

# FY20 BUDGET - FINANCIAL UPDATE

9/30/20

REVENUES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	5,563,826.38	4,545,530.00	4,267,843.73	4,530,060.00	93.89%
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	524,989.10	509,760.00	110.51%
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	527,407.52	509,760.00	111.01%
COMBINED WATER & WASTEWATER SYSTEMS FUND	4,064,279.60	4,381,400.00	4,046,682.69	4,436,550.00	92.36%
SANITATION FUND	780,003.87	840,360.00	760,725.92	826,780.00	90.52%
	<b>15,665,653.30</b>	<b>11,511,850.00</b>	<b>10,683,928.96</b>	<b>11,597,310.00</b>	92.81%

EXPENDITURES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	4,789,412.43	5,464,590.00	4,406,323.62	5,189,550.00	80.63%
CAPITAL PROJECTS FUND	4,230,808.48	1,882,370.00	474,219.61	1,882,370.00	25.19%
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	171,441.15	379,880.00	40.92%
COMBINED WATER & WASTEWATER SYSTEMS FUND	2,575,747.48	6,690,170.00	4,877,840.02	6,917,000.00	72.91%
SANITATION FUND	786,350.04	835,290.00	744,172.19	825,890.00	89.09%
	<b>13,194,875.24</b>	<b>16,415,350.00</b>	<b>11,555,294.09</b>	<b>16,318,620.00</b>	70.39%

## FY20 GENERAL FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
PROPERTY TAXES	855,454.56	867,480.00	893,895.24	891,980.00	103.05%
SALES AND USE TAXES	1,462,759.64	1,500,700.00	1,613,865.12	1,609,120.00	107.54%
FRANCHISE TAXES	730,518.41	875,740.00	630,416.58	703,050.00	71.99%
OTHER TAXES	321,080.76	318,350.00	288,217.30	320,910.00	90.53%
LICENSES, FEES, AND PERMITS	323,897.42	382,690.00	324,293.19	349,960.00	84.74%
INTERGOVERNMENTAL REVENUES	520,163.52	44,800.00	23,787.80	29,000.00	53.10%
CHARGES FOR SERVICES	248,772.31	234,880.00	177,576.62	175,440.00	75.60%
FINES AND FORFEITS	158,462.30	167,310.00	128,755.13	149,160.00	76.96%
INTEREST	199,474.58	150,000.00	97,455.51	113,260.00	64.97%
DONATIONS	5,176.55	3,580.00	-	3,580.00	0.00%
OTHER REVENUE	16,101.02	-	1,195.59	470.00	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	721,965.31	-	88,385.65	184,130.00	
	<b>5,563,826.38</b>	<b>4,545,530.00</b>	<b>4,267,843.73</b>	<b>4,530,060.00</b>	93.89%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMINISTRATION	508,394.28	719,860.00	631,867.65	715,280.00	87.78%
STREET	905,604.07	1,156,390.00	955,890.37	1,090,120.00	82.66%
POLICE	1,730,998.54	1,909,230.00	1,602,676.43	1,848,860.00	83.94%
DEVELOPMENT	417,227.68	502,790.00	407,372.46	458,080.00	81.02%
FINANCE	295,522.93	317,980.00	274,829.91	308,320.00	86.43%
COURT	44,516.30	-	-	-	
PARKS & REC	719,270.47	757,840.00	479,954.82	709,420.00	63.33%
SENIOR CENTER	22,000.40	22,000.00	15,184.28	18,050.00	69.02%
ELECTED OFFICIALS	140,257.65	70,900.00	30,344.54	32,810.00	42.80%
ANIMAL SHELTER	5,620.11	7,600.00	8,203.16	8,610.00	107.94%
EMERGENCY	-	-	-	-	
	<b>4,789,412.43</b>	<b>5,464,590.00</b>	<b>4,406,323.62</b>	<b>5,189,550.00</b>	80.63%

# ELECTED OFFICIALS

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
PART-TIME WAGES	14,400.00	14,850.00	13,350.00	14,550.00	89.90%
FICA EXPENSE	1,101.96	1,140.00	1,021.60	1,140.00	89.61%
WORKER'S COMPENSATION	27.66	30.00	25.50	30.00	85.00%
<b>Personnel</b>	<b>15,529.62</b>	<b>16,020.00</b>	<b>14,397.10</b>	<b>15,720.00</b>	<b>89.87%</b>
WORKER'S COMPENSATION	17.08	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,146.78	2,040.00	1,730.19	1,910.00	84.81%
REPAIRS & MAINT - SOFTWARE	1,129.80	1,130.00	941.50	1,080.00	83.32%
ELECTRICITY	1,599.42	2,050.00	1,085.61	1,170.00	52.96%
TELEPHONE/INTERNET	1,725.54	1,810.00	1,828.40	1,720.00	101.02%
MOBILE COMMUNICATIONS	333.31	190.00	781.44	70.00	411.28%
TOOLS & SUPPLIES	187.02	410.00	227.84	330.00	55.57%
<b>Operation and Maintenance</b>	<b>7,138.95</b>	<b>7,630.00</b>	<b>6,594.98</b>	<b>6,280.00</b>	<b>86.43%</b>
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
<b>Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PROFESSIONAL SERVICES	77,951.80	5,420.00	1,842.83	3,420.00	34.00%
<b>Insurance</b>	<b>77,951.80</b>	<b>5,420.00</b>	<b>1,842.83</b>	<b>3,420.00</b>	<b>34.00%</b>
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%
<b>Office and Administrative</b>	<b>39,637.28</b>	<b>41,830.00</b>	<b>7,509.63</b>	<b>7,390.00</b>	<b>17.95%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>140,257.65</b>	<b>70,900.00</b>	<b>30,344.54</b>	<b>32,810.00</b>	<b>42.80%</b>

## ADMINISTRATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	302,365.39	329,490.00	297,969.60	331,920.00	90.43%
PART-TIME WAGES	23,422.50	28,500.00	33,364.82	30,000.00	117.07%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	23,391.39	27,390.00	23,623.76	27,580.00	86.25%
EMPLOYEE BENEFITS	29,674.38	30,980.00	23,595.50	25,160.00	76.16%
WORKER'S COMPENSATION	581.80	710.00	620.18	630.00	87.35%
RETIREMENT EXPENSE	25,121.24	32,580.00	27,115.15	30,210.00	83.23%
UNEMPLOYMENT BENEFITS	-	-	-	-	
<b>Personnel</b>	<b>404,556.70</b>	<b>449,650.00</b>	<b>406,289.01</b>	<b>445,500.00</b>	<b>90.36%</b>
REPAIRS & MAINTENANCE - BLDG	14,568.72	4,390.00	2,309.06	4,120.00	52.60%
REPAIRS & MAINTENANCE - EQUIP	6,363.85	7,230.00	4,864.34	6,530.00	67.28%
REPAIRS & MAINTENANCE - VHCLES	694.53	600.00	52.34	100.00	8.72%
REPAIRS & MAINTENANCE - SFTWRE	13,695.56	9,140.00	14,090.20	9,500.00	154.16%
ELECTRICITY	2,233.75	1,120.00	2,351.12	2,640.00	209.92%
TELEPHONE/INTERNET	2,566.87	2,210.00	2,116.44	2,170.00	95.77%
MOBILE COMMUNICATIONS	1,442.47	1,090.00	1,590.17	1,680.00	145.89%
CAPITAL EXPENDITURES - EQUIP	3,574.92	-	-	-	
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	1,286.03	240.00	1,073.40	790.00	447.25%
FUEL	19.95	360.00	80.75	130.00	22.43%
city events	-	-	-	-	
<b>Operation and Maintenance</b>	<b>46,446.65</b>	<b>26,380.00</b>	<b>28,527.82</b>	<b>27,660.00</b>	<b>108.14%</b>
PROFESSIONAL SERVICES	30,761.31	116,110.00	69,065.01	112,040.00	59.48%
<b>Contractual Services</b>	<b>30,761.31</b>	<b>116,110.00</b>	<b>69,065.01</b>	<b>112,040.00</b>	<b>59.48%</b>
INSURANCE EXPENSE	3,708.18	2,800.00	5,120.13	7,930.00	182.86%
<b>Insurance</b>	<b>3,708.18</b>	<b>2,800.00</b>	<b>5,120.13</b>	<b>7,930.00</b>	<b>182.86%</b>
TRAINING & TRAVEL EXPENSE	10,099.14	9,260.00	6,472.62	7,000.00	69.90%
OFFICE SUPPLIES	5,367.84	4,800.00	4,730.70	5,000.00	98.56%
POSTAGE	2,276.10	3,000.00	1,500.00	3,000.00	50.00%
ADVERTISING	216.40	500.00	-	-	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	4,895.96	7,360.00	7,132.13	7,400.00	96.90%
<b>Office and Administrative</b>	<b>22,855.44</b>	<b>24,920.00</b>	<b>19,835.45</b>	<b>22,400.00</b>	<b>79.60%</b>
CAPITAL IMPROVEMENT PROJECTS	-	100,000.00	100,915.00	99,750.00	100.92%
<b>Capital Improvement Projects</b>	<b>-</b>	<b>100,000.00</b>	<b>100,915.00</b>	<b>99,750.00</b>	<b>100.92%</b>
MISCELLANEOUS EXPENSE	66.00	-	2,115.23	-	211523.00%
<b>Other Expenses</b>	<b>66.00</b>	<b>-</b>	<b>2,115.23</b>	<b>-</b>	<b>211523.00%</b>
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>508,394.28</b>	<b>719,860.00</b>	<b>631,867.65</b>	<b>715,280.00</b>	<b>87.78%</b>

# MUNICIPAL COURT

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
salaries & wages	27,734.92	-	-	-	
part-time wages	3,634.34	-	-	-	
overtime wages	308.61	-	-	-	
fica expense	2,376.23	-	-	-	
employee benefits	2,966.04	-	-	-	
WORKER'S COMPENSATION	(20.21)	-	-	-	
retirement expense	2,804.36	-	-	-	
<b>Personnel</b>	<b>39,804.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	
<b>Operation and Maintenance</b>	<b>3,658.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	
professional services	34.76	-	-	-	
<b>Contractual Services</b>	<b>34.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	
insurance expense	-	-	-	-	
<b>Insurance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
training & travel	114.00	-	-	-	
office supplies expense	-	-	-	-	
postage	120.00	-	-	-	
bank charges	784.39	-	-	-	
<b>Office and Administrative</b>	<b>1,018.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>44,516.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	

