FY20 BUDGET - FINANCIAL UPDATE

12/31/19

REVENUES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	5,584,696.61	4,545,530.00	543,801.91	4,545,530.00	11.96%
CAPITAL PROJECTS FUND	4,182,447.81	10,000.00	-	238,120.00	0.00%
CAPITAL IMPROVEMENT SALES TAX FUND	451,246.42	475,080.00	83,226.36	475,080.00	17.52%
DEBT SERVICE FUND	127,417.32	556,280.00	-	556,280.00	0.00%
TRANSPORTATION SALES TAX FUND	531,228.30	475,080.00	84,405.64	475,080.00	17.77%
COMBINED WATER & WASTEWATER SYSTEMS FUND	3,916,329.60	4,381,400.00	663,953.21	4,381,400.00	15.15%
SANITATION FUND	780,003.87	840,360.00	134,600.13	840,360.00	16.02%
	15,573,369.93	**11,283,730.00**	**1,509,987.25**	**11,511,850.00**	13.38%

EXPENDITURES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	4,789,346.43	5,195,860.00	828,496.71	5,424,590.00	15.95%
CAPITAL PROJECTS FUND	4,230,808.48	1,502,200.00	268,057.45	1,882,370.00	17.84%
CAPITAL IMPROVEMENT SALES TAX FUND	127,417.32	556,280.00	-	798,910.00	0.00%
DEBT SERVICE FUND	127,417.32	325,020.00	-	325,020.00	0.00%
TRANSPORTATION SALES TAX FUND	603,018.57	380,000.00	14,625.34	380,000.00	3.85%
COMBINED WATER & WASTEWATER SYSTEMS FUND	9,080,584.11	5,662,850.00	657,232.11	6,690,170.00	11.61%
SANITATION FUND	786,350.04	835,290.00	143,402.73	835,290.00	17.17%
	19,744,942.27	**14,457,500.00**	**1,911,814.34**	**16,336,350.00**	13.22%

FY20 GENERAL FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
PROPERTY TAXES	855,454.56	867,480.00	24,117.18	867,480.00	2.78%
SALES AND USE TAXES	1,462,759.64	1,500,700.00	242,930.57	1,500,700.00	16.19%
FRANCHISE TAXES	832,874.30	875,740.00	73,552.19	875,740.00	8.40%
OTHER TAXES	321,080.76	318,350.00	45,604.25	318,350.00	14.33%
LICENSES, FEES, AND PERMITS	323,897.42	382,690.00	78,450.38	382,690.00	20.50%
INTERGOVERNMENTAL REVENUES	520,163.52	44,800.00	10,663.44	44,800.00	23.80%
CHARGES FOR SERVICES	248,772.31	234,880.00	8,153.69	234,880.00	3.47%
FINES AND FORFEITS	179,332.53	167,310.00	34,424.50	167,310.00	20.58%
INTEREST	199,474.58	150,000.00	25,664.22	150,000.00	17.11%
DONATIONS	5,176.55	3,580.00	-	3,580.00	0.00%
OTHER REVENUE	16,101.02	-	241.49	-	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	619,609.42	-	-	-	
	5,584,696.61	**4,545,530.00**	**543,801.91**	**4,545,530.00**	11.96%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMINISTRATION	508,328.28	694,860.00	116,666.12	694,860.00	16.79%
STREET	905,604.07	927,660.00	196,001.95	1,156,390.00	21.13%
POLICE	1,730,998.54	1,894,230.00	292,377.45	1,894,230.00	15.44%
DEVELOPMENT	417,227.68	502,790.00	88,141.23	502,790.00	17.53%
FINANCE	295,522.93	317,980.00	50,577.68	317,980.00	15.91%
COURT	44,516.30	-	-	-	
PARKS & REC	719,270.47	757,840.00	75,484.34	757,840.00	9.96%
SENIOR CENTER	22,000.40	22,000.00	2,392.52	22,000.00	10.88%
ELECTED OFFICIALS	140,257.65	70,900.00	5,753.73	70,900.00	8.12%
ANIMAL SHELTER	5,620.11	7,600.00	1,101.69	7,600.00	14.50%
EMERGENCY	-	-	-	-	
	4,789,346.43	**5,195,860.00**	**828,496.71**	**5,424,590.00**	15.95%

