# 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      |
| SALES AND USE TAXES         | 1,462,759.64 | 1,500,700.00 | 1,772,266.24 | 1,609,120.00    |
| FRANCHISE TAXES             | 730,518.41   | 875,740.00   | 710,418.37   | 703,050.00      |
| OTHER TAXES                 | 321,080.76   | 318,350.00   | 310,538.02   | 320,910.00      |
| ICENSES, FEES, AND PERMITS  | 323,897.42   | 382,690.00   | 362,052.14   | 349,960.00      |
| NTERGOVERNMENTAL REVENUES   | 520,163.52   | 44,800.00    | 25,868.33    | 29,000.00       |
| CHARGES FOR SERVICES        | 248,772.31   | 234,880.00   | 222,151.56   | 175,440.00      |
| FINES AND FORFEITS          | 158,462.30   | 167,310.00   | 144,336.13   | 149,160.00      |
| INTEREST                    | 199,474.58   | 150,000.00   | 100,405.48   | 113,260.00      |
| DONATIONS                   | 5,176.55     | 3,580.00     | -            | 3,580.00        |
| 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    |
|                             |              |              |              |                 |
| EXPENDITURES, BY DEPARTMENT | FY19 Actual  | FY20 Budget  | FY20 YTD     | FY20 Projection |
| ADMINISTRATION              | 773,176.78   | 719,860.00   | 733,241.95   | 715,280.00      |
| STREET                      | 905,604.07   | 1,156,390.00 | 1,025,631.76 | 1,090,120.00    |
| POLICE                      | 1,730,998.54 | 1,909,230.00 | 1,798,704.21 | 1,848,860.00    |
| DEVELOPMENT                 | 417,227.68   | 502,790.00   | 442,794.55   | 458,080.00      |
| FINANCE                     | 295,522.93   | 317,980.00   | 302,904.09   | 308,320.00      |
| COURT                       | 44,516.30    | -            | -            | -               |
| PARKS & REC                 | 719,270.47   | 757,840.00   | 547,965.75   | 709,420.00      |
| SENIOR CENTER               | 22,000.40    | 22,000.00    | 16,295.32    | 18,050.00       |
| ELECTED OFFICIALS           | 140,257.65   | 70,900.00    | 32,723.20    | 32,810.00       |
| ANIMAL SHELTER              | 5,620.11     | 7,600.00     | 9,313.07     | 8,610.00        |
| EMERGENCY                   | -            | -            | -            | -               |
|                             |              |              |              |                 |

| General Fund           | FY20<br>Forecasted | FY20 Actual | Delta (Forecast<br>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<br>Budgeted | FY21<br>Projected* | Delta (Budget vs.<br>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                       |

<sup>\*</sup>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                  |                           | 1,140.00                  | 97.67%        |
|                                  |                           |                           | 1,113.43                  |                           |               |
| WORKER'S COMPENSATION  Personnel | 27.66<br><b>15,529.62</b> | 30.00<br><b>16,020.00</b> | 25.50<br><b>15,688.93</b> | 30.00<br><b>15,720.00</b> | 97.93%        |
| reisonnei                        | 15,527.02                 | 10,020.00                 | 13,000.73                 | 13,720.00                 | 77.7370       |
| 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 - hrdware | -           | -           | -          | -               |               |
| 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 |
|---|-----------------------|-------------|----------|-----------------|---------------|
| calaries & wages                            | 27,734.92             |             |          |                 |               |
| salaries & wages part-time wages            | 3,634.34              | -           | -        | -               |               |
| overtime wages                              | 3,634.34              | -           | -        | -               |               |
| fica expense                                | 2,376.23              | -           | -        | -               |               |
| employee benefits                           | 2,966.04              | -           | -        | -               |               |
| WORKER'S COMPENSATION                       | (20.21)               | -           | -        | -               |               |
| retirement expense                          | 2,804.36              | -           | -        | -               |               |
| Personnel                                   | 39,804.29             | <u> </u>    | -        | -               |               |
|   |                       |             |          |                 |               |
| 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              | -           | -        | -               |               |
|   | 24.7/                 |             |          |                 |               |
| professional services  Contractual Services | 34.76<br><b>34.76</b> | -           |          | -               |               |
| 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                              |                       |             |          |                 |               |
| Other Expenses                              |                       |             |          |                 |               |
| Debt - Principal                            | -                     | -           | -        | -               |               |
|   |                       |             |          |                 |               |
| Debt - Interest                             | -                     | -           | -        | -               |               |
|   |                       |             |          |                 |               |
| Transfers Out                               | -                     | -           | -        | -               |               |
| TOTAL GENERAL FUND                          | 44,516.30             | -           | -        | -               |               |
|   | •                     |             |          |                 |               |

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| 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                             | 103,337.03             | 23,200.00                    | 25,025.52                    | . 1,000.00                   | 07.0070          |
| CAPTIAL 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   | -                      | 300.00                       | 230.73                       | 310.00                       | 31.7770          |
| 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                                      | 2,020.00               | 3,000.00                     | 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%          |
| TRANSIA - TRANSI EVERNOS                                   |                        |                              |                              | 45 400 00                    | == 0.00          |
| 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  Office and Administrative     | 10,213.52<br>33,260.34 | 8,030.00<br><b>30,780.00</b> | 4,103.97<br><b>18,041.72</b> | 8,230.00<br><b>27,390.00</b> | 51.11%<br>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%           |

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| 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                       | 21 717 42                     | 25 500 00                     | 49,215.19  | 4F 110 00                     | 193.00%       |
| PROFESSIONAL SERVICES  Contractual Services | 31,717.43<br><b>31,717.43</b> | 25,500.00<br><b>25,500.00</b> | 49,215.19  | 45,110.00<br><b>45,110.00</b> | 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

| SALARIES & WAGES PART-TIME WAGES OVERTIME WAGES FICA EXPENSE EMPLOYEE BENEFITS WORKER'S COMPENSATION RETIREMENT EXPENSE | 164,756.96<br>-<br>507.45<br>11,881.88<br>24,596.86<br>266.73<br>16,526.46<br>218,536.34 | 173,870.00<br>-<br>500.00<br>13,340.00<br>26,920.00<br>350.00<br>15,870.00<br>230,850.00 | 170,901.51<br>5,000.00<br>579.17<br>12,720.12<br>19,266.56<br>298.55<br>14,889.97 | 174,030.00<br>-<br>500.00<br>13,360.00<br>20,370.00<br>300.00 | 98.29%<br>500000.00%<br>115.83%<br>95.35%<br>71.57% |
|---|--|--|---|---|---|
| PART-TIME WAGES OVERTIME WAGES FICA EXPENSE EMPLOYEE BENEFITS WORKER'S COMPENSATION RETIREMENT EXPENSE                  | 507.45<br>11,881.88<br>24,596.86<br>266.73<br>16,526.46                                  | 500.00<br>13,340.00<br>26,920.00<br>350.00<br>15,870.00                                  | 5,000.00<br>579.17<br>12,720.12<br>19,266.56<br>298.55                            | 500.00<br>13,360.00<br>20,370.00                              | 500000.00%<br>115.83%<br>95.35%<br>71.57%           |
| OVERTIME WAGES FICA EXPENSE EMPLOYEE BENEFITS WORKER'S COMPENSATION RETIREMENT EXPENSE                                  | 11,881.88<br>24,596.86<br>266.73<br>16,526.46  | 13,340.00<br>26,920.00<br>350.00<br>15,870.00  | 579.17<br>12,720.12<br>19,266.56<br>298.55  | 13,360.00<br>20,370.00  | 115.83%<br>95.35%<br>71.57%                         |
| FICA EXPENSE EMPLOYEE BENEFITS WORKER'S COMPENSATION RETIREMENT EXPENSE   | 11,881.88<br>24,596.86<br>266.73<br>16,526.46  | 13,340.00<br>26,920.00<br>350.00<br>15,870.00  | 12,720.12<br>19,266.56<br>298.55  | 13,360.00<br>20,370.00  | 95.35%<br>71.57%                                    |
| EMPLOYEE BENEFITS WORKER'S COMPENSATION RETIREMENT EXPENSE  | 24,596.86<br>266.73<br>16,526.46   | 26,920.00<br>350.00<br>15,870.00   | 19,266.56<br>298.55   | 20,370.00   | 71.57%  |
| WORKER'S COMPENSATION RETIREMENT EXPENSE  | 266.73<br>16,526.46  | 350.00<br>15,870.00  | 298.55  |   |   |
| RETIREMENT EXPENSE  | 16,526.46  | 15,870.00  |   | 300.00  | 85.30%  |
|   |  |  | 14,007.77   | 15,890.00   | 93.82%  |
| Personnel   | 210,330.34   | 230,030.00   | 223,655.88  | 224,450.00  | 96.88%  |
| i ci sonne.   |  |  | 223,000.00  | 224,430.00  | 70.0070   |
| 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  | 107.0770  |
| 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%  |
|   | 1,707.00   | 2,000.00   | 2/1/01/0  | 2,7.10.00   | 77.2770   |
| 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  |  |  |   |   |   |
| Called Laponises  |  |  |   |   |   |
| Debt - Principal  | -  | -  | -   | -   |   |
| Debt - Interest   |  |  |   |   |   |
| Dept - 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%       |
| 000                          |             |             |           |                 |               |
| 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**

