,808.48 | 1,882,370.00 | 442,523.88 | 1,882,370.00 | 23.51% |
| 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 | 114,994.54 | 380,000.00 | 30.26% |
| COMBINED WATER & WASTEWATER SYSTEMS FUND | 2,575,747.48 | 6,690,170.00 | 2,490,981.42 | 6,690,170.00 | 37.23% |
| SANITATION FUND | 786,350.04 | 835,290.00 | 475,176.16 | 835,290.00 | 56.89% |
| | 13,459,657.74 | 16,336,350.00 | 6,733,964.55 | 16,336,350.00 | 41.22% |

FY20 GENERAL FUND

| REVENUES, BY SOURCE | FY19 Actual | FY20 Budget | FY20 YTD | FY20 Projection | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------|
| PROPERTY TAXES | 855,454.56 | 867,480.00 | 877,260.60 | 867,480.00 | 101.13% |
| SALES AND USE TAXES | 1,462,759.64 | 1,500,700.00 | 854,475.07 | 1,500,700.00 | 56.94% |
| FRANCHISE TAXES | 730,518.41 | 875,740.00 | 392,430.89 | 875,740.00 | 44.81% |
| OTHER TAXES | 321,080.76 | 318,350.00 | 206,073.53 | 318,350.00 | 64.73% |
| LICENSES, FEES, AND PERMITS | 323,897.42 | 382,690.00 | 224,792.20 | 382,690.00 | 58.74% |
| INTERGOVERNMENTAL REVENUES | 520,163.52 | 44,800.00 | 23,787.80 | 44,800.00 | 53.10% |
| CHARGES FOR SERVICES | 248,772.31 | 234,880.00 | 36,039.62 | 234,880.00 | 15.34% |
| FINES AND FORFEITS | 158,462.30 | 167,310.00 | 84,986.00 | 167,310.00 | 50.80% |
| INTEREST | 199,474.58 | 150,000.00 | 82,505.97 | 150,000.00 | 55.00% |
| DONATIONS | 5,176.55 | 3,580.00 | - | 3,580.00 | 0.00% |
| OTHER REVENUE | 16,101.02 | - | 946,423.41 | - | |
| DEBT ISSUED | - | - | - | - | |
| TRANSFERS IN | 721,965.31 | - | 88,385.65 | - | |
| | 5,563,826.38 | 4,545,530.00 | 3,817,160.74 | 4,545,530.00 | 83.98% |

| EXPENDITURES, BY DEPARTMENT | FY19 Actual | FY20 Budget | FY20 YTD | FY20 Projection | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------|
| ADMINISTRATION | 773,176.78 | 694,860.00 | 354,566.29 | 694,860.00 | 51.03% |
| STREET | 905,604.07 | 1,156,390.00 | 719,444.91 | 1,156,390.00 | 62.21% |
| POLICE | 1,730,998.54 | 1,894,230.00 | 980,975.35 | 1,894,230.00 | 51.79% |
| DEVELOPMENT | 417,227.68 | 502,790.00 | 268,127.44 | 502,790.00 | 53.33% |
| FINANCE | 295,522.93 | 317,980.00 | 186,068.81 | 317,980.00 | 58.52% |
| COURT | 44,516.30 | - | - | - | |
| PARKS & REC | 719,270.47 | 757,840.00 | 221,245.00 | 757,840.00 | 29.19% |
| SENIOR CENTER | 22,000.40 | 22,000.00 | 8,411.78 | 22,000.00 | 38.24% |
| ELECTED OFFICIALS | 140,257.65 | 70,900.00 | 19,349.87 | 70,900.00 | 27.29% |
| ANIMAL SHELTER | 5,620.11 | 7,600.00 | 4,589.10 | 7,600.00 | 60.38% |
| EMERGENCY | - | - | - | - | |
| | 5,054,194.93 | 5,424,590.00 | 2,762,778.55 | 5,424,590.00 | 50.93% |

ELECTED OFFICIALS

| GENERAL FUND | FY19 Actual | FY20 Budget | FY20 YTD | FY20 Projection | Percent Spent |
|-------------------------------------|-------------------|------------------|------------------|------------------|---------------|
| PART-TIME WAGES | 14,400.00 | 14,850.00 | 8,400.00 | 14,850.00 | 56.57% |
| FICA EXPENSE | 1,101.96 | 1,140.00 | 642.81 | 1,140.00 | 56.39% |
| WORKER'S COMPENSATION | 27.66 | 30.00 | - | 30.00 | 0.00% |
| Personnel | 15,529.62 | 16,020.00 | 9,042.81 | 16,020.00 | 56.45% |
| WORKER'S COMPENSATION | 17.08 | - | - | - | |
| REPAIRS & MAINTENANCE - BLDG | 2,146.78 | 2,040.00 | 1,101.03 | 2,040.00 | 53.97% |
| REPAIRS & MAINT - SOFTWARE | 1,129.80 | 1,130.00 | 659.05 | 1,130.00 | 58.32% |
| ELECTRICITY | 1,599.42 | 2,050.00 | 806.83 | 2,050.00 | 39.36% |
| TELEPHONE/INTERNET | 1,725.54 | 1,810.00 | 1,225.60 | 1,810.00 | 67.71% |
| MOBILE COMMUNICATIONS | 333.31 | 190.00 | 63.00 | 190.00 | 33.16% |
| TOOLS & SUPPLIES | 187.02 | 410.00 | 187.50 | 410.00 | 45.73% |
| Operation and Maintenance | 7,138.95 | 7,630.00 | 4,043.01 | 7,630.00 | 52.99% |
| COMMUNITY RELATIONS ALLOWANCE | - | - | - | - | |
| Contractual Services | - | - | - | - | |
| PROFESSIONAL SERVICES | 77,951.80 | 5,420.00 | 1,755.99 | 5,420.00 | 32.40% |
| Insurance | 77,951.80 | 5,420.00 | 1,755.99 | 5,420.00 | 32.40% |
| INSURANCE | 27,782.33 | 31,920.00 | - | 31,920.00 | 0.00% |
| TRAINING & TRAVEL EXPENSE | 3,336.84 | 2,630.00 | 970.88 | 2,630.00 | 36.92% |
| OFFICE SUPPLIES | 2,027.12 | 1,000.00 | 36.86 | 1,000.00 | 3.69% |
| 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 | 4,508.06 | 41,830.00 | 10.78% |
| Capital Improvement Projects | - | - | - | - | |
| Other Expenses | - | - | - | - | |
| Debt - Principal | - | - | - | - | |
| Debt - Interest | - | - | - | - | |
| Transfers Out | - | - | - | - | |
| TOTAL GENERAL FUND | 140,257.65 | 70,900.00 | 19,349.87 | 70,900.00 | 27.29% |