ELECTED OFFICIALS

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
PART-TIME WAGES	14,400.00	14,850.00	2,400.00	14,850.00	16.16%
FICA EXPENSE	1,101.96	1,140.00	183.66	1,140.00	16.11%
WORKER'S COMPENSATION	27.66	30.00	-	30.00	0.00%
Personnel	**15,529.62**	**16,020.00**	**2,583.66**	**16,020.00**	**16.13%**
WORKER'S COMPENSATION	17.08	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,146.78	2,040.00	314.58	2,040.00	15.42%
REPAIRS & MAINT - SOFTWARE	1,129.80	1,130.00	188.30	1,130.00	16.66%
ELECTRICITY	1,599.42	2,050.00	212.78	2,050.00	10.38%
TELEPHONE/INTERNET	1,725.54	1,810.00	301.40	1,810.00	16.65%
MOBILE COMMUNICATIONS	333.31	190.00	31.50	190.00	16.58%
TOOLS & SUPPLIES	187.02	410.00	124.67	410.00	30.41%
Operation and Maintenance	**7,138.95**	**7,630.00**	**1,173.23**	**7,630.00**	**15.38%**
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	77,951.80	5,420.00	1,659.52	5,420.00	30.62%
Insurance	**77,951.80**	**5,420.00**	**1,659.52**	**5,420.00**	**30.62%**
INSURANCE	27,782.33	31,920.00	-	31,920.00	0.00%
TRAINING & TRAVEL EXPENSE	3,336.84	2,630.00	337.32	2,630.00	12.83%
OFFICE SUPPLIES	2,027.12	1,000.00	-	1,000.00	0.00%
ADVERTISING	3,633.49	4,330.00	-	4,330.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	2,857.50	1,950.00	-	1,950.00	0.00%
Office and Administrative	**39,637.28**	**41,830.00**	**337.32**	**41,830.00**	**0.81%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**140,257.65**	**70,900.00**	**5,753.73**	**70,900.00**	**8.12%**

ADMINISTRATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	302,365.39	329,490.00	60,927.19	329,490.00	18.49%
PART-TIME WAGES	23,422.50	28,500.00	5,910.00	28,500.00	20.74%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	23,391.39	27,390.00	4,753.66	27,390.00	17.36%
EMPLOYEE BENEFITS	29,674.38	30,980.00	4,479.96	30,980.00	14.46%
WORKER'S COMPENSATION	581.80	710.00	-	710.00	0.00%
RETIREMENT EXPENSE	25,121.24	32,580.00	5,544.35	32,580.00	17.02%
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	**404,556.70**	**449,650.00**	**81,615.16**	**449,650.00**	**18.15%**
REPAIRS & MAINTENANCE - BLDG	14,568.72	4,390.00	682.40	4,390.00	15.54%
REPAIRS & MAINTENANCE - EQUIP	6,363.85	7,230.00	572.64	7,230.00	7.92%
REPAIRS & MAINTENANCE - VHCLES	694.53	600.00	40.84	600.00	6.81%
REPAIRS & MAINTENANCE - SFTWRE	13,695.56	9,140.00	272.90	9,140.00	2.99%
ELECTRICITY	2,233.75	1,120.00	438.96	1,120.00	39.19%
TELEPHONE/INTERNET	2,566.87	2,210.00	370.84	2,210.00	16.78%
MOBILE COMMUNICATIONS	1,442.47	1,090.00	262.70	1,090.00	24.10%
CAPITAL EXPENDITURES - EQUIP	3,574.92	-	-	-	
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	1,286.03	240.00	103.46	240.00	43.11%
FUEL	19.95	360.00	51.15	360.00	14.21%
city events	-	-	-	-	
Operation and Maintenance	**46,446.65**	**26,380.00**	**2,795.89**	**26,380.00**	**10.60%**
PROFESSIONAL SERVICES	30,761.31	116,110.00	29,071.03	116,110.00	25.04%
Contractual Services	**30,761.31**	**116,110.00**	**29,071.03**	**116,110.00**	**25.04%**
INSURANCE EXPENSE	3,708.18	2,800.00	-	2,800.00	0.00%
Insurance	**3,708.18**	**2,800.00**	**-**	**2,800.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	10,099.14	9,260.00	1,911.30	9,260.00	20.64%
OFFICE SUPPLIES	5,367.84	4,800.00	852.74	4,800.00	17.77%
POSTAGE	2,276.10	3,000.00	-	3,000.00	0.00%
ADVERTISING	216.40	500.00	-	500.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	4,895.96	7,360.00	420.00	7,360.00	5.71%
Office and Administrative	**22,855.44**	**24,920.00**	**3,184.04**	**24,920.00**	**12.78%**
CAPITAL IMPROVEMENT PROJECTS	-	75,000.00	-	75,000.00	0.00%
Capital Improvement Projects	**-**	**75,000.00**	**-**	**75,000.00**	**0.00%**
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**508,328.28**	**694,860.00**	**116,666.12**	**694,860.00**	**16.79%**