| 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 86.68% 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 10,766.05 6,960.00 358.87% 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 5,460.00 317.71% REPAIRS & MAINT - SOFTWARE 12,702.06 7,500.00 14,776.27 8,690.00 197.02% ELECTRICITY 23,674.25 22,000.00 24,597.73 20,288.00 111.78% PROPANE 6,641.55 5,850.00 3,825.26 4,950.00 103,28% ROBILE COMMUNICATIONS 2,853.65 3,220.00 3,369.05 3,220.00 104.63% CAPITAL EXPENDITURES - EQUIP 7411.77 750.00 74117.00% CAPITAL EXPENDITURES - VEHICLE  | GENERAL FUND                   | FY19 Actual | FY20 Budget | FY20 YTD   | FY20 Projection | Percent Spent |
|--|--------------------------------|-------------|-------------|------------|-----------------|---------------|
| PARTITURE RECREATION WAGES   1,400 50  | SALARIES & WAGES               | 226,430.76  | 257,780.00  | 238,484.26 | 236,770.00      | 92.51%        |
| OVERTINE WIGS         2.348.95         2.000.00         3.289.52         3.000.00         13.2479           LEAR JEFFERS         18.244.24         2.25.400         18.248.85         27.1,100.00         18.328.85           EMILIDIZE SELEPITS         27.977.68         2.23.700         12.349.88         22.4710.00         6.774.79           CHIRDIZED SERVISES         2.135.30         23.460.00         118.282.65         22.1820.00         77.725           MERIDANI PORTOR         337.873.35         390.120.00         327.400.47         347.010.00         83.925           REPWIS A MUNTEMANCE - QUIDG         655.44         1,000.00         12.00         500.00         112.619           REPWIS A MUNTEMANCE - PUBLIC         1,107.64         1,100.00         1,366.15         1,620.00         13.56.27           REPWIS A MUNTEMAN - PUBLIC         1,107.64         1,000.00         1,366.15         1,620.00         13.05.22           REPWIS A SAMINT - PUBLIC         1,107.64         1,000.00         1,366.15         1,620.00         13.05.22           REPWIS A SAMINT - PUBLIC         1,107.64         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1   | PART-TIME WAGES                | 12,483.00   | 22,170.00   | 4,950.00   | 17,240.00       | 22.33%        |
| TRIAL DEPORTS  12.777.68 23.730.00 23.498.28.29.700.00 72.474.69  12.777.68 23.730.00 23.498.28.29.700.00 72.474.69  10.0553.73 12.770.00 11.093.98 2.09.700.00 72.474.69  10.0553.73 12.770.00 11.093.98 11.090.00 72.776.69  10.0553.73 12.770.00 11.093.98 11.090.00 72.776.69  10.0553.73 12.770.00 22.74.00.47 347,01.00 72.776.70  10.0553.73 12.770.00 22.74.00.47 347,01.00 19.276.70  10.0553.73 12.770.00 22.74.00.47 347,01.00 19.276.70  10.0553.73 12.770.00 22.74.00.47 347,01.00 19.276.70  10.0553.73 12.770.00 22.74.00.47 347,01.00 19.276.70  10.0553.73 12.770.00 22.74.00.47 347,01.00 19.276.70  10.0553.73 12.770.00 22.74.00.47 347,01.00 19.276.70  10.0553.73 12.770.00 17.0 | PART-TIME RECREATION WAGES     | 16,307.50   | 13,810.00   | 6,824.41   | 6,900.00        | 49.42%        |
| DIRFONDE GIBERTIS  12 977 A6 22 17000 12 24 99 88 24,970.00 13.71 17000 14000 1800 1800 1800 1800 1800 1800  | OVERTIME WAGES                 | 2,348.95    | 2,000.00    | 3,269.32   | 3,000.00        | 163.47%       |
| MORESTERS COMPRISED   10,553.72   13,720.00   11,00.99   11,00.00   77,70%   77,70   | FICA EXPENSE                   | 18,344.24   | 22,630.00   | 18,868.35  | 21,100.00       | 83.38%        |
| MITTERSHAPE SPENSES  | EMPLOYEE BENEFITS              | 27,977.68   | 32,370.00   | 23,459.88  | 26,970.00       | 72.47%        |
| INTERIOR PRIVATES   2,071.11   3,000.00   2,171.60   7,170.00   83.926   | WORKER'S COMPENSATION          | 10,553.73   | 12,720.00   | 11,039.98  | 11,040.00       | 86.79%        |
| REPAIRS AMMITTANCE FILID  REPAIRS AMMITTANCE TILID  REPAIRS AMMITTANCE  REPAIRS AMMI |                                |             |             |            |                 |               |
| BERHARS AMMERICAL - C-UILP  11.88.122  | UNIFORM EXPENSE  Personnel     |             |             |            |                 |               |
| BERHARS AMMERICAL C-PULIP  11,486.32  18,000.0  1,000.0   |                                |             |             |            |                 |               |
| REMIRES AMINITEMENT HEADONS 138.62% REMIRES AMINITEMENT HEADONS 11.000.00 13.86.15 16.20.00 138.62% REPRIES AMINIT - PARKS PROCEED HEADONS 5.554.00 2.000.00 10.746.05 6.946.00 38.837% REPRIES AMINIT - PARKS 15.554.00 12.000.00 10.746.05 6.946.00 38.837% REPRIES AMINIT - PARKS 15.554.00 12.000.00 10.746.05 6.946.00 38.837% REPRIES AMINIT - SAUTH STORK 17.790.00 7.356.00 1.846.70 5.660.00 31.71% REPRIES AMINIT - SAUTH STORK 17.790.00 7.356.00 2.4597.73 20.280.00 11.750% REPRIES AMINIT - SAUTH STORK 17.790.00 7.356.00 2.4597.73 20.280.00 11.750% REPRIES AMINIT - SAUTH STORK 17.790.00 7.340.00 4.600.00 11.00.290% MOBILE COMMUNICATIONS 2.858.65 32.200.00 3.459.00 5.340.00 5.240.00 11.00.290% MOBILE COMMUNICATIONS 2.858.66 32.200.00 3.450.00 5.340.00 5.320.00 5.340.00 5.320.00 5.340.00 5.32 |                                |             |             |            |                 |               |
| REPAIRS & MAINT - INFRASTRUCTR REPAIRS & MAINT - NEREX S. 5554.00 3.000.00 10.746.05 6.496.00 358.87% REPAIRS & MAINT - SOFTWARE 3.383.80 5.830.00 10.466.70 5.460.00 358.87% REPAIRS & MAINT - SOFTWARE 3.383.80 5.830.00 11.47%.27 8.496.00 1717.00 REPAIRS & MAINT - SUTTIS FORK 17.100.00 7.500.00 11.47%.27 8.496.00 1717.00 REPAIRS & MAINT - SUTTIS FORK 17.100.00 7.500.00 11.47%.27 8.496.00 1717.00 REPAIRS & MAINT - SUTTIS FORK 17.100.00 7.500.00 11.47%.27 8.496.00 10.32.95% MOBILE COMMUNICATIONS 6.461.50 5.565.00 3.19.52.0 4.595.00 6.33% MOBILE COMMUNICATIONS 7.100.00 7.426.08 6.400.00 10.32.95% MOBILE COMMUNICATIONS 7.100.00 7.426.08 6.400.00 10.32.95% MOBILE COMMUNICATIONS 7.100.00 7.426.00 6.400.00 10.32.95% MOBILE COMMUNICATIONS 7.100.00 6.533.80 2.200.00 110.43% COMPTAE REPORTINGS + BUDG 7.000.00 6.533.80 2.200.00 110.43% COMPTAE REPORTINGS 8.000 0.500.00 6.533.80 2.200.00 110.43% MOUTH REC LEAGUE UNIFORMS 8.006.00 5.740.00 6.731.50 6.000.00 117.27% MOUTH REC LEAGUE UNIFORMS 8.006.00 5.740.00 6.731.50 6.000.00 117.27% MOUTH REC LEAGUE UNIFORMS 8.006.00 5.740.00 6.731.70 6.000.00 17.27% MOUTH REC LEAGUE UNIFORMS 9.380.00 5.740.00 0.255.00 2.00.00 2.255. |                                |             |             |            |                 |               |
| REPAIRS AMAINT - PARKS  PERPHISS AMAINT - SORTHWARE  3.383 80 5.330 00 14,776.27 8,400 00 197.02%  REPAIRS AMAINT - SORTHWARE  3.383 80 5.330 00 14,776.27 8,400 00 197.02%  REPAIRS AMAINT - SORTHWARE  4.66,4155 5.850 00 24,591.72 20,200.00 117.76.20 117.77 800 117 |                                |             |             |            |                 |               |
| REPAIRS AMAINT - SCHTWARE  1, 3,888 0  |                                |             |             |            |                 |               |