ADMINISTRATION

| GENERAL FUND | FY19 Actual | FY20 Budget | FY20 YTD | FY20 Projection | Percent Spent |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| SALARIES & WAGES | 302,365.39 | 329,490.00 | 196,841.56 | 329,490.00 | 59.74% |
| PART-TIME WAGES | 23,422.50 | 28,500.00 | 24,000.00 | 28,500.00 | 84.21% |
| OVERTIME WAGES | - | - | - | - | |
| FICA EXPENSE | 23,391.39 | 27,390.00 | 15,707.51 | 27,390.00 | 57.35% |
| EMPLOYEE BENEFITS | 29,674.38 | 30,980.00 | 14,804.86 | 30,980.00 | 47.79% |
| WORKER'S COMPENSATION | 581.80 | 710.00 | - | 710.00 | 0.00% |
| RETIREMENT EXPENSE | 25,121.24 | 32,580.00 | 17,912.51 | 32,580.00 | 54.98% |
| UNEMPLOYMENT BENEFITS | - | - | - | - | |
| Personnel | 404,556.70 | 449,650.00 | 269,266.44 | 449,650.00 | 59.88% |
| REPAIRS & MAINTENANCE - BLDG | 14,568.72 | 4,390.00 | 2,177.38 | 4,390.00 | 49.60% |
| REPAIRS & MAINTENANCE - EQUIP | 6,363.85 | 7,230.00 | 3,098.84 | 7,230.00 | 42.86% |
| REPAIRS & MAINTENANCE - VHCLES | 694.53 | 600.00 | 40.84 | 600.00 | 6.81% |
| REPAIRS & MAINTENANCE - SFTWRE | 13,695.56 | 9,140.00 | 8,395.80 | 9,140.00 | 91.86% |
| ELECTRICITY | 2,233.75 | 1,120.00 | 1,565.89 | 1,120.00 | 139.81% |
| TELEPHONE/INTERNET | 2,566.87 | 2,210.00 | 1,387.11 | 2,210.00 | 62.77% |
| MOBILE COMMUNICATIONS | 1,442.47 | 1,090.00 | 903.13 | 1,090.00 | 82.86% |
| CAPITAL EXPENDITURES - EQUIP | 3,574.92 | - | 3,795.30 | - | 379530.00% |
| capital expenditures - hrdware | - | - | - | - | |
| TOOLS & SUPPLIES | 1,286.03 | 240.00 | 552.34 | 240.00 | 230.14% |
| FUEL | 19.95 | 360.00 | 80.75 | 360.00 | 22.43% |
| city events | - | - | - | - | |
| Operation and Maintenance | 46,446.65 | 26,380.00 | 21,997.38 | 26,380.00 | 83.39% |
| PROFESSIONAL SERVICES | 30,761.31 | 116,110.00 | 46,776.36 | 116,110.00 | 40.29% |
| Contractual Services | 30,761.31 | 116,110.00 | 46,776.36 | 116,110.00 | 40.29% |
| INSURANCE EXPENSE | 3,708.18 | 2,800.00 | 100.00 | 2,800.00 | 3.57% |
| Insurance | 3,708.18 | 2,800.00 | 100.00 | 2,800.00 | 3.57% |
| TRAINING & TRAVEL EXPENSE | 10,099.14 | 9,260.00 | 6,469.63 | 9,260.00 | 69.87% |
| OFFICE SUPPLIES | 5,367.84 | 4,800.00 | 3,084.43 | 4,800.00 | 64.26% |
| POSTAGE | 2,276.10 | 3,000.00 | 1,500.00 | 3,000.00 | 50.00% |
| ADVERTISING | 216.40 | 500.00 | - | 500.00 | 0.00% |
| MEMBERSHIPS & SUBSCRIPTIONS | 4,895.96 | 7,360.00 | 4,917.05 | 7,360.00 | 66.81% |
| Office and Administrative | 22,855.44 | 24,920.00 | 15,971.11 | 24,920.00 | 64.09% |
| CAPITAL IMPROVEMENT PROJECTS | - | 75,000.00 | - | 75,000.00 | 0.00% |
| Capital Improvement Projects | - | 75,000.00 | - | 75,000.00 | 0.00% |
| MISCELLANEOUS EXPENSE | 264,848.50 | - | 455.00 | - | 45500.00% |
| Other Expenses | 264,848.50 | - | 455.00 | - | 45500.00% |
| Debt - Principal | - | - | - | - | |
| Debt - Interest | - | - | - | - | |
| Transfers Out | - | - | - | - | |
| TOTAL GENERAL FUND | 773,176.78 | 694,860.00 | 354,566.29 | 694,860.00 | 51.03% |

