

## FY20 BUDGET - FINANCIAL UPDATE

4/30/20

REVENUES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	5,584,696.61	4,545,530.00	2,562,722.35	4,545,530.00	56.38%
CAPITAL PROJECTS FUND	4,182,447.81	238,120.00	-	238,120.00	0.00%
CAPITAL IMPROVEMENT SALES TAX FUND	451,246.42	475,080.00	252,988.41	475,080.00	53.25%
DEBT SERVICE FUND	127,417.32	556,280.00	-	556,280.00	0.00%
TRANSPORTATION SALES TAX FUND	531,228.30	475,080.00	254,840.63	475,080.00	53.64%
COMBINED WATER & WASTEWATER SYSTEMS FUND	3,916,329.60	4,381,400.00	1,995,588.24	4,381,400.00	45.55%
SANITATION FUND	780,003.87	840,360.00	406,698.30	840,360.00	48.40%
	<b>15,573,369.93</b>	<b>11,511,850.00</b>	<b>5,472,837.93</b>	<b>11,511,850.00</b>	47.54%

EXPENDITURES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	4,789,346.43	5,424,590.00	2,304,985.56	5,424,590.00	42.49%
CAPITAL PROJECTS FUND	4,230,808.48	1,882,370.00	378,135.62	1,882,370.00	20.09%
CAPITAL IMPROVEMENT SALES TAX FUND	127,417.32	798,910.00	-	798,910.00	0.00%
DEBT SERVICE FUND	127,417.32	325,020.00	223,755.00	325,020.00	68.84%
TRANSPORTATION SALES TAX FUND	603,018.57	380,000.00	92,052.88	380,000.00	24.22%
COMBINED WATER & WASTEWATER SYSTEMS FUND	9,080,584.11	6,690,170.00	1,793,197.76	6,690,170.00	26.80%
SANITATION FUND	786,350.04	835,290.00	408,591.72	835,290.00	48.92%
	<b>19,744,942.27</b>	<b>16,336,350.00</b>	<b>5,200,718.54</b>	<b>16,336,350.00</b>	31.84%

## FY20 GENERAL FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
PROPERTY TAXES	855,454.56	867,480.00	873,673.34	867,480.00	100.71%
SALES AND USE TAXES	1,462,759.64	1,500,700.00	750,700.84	1,500,700.00	50.02%
FRANCHISE TAXES	832,874.30	875,740.00	352,227.33	875,740.00	40.22%
OTHER TAXES	321,080.76	318,350.00	184,964.68	318,350.00	58.10%
LICENSES, FEES, AND PERMITS	323,897.42	382,690.00	194,597.15	382,690.00	50.85%
INTERGOVERNMENTAL REVENUES	520,163.52	44,800.00	24,246.88	44,800.00	54.12%
CHARGES FOR SERVICES	248,772.31	234,880.00	33,918.99	234,880.00	14.44%
FINES AND FORFEITS	179,332.53	167,310.00	84,103.50	167,310.00	50.27%
INTEREST	199,474.58	150,000.00	63,618.35	150,000.00	42.41%
DONATIONS	5,176.55	3,580.00	-	3,580.00	0.00%
OTHER REVENUE	16,101.02	-	671.29	-	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	619,609.42	-	-	-	
	<b>5,584,696.61</b>	<b>4,545,530.00</b>	<b>2,562,722.35</b>	<b>4,545,530.00</b>	56.38%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMINISTRATION	508,328.28	694,860.00	274,372.38	694,860.00	39.49%
STREET	905,604.07	1,156,390.00	674,309.88	1,156,390.00	58.31%
POLICE	1,730,998.54	1,894,230.00	799,547.23	1,894,230.00	42.21%
DEVELOPMENT	417,227.68	502,790.00	205,291.17	502,790.00	40.83%
FINANCE	295,522.93	317,980.00	147,734.64	317,980.00	46.46%
COURT	44,516.30	-	-	-	
PARKS & REC	719,270.47	757,840.00	175,328.48	757,840.00	23.14%
SENIOR CENTER	22,000.40	22,000.00	7,138.67	22,000.00	32.45%
ELECTED OFFICIALS	140,257.65	70,900.00	17,053.33	70,900.00	24.05%
ANIMAL SHELTER	5,620.11	7,600.00	4,209.78	7,600.00	55.39%
EMERGENCY	-	-	-	-	
	<b>4,789,346.43</b>	<b>5,424,590.00</b>	<b>2,304,985.56</b>	<b>5,424,590.00</b>	42.49%