| REPAIRS AMAINT - SMITH'S FORK  12,020,06  12,020,00  14,176,27  28,647,05  111,73%  PRODRAME  6,641,55  8,850,00  1,825,26  4,950,00  111,73%  PRODRAME  7,918,39  7,100,00  1,426,08  6,600,00  10,23%  10,000  10,00 |                                |             |             |            |                 |               |
| ELECTRICITY  |                                |             |             |            |                 |               |
| PROPANE  |                                |             |             |            |                 |               |
| MOBILE COMMUNICATIONS 2,853,65 3,220,00 3,369,05 3,220,00 7,117,096 CAPITAL EXPENDITURES - EQUIP CAPITAL EXPENDITURES - VEHICLE  | PROPANE                        |             |             |            |                 |               |
| CAPITAL EXPENDITURES - CUIP CAPITAL EXPENDITURES - VEHICLE CAPITAL EXPENDITURES - HEROWARE CAPITAL EXPENDITURES - HEROWARE CAPITAL EXPENDITURES - SERG CONTINUES - SUPLES 10.665.59 5.000.00 5.482.88 2.883.00 136.48% FUEL 9.097.36 7.200.00 5.443.33 6.310.00 74.30% FUEL TOOLS & SUPPLES 10.665.59 5.000.00 5.447.35.55 4.370.00 4.375.55 4.370.00 4.375.55 4.370.00 4.375.55 4.370.00 4.375.50 4.370.00 4.375.55 4.370.00 4.375.50 4.370.00 4.375.50 4.370.00 4.375.50 4.370.00 4.375.50 4.370.00 4.375.50 4.370.00 4.375.50 4.370.00 4.375.50 4.370.00 4.375.50 4.370.00 4.375.50 4.370.00 4.375.50 4.370.00 4.375.50 4.370.00 4.375.50 4.370.00 4.375.50 4.370.00 4.375.50 4.370.00 4.375.50 4.370.00 4.375.50 4.370.00 4.375.50 4.370.00 4.375.50 4.400.00 4.200.00 4.200.00 4.200.00 4.200.00 4.200.00 4.200.00 4.200.00 4.2 | TELEPHONE/INTERNET             |             |             |            |                 | 103.28%       |
| CAPITAL DEPENDITURES - HEDWARE CAPITAL EXPENDITURES - BEDWARE TOOLS & SUPPLIES 10,665.59 5,000.00 5,349.33 6,310.00 74.30% receasion   | MOBILE COMMUNICATIONS          | 2,853.65    | 3,220.00    | 3,369.05   | 3,220.00        | 104.63%       |
| CAPITAL EXPENDITURES - HADWARE CAPITAL EXPENDITURES - BLOC TOOLS & SUPPLE 9,097.36 7,700.00 5,349.33 6,310.00 74.30% recession   | CAPITAL EXPENDITURES - EQUIP   | -           | -           | 741.17     | 750.00          | 74117.00%     |
| CAPITAL EXPENDITURES - BLDG  FUEL 10,665 9 5,000.00 6,823.88 2,830.00 74.30%  FUEL 9,097.36 7,200.00 5,349.33 6,310.00 74.30%  FUEL SEAGUE UNIFORMS 10,090.00 4,375.55 4,370.00 40.93%  YOUTH REC LEAGUE UNIFORMS 1,000.00 5,740.00 6,731.50 6,000.00 117.27%  ADULT REC LEAGUE UNIFORMS 1,000.00 255.00 260.00 255.50%  REC LEAGUE ENDRES OFFICIALS 1,340.00 1,000.00 255.00 260.00 225.50%  REC LEAGUE BACKEROUND CHECKS 7,700.00 7,337.66 5,350.00 72.81%  REC LEAGUE ENDRESAWARDS 3,860.15 10,007.00 7,337.66 5,350.00 72.81%  REC LEAGUE ADVERTISING 886.03 1,000.00 552.53 1,000.00 552.25%  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%  RROPERSSIONAL SERVICES 4,145.22 3,430.00 3,016.99 2,800.00 10.00%  ELESSE EXPENSE 3,3431.55 35,110.00 35,103.13 35,110.00 99.98%  LESSE EXPENSE 3,414.00 14,700.00 17,000.00 17,000.00 13,20%  COMP HOST SERVICES 14,700.00 14,700.00 17,000.00 17,000.00 13,20%  CONTRACTUAL SERVICES 7,7017.71 65,440.00 74,549.39 68,550.00 113.92%  HINDIANNOE EXPENSE 10,554.91 10,480.00 13,389.17 12,960.00 110,00%  CONTRACTUAL SERVICES 456.37 500.00 275.98 480.00 552.0%  DOSTROES SERVICES 150,000.00 160,000.00 17,000.00 117,000.00 117,70%  CONTRACTUAL SERVICES 150,000.00 160,000.00 17,764.56 17,850.00 129.20%  OFFICE SUPPLIES 456.37 500.00 275.98 480.00 552.0%  DOSTROES SERVICES 150,000.00 160,000.00 17,764.56 17,850.00 129.20%  CAPITAL IMPROVEMENT PROJECTS 150,000.00 160,000.00 17,764.56 17,850.00 129.20%  CAPITAL IMPROVEMENT PROJECTS 150,000.00 160,000.00 17,764.56 17,850.00 129.20%  CAPITAL IMPROVEMENT PROJECTS 150,000.00 160,000.00 17,764.56 17,850.00 10,00%  MISCELLANGEUS EXPENSE 150,000.00 160,000.00 17,764.56 17,850.00 10,00%  MISCELLANGEUS EXPENSE 150,000.00 160,000.00 17,764.56 17,850.00 10,00%  CONTRACTUAL PROVINCENT PROJECTS 150,000.00 160,000.00 17,000.00 10,000.00 10,000.00  | CAPITAL EXPENDITURES - VEHICLE | -           | -           | -          | -               |               |
| TOOLS & SUPPLIES  10.665.59  10.665.59  10.0000  10.0000  10.000000  10.000000  10.000000  10.000000  10.000000  10.000000  10.000000  10.000000  10.000000  10.000000  10.000000  10.000000  10.000000  10.000000  10.000000  10.0000000  10.0000000  10.0000000  10.0000000  10.00000000   | CAPITAL EXPENDITURES - HRDWARE | -           | -           | -          | -               |               |
| FUEL 9,097.36 7,200.00 5,349.33 6,310.00 74.30% recreation   | CAPITAL EXPENDITURES - BLDG    | -           | -           | -          | -               |               |
| Transfers Out  | TOOLS & SUPPLIES               | 10,665.59   | 5,000.00    | 6,823.88   | 2,830.00        | 136.48%       |
| YOUTH REC LEAGUE UNIFORMS         10,499.61         10,690.00         4,375.55         4,370.00         40.93%           YOUTH REC LEAGUE UNIFORMS         .<  | FUEL                           | 9,097.36    | 7,200.00    | 5,349.33   | 6,310.00        | 74.30%        |
| YOUTH REC LEAGUE UMPIRES         8,068.00         5,740.00         6,731.50         6,000.00         117.27%           ADULT REC LEAGUE ONFICRMS         - <td>recreation</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>   | recreation                     | -           | -           | -          | -               |               |
| ADULT REC LEAGUE UNIFORMS  |                                |             |             |            |                 |               |
| ADULT REC LEAGUE OFFICIALS  1,340,00 1,000,00 255,00 260,00 225,50% REC LEAGUE SHOPPLESAWARDS 3,860,15 1,000,00 3,860,15 1,000,00 3,852,33 1,000,00 552,33 1,000,00 552,53% REC LEAGUE ADVERTISING 88,60,31 1,000,00 152,25 109,080,00 101,03% REC LEAGUE ADVERTISING 188,60,31 1,000,00 152,25 109,080,00 101,03% REC LEAGUE ADVERTISING 188,417,29 126,530,00 127,829,25 109,080,00 101,03% RAYOR'S BIKE RACE 112,740,94 - 1,100,00 127,829,25 109,080,00 101,03% RAYOR'S BIKE RACE 112,740,94 - 1,100,00 127,829,25 109,080,00 101,03% RAYOR'S BIKE RACE 112,740,94 - 1,100,00 114,700,00 114,700,00 114,700,00 114,700,00 114,700,00 114,700,00 114,700,00 115,000 113,329% ROWLENINGS 114,700,00 114,700,00 114,700,00 114,700,00 114,700,00 114,700,00 114,700,00 114,700,00 114,700,00 114,700,00 114,700,00 114,700,00 115,000 113,329% ROWLE NIGHTS 12,532,38 1,000,00 142,08 1,000,00 1,000,000 1,000,000 1,000,000 1,000,000  |                                |             | 5,740.00    |            | 6,000.00        | 117.27%       |