MUNICIPAL COURT

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	27,734.92	-	-	-	
PART-TIME WAGES	3,634.34	-	-	-	
OVERTIME WAGES	308.61	-	-	-	
FICA EXPENSE	2,376.23	-	-	-	
EMPLOYEE BENEFITS	2,966.04	-	-	-	
WORKER'S COMPENSATION	(20.21)	-	-	-	
RETIREMENT EXPENSE	2,804.36	-	-	-	
Personnel	**39,804.29**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	257.10	-	-	-	
REPAIRS & MAINTENANCE - EQUP	33.27	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	2,514.48	-	-	-	
ELECTRICITY	238.06	-	-	-	
TELEPHONE/INTERNET	583.37	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	32.58	-	-	-	
Operation and Maintenance	**3,658.86**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	34.76	-	-	-	
Contractual Services	**34.76**	**-**	**-**	**-**	
INSURANCE EXPENSE	-	-	-	-	
Insurance	**-**	**-**	**-**	**-**	
TRAINING & TRAVEL EXPENSE	114.00	-	-	-	
OFFICE SUPPLIES EXPENSE	-	-	-	-	
POSTAGE	120.00	-	-	-	
BANK CHARGES	784.39	-	-	-	
Office and Administrative	**1,018.39**	**-**	**-**	**-**	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**44,516.30**	**-**	**-**	**-**	

POLICE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	938,713.27	1,070,830.00	176,289.34	1,070,830.00	16.46%
PART-TIME WAGES	15,882.89	16,680.00	2,925.77	16,680.00	17.54%
OVERTIME WAGES	48,288.34	48,000.00	16,581.03	48,000.00	34.54%
FICA EXPENSE	70,936.20	83,200.00	14,145.86	83,200.00	17.00%
EMPLOYEE BENEFITS	121,417.06	148,140.00	23,043.66	148,140.00	15.56%
WORKER'S COMPENSATION	39,032.98	48,010.00	-	48,010.00	0.00%
RETIREMENT EXPENSE	109,028.34	121,960.00	20,477.31	121,960.00	16.79%
UNIFORM EXPENSE	12,375.92	16,020.00	2,418.51	16,020.00	15.10%
Personnel	**1,355,675.00**	**1,552,840.00**	**255,881.48**	**1,552,840.00**	**16.48%**
REPAIRS & MAINT - BLDG	7,677.66	7,100.00	944.08	7,100.00	13.30%
REPAIRS & MAINTENANCE - EQUIP	11,534.15	21,390.00	4,499.96	21,390.00	21.04%
REPAIRS & MAINT - VEHICLES	19,533.40	20,070.00	1,961.81	20,070.00	9.77%
REPAIRS & MAINT - SOFTWARE	18,047.92	30,460.00	759.00	30,460.00	2.49%
ELECTRICITY	4,792.40	5,590.00	668.67	5,590.00	11.96%
TELEPHONE/INTERNET	8,500.72	7,980.00	1,337.40	7,980.00	16.76%
MOBILE COMMUNICATIONS	8,372.00	9,180.00	1,360.32	9,180.00	14.82%
CAPITAL EXPENDITURES - EQUIP	103,337.03	11,200.00	259.06	11,200.00	2.31%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPTIAL EXPENDITURES - SFTWARE	359.99	-	-	-	
TOOLS & SUPPLIES	11,853.84	17,360.00	1,554.83	17,360.00	8.96%
FUEL	29,605.72	36,000.00	4,777.65	36,000.00	13.27%
ANIMAL CONTROL	86.49	500.00	-	500.00	0.00%
animal shelter	-	-	-	-	
Operation and Maintenance	**223,701.32**	**166,830.00**	**18,122.78**	**166,830.00**	**10.86%**
PROFESSIONAL SERVICES	27,990.62	44,000.00	3,799.11	44,000.00	8.63%
DISPATCHING	51,662.26	53,890.00	8,635.98	53,890.00	16.03%
CONFINEMENT	2,028.00	5,000.00	1,326.00	5,000.00	26.52%
INSURANCE DEDUCTIBLES	-	-	-	-	
Contractual Services	**81,680.88**	**102,890.00**	**13,761.09**	**102,890.00**	**13.37%**
INSURANCE EXPENSE	36,681.00	40,890.00	-	40,890.00	0.00%
Insurance	**36,681.00**	**40,890.00**	**-**	**40,890.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	19,450.00	19,500.00	3,144.04	19,500.00	16.12%
OFFICE SUPPLIES EXPENSE	2,582.16	2,000.00	518.11	2,000.00	25.91%
POSTAGE	764.66	1,000.00	-	1,000.00	0.00%
ADVERTISING	250.00	250.00	-	250.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10,213.52	8,030.00	949.95	8,030.00	11.83%
Office and Administrative	**33,260.34**	**30,780.00**	**4,612.10**	**30,780.00**	**14.98%**
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**1,730,998.54**	**1,894,230.00**	**292,377.45**	**1,894,230.00**	**15.44%**