# ELECTED OFFICIALS

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
PART-TIME WAGES	14,400.00	14,850.00	7,200.00	14,850.00	48.48%
FICA EXPENSE	1,101.96	1,140.00	550.98	1,140.00	48.33%
WORKER'S COMPENSATION	27.66	30.00	-	30.00	0.00%
<b>Personnel</b>	<b>15,529.62</b>	<b>16,020.00</b>	<b>7,750.98</b>	<b>16,020.00</b>	<b>48.38%</b>
WORKER'S COMPENSATION	17.08	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,146.78	2,040.00	943.74	2,040.00	46.26%
REPAIRS & MAINT - SOFTWARE	1,129.80	1,130.00	470.75	1,130.00	41.66%
ELECTRICITY	1,599.42	2,050.00	741.21	2,050.00	36.16%
TELEPHONE/INTERNET	1,725.54	1,810.00	753.50	1,810.00	41.63%
MOBILE COMMUNICATIONS	333.31	190.00	63.00	190.00	33.16%
TOOLS & SUPPLIES	187.02	410.00	124.67	410.00	30.41%
<b>Operation and Maintenance</b>	<b>7,138.95</b>	<b>7,630.00</b>	<b>3,096.87</b>	<b>7,630.00</b>	<b>40.59%</b>
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
<b>Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PROFESSIONAL SERVICES	77,951.80	5,420.00	1,734.28	5,420.00	32.00%
<b>Insurance</b>	<b>77,951.80</b>	<b>5,420.00</b>	<b>1,734.28</b>	<b>5,420.00</b>	<b>32.00%</b>
INSURANCE	27,782.33	31,920.00	-	31,920.00	0.00%
TRAINING & TRAVEL EXPENSE	3,336.84	2,630.00	970.88	2,630.00	36.92%
OFFICE SUPPLIES	2,027.12	1,000.00	-	1,000.00	0.00%
ADVERTISING	3,633.49	4,330.00	3,000.32	4,330.00	69.29%
MEMBERSHIPS & SUBSCRIPTIONS	2,857.50	1,950.00	500.00	1,950.00	25.64%
<b>Office and Administrative</b>	<b>39,637.28</b>	<b>41,830.00</b>	<b>4,471.20</b>	<b>41,830.00</b>	<b>10.69%</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>17,053.33</b>	<b>70,900.00</b>	<b>24.05%</b>

## ADMINISTRATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	302,365.39	329,490.00	158,728.07	329,490.00	48.17%
PART-TIME WAGES	23,422.50	28,500.00	19,440.00	28,500.00	68.21%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	23,391.39	27,390.00	12,645.20	27,390.00	46.17%
EMPLOYEE BENEFITS	29,674.38	30,980.00	12,739.88	30,980.00	41.12%
WORKER'S COMPENSATION	581.80	710.00	-	710.00	0.00%
RETIREMENT EXPENSE	25,121.24	32,580.00	14,444.19	32,580.00	44.33%
UNEMPLOYMENT BENEFITS	-	-	-	-	
<b>Personnel</b>	<b>404,556.70</b>	<b>449,650.00</b>	<b>217,997.34</b>	<b>449,650.00</b>	<b>48.48%</b>
REPAIRS & MAINTENANCE - BLDG	14,568.72	4,390.00	1,717.45	4,390.00	39.12%
REPAIRS & MAINTENANCE - EQUIP	6,363.85	7,230.00	2,099.25	7,230.00	29.04%
REPAIRS & MAINTENANCE - VHCLES	694.53	600.00	40.84	600.00	6.81%
REPAIRS & MAINTENANCE - SFTWRE	13,695.56	9,140.00	1,058.75	9,140.00	11.58%
ELECTRICITY	2,233.75	1,120.00	1,371.65	1,120.00	122.47%
TELEPHONE/INTERNET	2,566.87	2,210.00	1,021.12	2,210.00	46.20%
MOBILE COMMUNICATIONS	1,442.47	1,090.00	650.87	1,090.00	59.71%
CAPITAL EXPENDITURES - EQUIP	3,574.92	-	-	-	
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	1,286.03	240.00	485.09	240.00	202.12%
FUEL	19.95	360.00	63.60	360.00	17.67%
city events	-	-	-	-	
<b>Operation and Maintenance</b>	<b>46,446.65</b>	<b>26,380.00</b>	<b>8,508.62</b>	<b>26,380.00</b>	<b>32.25%</b>
PROFESSIONAL SERVICES	30,761.31	116,110.00	34,562.59	116,110.00	29.77%
<b>Contractual Services</b>	<b>30,761.31</b>	<b>116,110.00</b>	<b>34,562.59</b>	<b>116,110.00</b>	<b>29.77%</b>
INSURANCE EXPENSE	3,708.18	2,800.00	100.00	2,800.00	3.57%
<b>Insurance</b>	<b>3,708.18</b>	<b>2,800.00</b>	<b>100.00</b>	<b>2,800.00</b>	<b>3.57%</b>
TRAINING & TRAVEL EXPENSE	10,099.14	9,260.00	5,432.63	9,260.00	58.67%
OFFICE SUPPLIES	5,367.84	4,800.00	2,624.07	4,800.00	54.67%
POSTAGE	2,276.10	3,000.00	750.00	3,000.00	25.00%
ADVERTISING	216.40	500.00	-	500.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	4,895.96	7,360.00	4,397.13	7,360.00	59.74%
<b>Office and Administrative</b>	<b>22,855.44</b>	<b>24,920.00</b>	<b>13,203.83</b>	<b>24,920.00</b>	<b>52.98%</b>
CAPITAL IMPROVEMENT PROJECTS	-	75,000.00	-	75,000.00	0.00%
<b>Capital Improvement Projects</b>	<b>-</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000.00</b>	<b>0.00%</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>508,328.28</b>	<b>694,860.00</b>	<b>274,372.38</b>	<b>694,860.00</b>	<b>39.49%</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	468,583.18	1,070,830.00	43.76%
PART-TIME WAGES	15,882.89	16,680.00	7,619.05	16,680.00	45.68%
OVERTIME WAGES	48,288.34	48,000.00	33,937.35	48,000.00	70.70%
FICA EXPENSE	70,936.20	83,200.00	36,247.22	83,200.00	43.57%
EMPLOYEE BENEFITS	121,417.06	148,140.00	73,635.93	148,140.00	49.71%
WORKER'S COMPENSATION	39,032.98	48,010.00	-	48,010.00	0.00%
RETIREMENT EXPENSE	109,028.34	121,960.00	53,650.92	121,960.00	43.99%
UNIFORM EXPENSE	12,375.92	16,020.00	7,722.26	16,020.00	48.20%
<b>Personnel</b>	<b>1,355,675.00</b>	<b>1,552,840.00</b>	<b>681,395.91</b>	<b>1,552,840.00</b>	<b>43.88%</b>
REPAIRS & MAINT - BLDG	7,677.66	7,100.00	2,866.73	7,100.00	40.38%
REPAIRS & MAINTENANCE - EQUIP	11,534.15	21,390.00	7,203.45	21,390.00	33.68%
REPAIRS & MAINT - VEHICLES	19,533.40	20,070.00	8,426.53	20,070.00	41.99%
REPAIRS & MAINT - SOFTWARE	18,047.92	30,460.00	9,552.06	30,460.00	31.36%
ELECTRICITY	4,792.40	5,590.00	2,329.30	5,590.00	41.67%
TELEPHONE/INTERNET	8,500.72	7,980.00	3,537.38	7,980.00	44.33%
MOBILE COMMUNICATIONS	8,372.00	9,180.00	3,373.08	9,180.00	36.74%
CAPITAL EXPENDITURES - EQUIP	103,337.03	11,200.00	3,560.36	11,200.00	31.79%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPTIAL EXPENDITURES - SFTWARE	359.99	-	-	-	
TOOLS & SUPPLIES	11,853.84	17,360.00	4,425.73	17,360.00	25.49%
FUEL	29,605.72	36,000.00	11,032.53	36,000.00	30.65%
ANIMAL CONTROL	86.49	500.00	258.93	500.00	51.79%
animal shelter	-	-	-	-	
<b>Operation and Maintenance</b>	<b>223,701.32</b>	<b>166,830.00</b>	<b>56,566.08</b>	<b>166,830.00</b>	<b>33.91%</b>
PROFESSIONAL SERVICES	27,990.62	44,000.00	13,250.47	44,000.00	30.11%
DISPATCHING	51,662.26	53,890.00	35,422.58	53,890.00	65.73%
CONFINEMENT	2,028.00	5,000.00	3,042.00	5,000.00	60.84%
INSURANCE DEDUCTIBLES	-	-	800.00	-	80000.00%
<b>Contractual Services</b>	<b>81,680.88</b>	<b>102,890.00</b>	<b>51,715.05</b>	<b>102,890.00</b>	<b>50.26%</b>
INSURANCE EXPENSE	36,681.00	40,890.00	-	40,890.00	0.00%
<b>Insurance</b>	<b>36,681.00</b>	<b>40,890.00</b>	<b>-</b>	<b>40,890.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	19,450.00	19,500.00	5,414.17	19,500.00	27.76%
OFFICE SUPPLIES EXPENSE	2,582.16	2,000.00	1,134.24	2,000.00	56.71%
POSTAGE	764.66	1,000.00	299.41	1,000.00	29.94%
ADVERTISING	250.00	250.00	-	250.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10,213.52	8,030.00	2,222.37	8,030.00	27.68%
<b>Office and Administrative</b>	<b>33,260.34</b>	<b>30,780.00</b>	<b>9,070.19</b>	<b>30,780.00</b>	<b>29.47%</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>	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>1,730,998.54</b>	<b>1,894,230.00</b>	<b>798,747.23</b>	<b>1,894,230.00</b>	<b>42.17%</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	933.55	2,000.00	46.68%
Operation and Maintenance	1,371.37	2,100.00	947.49	2,100.00	45.12%
PROFESSIONAL SERVICES	4,248.74	5,000.00	3,262.29	5,000.00	65.25%
Contractual Services	4,248.74	5,000.00	3,262.29	5,000.00	65.25%
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
ADVERTISING	-	500.00	-	500.00	0.00%
Capital Improvement Projects	-	500.00	-	500.00	0.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	5,620.11	7,600.00	4,209.78	7,600.00	55.39%