# POLICE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	938,713.27	1,070,830.00	893,215.20	1,037,050.00	83.41%
PART-TIME WAGES	15,882.89	16,680.00	14,072.31	16,680.00	84.37%
OVERTIME WAGES	48,288.34	48,000.00	48,317.04	60,000.00	100.66%
FICA EXPENSE	70,936.20	83,200.00	67,817.81	85,050.00	81.51%
EMPLOYEE BENEFITS	121,417.06	148,140.00	142,745.33	148,440.00	96.36%
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	100,985.46	121,180.00	82.80%
UNIFORM EXPENSE	12,375.92	16,020.00	9,906.84	15,730.00	61.84%
<b>Personnel</b>	<b>1,355,675.00</b>	<b>1,552,840.00</b>	<b>1,320,581.02</b>	<b>1,527,660.00</b>	<b>85.04%</b>
REPAIRS & MAINT - BLDG	7,677.66	7,100.00	5,489.89	6,750.00	77.32%
REPAIRS & MAINTENANCE - EQUIP	11,534.15	21,390.00	22,619.13	21,310.00	105.75%
REPAIRS & MAINT - VEHICLES	19,533.40	20,070.00	16,066.68	18,430.00	80.05%
REPAIRS & MAINT - SOFTWARE	18,047.92	30,460.00	26,317.40	33,000.00	86.40%
ELECTRICITY	4,792.40	5,590.00	3,411.68	3,830.00	61.03%
TELEPHONE/INTERNET	8,500.72	7,980.00	7,783.51	7,620.00	97.54%
MOBILE COMMUNICATIONS	8,372.00	9,180.00	7,371.08	7,640.00	80.29%
CAPITAL EXPENDITURES - EQUIP	103,337.03	26,200.00	9,423.48	11,560.00	35.97%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPTIAL EXPENDITURES - SFTWARE	359.99	-	-	-	
TOOLS & SUPPLIES	11,853.84	17,360.00	10,125.25	14,430.00	58.33%
FUEL	29,605.72	36,000.00	22,692.63	25,000.00	63.04%
ANIMAL CONTROL	86.49	500.00	258.93	510.00	51.79%
animal shelter	-	-	-	-	
<b>Operation and Maintenance</b>	<b>223,701.32</b>	<b>181,830.00</b>	<b>131,559.66</b>	<b>150,080.00</b>	<b>72.35%</b>
PROFESSIONAL SERVICES	27,990.62	44,000.00	23,919.43	28,260.00	54.36%
DISPATCHING	51,662.26	53,890.00	53,280.31	53,290.00	98.87%
CONFINEMENT	2,028.00	5,000.00	3,042.00	6,050.00	60.84%
INSURANCE DEDUCTIBLES	-	-	3,300.00	3,300.00	330000.00%
<b>Contractual Services</b>	<b>81,680.88</b>	<b>102,890.00</b>	<b>83,541.74</b>	<b>90,900.00</b>	<b>81.20%</b>
INSURANCE EXPENSE	36,681.00	40,890.00	51,333.63	52,830.00	125.54%
<b>Insurance</b>	<b>36,681.00</b>	<b>40,890.00</b>	<b>51,333.63</b>	<b>52,830.00</b>	<b>125.54%</b>
TRAINING & TRAVEL EXPENSE	19,450.00	19,500.00	9,106.99	15,420.00	46.70%
OFFICE SUPPLIES EXPENSE	2,582.16	2,000.00	2,056.14	2,640.00	102.81%
POSTAGE	764.66	1,000.00	583.28	1,050.00	58.33%
ADVERTISING	250.00	250.00	-	50.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10,213.52	8,030.00	3,913.97	8,230.00	48.74%
<b>Office and Administrative</b>	<b>33,260.34</b>	<b>30,780.00</b>	<b>15,660.38</b>	<b>27,390.00</b>	<b>50.88%</b>
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
MISCELLANEOUS EXPENSE	-	-	-	-	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>1,730,998.54</b>	<b>1,909,230.00</b>	<b>1,602,676.43</b>	<b>1,848,860.00</b>	<b>83.94%</b>

# ANIMAL SHELTER

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINT - BLDG	309.94	100.00	13.94	100.00	13.94%
TOOLS & SUPPLIES	1,061.43	2,000.00	1,838.53	1,940.00	91.93%
Operation and Maintenance	1,371.37	2,100.00	1,852.47	2,040.00	88.21%
PROFESSIONAL SERVICES	4,248.74	5,000.00	5,850.69	6,270.00	117.01%
Contractual Services	4,248.74	5,000.00	5,850.69	6,270.00	117.01%
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	8,203.16	8,610.00	107.94%