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 | 581,155.03 | 1,070,830.00 | 54.27% |
| PART-TIME WAGES | 15,882.89 | 16,680.00 | 9,379.03 | 16,680.00 | 56.23% |
| OVERTIME WAGES | 48,288.34 | 48,000.00 | 36,995.50 | 48,000.00 | 77.07% |
| FICA EXPENSE | 70,936.20 | 83,200.00 | 44,709.50 | 83,200.00 | 53.74% |
| EMPLOYEE BENEFITS | 121,417.06 | 148,140.00 | 87,131.67 | 148,140.00 | 58.82% |
| WORKER'S COMPENSATION | 39,032.98 | 48,010.00 | - | 48,010.00 | 0.00% |
| RETIREMENT EXPENSE | 109,028.34 | 121,960.00 | 66,111.58 | 121,960.00 | 54.21% |
| UNIFORM EXPENSE | 12,375.92 | 16,020.00 | 7,733.86 | 16,020.00 | 48.28% |
| Personnel | 1,355,675.00 | 1,552,840.00 | 833,216.17 | 1,552,840.00 | 53.66% |
| REPAIRS & MAINT - BLDG | 7,677.66 | 7,100.00 | 3,338.77 | 7,100.00 | 47.02% |
| REPAIRS & MAINTENANCE - EQUIP | 11,534.15 | 21,390.00 | 8,180.45 | 21,390.00 | 38.24% |
| REPAIRS & MAINT - VEHICLES | 19,533.40 | 20,070.00 | 12,201.98 | 20,070.00 | 60.80% |
| REPAIRS & MAINT - SOFTWARE | 18,047.92 | 30,460.00 | 15,187.24 | 30,460.00 | 49.86% |
| ELECTRICITY | 4,792.40 | 5,590.00 | 2,535.55 | 5,590.00 | 45.36% |
| TELEPHONE/INTERNET | 8,500.72 | 7,980.00 | 5,158.06 | 7,980.00 | 64.64% |
| MOBILE COMMUNICATIONS | 8,372.00 | 9,180.00 | 4,685.57 | 9,180.00 | 51.04% |
| 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 | 10,856.28 | 17,360.00 | 62.54% |
| FUEL | 29,605.72 | 36,000.00 | 14,349.20 | 36,000.00 | 39.86% |
| ANIMAL CONTROL | 86.49 | 500.00 | 258.93 | 500.00 | 51.79% |
| animal shelter | - | - | - | - | |
| Operation and Maintenance | 223,701.32 | 166,830.00 | 80,312.39 | 166,830.00 | 48.14% |
| PROFESSIONAL SERVICES | 27,990.62 | 44,000.00 | 16,865.01 | 44,000.00 | 38.33% |
| DISPATCHING | 51,662.26 | 53,890.00 | 35,422.58 | 53,890.00 | 65.73% |
| CONFINEMENT | 2,028.00 | 5,000.00 | 3,042.00 | 5,000.00 | 60.84% |
| INSURANCE DEDUCTIBLES | - | - | 3,300.00 | - | 330000.00% |
| Contractual Services | 81,680.88 | 102,890.00 | 55,329.59 | 102,890.00 | 53.78% |
| 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 | 4,664.17 | 19,500.00 | 23.92% |
| OFFICE SUPPLIES EXPENSE | 2,582.16 | 2,000.00 | 1,381.25 | 2,000.00 | 69.06% |
| POSTAGE | 764.66 | 1,000.00 | 549.41 | 1,000.00 | 54.94% |
| ADVERTISING | 250.00 | 250.00 | - | 250.00 | 0.00% |
| MEMBERSHIPS & SUBSCRIPTIONS | 10,213.52 | 8,030.00 | 2,222.37 | 8,030.00 | 27.68% |
| Office and Administrative | 33,260.34 | 30,780.00 | 8,817.20 | 30,780.00 | 28.65% |
| 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 | 977,675.35 | 1,894,230.00 | 51.61% |

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 | 1,175.48 | 2,000.00 | 58.77% |
| Operation and Maintenance | 1,371.37 | 2,100.00 | 1,189.42 | 2,100.00 | 56.64% |
| PROFESSIONAL SERVICES | 4,248.74 | 5,000.00 | 3,399.68 | 5,000.00 | 67.99% |
| Contractual Services | 4,248.74 | 5,000.00 | 3,399.68 | 5,000.00 | 67.99% |
| 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 | 4,589.10 | 7,600.00 | 60.38% |