## DEVELOPMENT

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	250,596.65	322,440.00	127,903.58	322,440.00	39.67%
OVERTIME WAGES	3,184.55	500.00	746.63	500.00	149.33%
FICA EXPENSE	18,204.19	24,710.00	9,197.18	24,710.00	37.22%
EMPLOYEE BENEFITS	27,837.46	34,260.00	16,532.56	34,260.00	48.26%
WORKER'S COMPENSATION	13,304.30	9,240.00	-	9,240.00	0.00%
RETIREMENT EXPENSE	22,534.65	29,390.00	10,893.28	29,390.00	37.06%
UNIFORM EXPENSE	1,758.40	2,400.00	513.55	2,400.00	21.40%
<b>Personnel</b>	<b>337,420.20</b>	<b>422,940.00</b>	<b>165,786.78</b>	<b>422,940.00</b>	<b>39.20%</b>
REPAIRS & MAINTENANCE - BLDG	4,264.41	1,750.00	964.71	1,750.00	55.13%
REPAIRS & MAINTENANCE - EQUIP	616.44	920.00	450.06	920.00	48.92%
REPAIRS & MAINT - VEHICLES	860.93	2,280.00	188.95	2,280.00	8.29%
REPAIRS & MAINT - SFTWRE/MAPS	16,477.78	18,060.00	363.15	18,060.00	2.01%
ELECTRICITY	1,599.42	1,960.00	741.21	1,960.00	37.82%
TELEPHONE/INTERNET	3,226.66	2,790.00	1,203.21	2,790.00	43.13%
MOBILE COMMUNICATIONS	3,625.00	4,240.00	1,344.21	4,240.00	31.70%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	2,224.60	1,860.00	646.65	1,860.00	34.77%
FUEL	4,485.72	4,200.00	2,153.51	4,200.00	51.27%
<b>Operation and Maintenance</b>	<b>37,380.96</b>	<b>38,060.00</b>	<b>8,055.66</b>	<b>38,060.00</b>	<b>21.17%</b>
PROFESSIONAL SERVICES	31,717.43	25,500.00	26,860.43	25,500.00	105.34%
<b>Contractual Services</b>	<b>31,717.43</b>	<b>25,500.00</b>	<b>26,860.43</b>	<b>25,500.00</b>	<b>105.34%</b>
INSURANCE EXPENSE	4,357.09	5,200.00	-	5,200.00	0.00%
<b>Insurance</b>	<b>4,357.09</b>	<b>5,200.00</b>	<b>-</b>	<b>5,200.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	1,865.90	2,870.00	1,019.06	2,870.00	35.51%
OFFICE SUPPLIES EXPENSE	461.20	500.00	607.35	500.00	121.47%
POSTAGE	1,017.14	1,000.00	722.85	1,000.00	72.29%
ADVERTISING	2,272.09	5,000.00	2,156.04	5,000.00	43.12%
MEMBERSHIPS & SUBSCRIPTIONS	735.67	1,720.00	83.00	1,720.00	4.83%
<b>Office and Administrative</b>	<b>6,352.00</b>	<b>11,090.00</b>	<b>4,588.30</b>	<b>11,090.00</b>	<b>41.37%</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>205,291.17</b>	<b>502,790.00</b>	<b>40.83%</b>



## FINANCE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	164,756.96	173,870.00	82,606.62	173,870.00	47.51%
OVERTIME WAGES	507.45	500.00	161.41	500.00	32.28%
FICA EXPENSE	11,881.88	13,340.00	5,904.39	13,340.00	44.26%
EMPLOYEE BENEFITS	24,596.86	26,920.00	10,706.12	26,920.00	39.77%
WORKER'S COMPENSATION	266.73	350.00	-	350.00	0.00%
RETIREMENT EXPENSE	16,526.46	15,870.00	7,531.84	15,870.00	47.46%
<b>Personnel</b>	<b>218,536.34</b>	<b>230,850.00</b>	<b>106,910.38</b>	<b>230,850.00</b>	<b>46.31%</b>
REPAIRS & MAINTENANCE - BLDG	771.84	870.00	404.16	870.00	46.46%
REPAIRS & MAINTENANCE - EQUIP	417.54	640.00	675.68	640.00	105.58%
REPAIRS & MAINTENANCE - SFTWRE	12,238.81	12,880.00	1,560.96	12,880.00	12.12%
ELECTRICITY	681.41	880.00	317.79	880.00	36.11%
TELEPHONE/INTERNET	1,671.14	1,530.00	654.13	1,530.00	42.75%
MOBILE COMMUNICATIONS	514.57	550.00	565.16	550.00	102.76%
CAPITAL EXPENDITURES - EQUIP	2,524.79	-	-	-	
TOOLS & SUPPLIES	242.46	1,080.00	588.88	1,080.00	54.53%
<b>Operation and Maintenance</b>	<b>19,062.56</b>	<b>18,430.00</b>	<b>4,766.76</b>	<b>18,430.00</b>	<b>25.86%</b>
PROFESSIONAL SERVICES	24,551.38	35,060.00	19,865.27	35,060.00	56.66%
<b>Contractual Services</b>	<b>24,551.38</b>	<b>35,060.00</b>	<b>19,865.27</b>	<b>35,060.00</b>	<b>56.66%</b>
INSURANCE EXPENSE	1,909.65	2,560.00	-	2,560.00	0.00%
<b>Insurance</b>	<b>1,909.65</b>	<b>2,560.00</b>	<b>-</b>	<b>2,560.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	498.32	1,500.00	198.00	1,500.00	13.20%
OFFICE SUPPLIES	2,381.14	500.00	203.79	500.00	40.76%
ADVERTISING	-	120.00	-	120.00	0.00%
BANK CHARGES	28,373.54	28,690.00	15,790.44	28,690.00	55.04%
MEMBERSHIPS & SUBSCRIPTIONS	210.00	270.00	-	270.00	0.00%
<b>Office and Administrative</b>	<b>31,463.00</b>	<b>31,080.00</b>	<b>16,192.23</b>	<b>31,080.00</b>	<b>52.10%</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>147,734.64</b>	<b>317,980.00</b>	<b>46.46%</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	1,521.06	3,070.00	49.55%
ELECTRICITY	1,438.09	1,200.00	554.38	1,200.00	46.20%
NATURAL GAS	833.05	900.00	587.20	900.00	65.24%
TELEPHONE/INTERNET	2,783.56	2,770.00	1,424.12	2,770.00	51.41%
TOOLS & SUPPLIES	249.68	500.00	91.16	500.00	18.23%
<b>Operation and Maintenance</b>	<b>10,217.12</b>	<b>8,440.00</b>	<b>4,177.92</b>	<b>8,440.00</b>	<b>49.50%</b>
PROFESSIONAL SERVICES	9,152.00	12,870.00	2,960.75	12,870.00	23.01%
<b>Contractual Services</b>	<b>9,152.00</b>	<b>12,870.00</b>	<b>2,960.75</b>	<b>12,870.00</b>	<b>23.01%</b>
INSURANCE	2,631.28	690.00	-	690.00	0.00%
<b>Insurance</b>	<b>2,631.28</b>	<b>690.00</b>	<b>-</b>	<b>690.00</b>	<b>0.00%</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>7,138.67</b>	<b>22,000.00</b>	<b>32.45%</b>