## DEVELOPMENT

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	250,596.65	322,440.00	234,348.85	267,850.00	72.68%
OVERTIME WAGES	3,184.55	500.00	1,063.58	1,250.00	212.72%
FICA EXPENSE	18,204.19	24,710.00	16,816.95	20,590.00	68.06%
EMPLOYEE BENEFITS	27,837.46	34,260.00	29,397.50	30,030.00	85.81%
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	20,608.68	24,490.00	70.12%
UNIFORM EXPENSE	1,758.40	2,400.00	981.37	2,020.00	40.89%
<b>Personnel</b>	<b>337,420.20</b>	<b>422,940.00</b>	<b>314,552.84</b>	<b>357,570.00</b>	<b>74.37%</b>
REPAIRS & MAINTENANCE - BLDG	4,264.41	1,750.00	1,638.76	1,810.00	93.64%
REPAIRS & MAINTENANCE - EQUIP	616.44	920.00	736.71	930.00	80.08%
REPAIRS & MAINT - VEHICLES	860.93	2,280.00	308.71	2,190.00	13.54%
REPAIRS & MAINT - SFTWRE/MAPS	16,477.78	18,060.00	17,953.53	17,490.00	99.41%
ELECTRICITY	1,599.42	1,960.00	1,085.61	1,170.00	55.39%
TELEPHONE/INTERNET	3,226.66	2,790.00	2,486.35	2,590.00	89.12%
MOBILE COMMUNICATIONS	3,625.00	4,240.00	2,689.78	2,970.00	63.44%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	4,000.00	
TOOLS & SUPPLIES	2,224.60	1,860.00	861.87	1,650.00	46.34%
FUEL	4,485.72	4,200.00	3,860.49	4,160.00	91.92%
<b>Operation and Maintenance</b>	<b>37,380.96</b>	<b>38,060.00</b>	<b>31,621.81</b>	<b>38,960.00</b>	<b>83.08%</b>
PROFESSIONAL SERVICES	31,717.43	25,500.00	46,365.98	45,110.00	181.83%
<b>Contractual Services</b>	<b>31,717.43</b>	<b>25,500.00</b>	<b>46,365.98</b>	<b>45,110.00</b>	<b>181.83%</b>
INSURANCE EXPENSE	4,357.09	5,200.00	6,403.47	6,830.00	123.14%
<b>Insurance</b>	<b>4,357.09</b>	<b>5,200.00</b>	<b>6,403.47</b>	<b>6,830.00</b>	<b>123.14%</b>
TRAINING & TRAVEL EXPENSE	1,865.90	2,870.00	1,294.06	1,020.00	45.09%
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%
<b>Office and Administrative</b>	<b>6,352.00</b>	<b>11,090.00</b>	<b>8,428.36</b>	<b>9,610.00</b>	<b>76.00%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
MISCELLANEOUS EXPENSE	-	-	-	-	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>417,227.68</b>	<b>502,790.00</b>	<b>407,372.46</b>	<b>458,080.00</b>	<b>81.02%</b>



## FINANCE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	164,756.96	173,870.00	153,622.25	174,030.00	88.35%
PART-TIME WAGES	-	-	2,087.50	-	208750.00%
OVERTIME WAGES	507.45	500.00	415.45	500.00	83.09%
FICA EXPENSE	11,881.88	13,340.00	11,172.11	13,360.00	83.75%
EMPLOYEE BENEFITS	24,596.86	26,920.00	18,730.32	20,370.00	69.58%
WORKER'S COMPENSATION	266.73	350.00	298.55	300.00	85.30%
RETIREMENT EXPENSE	16,526.46	15,870.00	14,017.38	15,890.00	88.33%
<b>Personnel</b>	<b>218,536.34</b>	<b>230,850.00</b>	<b>200,343.56</b>	<b>224,450.00</b>	<b>86.79%</b>
REPAIRS & MAINTENANCE - BLDG	771.84	870.00	740.96	830.00	85.17%
REPAIRS & MAINTENANCE - EQUIP	417.54	640.00	930.73	990.00	145.43%
REPAIRS & MAINTENANCE - SFTWRE	12,238.81	12,880.00	12,299.65	12,180.00	95.49%
ELECTRICITY	681.41	880.00	465.45	740.00	52.89%
TELEPHONE/INTERNET	1,671.14	1,530.00	1,378.15	1,350.00	90.08%
MOBILE COMMUNICATIONS	514.57	550.00	769.27	810.00	139.87%
CAPITAL EXPENDITURES - EQUIP	2,524.79	-	-	3,500.00	
TOOLS & SUPPLIES	242.46	1,080.00	1,018.79	1,580.00	94.33%
<b>Operation and Maintenance</b>	<b>19,062.56</b>	<b>18,430.00</b>	<b>17,603.00</b>	<b>21,980.00</b>	<b>95.51%</b>
PROFESSIONAL SERVICES	24,551.38	35,060.00	21,740.01	26,570.00	62.01%
<b>Contractual Services</b>	<b>24,551.38</b>	<b>35,060.00</b>	<b>21,740.01</b>	<b>26,570.00</b>	<b>62.01%</b>
INSURANCE EXPENSE	1,909.65	2,560.00	2,490.70	2,710.00	97.29%
<b>Insurance</b>	<b>1,909.65</b>	<b>2,560.00</b>	<b>2,490.70</b>	<b>2,710.00</b>	<b>97.29%</b>
TRAINING & TRAVEL EXPENSE	498.32	1,500.00	198.00	200.00	13.20%
OFFICE SUPPLIES	2,381.14	500.00	279.78	300.00	55.96%
ADVERTISING	-	120.00	108.60	40.00	90.50%
BANK CHARGES	28,373.54	28,690.00	31,767.26	31,800.00	110.73%
MEMBERSHIPS & SUBSCRIPTIONS	210.00	270.00	299.00	270.00	110.74%
<b>Office and Administrative</b>	<b>31,463.00</b>	<b>31,080.00</b>	<b>32,652.64</b>	<b>32,610.00</b>	<b>105.06%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>295,522.93</b>	<b>317,980.00</b>	<b>274,829.91</b>	<b>308,320.00</b>	<b>86.43%</b>