| REC LEAGUE BACKGROUND CHECKS  1. 720.00  2.00.21  3.60.00  2.7.81%  REC LEAGUE SUPPILES/AWARDS  3.86.015  10.007.00  7.337.86  5.550.00  7.2.87%  REC LEAGUE AURITHMENT B8.03  1.000.00  5.52.5%  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%  RROFESSIONAL SERVICES  41.45.22  3.630.00  3.03.69  2.860.00  83.66%  LEASE EXPENSE  33.431.55  35,110.00  14,700.00  14,700.00  19,300.00  17,500.00  131.79%  FIREWORKS DISPLAY  12,000.00  12,000.00  12,000.00  10,000.00  Contractual Services  77,017.71  65,440.00  422.08  2,000.00  21.10%  Insurance  2,532.38  2,000.00  422.08  2,000.00  21.10%  TINSURANCE EXPENSE  10,155.49  10,480.00  13,389.17  12,960.00  14,790.00  14,790.00  14,790.00  17,790.00  17,790.00  17,790.00  17,790.00  17,790.00  17,790.00  17,790.00  17,790.00  17,790.00  11,790.00  11,790.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  11, |                                |             | -           |            | -               |               |
| REC LEAGUE SUPPLIES/AWARDS  3,860.15  10,0070.00  7,337.86  5,550.00  72.87% REC LEAGUE ADVERTISING  88.03  1,000.00  52.53  1,000.00  55.25%  Operation and Maintenance  138,417.29  126,530.00  127,829.25  109,080.00  101,033%  MAYOR'S BIKE RACE  12,740.94   |                                | 1,340.00    |             |            |                 |               |
| REC LEAGUE ADVERTISING   886.03  |                                | 2.0/0.15    |             |            |                 |               |
| 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         19,300.00         17,500.00         131,209.00         19,300.00         17,500.00         131,209.00         110,000         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         12,000.00         10,000%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         113,92%         113,92%         113,92%         113,92%         100.00         12,000.00   |                                |             |             |            |                 |               |
| PROFESSIONAL SERVICES  |                                |             |             |            |                 |               |
| PROFESSIONAL SERVICES  | MANADIC DIVE DAGE              | 40.740.04   |             | F 400 07   | 1 000 00        | F40007 000/   |
| 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         12,000.00         10,000%           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 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%           POSTAGE         -         -         -         -         -         -           ADVERTISING         128.17         500.00         734.41         390.00         146.88%           MEMBERSHIPS         45.00         100.00         155.00         460.00         159.00           CAPITAL IMPROVEMENT PROJECTS         150,000.00         160,000.00         -         164,930.00         0.00%           Debt - Prin   |                                |             |             |            |                 |               |
| 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         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%           TEALINING & 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           Capital Improvement   |                                |             |             |            |                 |               |
| Transfers Out   Transfers   Transfers   Transfers Out   Tran   |                                |             |             |            |                 |               |
| 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%  |                                | 12,000.00   | 12/000.00   |            |                 |               |
| 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   |                                |             |             |            |                 |               |
| TRAINING & TRAVEL EXPENSE   2,644.71   2,170.00   3,210.00   3,560.00   147.93%  | Insurance                      | 2,532.36    | 2,000.00    | 422.06     | 2,000.00        | 21.10%        |
| OFFICE SUPPLIES         456.37         500.00         275.98         480.00         55.20%           POSTAGE         -<  | INSURANCE EXPENSE              | 10,155.49   | 10,480.00   | 13,389.17  | 12,960.00       | 127.76%       |
| POSTAGE  | TRAINING & TRAVEL EXPENSE      | 2,644.71    | 2,170.00    | 3,210.00   | 3,560.00        | 147.93%       |
| 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   | OFFICE SUPPLIES                | 456.37      | 500.00      | 275.98     | 480.00          | 55.20%        |
| 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         -         -         -         -         -           Transfers Out         -         -         -         -         -   | POSTAGE                        | -           | -           | -          | -               |               |
| 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         -         -         -         -         -         -           Transfers Out         -         -         -         -         -         -         -  | ADVERTISING                    | 128.17      | 500.00      | 734.41     | 390.00          | 146.88%       |
| 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         -         -         -         -         -         -  | MEMBERSHIPS                    | 45.00       | 100.00      | 155.00     | 460.00          | 155.00%       |
| Capital Improvement Projects         150,000.00         160,000.00         -         164,930.00         0.00%           MISCELLANEOUS EXPENSE         -  | 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%           MISCELLANEOUS EXPENSE         -  | CAPITAL IMPROVEMENT PROJECTS   | 150,000.00  | 160,000.00  | _          | 164,930.00      | 0.00%         |
| Other Expenses Debt - Principal  |                                |             |             | -          |                 |               |
| Other Expenses Debt - Principal  | MISCELL ANEOLIS EXPENSE        |             | _           |            |                 |               |
| Debt - Interest Transfers Out  |                                | -           | -           | -          | -               |               |
| Debt - Interest Transfers Out  |                                |             |             |            |                 |               |
| Transfers Out  | Debt - Principal               | -           | -           | -          | -               |               |
|  | Debt - Interest                | -           | -           | -          |                 |               |
|  |                                |             |             |            |                 |               |
| TOTAL GENERAL FUND 719,270.47 757,840.00 547,965.75 709,420.00 72.31%  | 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       | -           | -           | <u>-</u> | -               |               |
| 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   | -        | -               |
|                            | 4,182,447.81 | 238,120.00  | -        | 228,120.00      |