PARKS & RECREATION					
GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	226,430.76	257,780.00	102,465.36	257,780.00	39.75%
PART-TIME WAGES	12,483.00	22,170.00	324.50	22,170.00	1.46%
PART-TIME RECREATION WAGES	16,307.50	13,810.00	1,622.50	13,810.00	11.75%
OVERTIME WAGES	2,348.95	2,000.00	1,299.44	2,000.00	64.97%
FICA EXPENSE	18,344.24	22,630.00	7,853.40	22,630.00	34.70%
EMPLOYEE BENEFITS	27,977.68	32,370.00	9,507.76	32,370.00	29.37%
WORKER'S COMPENSATION	10,553.73	12,720.00	-	12,720.00	0.00%
RETIREMENT EXPENSE	21,356.38	23,640.00	7,255.62	23,640.00	30.69%
UNIFORM EXPENSE	2,071.11	3,000.00	663.74	3,000.00	22.12%
Personnel	337,873.35	390,120.00	130,992.32	390,120.00	33.58%
REPAIRS & MAINTENANCE - BLDG	635.64	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	11,488.32	8,520.00	2,281.23	8,520.00	26.78%
REPAIRS & MAINTENACE - VEHICLE	1,107.64	1,000.00	1,111.25	1,000.00	111.13%
REPAIRS & MAINT - INFRASTRUCTR	18,040.65	20,000.00	3,974.28	20,000.00	19.87%
REPAIRS & MAINT - PARKS	5,554.00	3,000.00	1,458.34	3,000.00	48.61%
REPAIRS & MAINT - SOFTWARE	3,383.80	5,830.00	201.75	5,830.00	3.46%
REPAIRS & MAINT - SMITH'S FORK	12,702.06	7,500.00	4,931.69	7,500.00	65.76%
ELECTRICITY	23,674.25	22,000.00	7,256.31	22,000.00	32.98%
PROPANE	6,641.55	5,850.00	3,380.26	5,850.00	57.78%
TELEPHONE/INTERNET	7,918.99	7,190.00	2,994.56	7,190.00	41.65%
MOBILE COMMUNICATIONS	2,853.65	3,220.00	1,045.25	3,220.00	32.46%
CAPITAL EXPENDITURES - EQUIP	-	-	741.17	-	74117.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	10,665.59	5,000.00	322.86	5,000.00	6.46%
FUEL	9,097.36	7,200.00	1,304.14	7,200.00	18.11%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	10,499.61	10,690.00	2,776.50	10,690.00	25.97%
YOUTH REC LEAGUE UMPIRES	8,068.00	5,740.00	5,466.44	5,740.00	95.23%
ADULT REC LEAGUE UNIFORMS	-	-	-	-	
ADULT REC LEAGUE OFFICIALS	1,340.00	1,000.00	255.00	1,000.00	25.50%
REC LEAGUE BACKGROUND CHECKS	-	720.00	200.21	720.00	27.81%
REC LEAGUE SUPPLIES/AWARDS	3,860.15	10,070.00	526.45	10,070.00	5.23%
REC LEAGUE ADVERTISING	886.03	1,000.00	179.54	1,000.00	17.95%
Operation and Maintenance	138,417.29	126,530.00	40,407.23	126,530.00	31.93%
MAYOR'S BIKE RACE	12,740.94	-	1,073.18	-	107318.00%
PROFESSIONAL SERVICES	4,145.22	3,630.00	1,639.81	3,630.00	45.17%
LEASE EXPENSE	33,431.55	35,110.00	-	35,110.00	0.00%
CAMP HOST SERVICES	14,700.00	14,700.00	-	14,700.00	0.00%
FIREWORKS DISPLAY	12,000.00	12,000.00	-	12,000.00	0.00%
Contractual Services	77,017.71	65,440.00	2,712.99	65,440.00	4.15%
MOVIE NIGHTS	2,532.38	2,000.00	-	2,000.00	0.00%
Insurance	2,532.38	2,000.00	-	2,000.00	0.00%
INSURANCE EXPENSE	10,155.49	10,480.00	390.91	10,480.00	3.73%
TRAINING & TRAVEL EXPENSE	2,644.71	2,170.00	560.00	2,170.00	25.81%
OFFICE SUPPLIES	456.37	500.00	(23.04)	500.00	-4.61%
POSTAGE	-	-	-	-	
ADVERTISING	128.17	500.00	133.07	500.00	26.61%
MEMBERSHIPS	45.00	100.00	155.00	100.00	155.00%
Office and Administrative	13,429.74	13,750.00	1,215.94	13,750.00	8.84%
CAPITAL IMPROVEMENT PROJECTS	150,000.00	160,000.00	-	160,000.00	0.00%
Capital Improvement Projects	150,000.00	160,000.00	-	160,000.00	0.00%
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	719,270.47	757,840.00	175,328.48	757,840.00	23.14%