## SENIOR CENTER

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	4,912.74	3,070.00	2,378.91	3,050.00	77.49%
ELECTRICITY	1,438.09	1,200.00	1,021.70	1,040.00	85.14%
NATURAL GAS	833.05	900.00	769.29	940.00	85.48%
TELEPHONE/INTERNET	2,783.56	2,770.00	2,606.51	2,870.00	94.10%
TOOLS & SUPPLIES	249.68	500.00	91.16	300.00	18.23%
<b>Operation and Maintenance</b>	<b>10,217.12</b>	<b>8,440.00</b>	<b>6,867.57</b>	<b>8,200.00</b>	<b>81.37%</b>
PROFESSIONAL SERVICES	9,152.00	12,870.00	5,518.50	7,170.00	42.88%
<b>Contractual Services</b>	<b>9,152.00</b>	<b>12,870.00</b>	<b>5,518.50</b>	<b>7,170.00</b>	<b>42.88%</b>
INSURANCE	2,631.28	690.00	2,798.21	2,680.00	405.54%
<b>Insurance</b>	<b>2,631.28</b>	<b>690.00</b>	<b>2,798.21</b>	<b>2,680.00</b>	<b>405.54%</b>
<b>Office and Administrative</b>	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
<b>Capital Improvement Projects</b>	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>22,000.40</b>	<b>22,000.00</b>	<b>15,184.28</b>	<b>18,050.00</b>	<b>69.02%</b>

PARKS & RECREATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	226,430.76	257,780.00	208,855.71	236,770.00	81.02%
PART-TIME WAGES	12,483.00	22,170.00	4,521.00	17,240.00	20.39%
PART-TIME RECREATION WAGES	16,307.50	13,810.00	4,459.41	6,900.00	32.29%
OVERTIME WAGES	2,348.95	2,000.00	2,776.51	3,000.00	138.83%
FICA EXPENSE	18,344.24	22,630.00	16,401.40	21,100.00	72.48%
EMPLOYEE BENEFITS	27,977.68	32,370.00	21,141.04	26,970.00	65.31%
WORKER'S COMPENSATION	10,553.73	12,720.00	11,039.98	11,040.00	86.79%
RETIREMENT EXPENSE	21,356.38	23,640.00	15,671.19	21,820.00	66.29%
UNIFORM EXPENSE	2,071.11	3,000.00	1,460.84	2,170.00	48.69%
Personnel	337,873.35	390,120.00	286,327.08	347,010.00	73.39%
REPAIRS & MAINTENANCE - BLDG	635.64	1,000.00	126.09	500.00	12.61%
REPAIRS & MAINTENANCE - EQUIP	11,488.32	8,520.00	6,975.94	7,590.00	81.88%
REPAIRS & MAINTENACE - VEHICLE	1,107.64	1,000.00	1,356.15	1,620.00	135.62%
REPAIRS & MAINT - INFRASTRUCTR	18,040.65	20,000.00	13,928.14	15,980.00	69.64%
REPAIRS & MAINT - PARKS	5,554.00	3,000.00	8,058.67	6,960.00	268.62%
REPAIRS & MAINT - SOFTWARE	3,383.80	5,830.00	1,978.70	5,460.00	33.94%
REPAIRS & MAINT - SMITH'S FORK	12,702.06	7,500.00	13,227.13	8,690.00	176.36%
ELECTRICITY	23,674.25	22,000.00	21,854.92	20,280.00	99.34%
PROPANE	6,641.55	5,850.00	3,640.26	4,950.00	62.23%
TELEPHONE/INTERNET	7,918.99	7,190.00	6,363.40	6,600.00	88.50%
MOBILE COMMUNICATIONS	2,853.65	3,220.00	3,126.04	3,220.00	97.08%
CAPITAL EXPENDITURES - EQUIP	-	-	741.17	750.00	74117.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	10,665.59	5,000.00	6,365.00	2,830.00	127.30%
FUEL	9,097.36	7,200.00	4,912.62	6,310.00	68.23%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	10,499.61	10,690.00	4,375.55	4,370.00	40.93%
YOUTH REC LEAGUE UMPIRES	8,068.00	5,740.00	5,281.50	6,000.00	92.01%
ADULT REC LEAGUE UNIFORMS	-	-	-	-	
ADULT REC LEAGUE OFFICIALS	1,340.00	1,000.00	255.00	260.00	25.50%
REC LEAGUE BACKGROUND CHECKS	-	720.00	200.21	360.00	27.81%
REC LEAGUE SUPPLIES/AWARDS	3,860.15	10,070.00	3,902.09	5,350.00	38.75%
REC LEAGUE ADVERTISING	886.03	1,000.00	552.53	1,000.00	55.25%
Operation and Maintenance	138,417.29	126,530.00	107,221.11	109,080.00	84.74%
MAYOR'S BIKE RACE	12,740.94	-	1,698.18	1,080.00	169818.00%
PROFESSIONAL SERVICES	4,145.22	3,630.00	2,817.32	2,860.00	77.61%
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	16,800.00	17,500.00	114.29%
FIREWORKS DISPLAY	12,000.00	12,000.00	12,000.00	12,000.00	100.00%
Contractual Services	77,017.71	65,440.00	68,418.63	68,550.00	104.55%
MOVIE NIGHTS	2,532.38	2,000.00	422.08	2,000.00	21.10%
Insurance	2,532.38	2,000.00	422.08	2,000.00	21.10%
INSURANCE EXPENSE	10,155.49	10,480.00	13,389.17	12,960.00	127.76%
TRAINING & TRAVEL EXPENSE	2,644.71	2,170.00	3,210.00	3,560.00	147.93%
OFFICE SUPPLIES	456.37	500.00	272.74	480.00	54.55%
POSTAGE	-	-	-	-	
ADVERTISING	128.17	500.00	539.01	390.00	107.80%
MEMBERSHIPS	45.00	100.00	155.00	460.00	155.00%
Office and Administrative	13,429.74	13,750.00	17,565.92	17,850.00	127.75%
CAPITAL IMPROVEMENT PROJECTS	150,000.00	160,000.00	-	164,930.00	0.00%
Capital Improvement Projects	150,000.00	160,000.00	-	164,930.00	0.00%
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	719,270.47	757,840.00	479,954.82	709,420.00	63.33%