DEVELOPMENT

| GENERAL FUND | FY19 Actual | FY20 Budget | FY20 YTD | FY20 Projection | Percent Spent |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| SALARIES & WAGES | 250,596.65 | 322,440.00 | 158,999.01 | 322,440.00 | 49.31% |
| OVERTIME WAGES | 3,184.55 | 500.00 | 765.15 | 500.00 | 153.03% |
| FICA EXPENSE | 18,204.19 | 24,710.00 | 11,463.39 | 24,710.00 | 46.39% |
| EMPLOYEE BENEFITS | 27,837.46 | 34,260.00 | 19,268.72 | 34,260.00 | 56.24% |
| WORKER'S COMPENSATION | 13,304.30 | 9,240.00 | - | 9,240.00 | 0.00% |
| RETIREMENT EXPENSE | 22,534.65 | 29,390.00 | 13,724.65 | 29,390.00 | 46.70% |
| UNIFORM EXPENSE | 1,758.40 | 2,400.00 | 513.55 | 2,400.00 | 21.40% |
| Personnel | 337,420.20 | 422,940.00 | 204,734.47 | 422,940.00 | 48.41% |
| REPAIRS & MAINTENANCE - BLDG | 4,264.41 | 1,750.00 | 1,099.52 | 1,750.00 | 62.83% |
| REPAIRS & MAINTENANCE - EQUIP | 616.44 | 920.00 | 507.39 | 920.00 | 55.15% |
| REPAIRS & MAINT - VEHICLES | 860.93 | 2,280.00 | 188.95 | 2,280.00 | 8.29% |
| REPAIRS & MAINT - SFTWRE/MAPS | 16,477.78 | 18,060.00 | 14,862.78 | 18,060.00 | 82.30% |
| ELECTRICITY | 1,599.42 | 1,960.00 | 806.83 | 1,960.00 | 41.16% |
| TELEPHONE/INTERNET | 3,226.66 | 2,790.00 | 1,679.72 | 2,790.00 | 60.21% |
| MOBILE COMMUNICATIONS | 3,625.00 | 4,240.00 | 1,825.69 | 4,240.00 | 43.06% |
| CAPITAL EXPENDITURES - EQUIP | - | - | - | - | |
| CAPITAL EXPENDITURES - VEHICLE | - | - | - | - | |
| CAPITAL EXPENDITURES - HRDWARE | - | - | - | - | |
| TOOLS & SUPPLIES | 2,224.60 | 1,860.00 | 700.49 | 1,860.00 | 37.66% |
| FUEL | 4,485.72 | 4,200.00 | 2,614.51 | 4,200.00 | 62.25% |
| Operation and Maintenance | 37,380.96 | 38,060.00 | 24,285.88 | 38,060.00 | 63.81% |
| PROFESSIONAL SERVICES | 31,717.43 | 25,500.00 | 33,754.14 | 25,500.00 | 132.37% |
| Contractual Services | 31,717.43 | 25,500.00 | 33,754.14 | 25,500.00 | 132.37% |
| 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 | 1,019.06 | 2,870.00 | 35.51% |
| OFFICE SUPPLIES EXPENSE | 461.20 | 500.00 | 607.35 | 500.00 | 121.47% |
| POSTAGE | 1,017.14 | 1,000.00 | 743.70 | 1,000.00 | 74.37% |
| ADVERTISING | 2,272.09 | 5,000.00 | 2,899.84 | 5,000.00 | 58.00% |
| MEMBERSHIPS & SUBSCRIPTIONS | 735.67 | 1,720.00 | 83.00 | 1,720.00 | 4.83% |
| Office and Administrative | 6,352.00 | 11,090.00 | 5,352.95 | 11,090.00 | 48.27% |
| Capital Improvement Projects | - | - | - | - | |
| MISCELLANEOUS EXPENSE | - | - | - | - | |
| Other Expenses | - | - | - | - | |
| Debt - Principal | - | - | - | - | |
| Debt - Interest | - | - | - | - | |
| Transfers Out | - | - | - | - | |
| TOTAL GENERAL FUND | 417,227.68 | 502,790.00 | 268,127.44 | 502,790.00 | 53.33% |

FINANCE

| GENERAL FUND | FY19 Actual | FY20 Budget | FY20 YTD | FY20 Projection | Percent Spent |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| SALARIES & WAGES | 164,756.96 | 173,870.00 | 102,514.24 | 173,870.00 | 58.96% |
| OVERTIME WAGES | 507.45 | 500.00 | 234.50 | 500.00 | 46.90% |
| FICA EXPENSE | 11,881.88 | 13,340.00 | 7,353.67 | 13,340.00 | 55.12% |
| EMPLOYEE BENEFITS | 24,596.86 | 26,920.00 | 12,315.56 | 26,920.00 | 45.75% |
| WORKER'S COMPENSATION | 266.73 | 350.00 | - | 350.00 | 0.00% |
| RETIREMENT EXPENSE | 16,526.46 | 15,870.00 | 9,350.09 | 15,870.00 | 58.92% |
| Personnel | 218,536.34 | 230,850.00 | 131,768.06 | 230,850.00 | 57.08% |
| REPAIRS & MAINTENANCE - BLDG | 771.84 | 870.00 | 471.52 | 870.00 | 54.20% |
| REPAIRS & MAINTENANCE - EQUIP | 417.54 | 640.00 | 726.69 | 640.00 | 113.55% |
| REPAIRS & MAINTENANCE - SFTWRE | 12,238.81 | 12,880.00 | 10,785.30 | 12,880.00 | 83.74% |
| ELECTRICITY | 681.41 | 880.00 | 345.92 | 880.00 | 39.31% |
| TELEPHONE/INTERNET | 1,671.14 | 1,530.00 | 908.98 | 1,530.00 | 59.41% |
| MOBILE COMMUNICATIONS | 514.57 | 550.00 | 631.28 | 550.00 | 114.78% |
| CAPITAL EXPENDITURES - EQUIP | 2,524.79 | - | - | - | |
| TOOLS & SUPPLIES | 242.46 | 1,080.00 | 615.79 | 1,080.00 | 57.02% |
| Operation and Maintenance | 19,062.56 | 18,430.00 | 14,485.48 | 18,430.00 | 78.60% |
| PROFESSIONAL SERVICES | 24,551.38 | 35,060.00 | 21,171.72 | 35,060.00 | 60.39% |
| Contractual Services | 24,551.38 | 35,060.00 | 21,171.72 | 35,060.00 | 60.39% |
| 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 | 18,241.76 | 28,690.00 | 63.58% |
| MEMBERSHIPS & SUBSCRIPTIONS | 210.00 | 270.00 | - | 270.00 | 0.00% |
| Office and Administrative | 31,463.00 | 31,080.00 | 18,643.55 | 31,080.00 | 59.99% |
| Capital Improvement Projects | - | - | - | - | |
| Other Expenses | - | - | - | - | |
| Debt - Principal | - | - | - | - | |
| Debt - Interest | - | - | - | - | |
| Transfers Out | - | - | - | - | |
| TOTAL GENERAL FUND | 295,522.93 | 317,980.00 | 186,068.81 | 317,980.00 | 58.52% |