# PUBLIC WORKS (STREET)

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	265,695.67	337,110.00	145,983.23	337,110.00	43.30%
PART-TIME WAGES	19,264.54	20,570.00	9,755.20	20,570.00	47.42%
OVERTIME WAGES	12,261.19	5,000.00	6,788.60	5,000.00	135.77%
FICA EXPENSE	21,518.90	26,180.00	11,882.25	26,180.00	45.39%
EMPLOYEE BENEFITS	34,396.94	45,130.00	16,190.89	45,130.00	35.88%
WORKER'S COMPENSATION	17,191.29	21,930.00	-	21,930.00	0.00%
RETIREMENT EXPENSE	25,640.04	31,140.00	11,477.88	31,140.00	36.86%
UNIFORM EXPENSE	2,470.76	2,400.00	1,839.10	2,400.00	76.63%
<b>Personnel</b>	<b>398,439.33</b>	<b>489,460.00</b>	<b>203,917.15</b>	<b>489,460.00</b>	<b>41.66%</b>
REPAIRS & MAINTENANCE - BLDG	824.21	1,000.00	717.90	1,000.00	71.79%
REPAIRS & MAINTENANCE - EQUIP	307.48	310.00	202.23	310.00	65.24%
REPAIRS & MAINTENANCE - VEHICL	56.58	2,500.00	1,286.40	2,500.00	51.46%
REPAIRS & MAINTENANCE - SFWRE	929.51	330.00	361.62	330.00	109.58%
ELECTRICITY	88,519.53	82,000.00	42,248.12	82,000.00	51.52%
PROPANE	5,949.70	6,500.00	3,763.63	6,500.00	57.90%
TELEPHONE/INTERNET	7,148.44	6,210.00	2,625.79	6,210.00	42.28%
MOBILE COMMUNICATIONS	2,439.63	3,530.00	1,332.20	3,530.00	37.74%
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>52,537.89</b>	<b>102,380.00</b>	<b>51.32%</b>
PROFESSIONAL SERVICES	120,368.89	1,610.00	7,886.04	1,610.00	489.82%
<b>Contractual Services</b>	<b>120,368.89</b>	<b>1,610.00</b>	<b>7,886.04</b>	<b>1,610.00</b>	<b>489.82%</b>
INSURANCE EXPENSE	10,633.41	10,730.00	-	10,730.00	0.00%
<b>Insurance</b>	<b>10,633.41</b>	<b>10,730.00</b>	<b>-</b>	<b>10,730.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	-	500.00	403.42	500.00	80.68%
OFFICE SUPPLIES	1,297.29	1,500.00	1,878.67	1,500.00	125.24%
postage	-	-	-	-	
advertising	-	-	-	-	
MEMBERSHIPS & SUBSCRIPTIONS	426.66	180.00	39.99	180.00	22.22%
<b>Office and Administrative</b>	<b>1,723.95</b>	<b>2,180.00</b>	<b>2,322.08</b>	<b>2,180.00</b>	<b>106.52%</b>
CAPITAL IMPROVEMENT PROJECTS	-	550,030.00	398,849.22	550,030.00	72.51%
<b>Capital Improvement Projects</b>	<b>-</b>	<b>550,030.00</b>	<b>398,849.22</b>	<b>550,030.00</b>	<b>72.51%</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	-	8,797.50	-	879750.00%
<b>Transfers Out</b>	<b>268,263.41</b>	<b>-</b>	<b>8,797.50</b>	<b>-</b>	<b>879750.00%</b>
<b>TOTAL GENERAL FUND</b>	<b>905,604.07</b>	<b>1,156,390.00</b>	<b>674,309.88</b>	<b>1,156,390.00</b>	<b>58.31%</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	-	10,000.00	0.00%
	<b>4,182,447.81</b>	<b>238,120.00</b>	<b>-</b>	<b>238,120.00</b>	0.00%

  

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	4,230,808.48	1,882,370.00	378,135.62	1,882,370.00	20.09%
	<b>4,230,808.48</b>	<b>1,882,370.00</b>	<b>378,135.62</b>	<b>1,882,370.00</b>	20.09%

## 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	6,347.25	15,000.00	42.32%
Contractual Services	297,429.68	15,000.00	6,347.25	15,000.00	42.32%
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	3,313,769.38	1,867,370.00	371,788.37	1,867,370.00	19.91%
Capital Improvement Projects	3,313,769.38	1,867,370.00	371,788.37	1,867,370.00	19.91%
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>378,135.62</b>	<b>1,882,370.00</b>	<b>20.09%</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	252,988.41	475,080.00	53.25%
TRANSFERS IN	-	-	-	-	
	<b>451,246.42</b>	<b>475,080.00</b>	<b>252,988.41</b>	<b>475,080.00</b>	53.25%

  

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	127,417.32	798,910.00	-	798,910.00	0.00%
	<b>127,417.32</b>	<b>798,910.00</b>	<b>-</b>	<b>798,910.00</b>	0.00%

# 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	0.00%
Transfers Out	127,417.32	556,280.00	-	556,280.00	0.00%
TOTAL CAP. IMP. SALES TAX FUND	127,417.32	798,910.00	-	798,910.00	0.00%



## 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	0.0%
	<b>127,417.32</b>	<b>556,280.00</b>	-	<b>556,280.00</b>	0.0%