ANIMAL SHELTER

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINT - BLDG	309.94	100.00	-	100.00	0.00%
TOOLS & SUPPLIES	1,061.43	2,000.00	24.13	2,000.00	1.21%
Operation and Maintenance	**1,371.37**	**2,100.00**	**24.13**	**2,100.00**	**1.15%**
PROFESSIONAL SERVICES	4,248.74	5,000.00	1,077.56	5,000.00	21.55%
Contractual Services	**4,248.74**	**5,000.00**	**1,077.56**	**5,000.00**	**21.55%**
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**	**1,101.69**	**7,600.00**	**14.50%**

DEVELOPMENT

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	250,596.65	322,440.00	48,897.78	322,440.00	15.16%
OVERTIME WAGES	3,184.55	500.00	564.94	500.00	112.99%
FICA EXPENSE	18,204.19	24,710.00	3,595.32	24,710.00	14.55%
EMPLOYEE BENEFITS	27,837.46	34,260.00	5,599.42	34,260.00	16.34%
WORKER'S COMPENSATION	13,304.30	9,240.00	-	9,240.00	0.00%
RETIREMENT EXPENSE	22,534.65	29,390.00	3,687.22	29,390.00	12.55%
UNIFORM EXPENSE	1,758.40	2,400.00	513.55	2,400.00	21.40%
Personnel	**337,420.20**	**422,940.00**	**62,858.23**	**422,940.00**	**14.86%**
REPAIRS & MAINTENANCE - BLDG	4,264.41	1,750.00	367.54	1,750.00	21.00%
REPAIRS & MAINTENANCE - EQUIP	616.44	920.00	152.70	920.00	16.60%
REPAIRS & MAINT - VEHICLES	860.93	2,280.00	33.70	2,280.00	1.48%
REPAIRS & MAINT - SFTWRE/MAPS	16,477.78	18,060.00	161.40	18,060.00	0.89%
ELECTRICITY	1,599.42	1,960.00	212.78	1,960.00	10.86%
TELEPHONE/INTERNET	3,226.66	2,790.00	447.68	2,790.00	16.05%
MOBILE COMMUNICATIONS	3,625.00	4,240.00	519.84	4,240.00	12.26%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	2,224.60	1,860.00	250.74	1,860.00	13.48%
FUEL	4,485.72	4,200.00	1,000.72	4,200.00	23.83%
Operation and Maintenance	**37,380.96**	**38,060.00**	**3,147.10**	**38,060.00**	**8.27%**
PROFESSIONAL SERVICES	31,717.43	25,500.00	19,820.17	25,500.00	77.73%
Contractual Services	**31,717.43**	**25,500.00**	**19,820.17**	**25,500.00**	**77.73%**
INSURANCE EXPENSE	4,357.09	5,200.00	-	5,200.00	0.00%
Insurance	**4,357.09**	**5,200.00**	**-**	**5,200.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	1,865.90	2,870.00	-	2,870.00	0.00%
OFFICE SUPPLIES EXPENSE	461.20	500.00	150.08	500.00	30.02%
POSTAGE	1,017.14	1,000.00	472.65	1,000.00	47.27%
ADVERTISING	2,272.09	5,000.00	1,693.00	5,000.00	33.86%
MEMBERSHIPS & SUBSCRIPTIONS	735.67	1,720.00	-	1,720.00	0.00%
Office and Administrative	**6,352.00**	**11,090.00**	**2,315.73**	**11,090.00**	**20.88%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**417,227.68**	**502,790.00**	**88,141.23**	**502,790.00**	**17.53%**