| 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<br>Forecasted | FY20 Actual | Delta (Forecast<br>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<br>Budgeted | FY21 Projected | Delta (Budget vs.<br>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                      |

<sup>\*</sup>FY21 projected expenditures include additions from FY21 Budget Amendment #1 for the following:

 <sup>\$1,074,000</sup> 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.

|  |  | 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<br>Tax Fund | FY20<br>Forecasted | FY20 Actual | Delta (Forecast<br>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<br>Tax Fund | FY21<br>Budgeted | FY21 Projected | Delta (Budget vs.<br>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                        |

<sup>\*</sup>FY21 projected expenditures include additions from FY21 Budget Amendment #1 for the following:

<sup>•\$99,000</sup> for the design of the Bridgeport Roundabout.

<sup>• \$169,000</sup> 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 - EQUP    | -           | 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<br>Sales Tax Fund | FY20<br>Forecasted | FY20 Actual | Delta (Forecast<br>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<br>Sales Tax Fund | FY21<br>Budgeted | FY21 Projected | Delta (Budget vs.<br>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                      |

<sup>\*</sup>FY21 projected expenditures include additions from FY21 Budget Amendment #1 for the following:

<sup>•\$243,000</sup> 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<br>Forecasted | FY20 Actual | Delta (Forecast<br>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<br>Budgeted | FY21 Projected | Delta (Budget vs.<br>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                             |

|  | FUND |
|--|------|
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|  |      |

| 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

|                             | 3,918,279.60 | 4,381,400.00 | 4,460,383.48 | 4,436,550.00    |
|-----------------------------|--------------|--------------|--------------|-----------------|
| TRANSFERS IN                | -            | -            | -            | -               |
| DEBT ISSUED                 | 104,402.86   | 38,730.00    | 48,806.01    | 50,370.00       |
| OTHER REVENUE               | 2,051.95     | -            | (41.66)      | -               |
| IMPACT FEES                 | 223,988.00   | 631,710.00   | 304,540.00   | 252,680.00      |
| CHARGES FOR SERVICES        | 3,587,836.79 | 3,710,960.00 | 4,107,079.13 | 4,133,500.00    |
| LICENSES, FEES, AND PERMITS | -            | -            | -            | -               |
| REVENUES, BY SOURCE         | FY19 Actual  | FY20 Budget  | FY20 YTD     | FY20 Projection |

| 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<br>Water/Wastewater Fund | FY20<br>Forecasted | FY20 Actual | Delta (Forecast<br>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<br>Water/Wastewater Fund | FY21<br>Budgeted | FY21 Projected | Delta (Budget vs.<br>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                       |

 $<sup>{}^*\!</sup>FY21\ projected\ expenditures\ include\ additions\ from\ FY21\ Budget\ Amendment\ \#1\ for\ the\ following:$ 