  

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	127,417.32	325,020.00	223,755.00	325,020.00	68.8%
	<b>127,417.32</b>	<b>325,020.00</b>	<b>223,755.00</b>	<b>325,020.00</b>	68.8%

## DEBT SERVICE FUND

DEBT SERVICE FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE PAYMENTS	-	120,000.00	120,000.00	120,000.00	100.00%
Debt - Principal	-	120,000.00	120,000.00	120,000.00	100.00%
INTEREST	127,417.32	205,020.00	103,755.00	205,020.00	50.61%
Debt - Interest	127,417.32	205,020.00	103,755.00	205,020.00	50.61%
Transfers Out	-	-	-	-	
<b>TOTAL DEBT SERVICE FUND</b>	<b>127,417.32</b>	<b>325,020.00</b>	<b>223,755.00</b>	<b>325,020.00</b>	<b>68.84%</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	254,840.63	475,080.00	53.64%
SALES AND USE TAXES	34,796.40	-	-	-	
TRANSFERS IN	-	-	-	-	
	<b>531,228.30</b>	<b>475,080.00</b>	<b>254,840.63</b>	<b>475,080.00</b>	53.64%

  

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	603,018.57	380,000.00	92,052.88	380,000.00	24.22%
	<b>603,018.57</b>	<b>380,000.00</b>	<b>92,052.88</b>	<b>380,000.00</b>	24.22%

# 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	44,412.42	10,000.00	11,389.40	10,000.00	113.89%
REPAIRS & MAINTENANCE - STREET	465,811.21	235,000.00	33,923.99	235,000.00	14.44%
CAPITAL EXPENDITURES - EQUIP	10,500.00	8,000.00	38,276.00	8,000.00	478.45%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,338.23	12,000.00	4,901.13	12,000.00	40.84%
<b>Operation and Maintenance</b>	<b>537,061.86</b>	<b>265,000.00</b>	<b>88,490.52</b>	<b>265,000.00</b>	<b>33.39%</b>
PROFESSIONAL SERVICES	630.32	60,000.00	-	60,000.00	0.00%
<b>Contractual Services</b>	<b>630.32</b>	<b>60,000.00</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	3,562.36	16,720.00	21.31%
<b>Office and Administrative</b>	<b>20,091.11</b>	<b>16,720.00</b>	<b>3,562.36</b>	<b>16,720.00</b>	<b>21.31%</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	-	30,610.00	0.00%
<b>Debt - Principal</b>	<b>36,227.69</b>	<b>30,610.00</b>	<b>-</b>	<b>30,610.00</b>	<b>0.00%</b>
INTEREST EXPENSE	9,007.59	7,670.00	-	7,670.00	0.00%
<b>Debt - Interest</b>	<b>9,007.59</b>	<b>7,670.00</b>	<b>-</b>	<b>7,670.00</b>	<b>0.00%</b>
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL TRANSP. SALES TAX FUND</b>	<b>603,018.57</b>	<b>380,000.00</b>	<b>92,052.88</b>	<b>380,000.00</b>	<b>24.22%</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	1,814,302.39	3,710,960.00	48.89%
IMPACT FEES	223,988.00	631,710.00	151,664.00	631,710.00	24.01%
OTHER REVENUE	101.95	-	-	-	
DEBT ISSUED	104,402.86	38,730.00	29,621.85	38,730.00	76.48%
TRANSFERS IN	-	-	-	-	
	<b>3,916,329.60</b>	<b>4,381,400.00</b>	<b>1,995,588.24</b>	<b>4,381,400.00</b>	45.55%

  

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
UTILITIES	9,080,584.11	6,690,170.00	1,793,197.76	6,690,170.00	26.80%
	<b>9,080,584.11</b>	<b>6,690,170.00</b>	<b>1,793,197.76</b>	<b>6,690,170.00</b>	26.80%

PUBLIC WORKS (UTILITIES)