SENIOR CENTER

| GENERAL FUND | FY19 Actual | FY20 Budget | FY20 YTD | FY20 Projection | Percent Spent |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------|
| Personnel | - | - | - | - | |
| REPAIRS & MAINTENANCE - BLDG | 4,912.74 | 3,070.00 | 1,774.63 | 3,070.00 | 57.81% |
| ELECTRICITY | 1,438.09 | 1,200.00 | 554.38 | 1,200.00 | 46.20% |
| NATURAL GAS | 833.05 | 900.00 | 656.79 | 900.00 | 72.98% |
| TELEPHONE/INTERNET | 2,783.56 | 2,770.00 | 1,659.07 | 2,770.00 | 59.89% |
| TOOLS & SUPPLIES | 249.68 | 500.00 | 91.16 | 500.00 | 18.23% |
| Operation and Maintenance | 10,217.12 | 8,440.00 | 4,736.03 | 8,440.00 | 56.11% |
| PROFESSIONAL SERVICES | 9,152.00 | 12,870.00 | 3,675.75 | 12,870.00 | 28.56% |
| Contractual Services | 9,152.00 | 12,870.00 | 3,675.75 | 12,870.00 | 28.56% |
| 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 | 8,411.78 | 22,000.00 | 38.24% |

| PARKS & RECREATION | | | | | |
|--------------------------------|-------------|-------------|------------|-----------------|---------------|
| GENERAL FUND | FY19 Actual | FY20 Budget | FY20 YTD | FY20 Projection | Percent Spent |
| SALARIES & WAGES | 226,430.76 | 257,780.00 | 126,110.28 | 257,780.00 | 48.92% |
| PART-TIME WAGES | 12,483.00 | 22,170.00 | 871.75 | 22,170.00 | 3.93% |
| PART-TIME RECREATION WAGES | 16,307.50 | 13,810.00 | 2,412.50 | 13,810.00 | 17.47% |
| OVERTIME WAGES | 2,348.95 | 2,000.00 | 1,851.83 | 2,000.00 | 92.59% |
| FICA EXPENSE | 18,344.24 | 22,630.00 | 9,781.63 | 22,630.00 | 43.22% |
| EMPLOYEE BENEFITS | 27,977.68 | 32,370.00 | 11,139.82 | 32,370.00 | 34.41% |
| WORKER'S COMPENSATION | 10,553.73 | 12,720.00 | - | 12,720.00 | 0.00% |
| RETIREMENT EXPENSE | 21,356.38 | 23,640.00 | 9,083.02 | 23,640.00 | 38.42% |
| UNIFORM EXPENSE | 2,071.11 | 3,000.00 | 663.74 | 3,000.00 | 22.12% |
| Personnel | 337,873.35 | 390,120.00 | 161,914.57 | 390,120.00 | 41.50% |
| REPAIRS & MAINTENANCE - BLDG | 635.64 | 1,000.00 | 251.54 | 1,000.00 | 25.15% |
| REPAIRS & MAINTENANCE - EQUIP | 11,488.32 | 8,520.00 | 2,322.24 | 8,520.00 | 27.26% |
| REPAIRS & MAINTENACE - VEHICLE | 1,107.64 | 1,000.00 | 1,111.25 | 1,000.00 | 111.13% |
| 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 | 2,560.29 | 3,000.00 | 85.34% |
| REPAIRS & MAINT - SOFTWARE | 3,383.80 | 5,830.00 | 296.80 | 5,830.00 | 5.09% |
| REPAIRS & MAINT - SMITH'S FORK | 12,702.06 | 7,500.00 | 6,246.28 | 7,500.00 | 83.28% |
| ELECTRICITY | 23,674.25 | 22,000.00 | 9,132.75 | 22,000.00 | 41.51% |
| PROPANE | 6,641.55 | 5,850.00 | 3,640.26 | 5,850.00 | 62.23% |
| TELEPHONE/INTERNET | 7,918.99 | 7,190.00 | 3,747.43 | 7,190.00 | 52.12% |
| MOBILE COMMUNICATIONS | 2,853.65 | 3,220.00 | 1,469.75 | 3,220.00 | 45.64% |
| CAPITAL EXPENDITURES - EQUIP | - | - | 741.17 | - | 74117.00% |
| CAPITAL EXPENDITURES - VEHICLE | - | - | - | - | |
| CAPITAL EXPENDITURES - HRDWARE | - | - | - | - | |
| CAPITAL EXPENDITURES - BLDG | - | - | - | - | |
| TOOLS & SUPPLIES | 10,665.59 | 5,000.00 | 322.86 | 5,000.00 | 6.46% |
| FUEL | 9,097.36 | 7,200.00 | 2,342.10 | 7,200.00 | 32.53% |
| recreation | - | - | - | - | |
| YOUTH REC LEAGUE UNIFORMS | 10,499.61 | 10,690.00 | 3,571.44 | 10,690.00 | 33.41% |
| YOUTH REC LEAGUE UMPIRES | 8,068.00 | 5,740.00 | 4,671.50 | 5,740.00 | 81.39% |
| 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 | 436.45 | 10,070.00 | 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 | 47,473.14 | 126,530.00 | 37.52% |
| MAYOR'S BIKE RACE | 12,740.94 | - | 1,073.18 | - | 107318.00% |
| PROFESSIONAL SERVICES | 4,145.22 | 3,630.00 | 1,772.81 | 3,630.00 | 48.84% |
| LEASE EXPENSE | 33,431.55 | 35,110.00 | - | 35,110.00 | 0.00% |
| CAMP HOST SERVICES | 14,700.00 | 14,700.00 | 5,000.00 | 14,700.00 | 34.01% |
| FIREWORKS DISPLAY | 12,000.00 | 12,000.00 | - | 12,000.00 | 0.00% |
| Contractual Services | 77,017.71 | 65,440.00 | 7,845.99 | 65,440.00 | 11.99% |
| 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 | 390.91 | 10,480.00 | 3.73% |
| TRAINING & TRAVEL EXPENSE | 2,644.71 | 2,170.00 | 3,210.00 | 2,170.00 | 147.93% |
| OFFICE SUPPLIES | 456.37 | 500.00 | 13.82 | 500.00 | 2.76% |
| POSTAGE | - | - | - | - | |
| ADVERTISING | 128.17 | 500.00 | 241.57 | 500.00 | 48.31% |
| MEMBERSHIPS | 45.00 | 100.00 | 155.00 | 100.00 | 155.00% |
| Office and Administrative | 13,429.74 | 13,750.00 | 4,011.30 | 13,750.00 | 29.17% |
| 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 | 221,245.00 | 757,840.00 | 29.19% |