- \$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 engeering

#### **PUBLIC WORKS (UTILITIES)**

| Control Decomposition   1,000,000   1,00   | CWWS FUND                      | FY19 Actual                           | FY20 Budget  | FY20 YTD     | FY20 Projection | Percent Spent |
|--|--------------------------------|---------------------------------------|--------------|--------------|-----------------|---------------|
| MARTINE MARCES   18,127.15   18,200.00   17,238.26   19,000.00   93.00   18,000.00   93.00   18,000.00   19,000.   | SALARIES & WAGES               | 642,200.65                            | 717,380.00   | 736,653.87   | 726,480.00      | 102.69%       |
| REA PRINSES   18,817.50   16,246.00   15,000.41   15,000.00   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   17,000.00   16,000.00   17   |                                |                                       |              |              |                 | 95.76%        |
| MINISTRESS   18,000  |                                |                                       |              |              |                 | 99.37%        |
| PRIMEMENT EXPENSE   45.572.84   66.752.00   56.001.34   67.750.00   99.000   10.00   | EMPLOYEE BENEFITS              |                                       |              | 71,261.54    |                 | 87.24%        |
| MINISTREME   1.100.00  | WORKER'S COMPENSATION          | 29,644.25                             | 31,310.00    | 28,622.29    | 28,630.00       | 91.42%        |
| Personnel   \$74,803.61   \$91,500.00   \$91,202.66   \$977,870.00   \$94,96   \$98,96   \$91,500.00   \$91,100.00   | RETIREMENT EXPENSE             | 65,592.84                             | 66,920.00    | 65,601.54    | 67,750.00       | 98.03%        |
| REPAIRS & MAINTENANCE COUP   | UNIFORM EXPENSE                | 6,130.99                              | 10,000.00    | 5,920.52     | 8,780.00        | 59.21%        |
| REMIRES AMINITERICES   | Personnel                      | 876,803.61                            | 981,550.00   | 981,202.66   | 977,870.00      | 99.96%        |
| REPAIRS & AMAIT - WATER LINES   41,39013   51,74000   58,887.30   52,400.00   108.88   108.   | REPAIRS & MAINTENANCE - EQUIP  | 4,772.80                              | 6,550.00     | 3,143.42     | 5,060.00        | 47.99%        |
| REPAIRS AMAINT - SEWBEL LINES   \$2,751,77   \$20,000.00   70,867.05   \$29,3710.00   \$23,200   \$23,000   \$23,000   \$20,000   \$ | REPAIRS & MAINTENCE- VEHICLES  | 6,860.63                              | 10,000.00    | 5,413.95     | 8,470.00        | 54.14%        |
| REPAIRS AMART - WAITER FAUT  REPAIRS AMART - WAITER FAUT  REPAIRS AMART - WAITER FOUNDS  REPAIRS AMART - WAITER FOUNDS  A 499 16 14,230,00 11,764,64 11,200,00 16,66  RECEINCITY  22,3873,82 2,000,00 34,4072,4 19,000,00 46,66  RECEINCITY  22,3873,82 2,000,00 34,4072,4 19,000,00 42,67  REPAIRS AMART - WAITER TOWNERS  (3,199,44 10,766,00 5,200,33 8,600,00 45,57  REPAIRS AMART - WAITER TOWNERS  (3,199,44 10,766,00 5,200,33 8,600,00 45,57  REPAIRS AMART - WAITER TOWNERS  (3,199,44 10,766,00 5,200,33 8,600,00 45,57  REPAIRS AMART - WAITER TOWNERS  (1,200,00 10,760,00 5,200,33 8,600,00 46,57  REPAIRS AMART - WAITER TOWNERS  (3,774,41 9,710,00 7,00,44 7,761,00 7,00,44 7,00,44 7,00 7,00,44 7,00 7,00  | REPAIRS & MAINT - WATER LINES  | 41,390.13                             | 54,740.00    | 58,487.30    | 52,600.00       | 106.85%       |
| BEABLIST & MAINT   | REPAIRS & MAINT - SEWER LINES  | 52,751.37                             | 305,000.00   | 70,869.95    | 289,370.00      | 23.24%        |
| REPAIRS AMMET - SOFTWARE   | REPAIRS & MAINT - WATER PLANT  | 33,106.92                             | 50,000.00    | 46,985.79    | 50,850.00       | 93.97%        |
| REPAIRS AMAINT -WATER TOWERS  LECEPHICUTY  22.8373.82 2700.000 344.922.49 25.000.000 1274.76  PROPAIR  2.668.40 10.790.00 5.240.38 8.630.00 1275.76  PROPAIR  2.668.40 10.790.00 5.240.38 8.630.00 1275.76  PROPAIR  15.768.51 12.260.00 15.537.72 13.130.00 12.26.76  MORILE COMMUNICATIONS  7.774.31 9.774.31 9.710.00 15.537.72 13.130.00 12.26.76  CAPITAL EXPENITURES   | REPAIRS & MAINT - WW PLANT     | 20,372.99                             | 125,000.00   | 20,149.45    | 103,970.00      | 16.12%        |
| RECERTION   22,878.89   220,000   34,407.99   250,070   127.4   PROPONE   2.648.40   10,700.00   15,007.72   13,730.00   415.7   RELEPHONE/INTERNICT   15,708.51   12,260.00   15,537.72   13,730.00   76.00   ROBINE COMMUNICATIONS   7,74.31   9,710.00   7,002.43   7,810.00   76.00   ROPTIAL EXPENDITURES - VEHICLE     ROPTIAL EXPENDITURES - SOFTWARE     ROPTIAL EXPENDITURES  | REPAIRS & MAINT - SOFTWARE     | 6,499.86                              | 14,630.00    | 11,766.64    | 14,200.00       | 80.43%        |
| PROPENSITE   2,684 to 1,770.00   5,240.28   8,40.00   415.   12.EEHONOLINITERIES   13.708.01   15.507.75   13.730.00   12.57   13.708.00   13.708.00   13.708.00   13.708.00   13.708.00   14.708.00   14.708.00   14.708.00   14.708.00   14.708.00   14.708.00   14.708.00   14.708.00   14.708.00   14.708.00   14.708.00   14.708.00   14.708.00   14.708.00   15.70   | REPAIRS & MAINT - WATER TOWERS | 60,189.64                             | 107,650.00   | 70,634.81    | 91,050.00       | 65.62%        |
| TRLEMPHORINTERNET 15.708.51 12.200.00 15.537.72 13.730.00 12.27 NOBILE COMMUNICATIONS 7.74.31 9,210.00 7.002.43 7.810.00 76.00   | ELECTRICITY                    | 223,873.82                            | 270,000.00   | 344,092.49   | 250,090.00      | 127.44%       |
| MOBILE COMMUNICATIONS   7,744.31   9,210.00   7,002.43   7,810.00   7,60.0   | PROPANE                        | 2,668.40                              | 10,790.00    | 5,240.38     | 8,630.00        | 48.57%        |
| CAPITAL EXPENDITURES - COUPE CAPITAL EXPENDITURES - SOFTWRE CAPITAL EXPENDITURES - SOFTWRE CAPITAL EXPENDITURES - SOFTWRE CAPITAL EXPENDITURES - SOFTWRE CAPITAL EXPENDITURES - TRIBWINE CAPITAL EXPENDITURES - SOFTWRE CAPITAL EXPENDITURES - WATER CAPITAL EXPENDITURES CAPITAL EXPENDITURES - WATER CAPITAL EXPENDITURES CAPITAL E   | TELEPHONE/INTERNET             | 15,708.51                             | 12,260.00    | 15,537.72    | 13,730.00       | 126.74%       |
| CAPITAL DEPONITURES - VEHICLE CAPITAL EXPENDITURES - SOFTWIRE CAPITAL EXPENDITURES - TOWERS CAPITAL EXPENDITURES - TOWERS CAPITAL EXPENDITURES - TOWERS CAPITAL EXPENDITURES - MOWERS CAPITAL EXPENDITURES - MOWERS CAPITAL EXPENDITURES - WENTER P CAPITAL EX   | MOBILE COMMUNICATIONS          | 7,774.31                              | 9,210.00     | 7,002.43     | 7,810.00        | 76.03%        |
| CAPITAL DEPONITURES - VEHICLE CAPITAL EXPENDITURES - SOFTWIRE CAPITAL EXPENDITURES - TOWERS CAPITAL EXPENDITURES - TOWERS CAPITAL EXPENDITURES - TOWERS CAPITAL EXPENDITURES - MOWERS CAPITAL EXPENDITURES - MOWERS CAPITAL EXPENDITURES - WENTER P CAPITAL EX   |                                | · · · · · · · · · · · · · · · · · · · | -            | -            | -               |               |
| CAPITAL EXPENDITURES - SEPTIME CAPITAL EXPENDITURES - HOWER CAPITAL EXPENDITURES - HOWER CAPITAL EXPENDITURES - HOWER CAPITAL EXPENDITURES - MOWER CAPITAL EXPENDITURES - WE FAR NOW CAPITAL EXPENDITURES - MOWER P CAPITAL EXPENDITURES - WE FAR NOW CAPITAL EXPENDITURES - MOWER P CAPITAL EX   |                                | -                                     | -            | -            | -               |               |
| CAPTIAL DEPENDITURES - INDEWISE   CAPTIAL DEPENDITURES - INDEWISE   CAPTIAL DEPENDITURES - INDEXES   CAPTIAL DEPENDITURES - INDEXES   CAPTIAL DEPENDITURES - WATER P   C   |                                | -                                     | -            | -            | -               |               |
| CAPTIAL EXPENDITURES - INDUST   CAPTIAL EXPENDITURES - WITER   | CAPITAL EXPENDITURES - HRDWRE  | _                                     | _            | _            | _               |               |
| CAPITAL EXPENDITURES - MATER P   |                                | _                                     | _            | _            | _               |               |
| CAPITAL EXPENDITURES - WP LAN CAPITAL EXPENDITURES - WP LAN CAPITAL EXPENDITURES - WP LAN TOOLS & SUPPLIES CONSECTIONS SUPPLIES - CONNECTIONS A 44,40.05 107,790 0 50,993 0 60,440 0 518 SUPPLIES - CONNECTIONS A 44,40.05 107,790 0 50,993 0 60,440 0 518 SUPPLIES - CONNECTIONS A 44,40.05 116,770 0 123,497,19 116,620.00 117,51 SUPPLIES - CONNECTIONS A 44,40.05 116,770 0 123,497,19 116,620.00 117,51 SUPPLIES - WC HEMICALS 116,175 28 116,175 28 116,175 28 116,175 28 117,970 0 13,175,00 117,970 0 13,175,00 117,971 0 140,00 117,971 0 14   |                                | 10.474.42                             | _            | 48.931.56    | 48.940.00       | 4893156.00%   |
| CAPITAL EXPENDITURES - UNIVS   |                                | -                                     | -            | -            | -               |               |
| CAPITAL EXPENDITURES   0.10  |                                | _                                     | _            | _            | _               |               |
| TOOLS & SUPPLIES   |                                | 0.10                                  | _            | _            | _               |               |
| SUPPLIES - CONNECTIONIS         48,460.05         109,790.00         56,939.30         60,640.00         51.88           SUPPLIES - LAB         19,197.27         20,000.00         23,499.19         18,620.00         117.58           SUPPLIES - CHEMICALS         116,757.58         12,500.00         13,333.78         12,870.00         87.5           FUEL         13,795.36         21,000.00         8,417.29         16,970.00         40.0           Operation and Maintenance         719,991.03         1,299,120.00         965,044.87         1,199,200.00         74.29           PROFESSIONAL SERVICES         87,729.76         829,930.00         622,254.92         858,680.00         74.9           LEASE EXPENSE         21,739.35         330,590.00         395,926.51         330,590.00         1197.7           WASTEWARTER TREATMENT SERVICE         96,333.12         93,530.00         98,726.67         104,340.00         105.5           Contractual Services         205,802.23         1,254,050.00         1,116,908.10         1,293,610.00         165.5           INSURANCE EXPENSE         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 </td <td></td> <td></td> <td>32.500.00</td> <td>19.014.26</td> <td>28.700.00</td> <td>58.51%</td>  |                                |                                       | 32.500.00    | 19.014.26    | 28.700.00       | 58.51%        |