# PUBLIC WORKS (STREET)

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	265,695.67	337,110.00	286,971.66	356,030.00	85.13%
PART-TIME WAGES	19,264.54	20,570.00	18,233.60	20,580.00	88.64%
OVERTIME WAGES	12,261.19	5,000.00	6,963.38	8,000.00	139.27%
FICA EXPENSE	21,518.90	26,180.00	22,333.16	29,430.00	85.31%
EMPLOYEE BENEFITS	34,396.94	45,130.00	32,390.29	38,250.00	71.77%
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	22,444.34	35,000.00	72.08%
UNIFORM EXPENSE	2,470.76	2,400.00	2,598.76	4,200.00	108.28%
<b>Personnel</b>	<b>398,439.33</b>	<b>489,460.00</b>	<b>412,274.77</b>	<b>511,830.00</b>	<b>84.23%</b>
REPAIRS & MAINTENANCE - BLDG	824.21	1,000.00	1,689.33	1,000.00	168.93%
REPAIRS & MAINTENANCE - EQUIP	307.48	310.00	407.28	390.00	131.38%
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	83,333.94	84,250.00	101.63%
PROPANE	5,949.70	6,500.00	3,763.63	7,370.00	57.90%
TELEPHONE/INTERNET	7,148.44	6,210.00	5,596.41	5,870.00	90.12%
MOBILE COMMUNICATIONS	2,439.63	3,530.00	2,455.70	2,960.00	69.57%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	-	-	-	
FUEL	-	-	-	-	
<b>Operation and Maintenance</b>	<b>106,175.08</b>	<b>102,380.00</b>	<b>99,819.41</b>	<b>105,040.00</b>	<b>97.50%</b>
PROFESSIONAL SERVICES	120,368.89	1,610.00	2,278.94	8,050.00	141.55%
DEDUCTIBLES	-	-	1,000.00	-	100000.00%
<b>Contractual Services</b>	<b>120,368.89</b>	<b>1,610.00</b>	<b>3,278.94</b>	<b>8,050.00</b>	<b>203.66%</b>
INSURANCE EXPENSE	10,633.41	10,730.00	15,839.92	15,840.00	147.62%
<b>Insurance</b>	<b>10,633.41</b>	<b>10,730.00</b>	<b>15,839.92</b>	<b>15,840.00</b>	<b>147.62%</b>
TRAINING & TRAVEL EXPENSE	-	500.00	674.37	1,410.00	134.87%
OFFICE SUPPLIES	1,297.29	1,500.00	2,425.47	2,380.00	161.70%
MEMBERSHIPS & SUBSCRIPTIONS	426.66	180.00	338.99	180.00	188.33%
<b>Office and Administrative</b>	<b>1,723.95</b>	<b>2,180.00</b>	<b>3,438.83</b>	<b>3,970.00</b>	<b>157.74%</b>
CAPITAL IMPROVEMENT PROJECTS	-	550,030.00	421,238.50	445,390.00	76.58%
<b>Capital Improvement Projects</b>	<b>-</b>	<b>550,030.00</b>	<b>421,238.50</b>	<b>445,390.00</b>	<b>76.58%</b>
MISCELLANEOUS	-	-	-	-	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TRANSFERS OUT	268,263.41	-	-	-	
<b>Transfers Out</b>	<b>268,263.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>905,604.07</b>	<b>1,156,390.00</b>	<b>955,890.37</b>	<b>1,090,120.00</b>	<b>82.66%</b>

## FY20 CAPITAL PROJECTS FUND

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

  

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	4,230,808.48	1,882,370.00	474,219.61	1,882,370.00	25.19%
	<b>4,230,808.48</b>	<b>1,882,370.00</b>	<b>474,219.61</b>	<b>1,882,370.00</b>	25.19%

## CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
PROFESSIONAL SERVICES	297,429.68	15,000.00	102,266.24	130,620.00	681.77%
Contractual Services	297,429.68	15,000.00	102,266.24	130,620.00	681.77%
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	3,313,769.38	1,867,370.00	371,953.37	1,751,750.00	19.92%
Capital Improvement Projects	3,313,769.38	1,867,370.00	371,953.37	1,751,750.00	19.92%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	619,609.42	-	-	-	
Transfers Out	619,609.42	-	-	-	
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>4,230,808.48</b>	<b>1,882,370.00</b>	<b>474,219.61</b>	<b>1,882,370.00</b>	<b>25.19%</b>

## 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	527,407.52	509,760.00	111.01%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	<b>496,431.90</b>	<b>475,080.00</b>	<b>527,407.52</b>	<b>509,760.00</b>	111.01%

  

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	557,722.17	419,000.00	171,441.15	379,880.00	40.92%
	<b>557,722.17</b>	<b>419,000.00</b>	<b>171,441.15</b>	<b>379,880.00</b>	40.92%