PUBLIC WORKS (STREET)

| GENERAL FUND | FY19 Actual | FY20 Budget | FY20 YTD | FY20 Projection | Percent Spent |
|-------------------------------------|-------------------|---------------------|-------------------|---------------------|----------------|
| SALARIES & WAGES | 265,695.67 | 337,110.00 | 181,527.40 | 337,110.00 | 53.85% |
| PART-TIME WAGES | 19,264.54 | 20,570.00 | 12,051.20 | 20,570.00 | 58.59% |
| OVERTIME WAGES | 12,261.19 | 5,000.00 | 6,856.91 | 5,000.00 | 137.14% |
| FICA EXPENSE | 21,518.90 | 26,180.00 | 14,571.89 | 26,180.00 | 55.66% |
| EMPLOYEE BENEFITS | 34,396.94 | 45,130.00 | 18,700.57 | 45,130.00 | 41.44% |
| WORKER'S COMPENSATION | 17,191.29 | 21,930.00 | - | 21,930.00 | 0.00% |
| RETIREMENT EXPENSE | 25,640.04 | 31,140.00 | 14,113.81 | 31,140.00 | 45.32% |
| UNIFORM EXPENSE | 2,470.76 | 2,400.00 | 1,839.10 | 2,400.00 | 76.63% |
| Personnel | 398,439.33 | 489,460.00 | 249,660.88 | 489,460.00 | 51.01% |
| REPAIRS & MAINTENANCE - BLDG | 824.21 | 1,000.00 | 984.25 | 1,000.00 | 98.43% |
| REPAIRS & MAINTENANCE - EQUIP | 307.48 | 310.00 | 243.24 | 310.00 | 78.46% |
| REPAIRS & MAINTENANCE - VEHICL | 56.58 | 2,500.00 | 1,540.30 | 2,500.00 | 61.61% |
| REPAIRS & MAINTENANCE - SFWRE | 929.51 | 330.00 | 442.32 | 330.00 | 134.04% |
| ELECTRICITY | 88,519.53 | 82,000.00 | 54,583.46 | 82,000.00 | 66.57% |
| PROPANE | 5,949.70 | 6,500.00 | 3,763.63 | 6,500.00 | 57.90% |
| TELEPHONE/INTERNET | 7,148.44 | 6,210.00 | 3,157.88 | 6,210.00 | 50.85% |
| MOBILE COMMUNICATIONS | 2,439.63 | 3,530.00 | 1,898.10 | 3,530.00 | 53.77% |
| CAPITAL EXPENDITURES - EQUIP | - | - | - | - | |
| CAPITAL EXPENDITURES - VEHICLE | - | - | - | - | |
| TOOLS & SUPPLIES | - | - | - | - | |
| FUEL | - | - | - | - | |
| Operation and Maintenance | 106,175.08 | 102,380.00 | 66,613.18 | 102,380.00 | 65.06% |
| PROFESSIONAL SERVICES | 120,368.89 | 1,610.00 | 1,845.02 | 1,610.00 | 114.60% |
| Contractual Services | 120,368.89 | 1,610.00 | 1,845.02 | 1,610.00 | 114.60% |
| 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 | 403.42 | 500.00 | 80.68% |
| OFFICE SUPPLIES | 1,297.29 | 1,500.00 | 2,033.20 | 1,500.00 | 135.55% |
| postage | - | - | - | - | |
| advertising | - | - | - | - | |
| MEMBERSHIPS & SUBSCRIPTIONS | 426.66 | 180.00 | 39.99 | 180.00 | 22.22% |
| Office and Administrative | 1,723.95 | 2,180.00 | 2,476.61 | 2,180.00 | 113.61% |
| CAPITAL IMPROVEMENT PROJECTS | - | 550,030.00 | 398,849.22 | 550,030.00 | 72.51% |
| Capital Improvement Projects | - | 550,030.00 | 398,849.22 | 550,030.00 | 72.51% |
| 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 | 719,444.91 | 1,156,390.00 | 62.21% |

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 | 442,523.88 | 1,882,370.00 | 23.51% |
| | 4,230,808.48 | 1,882,370.00 | 442,523.88 | 1,882,370.00 | 23.51% |