| SUPPLIES - LAB         19,197.27         20,000.00         23,499.19         18,620.00         117,53           SUPPLIES - CHEMICALS         116,175.28         125,000.00         133,805.16         116,620.00         180,65           FUEL         13,795.36         21,000.00         8,417.29         16,970.00         40,00           Operation and Maintenance         719,991.03         1,299,120.00         8,417.29         16,970.00         74,29           PROFESSIONAL SERVICES         87,729.76         829,930.00         965,648.87         1,199,200.00         74,29           MASTEWATER TREATMENT SERVICE         96,333.12         93,330.00         98,726.67         104,340.00         105,50           CONTRACTUAL SERVICES         47,883.84         47,600.00         61,135.37         61,140.00         122,436.00           INSURANCE EXPENSE         47,883.84         47,600.00         61,135.37         61,140.00         122,44.11           TRAINING & TRAVEL EXPENSE         1,984.65         3,000.00         2,319.60         2,670.00         71.33           OFFICE SUPPLIES         3,886.03         4,500.00         2,139.60         2,670.00         71.33           ADVERTISHING         1,984.61         1,500.00         1,601.92         1,600.00         106.   |                                |                                       |              |              |                 | 51.86%        |
| SUPPLIES - CHEMICALS         116,175.28         125,000.00         135,805.16         116,630.00         108.6           SUPPLIES - WW CHEMICALS         10,980.36         15,000.00         13,133.78         12,870.00         875.5           FUEL         13,795.36         21,000.00         8,417.29         16,970.00         40.0           Operation and Maintenance         719,991.03         1,299,120.00         965,064.87         1,199,200.00         74.23           PROTESSIONAL SERVICES         87,729.76         829,930.00         622,254.92         858,680.00         74.91           LEASE EXPENSE         21,739.35         330,590.00         395,926.51         330,590.00         110,340.00         1015.50           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           TRAINING & TRAVEL EXPENSE         1,984.65         3,000.00         2,139.60         2,670.00         71.33           OFFICE SUPPLIES         3,666.03         4,500.00         3,567.35         3,010.00         79.22           POSTAGE         1,294.61         1,500.00         1,601.92         1,650.00   |                                |                                       |              |              |                 | 117.50%       |
| SUPPLIES - WW CHEMICALS         10,980.36         15,000.00         13,133.78         12,870.00         87.55           FUEL         13,795.36         21,000.00         8.417.29         16,970.00         40.00           Operation and Maintenance         719,991.02         1,299,120.00         965,064.87         1,199,200.00         74.23           PROFESSIONAL SERVICES         87,729.76         829,930.00         622,254.92         858,660.00         74.93           WASTEWATER TREATMENT SERVICE         96.333.12         93,530.00         98,726.67         104,340.00         105,59           INSURANCE EXPENSE         47,883.84         47,600.00         61,135.37         61,140.00         128,4           Insurance         47,883.84         47,600.00         61,135.37         61,140.00         128,4           TRAINING & TRAVEL EXPENSE         1,984.65         3,000.00         2,139.60         2,670.00         71.33           OFFICE SUPPLIES         3,866.03         4,500.00         3,567.35         3,010.00         79.23           POSTAGE         1,294.61         1,500.00         1,601.92         1,656.00         10.67           BANK CHARGES         1,855.00         2,000.00         5,565.00         1,860.00         278.22  |                                |                                       |              |              |                 | 108.64%       |
| FUEL   13,795.36   21,000.00   8,417.29   16,970.00   40,00   Operation and Maintenance   719,991.03   1,299,120.00   965,064,87   1,199,200.00   74,29   74   |                                |                                       |              |              |                 | 87.56%        |
| 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         74.99           LEASE EXPENSE         21,739.35         330,590.00         395,926.51         330,590.00         119.77           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           TRAINING & TRAVEL EXPENSE         1,984.65         3,000.00         2,139.60         2,670.00         71.33           OFFICE SUPLIES         3,866.03         4,500.00         3,567.35         3,010.00         79.27           POSTAGE         1,294.61         1,500.00         1,601.92         1,650.00         106.77           ADVERTISING         -         -         -         -         -         -         -           BANK CHARGES         1,855.00         2,000.00         5,565.00         1,860.00         278.2 <td></td> <td></td> <td></td> <td></td> <td></td> <td>40.08%</td>   |                                |                                       |              |              |                 | 40.08%        |
| LEASE EXPENSE         21,739.35         330,590.00         395,926.51         330,590.00         119.77           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           TRAINING & TRAVEL EXPENSE         1,984.65         3,000.00         2,139.60         2,670.00         71.33           OFFICE SUPPLIES         3,868.03         4,500.00         3,567.35         3,010.00         79.2           POSTAGE         1,294.61         1,500.00         1,601.92         1,650.00         106.74           ADVERTISING         -         -         -         -         -         -           BAINC CHARGES         1,855.00         2,000.00         5,565.00         1,860.00         278.22           BAINC CHARGES         1,855.00         2,000.00         5,565.00         1,800.00         279.22           Office and Administrative         9,653.96         11,380.00         12,918.87         9,440.00         113.52           CAPITAL  |                                |                                       |              |              |                 | 74.29%        |
| LEASE EXPENSE         21,739.35         330,590.00         395,926.51         330,590.00         119.77           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           TRAINING & TRAVEL EXPENSE         1,984.65         3,000.00         2,139.60         2,670.00         71.33           OFFICE SUPPLIES         3,868.03         4,500.00         3,567.35         3,010.00         79.2           POSTAGE         1,294.61         1,500.00         1,601.92         1,650.00         106.74           ADVERTISING         -         -         -         -         -         -           BAINC CHARGES         1,855.00         2,000.00         5,565.00         1,860.00         278.22           BAINC CHARGES         1,855.00         2,000.00         5,565.00         1,800.00         279.22           Office and Administrative         9,653.96         11,380.00         12,918.87         9,440.00         113.52           CAPITAL  | DDOEESSIONAL SEDVICES          | 97 720 74                             | 920 020 00   | 622.254.02   | 00 004 030      | 74 00%        |
| WASTEWATER TREATMENT SERVICE         96,333.12         93,530.00         98,726.67         104,340.00         105.51           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         71.33           OFFICE SUPPLIES         3,868.03         4,500.00         3,567.35         3,010.00         79.2           POSTAGE         1.294.61         1,500.00         1,601.92         1,650.00         106.77           ADVERTISING         -         -         -         -         -           BANK CHARCES         1,855.00         2,000.00         5,565.00         1,860.00         278.29           MEMBERSHIPS & SUBSCRIPTIONS         651.67         380.00         45.00         250.00         113.52           CAPITAL IMPROVEMENT PROJECTS         303.62         1,489,520.00         978,340.37         1,654,270.00         65.61           WASTEWARTER IMPACT PR   |                                |                                       |              |              |                 |               |
| Contractual Services   205,802.23  |                                |                                       |              |              |                 |               |
| TRAINING & TRAVEL EXPENSE  |                                |                                       |              |              |                 | 89.06%        |
| TRAINING & TRAVEL EXPENSE  | INCLIDANCE EVDENCE             | 47 002 04                             | 47,600,00    | 61 125 27    | 61 140 00       | 120 449/      |
| TRAINING & TRAVEL EXPENSE 1,984.65 3,000.00 2,139.60 2,670.00 71.33 OFFICE SUPPLIES 3,868.03 4,500.00 3,567.35 3,010.00 79.22 POSTAGE 1,294.61 1,500.00 1,601.92 1,650.00 106.74 ADVERTISING   |                                |                                       |              |              |                 | 128.44%       |