# TRANSPORTATION SALES TAX FUND

TRANSP. SALES TAX FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	-	-	-	-	
REPAIRS & MAINTENANCE - EQUIP	9,616.02	10,000.00	13,891.86	16,390.00	138.92%
REPAIRS & MAINTENANCE - STREET	465,811.21	235,000.00	88,259.96	231,780.00	37.56%
CAPITAL EXPENDITURES - EQUIP	-	8,000.00	10,500.00	10,500.00	131.25%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,338.23	12,000.00	10,447.07	9,900.00	87.06%
<b>Operation and Maintenance</b>	<b>491,765.46</b>	<b>265,000.00</b>	<b>123,098.89</b>	<b>268,570.00</b>	<b>46.45%</b>
PROFESSIONAL SERVICES	630.32	99,000.00	-	60,000.00	0.00%
<b>Contractual Services</b>	<b>630.32</b>	<b>99,000.00</b>	<b>-</b>	<b>60,000.00</b>	<b>0.00%</b>
INSURANCE EXPENSE	-	-	-	-	
<b>Insurance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TOOLS & SUPPLIES	20,091.11	16,720.00	3,106.98	6,070.00	18.58%
<b>Office and Administrative</b>	<b>20,091.11</b>	<b>16,720.00</b>	<b>3,106.98</b>	<b>6,070.00</b>	<b>18.58%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
LEASE EXPENSE	36,227.69	30,610.00	37,566.25	37,570.00	122.73%
<b>Debt - Principal</b>	<b>36,227.69</b>	<b>30,610.00</b>	<b>37,566.25</b>	<b>37,570.00</b>	<b>122.73%</b>
INTEREST EXPENSE	9,007.59	7,670.00	7,669.03	7,670.00	99.99%
<b>Debt - Interest</b>	<b>9,007.59</b>	<b>7,670.00</b>	<b>7,669.03</b>	<b>7,670.00</b>	<b>99.99%</b>
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL TRANSP. SALES TAX FUND</b>	<b>557,722.17</b>	<b>419,000.00</b>	<b>171,441.15</b>	<b>379,880.00</b>	<b>40.92%</b>



## 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	524,989.10	509,760.00	110.51%
TRANSFERS IN	-	-	-	-	
	<b>451,246.42</b>	<b>475,080.00</b>	<b>524,989.10</b>	<b>509,760.00</b>	110.51%

  

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%
	<b>127,417.32</b>	<b>798,910.00</b>	<b>556,280.00</b>	<b>798,910.00</b>	69.63%

# 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

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	-	-	-	-	
<b>TOTAL DEBT SERVICE FUND</b>	<b>127,417.32</b>	<b>325,020.00</b>	<b>325,017.50</b>	<b>325,020.00</b>	<b>100.00%</b>

## FY20 WATER & WASTEWATER SYSTEMS FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
LICENSES, FEES, AND PERMITS	-	-	-	-	
CHARGES FOR SERVICES	3,587,836.79	3,710,960.00	3,729,681.28	4,133,500.00	100.50%
IMPACT FEES	223,988.00	631,710.00	270,382.00	252,680.00	42.80%
OTHER REVENUE	2,051.95	-	(41.66)	-	
DEBT ISSUED	104,402.86	38,730.00	46,661.07	50,370.00	120.48%
TRANSFERS IN	-	-	-	-	
	<b>3,918,279.60</b>	<b>4,381,400.00</b>	<b>4,046,682.69</b>	<b>4,436,550.00</b>	92.36%

  

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
UTILITIES	2,575,747.48	6,690,170.00	4,877,840.02	6,917,000.00	72.91%
	<b>2,575,747.48</b>	<b>6,690,170.00</b>	<b>4,877,840.02</b>	<b>6,917,000.00</b>	72.91%

PUBLIC WORKS (UTILITIES)