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 | 70,570.51 | 15,000.00 | 470.47% |
| Contractual Services | 297,429.68 | 15,000.00 | 70,570.51 | 15,000.00 | 470.47% |
| Insurance | - | - | - | - | |
| Office and Administrative | - | - | - | - | |
| CAPITAL IMPROVEMENT PROJECTS | 3,313,769.38 | 1,867,370.00 | 371,953.37 | 1,867,370.00 | 19.92% |
| Capital Improvement Projects | 3,313,769.38 | 1,867,370.00 | 371,953.37 | 1,867,370.00 | 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 | 442,523.88 | 1,882,370.00 | 23.51% |

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 | 281,538.73 | 475,080.00 | 59.26% |
| TRANSFERS IN | - | - | - | - | |
| | 451,246.42 | 475,080.00 | 281,538.73 | 475,080.00 | 59.26% |

| 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 | 283,381.05 | 475,080.00 | 59.65% |
| SALES AND USE TAXES | - | - | - | - | |
| TRANSFERS IN | - | - | - | - | |
| | 496,431.90 | 475,080.00 | 283,381.05 | 475,080.00 | 59.65% |

| EXPENDITURES, BY DEPARTMENT | FY19 Actual | FY20 Budget | FY20 YTD | FY20 Projection | |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|--------|
| STREET | 557,722.17 | 380,000.00 | 114,994.54 | 380,000.00 | 30.26% |
| | 557,722.17 | 380,000.00 | 114,994.54 | 380,000.00 | 30.26% |

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 | 11,530.66 | 10,000.00 | 115.31% |
| REPAIRS & MAINTENANCE - STREET | 465,811.21 | 235,000.00 | 44,362.32 | 235,000.00 | 18.88% |
| CAPITAL EXPENDITURES - EQUIP | - | 8,000.00 | 10,500.00 | 8,000.00 | 131.25% |
| SUPPLIES - STREET SIGNS | - | - | - | - | |
| FUEL | 16,338.23 | 12,000.00 | 9,013.20 | 12,000.00 | 75.11% |
| Operation and Maintenance | 491,765.46 | 265,000.00 | 75,406.18 | 265,000.00 | 28.46% |
| 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 | 1,312.36 | 16,720.00 | 7.85% |
| Office and Administrative | 20,091.11 | 16,720.00 | 1,312.36 | 16,720.00 | 7.85% |
| Capital Improvement Projects | - | - | - | - | |
| Other Expenses | - | - | - | - | |
| LEASE EXPENSE | 36,227.69 | 30,610.00 | 30,606.97 | 30,610.00 | 99.99% |
| Debt - Principal | 36,227.69 | 30,610.00 | 30,606.97 | 30,610.00 | 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 | 114,994.54 | 380,000.00 | 30.26% |

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 | 2,134,955.97 | 3,710,960.00 | 57.53% |
| IMPACT FEES | 223,988.00 | 631,710.00 | 175,422.00 | 631,710.00 | 27.77% |
| OTHER REVENUE | 2,051.95 | - | - | - | |
| DEBT ISSUED | 104,402.86 | 38,730.00 | 37,484.43 | 38,730.00 | 96.78% |
| TRANSFERS IN | - | - | - | - | |
| | 3,918,279.60 | 4,381,400.00 | 2,347,862.40 | 4,381,400.00 | 53.59% |

| EXPENDITURES, BY DEPARTMENT | FY19 Actual | FY20 Budget | FY20 YTD | FY20 Projection | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------|
| UTILITIES | 2,575,747.48 | 6,690,170.00 | 2,490,981.42 | 6,690,170.00 | 37.23% |
| | 2,575,747.48 | 6,690,170.00 | 2,490,981.42 | 6,690,170.00 | 37.23% |

PUBLIC WORKS (UTILITIES)