FINANCE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	164,756.96	173,870.00	31,774.63	173,870.00	18.27%
OVERTIME WAGES	507.45	500.00	102.94	500.00	20.59%
FICA EXPENSE	11,881.88	13,340.00	2,328.23	13,340.00	17.45%
EMPLOYEE BENEFITS	24,596.86	26,920.00	4,268.36	26,920.00	15.86%
WORKER'S COMPENSATION	266.73	350.00	-	350.00	0.00%
RETIREMENT EXPENSE	16,526.46	15,870.00	2,900.83	15,870.00	18.28%
Personnel	**218,536.34**	**230,850.00**	**41,374.99**	**230,850.00**	**17.92%**
REPAIRS & MAINTENANCE - BLDG	771.84	870.00	134.72	870.00	15.49%
REPAIRS & MAINTENANCE - EQUIP	417.54	640.00	470.03	640.00	73.44%
REPAIRS & MAINTENANCE - SFTWRE	12,238.81	12,880.00	719.91	12,880.00	5.59%
ELECTRICITY	681.41	880.00	91.23	880.00	10.37%
TELEPHONE/INTERNET	1,671.14	1,530.00	241.68	1,530.00	15.80%
MOBILE COMMUNICATIONS	514.57	550.00	835.53	550.00	151.91%
CAPITAL EXPENDITURES - EQUIP	2,524.79	-	-	-	
TOOLS & SUPPLIES	242.46	1,080.00	391.21	1,080.00	36.22%
Operation and Maintenance	**19,062.56**	**18,430.00**	**2,884.31**	**18,430.00**	**15.65%**
PROFESSIONAL SERVICES	24,551.38	35,060.00	543.42	35,060.00	1.55%
Contractual Services	**24,551.38**	**35,060.00**	**543.42**	**35,060.00**	**1.55%**
INSURANCE EXPENSE	1,909.65	2,560.00	-	2,560.00	0.00%
Insurance	**1,909.65**	**2,560.00**	**-**	**2,560.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	498.32	1,500.00	198.00	1,500.00	13.20%
OFFICE SUPPLIES	2,381.14	500.00	203.79	500.00	40.76%
ADVERTISING	-	120.00	-	120.00	0.00%
BANK CHARGES	28,373.54	28,690.00	5,373.17	28,690.00	18.73%
MEMBERSHIPS & SUBSCRIPTIONS	210.00	270.00	-	270.00	0.00%
Office and Administrative	**31,463.00**	**31,080.00**	**5,774.96**	**31,080.00**	**18.58%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**295,522.93**	**317,980.00**	**50,577.68**	**317,980.00**	**15.91%**

SENIOR CENTER

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	4,912.74	3,070.00	427.14	3,070.00	13.91%
ELECTRICITY	1,438.09	1,200.00	190.29	1,200.00	15.86%
NATURAL GAS	833.05	900.00	155.32	900.00	17.26%
TELEPHONE/INTERNET	2,783.56	2,770.00	473.54	2,770.00	17.10%
TOOLS & SUPPLIES	249.68	500.00	24.98	500.00	5.00%
Operation and Maintenance	**10,217.12**	**8,440.00**	**1,271.27**	**8,440.00**	**15.06%**
PROFESSIONAL SERVICES	9,152.00	12,870.00	1,121.25	12,870.00	8.71%
Contractual Services	**9,152.00**	**12,870.00**	**1,121.25**	**12,870.00**	**8.71%**
INSURANCE	2,631.28	690.00	-	690.00	0.00%
Insurance	**2,631.28**	**690.00**	-	**690.00**	**0.00%**
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	**22,000.40**	**22,000.00**	**2,392.52**	**22,000.00**	**10.88%**