CWWS FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	642,200.65	717,380.00	654,278.07	726,480.00	91.20%
OVERTIME WAGES	16,812.15	18,000.00	15,982.10	18,000.00	88.79%
FICA EXPENSE	48,817.50	56,260.00	49,710.16	56,960.00	88.36%
EMPLOYEE BENEFITS	67,605.23	81,680.00	65,408.10	71,270.00	80.08%
WORKER'S COMPENSATION	29,644.25	31,310.00	28,622.29	28,630.00	91.42%
RETIREMENT EXPENSE	65,592.84	66,920.00	57,991.19	67,750.00	86.66%
UNIFORM EXPENSE	6,130.99	10,000.00	5,920.52	8,780.00	59.21%
Personnel	876,803.61	981,550.00	877,912.43	977,870.00	89.44%
REPAIRS & MAINTENANCE - EQUIP	4,772.80	6,550.00	2,914.85	5,060.00	44.50%
REPAIRS & MAINTENCE- VEHICLES	6,860.63	10,000.00	5,250.22	8,470.00	52.50%
REPAIRS & MAINT - WATER LINES	41,390.13	54,740.00	51,052.51	52,600.00	93.26%
REPAIRS & MAINT - SEWER LINES	52,751.37	305,000.00	57,526.15	289,370.00	18.86%
REPAIRS & MAINT - WATER PLANT	33,106.92	50,000.00	36,404.66	50,850.00	72.81%
REPAIRS & MAINT - WW PLANT	20,372.99	125,000.00	13,494.32	103,970.00	10.80%
REPAIRS & MAINT - SOFTWARE	6,499.86	14,630.00	11,624.64	14,200.00	79.46%
REPAIRS & MAINT - WATER TOWERS	60,189.64	107,650.00	70,634.81	91,050.00	65.62%
ELECTRICITY	223,873.82	270,000.00	217,941.52	250,090.00	80.72%
PROPANE	2,668.40	10,790.00	5,240.38	8,630.00	48.57%
TELEPHONE/INTERNET	15,708.51	12,260.00	13,059.13	13,730.00	106.52%
MOBILE COMMUNICATIONS	7,774.31	9,210.00	6,682.35	7,810.00	72.56%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	
CAPITAL EXPENDITURES - HARDWARE	-	-	-	-	
CAPITAL EXPENDITURES - TOWERS	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	10,474.42	-	48,931.56	48,940.00	4893156.00%
CAPITAL EXPENDITURES - WATER P	-	-	-	-	
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	
CAPITAL EXPENDITURES - LINES	0.10	-	-	-	
TOOLS & SUPPLIES	24,938.81	32,500.00	15,695.14	28,700.00	48.29%
SUPPLIES - CONNECTIONS	48,460.05	109,790.00	42,230.55	60,640.00	38.46%
SUPPLIES - LAB	19,197.27	20,000.00	21,267.42	18,620.00	106.34%
SUPPLIES - CHEMICALS	116,175.28	125,000.00	112,834.41	116,630.00	90.27%
SUPPLIES - WW CHEMICALS	10,980.36	15,000.00	11,677.60	12,870.00	77.85%
FUEL	13,795.36	21,000.00	8,417.29	16,970.00	40.08%
Operation and Maintenance	719,991.03	1,299,120.00	752,879.51	1,199,200.00	57.95%
PROFESSIONAL SERVICES	87,729.76	829,930.00	571,911.77	858,680.00	68.91%
LEASE EXPENSE	21,739.35	330,590.00	335,926.51	330,590.00	101.61%
WASTEWATER TREATMENT SERVICE	96,333.12	93,530.00	89,021.52	104,340.00	95.18%
Contractual Services	205,802.23	1,254,050.00	996,859.80	1,293,610.00	79.49%
INSURANCE EXPENSE	47,883.84	47,600.00	61,135.37	61,140.00	128.44%
Insurance	47,883.84	47,600.00	61,135.37	61,140.00	128.44%
TRAINING & TRAVEL EXPENSE	1,984.65	3,000.00	2,139.60	2,670.00	71.32%
OFFICE SUPPLIES	3,868.03	4,500.00	2,821.37	3,010.00	62.70%
POSTAGE	1,294.61	1,500.00	1,496.28	1,650.00	99.75%
ADVERTISING	-	-	-	-	
BANK CHARGES	1,855.00	2,000.00	1,855.00	1,860.00	92.75%
MEMBERSHIPS & SUBSCRIPTIONS	651.67	380.00	45.00	250.00	11.84%
Office and Administrative	9,653.96	11,380.00	8,357.25	9,440.00	73.44%
CAPITAL IMPROVEMENT PROJECTS	303.62	1,489,520.00	993,222.54	1,654,270.00	66.68%
WATER IMPACT PROJECTS	-	849,300.00	349,095.23	698,170.00	41.10%
WASTEWATER IMPACT PROJECTS	-	260,000.00	444,559.38	513,740.00	170.98%
Capital Improvement Projects	303.62	2,598,820.00	1,786,877.15	2,866,180.00	68.76%
AMORTIZATION EXPENSE	-	-	-	-	
DEPRECIATION EXPENSE	545,234.00	-	-	-	
MISCELLANEOUS EXPENSE	1,613.73	-	-	-	
Other Expenses	546,847.73	-	-	-	
Debt - Principal	-	-	-	-	
INTEREST EXPENSE	66,105.57	313,130.00	305,432.86	313,130.00	97.54%
Debt - Interest	66,105.57	313,130.00	305,432.86	313,130.00	97.54%
TRANSFERS OUT	102,355.89	184,520.00	88,385.65	196,430.00	47.90%
Transfers Out	102,355.89	184,520.00	88,385.65	196,430.00	47.90%
TOTAL CWWS FUND	2,575,747.48	6,690,170.00	4,877,840.02	6,917,000.00	72.91%

## FY20 SANITATION FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
CHARGES FOR SERVICES	780,003.87	840,360.00	760,725.92	826,780.00	90.52%
TRANSFERS IN	-	-	-	-	
	<b>780,003.87</b>	<b>840,360.00</b>	<b>760,725.92</b>	<b>826,780.00</b>	90.52%

  

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMIN	786,350.04	835,290.00	744,172.19	825,890.00	89.09%
	<b>786,350.04</b>	<b>835,290.00</b>	<b>744,172.19</b>	<b>825,890.00</b>	89.09%

## SANITATION FUND

SANITATION FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
SOLID WASTE SERVICES	775,321.88	824,290.00	733,205.76	814,400.00	88.95%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,028.16	11,000.00	10,966.43	11,490.00	99.69%
yard waste	-	-	-	-	
advertising	-	-	-	-	
<b>Operation and Maintenance</b>	<b>786,350.04</b>	<b>835,290.00</b>	<b>744,172.19</b>	<b>825,890.00</b>	<b>89.09%</b>
<b>Contractual Services</b>	-	-	-	-	
<b>Insurance</b>	-	-	-	-	
<b>Office and Administrative</b>	-	-	-	-	
<b>Capital Improvement Projects</b>	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
yard waste	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL SANITATION FUND</b>	<b>786,350.04</b>	<b>835,290.00</b>	<b>744,172.19</b>	<b>825,890.00</b>	<b>89.09%</b>