| CWWS FUND | FY19 Actual | FY20 Budget | FY20 YTD | FY20 Projection | Percent Spent |
|--------------------------------|--------------|--------------|--------------|-----------------|---------------|
| SALARIES & WAGES | 642,200.65 | 717,380.00 | 430,564.30 | 717,380.00 | 60.02% |
| OVERTIME WAGES | 16,812.15 | 18,000.00 | 9,238.37 | 18,000.00 | 51.32% |
| FICA EXPENSE | 48,817.50 | 56,260.00 | 32,736.04 | 56,260.00 | 58.19% |
| EMPLOYEE BENEFITS | 67,605.23 | 81,680.00 | 41,994.34 | 81,680.00 | 51.41% |
| WORKER'S COMPENSATION | 29,644.25 | 31,310.00 | - | 31,310.00 | 0.00% |
| RETIREMENT EXPENSE | 65,592.84 | 66,920.00 | 37,557.04 | 66,920.00 | 56.12% |
| UNIFORM EXPENSE | 6,130.99 | 10,000.00 | 4,574.89 | 10,000.00 | 45.75% |
| Personnel | 876,803.61 | 981,550.00 | 556,664.98 | 981,550.00 | 56.71% |
| REPAIRS & MAINTENANCE - EQUIP | 4,772.80 | 6,550.00 | 1,281.73 | 6,550.00 | 19.57% |
| REPAIRS & MAINTENCE- VEHICLES | 6,860.63 | 10,000.00 | 3,686.93 | 10,000.00 | 36.87% |
| REPAIRS & MAINT - WATER LINES | 41,390.13 | 54,740.00 | 29,188.37 | 54,740.00 | 53.32% |
| REPAIRS & MAINT - SEWER LINES | 52,751.37 | 305,000.00 | 47,400.12 | 305,000.00 | 15.54% |
| REPAIRS & MAINT - WATER PLANT | 33,106.92 | 50,000.00 | 25,583.02 | 50,000.00 | 51.17% |
| REPAIRS & MAINT - WW PLANT | 20,372.99 | 125,000.00 | 15,685.17 | 125,000.00 | 12.55% |
| REPAIRS & MAINT - SOFTWARE | 6,499.86 | 14,630.00 | 10,122.39 | 14,630.00 | 69.19% |
| REPAIRS & MAINT - WATER TOWERS | 60,189.64 | 107,650.00 | 47,158.81 | 107,650.00 | 43.81% |
| ELECTRICITY | 223,873.82 | 270,000.00 | 135,503.99 | 270,000.00 | 50.19% |
| PROPANE | 2,668.40 | 10,790.00 | 5,240.38 | 10,790.00 | 48.57% |
| TELEPHONE/INTERNET | 15,708.51 | 12,260.00 | 8,140.11 | 12,260.00 | 66.40% |
| MOBILE COMMUNICATIONS | 7,774.31 | 9,210.00 | 4,988.24 | 9,210.00 | 54.16% |
| CAPITAL EXPENDITURES - EQUIP | - | - | - | - | |
| CAPITAL EXPENDITURES - VEHICLE | - | - | - | - | |
| CAPITAL EXPENDITURES - SOFTWRE | - | - | - | - | |
| CAPITAL EXPENDITURES - HRDWRE | - | - | - | - | |
| CAPTIAL EXPENDITURES - TOWERS | - | - | - | - | |
| CAPITAL EXPENDITURES - BLDG | 10,474.42 | - | 48,931.56 | - | 4893156.00% |
| CAPITAL EXPENDITURES - WATER P | - | - | - | - | |
| CAPITAL EXPENDITURES - WW PLAN | - | - | - | - | |
| CAPITAL EXPENDITURES - LINES | 0.10 | - | - | - | |
| TOOLS & SUPPLIES | 24,938.81 | 32,500.00 | 10,218.90 | 32,500.00 | 31.44% |
| SUPPLIES - CONNECTIONS | 48,460.05 | 109,790.00 | 24,576.52 | 109,790.00 | 22.39% |
| SUPPLIES - LAB | 19,197.27 | 20,000.00 | 9,882.74 | 20,000.00 | 49.41% |
| SUPPLIES - CHEMICALS | 116,175.28 | 125,000.00 | 54,647.59 | 125,000.00 | 43.72% |
| SUPPLIES - WW CHEMICALS | 10,980.36 | 15,000.00 | 6,701.60 | 15,000.00 | 44.68% |
| FUEL | 13,795.36 | 21,000.00 | 6,063.25 | 21,000.00 | 28.87% |
| Operation and Maintenance | 719,991.03 | 1,299,120.00 | 495,001.42 | 1,299,120.00 | 38.10% |
| PROFESSIONAL SERVICES | 87,729.76 | 829,930.00 | 187,228.49 | 829,930.00 | 22.56% |
| 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 | 93,530.00 | 64.05% |
| Contractual Services | 205,802.23 | 1,254,050.00 | 310,571.24 | 1,254,050.00 | 24.77% |
| 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 | 1,955.72 | 3,000.00 | 65.19% |
| OFFICE SUPPLIES | 3,868.03 | 4,500.00 | 2,843.07 | 4,500.00 | 63.18% |
| POSTAGE | 1,294.61 | 1,500.00 | 1,012.08 | 1,500.00 | 67.47% |
| ADVERTISING | - | - | - | - | |
| BANK CHARGES | 1,855.00 | 2,000.00 | 1,855.00 | 2,000.00 | 92.75% |
| MEMBERSHIPS & SUBSCRIPTIONS | 651.67 | 380.00 | 45.00 | 380.00 | 11.84% |
| Office and Administrative | 9,653.96 | 11,380.00 | 7,710.87 | 11,380.00 | 67.76% |
| CAPITAL IMPROVEMENT PROJECTS | 303.62 | 1,489,520.00 | 705,951.04 | 1,489,520.00 | 47.39% |
| WATER IMPACT PROJECTS | - | 849,300.00 | - | 849,300.00 | 0.00% |
| WASTEWATER IMPACT PROJECTS | - | 260,000.00 | 177,825.61 | 260,000.00 | 68.39% |
| Capital Improvement Projects | 303.62 | 2,598,820.00 | 883,776.65 | 2,598,820.00 | 34.01% |
| 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 | 148,870.61 | 313,130.00 | 47.54% |
| Debt - Interest | 66,105.57 | 313,130.00 | 148,870.61 | 313,130.00 | 47.54% |
| TRANSFERS OUT | 102,355.89 | 184,520.00 | 88,385.65 | 184,520.00 | 47.90% |
| Transfers Out | 102,355.89 | 184,520.00 | 88,385.65 | 184,520.00 | 47.90% |
| TOTAL CWWS FUND | 2,575,747.48 | 6,690,170.00 | 2,490,981.42 | 6,690,170.00 | 37.23% |

FY20 SANITATION FUND

| REVENUES, BY SOURCE | FY19 Actual | FY20 Budget | FY20 YTD | FY20 Projection | |
|----------------------|-------------------|-------------------|-------------------|-------------------|--------|
| CHARGES FOR SERVICES | 780,003.87 | 840,360.00 | 476,018.61 | 840,360.00 | 56.64% |
| TRANSFERS IN | - | - | - | - | |
| | 780,003.87 | 840,360.00 | 476,018.61 | 840,360.00 | 56.64% |

| EXPENDITURES, BY DEPARTMENT | FY19 Actual | FY20 Budget | FY20 YTD | FY20 Projection | |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|--------|
| ADMIN | 786,350.04 | 835,290.00 | 475,176.16 | 835,290.00 | 56.89% |
| | 786,350.04 | 835,290.00 | 475,176.16 | 835,290.00 | 56.89% |

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 | 464,209.73 | 824,290.00 | 56.32% |
| 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 | 475,176.16 | 835,290.00 | 56.89% |
| 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 | 475,176.16 | 835,290.00 | 56.89% |