CWWS FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	642,200.65	717,380.00	343,932.16	717,380.00	47.94%
OVERTIME WAGES	16,812.15	18,000.00	7,367.37	18,000.00	40.93%
FICA EXPENSE	48,817.50	56,260.00	26,166.71	56,260.00	46.51%
EMPLOYEE BENEFITS	67,605.23	81,680.00	36,140.90	81,680.00	44.25%
WORKER'S COMPENSATION	29,644.25	31,310.00	-	31,310.00	0.00%
RETIREMENT EXPENSE	65,592.84	66,920.00	29,906.43	66,920.00	44.69%
UNIFORM EXPENSE	6,130.99	10,000.00	4,574.89	10,000.00	45.75%
Personnel	876,803.61	981,550.00	448,088.46	981,550.00	45.65%
REPAIRS & MAINTENANCE - EQUIP	4,772.80	6,550.00	1,033.13	6,550.00	15.77%
REPAIRS & MAINTENCE- VEHICLES	6,860.63	10,000.00	3,467.36	10,000.00	34.67%
REPAIRS & MAINT - WATER LINES	48,044.13	54,740.00	22,590.66	54,740.00	41.27%
REPAIRS & MAINT - SEWER LINES	101,747.37	305,000.00	24,364.97	305,000.00	7.99%
REPAIRS & MAINT - WATER PLANT	41,939.92	50,000.00	23,840.43	50,000.00	47.68%
REPAIRS & MAINT - WW PLANT	84,616.99	125,000.00	13,965.33	125,000.00	11.17%
REPAIRS & MAINT - SOFTWARE	6,499.86	14,630.00	3,838.59	14,630.00	26.24%
REPAIRS & MAINT - WATER TOWERS	60,189.64	107,650.00	18,223.35	107,650.00	16.93%
ELECTRICITY	223,873.82	270,000.00	118,081.70	270,000.00	43.73%
PROPANE	2,668.40	10,790.00	4,427.88	10,790.00	41.04%
TELEPHONE/INTERNET	15,708.51	12,260.00	6,341.98	12,260.00	51.73%
MOBILE COMMUNICATIONS	7,774.31	9,210.00	3,608.58	9,210.00	39.18%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	42,880.00	-	-	-	
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	
CAPTIAL EXPENDITURES - TOWERS	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	59,406.01	-	-	-	
CAPITAL EXPENDITURES - WATER P	-	-	-	-	
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	
CAPITAL EXPENDITURES - LINES	-	-	-	-	
TOOLS & SUPPLIES	31,437.81	32,500.00	8,694.54	32,500.00	26.75%
SUPPLIES - CONNECTIONS	48,460.05	109,790.00	23,136.52	109,790.00	21.07%
SUPPLIES - LAB	19,197.27	20,000.00	8,611.93	20,000.00	43.06%
SUPPLIES - CHEMICALS	116,175.28	125,000.00	46,624.88	125,000.00	37.30%
SUPPLIES - WW CHEMICALS	10,980.36	15,000.00	4,866.26	15,000.00	32.44%
FUEL	13,795.36	21,000.00	4,965.59	21,000.00	23.65%
Operation and Maintenance	947,028.52	1,299,120.00	340,683.68	1,299,120.00	26.22%
PROFESSIONAL SERVICES	281,604.26	829,930.00	88,817.47	829,930.00	10.70%
LEASE EXPENSE	508,989.35	330,590.00	63,434.88	330,590.00	19.19%
WASTEWATER TREATMENT SERVICE	96,333.12	93,530.00	41,309.10	93,530.00	44.17%
Contractual Services	886,926.73	1,254,050.00	193,561.45	1,254,050.00	15.43%
INSURANCE EXPENSE	47,883.84	47,600.00	-	47,600.00	0.00%
Insurance	47,883.84	47,600.00	-	47,600.00	0.00%
TRAINING & TRAVEL EXPENSE	1,984.65	3,000.00	668.75	3,000.00	22.29%
OFFICE SUPPLIES	3,868.03	4,500.00	1,507.79	4,500.00	33.51%
POSTAGE	1,294.61	1,500.00	890.67	1,500.00	59.38%
ADVERTISING	-	-	-	-	
BANK CHARGES	1,855.00	2,000.00	1,855.00	2,000.00	92.75%
MEMBERSHIPS & SUBSCRIPTIONS	651.67	380.00	45.00	380.00	11.84%
Office and Administrative	9,653.96	11,380.00	4,967.21	11,380.00	43.65%
CAPITAL IMPROVEMENT PROJECTS	6,003,895.62	1,489,520.00	477,695.93	1,489,520.00	32.07%
WATER IMPACT PROJECTS	-	849,300.00	-	849,300.00	0.00%
WASTEWATER IMPACT PROJECTS	-	260,000.00	177,825.61	260,000.00	68.39%
Capital Improvement Projects	6,003,895.62	2,598,820.00	655,521.54	2,598,820.00	25.22%
AMORTIZATION EXPENSE	-	-	-	-	
DEPRECIATION EXPENSE	-	-	-	-	
MISCELLANEOUS EXPENSE	(208.06)	-	-	-	
Other Expenses	(208.06)	-	-	-	
Debt - Principal	-	-	-	-	
INTEREST EXPENSE	206,244.00	313,130.00	150,375.42	313,130.00	48.02%
Debt - Interest	206,244.00	313,130.00	150,375.42	313,130.00	48.02%
TRANSFERS OUT	102,355.89	184,520.00	-	184,520.00	0.00%
Transfers Out	102,355.89	184,520.00	-	184,520.00	0.00%
TOTAL CWWS FUND	9,080,584.11	6,690,170.00	1,793,197.76	6,690,170.00	26.80%

## FY20 SANITATION FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
CHARGES FOR SERVICES	780,003.87	840,360.00	406,698.30	840,360.00	48.40%
TRANSFERS IN	-	-	-	-	
	<b>780,003.87</b>	<b>840,360.00</b>	<b>406,698.30</b>	<b>840,360.00</b>	48.40%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMIN	786,350.04	835,290.00	408,591.72	835,290.00	48.92%
	<b>786,350.04</b>	<b>835,290.00</b>	<b>408,591.72</b>	<b>835,290.00</b>	48.92%

# SANITATION FUND

TRANSP. SALES TAX FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
SOLID WASTE SERVICES	775,321.88	824,290.00	397,725.29	824,290.00	48.25%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,028.16	11,000.00	10,866.43	11,000.00	98.79%
yard waste	-	-	-	-	
advertising	-	-	-	-	
<b>Operation and Maintenance</b>	<b>786,350.04</b>	<b>835,290.00</b>	<b>408,591.72</b>	<b>835,290.00</b>	<b>48.92%</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 TRANSP. SALES TAX FUND</b>	<b>786,350.04</b>	<b>835,290.00</b>	<b>408,591.72</b>	<b>835,290.00</b>	<b>48.92%</b>