| OFFICE SUPPLIES         3,868.03         4,500.00         3,567.35         3,010.00         79.2           POSTAGE         1,294.61         1,500.00         1,601.92         1,650.00         106.74           ADVERTISING         -         -         -         -         -         -           BANK CHARGES         1,855.00         2,000.00         5,565.00         1,860.00         278.21           MEMBERSHIPS & SUBSCRIPTIONS         651.67         380.00         45.00         250.00         11.8           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         65.61           WASTEWARTER IMPACT PROJECTS         -         849,300.00         431,411.78         698,170.00         50.88           WASTEWARTER IMPACT PROJECTS         -         260,000.00         467,957.24         513,740.00         179,91           Capital Improvement Projects         303.62         2,598,820.00         1,877,709.39         2,866,180.00         72.25           AMORTIZATION EXPENSE         -         -         -         -         -         -           Other E   |                                | ,                                     | ,            | 51,155151    | ,               |               |
| POSTAGE  | TRAINING & TRAVEL EXPENSE      | 1,984.65                              | 3,000.00     | 2,139.60     | 2,670.00        | 71.32%        |
| ADVERTISING BANK CHARGES BANK CHARGES 1,855.00 2,000.00 5,565.00 1,860.00 278.24 MEMBERSHIPS & SUBSCRIPTIONS 651.67 380.00 45.00 250.00 11.8  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 65.66 WATER IMPACT PROJECTS - 849,300.00 431,411.78 698,170.00 50.86 WASTEWATER IMPACT PROJECTS - 260,000.00 467,957.24 513,740.00 179,96  Capital Improvement Projects 303.62 2,598,820.00 1,877,709.39 2,866,180.00 72.25  AMORTIZATION EXPENSE   | OFFICE SUPPLIES                | 3,868.03                              | 4,500.00     | 3,567.35     | 3,010.00        | 79.27%        |
| BANK CHARGES         1,855.00         2,000.00         5,565.00         1,860.00         278.22           MEMBERSHIPS & SUBSCRIPTIONS         651.67         380.00         45.00         250.00         11.8           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         65.66           WATER IMPACT PROJECTS         -         849,300.00         431,411.78         698,170.00         50.86           WASTEWATER IMPACT PROJECTS         -         260,000.00         467,957.24         513,740.00         179.91           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         -         -         -         -         -           Debt - Principal         -         -         -         -         -         -         -  | POSTAGE                        | 1,294.61                              | 1,500.00     | 1,601.92     | 1,650.00        | 106.79%       |
| MEMBERSHIPS & SUBSCRIPTIONS         651.67         380.00         45.00         250.00         11.8           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         65.66           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         179.90           WASTEWATER IMPACT PROJECTS         -         260,000.00         467,957.24         513,740.00         179.90           Capital Improvement Projects         303.62         2,598,820.00         1,877,709.39         2,866,180.00         72.25           AMORTIZATION EXPENSE         -         -         -         -         -         -           DEPRECIATION EXPENSE         1,613.73         -         -         -         -         -           Other Expenses         546,847.73         -         -         -         -         -         -           Debt - Principal         -         -         -         -         -         -  | ADVERTISING                    | -                                     | -            | -            | -               |               |
| 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         65.66           WATER IMPACT PROJECTS         -         849,300.00         431,411.78         698,170.00         50.86           WASTEWATER IMPACT PROJECTS         -         260,000.00         467,957.24         513,740.00         179.96           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         -         -         -         -         -           INTEREST EXPENSE         66,105.57         313,130.00         245,432.86         313,130.00         78.38           Debt - Interest         66,105.57         313,130.00         174,520.00         196,430.00         94.58  | BANK CHARGES                   | 1,855.00                              | 2,000.00     | 5,565.00     | 1,860.00        | 278.25%       |
| CAPITAL IMPROVEMENT PROJECTS         303.62         1,489,520.00         978,340.37         1,654,270.00         65.66           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         179,90           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         -         -         -         -         -         -         -           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 <td>MEMBERSHIPS &amp; SUBSCRIPTIONS</td> <td>651.67</td> <td>380.00</td> <td>45.00</td> <td>250.00</td> <td>11.84%</td>  | MEMBERSHIPS & SUBSCRIPTIONS    | 651.67                                | 380.00       | 45.00        | 250.00          | 11.84%        |
| WATER IMPACT PROJECTS         -         849,300.00         431,411.78         698,170.00         50.88           WASTEWATER IMPACT PROJECTS         -         260,000.00         467,957.24         513,740.00         179,91           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         -         -         -         -         -           INTEREST EXPENSE         66,105.57         313,130.00         245,432.86         313,130.00         78.36           Debt - Interest         66,105.57         313,130.00         245,432.86         313,130.00         78.36           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  | Office and Administrative      | 9,653.96                              | 11,380.00    | 12,918.87    | 9,440.00        | 113.52%       |
| WATER IMPACT PROJECTS         -         849,300.00         431,411.78         698,170.00         50.88           WASTEWATER IMPACT PROJECTS         -         260,000.00         467,957.24         513,740.00         179,91           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         -         -         -         -         -           INTEREST EXPENSE         66,105.57         313,130.00         245,432.86         313,130.00         78.36           Debt - Interest         66,105.57         313,130.00         245,432.86         313,130.00         78.36           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  | CAPITAL IMPROVEMENT PROJECTS   | 303.62                                | 1 489 520 00 | 978 340 37   | 1 654 270 00    | 65.68%        |
| WASTEWATER IMPACT PROJECTS         -         260,000.00         467,957.24         513,740.00         179,94           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         -         -         -         -         -           INTEREST EXPENSE         66,105.57         313,130.00         245,432.86         313,130.00         78.36           Debt - Interest         66,105.57         313,130.00         245,432.86         313,130.00         78.36           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   |                                |                                       |              |              |                 | 50.80%        |
| Capital Improvement Projects         303.62         2,598,820.00         1,877,709.39         2,866,180.00         72.25           AMORTIZATION EXPENSE         -         <  |                                | _                                     |              |              |                 |               |
| AMORTIZATION EXPENSE  DEPRECIATION EXPENSE  545,234.00   MISCELLANEOUS EXPENSE  1,613.73   Other Expenses  546,847.73   INTEREST EXPENSE  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   |                                | 303.62                                |              |              |                 |               |
| DEPRECIATION EXPENSE         545,234.00         -  | capital improvement Projects   | 303.02                                | 2,370,020.00 | 1,077,707.37 | 2,000,100.00    | 72.2370       |
| 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         78.36           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   |                                | -                                     | -            | -            | -               |               |
| Other Expenses         546,847.73         -  |                                |                                       | -            | -            | -               |               |
| Debt - Principal         -   |                                |                                       | -            | -            | -               |               |
| INTEREST EXPENSE         66,105.57         313,130.00         245,432.86         313,130.00         78.30           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   | Other Expenses                 | 546,847.73                            | -            | -            | -               |               |
| INTEREST EXPENSE         66,105.57         313,130.00         245,432.86         313,130.00         78.31           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   | Date Drivering                 |                                       |              |              |                 |               |
| 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         94.50           Transfers Out         102,355.89         184,520.00         174,520.00         196,430.00         94.58   | Dept - Principal               | -                                     | -            | -            | -               |               |
| TRANSFERS OUT         102,355.89         184,520.00         174,520.00         196,430.00         94.50           Transfers Out         102,355.89         184,520.00         174,520.00         196,430.00         94.58  | INTEREST EXPENSE               | 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  | 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%        |
| TOTAL CWWS FUND 2,575,747.48 6,690,170.00 5,434,892.12 6,917,000.00 81.24  | 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<br>Forecasted | FY20 Actual | Delta (Forecast<br>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<br>Budgeted | FY21 Projected | Delta (Budget vs.<br>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                        |

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|     |  |      |       |     |

| 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%        |