PARKS & RECREATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	226,430.76	257,780.00	44,761.00	257,780.00	17.36%
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	1,072.50	13,810.00	7.77%
OVERTIME WAGES	2,348.95	2,000.00	772.13	2,000.00	38.61%
FICA EXPENSE	18,344.24	22,630.00	3,456.38	22,630.00	15.27%
EMPLOYEE BENEFITS	27,977.68	32,370.00	2,168.64	32,370.00	6.70%
WORKER'S COMPENSATION	10,553.73	12,720.00	-	12,720.00	0.00%
RETIREMENT EXPENSE	21,356.38	23,640.00	2,725.00	23,640.00	11.53%
UNIFORM EXPENSE	2,071.11	3,000.00	-	3,000.00	0.00%
Personnel	**337,873.35**	**390,120.00**	**55,280.15**	**390,120.00**	**14.17%**
REPAIRS & MAINTENANCE - BLDG	635.64	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	11,488.32	8,520.00	1,307.53	8,520.00	15.35%
REPAIRS & MAINTENACE - VEHICLE	1,107.64	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINT - INFRASTRUCTR	18,040.65	20,000.00	2,374.28	20,000.00	11.87%
REPAIRS & MAINT - PARKS	5,554.00	3,000.00	3,840.87	3,000.00	128.03%
REPAIRS & MAINT - SOFTWARE	3,383.80	5,830.00	80.70	5,830.00	1.38%
REPAIRS & MAINT - SMITH'S FORK	12,702.06	7,500.00	1,626.28	7,500.00	21.68%
ELECTRICITY	23,674.25	22,000.00	3,245.89	22,000.00	14.75%
PROPANE	6,641.55	5,850.00	975.00	5,850.00	16.67%
TELEPHONE/INTERNET	7,918.99	7,190.00	690.12	7,190.00	9.60%
MOBILE COMMUNICATIONS	2,853.65	3,220.00	404.21	3,220.00	12.55%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	10,665.59	5,000.00	70.32	5,000.00	1.41%
FUEL	9,097.36	7,200.00	562.79	7,200.00	7.82%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	10,499.61	10,690.00	1,346.29	10,690.00	12.59%
YOUTH REC LEAGUE UMPIRES	8,068.00	5,740.00	1,631.00	5,740.00	28.41%
ADULT REC LEAGUE UNIFORMS	-	-	-	-	
ADULT REC LEAGUE OFFICIALS	1,340.00	1,000.00	-	1,000.00	0.00%
REC LEAGUE BACKGROUND CHECKS	-	720.00	200.21	720.00	27.81%
REC LEAGUE SUPPLIES/AWARDS	3,860.15	10,070.00	325.70	10,070.00	3.23%
REC LEAGUE ADVERTISING	886.03	1,000.00	-	1,000.00	0.00%
Operation and Maintenance	**138,417.29**	**126,530.00**	**18,681.19**	**126,530.00**	**14.76%**
MAYOR'S BIKE RACE	12,740.94	-	1,073.18	-	107318.00%
PROFESSIONAL SERVICES	4,145.22	3,630.00	439.82	3,630.00	12.12%
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**	**1,513.00**	**65,440.00**	**2.31%**
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	-	10,480.00	0.00%
TRAINING & TRAVEL EXPENSE	2,644.71	2,170.00	10.00	2,170.00	0.46%
OFFICE SUPPLIES	456.37	500.00	-	500.00	0.00%
POSTAGE	-	-	-	-	
ADVERTISING	128.17	500.00	-	500.00	0.00%
MEMBERSHIPS	45.00	100.00	-	100.00	0.00%
Office and Administrative	**13,429.74**	**13,750.00**	**10.00**	**13,750.00**	**0.07%**
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**	**75,484.34**	**757,840.00**	**9.96%**

PUBLIC WORKS (STREET)

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	265,695.67	337,110.00	51,674.08	337,110.00	15.33%
PART-TIME WAGES	19,264.54	20,570.00	3,752.00	20,570.00	18.24%
OVERTIME WAGES	12,261.19	5,000.00	2,253.56	5,000.00	45.07%
FICA EXPENSE	21,518.90	26,180.00	4,241.52	26,180.00	16.20%
EMPLOYEE BENEFITS	34,396.94	45,130.00	5,040.06	45,130.00	11.17%
WORKER'S COMPENSATION	17,191.29	21,930.00	-	21,930.00	0.00%
RETIREMENT EXPENSE	25,640.04	31,140.00	4,343.49	31,140.00	13.95%
UNIFORM EXPENSE	2,470.76	2,400.00	1,234.12	2,400.00	51.42%
Personnel	**398,439.33**	**489,460.00**	**72,538.83**	**489,460.00**	**14.82%**
REPAIRS & MAINTENANCE - BLDG	824.21	1,000.00	29.24	1,000.00	2.92%
REPAIRS & MAINTENANCE - EQUIP	307.48	310.00	51.50	310.00	16.61%
REPAIRS & MAINTENANCE - VEHICL	56.58	2,500.00	266.87	2,500.00	10.67%
REPAIRS & MAINTENANCE - SFWRE	929.51	330.00	84.57	330.00	25.63%
ELECTRICITY	88,519.53	82,000.00	13,754.86	82,000.00	16.77%
PROPANE	5,949.70	6,500.00	1,137.50	6,500.00	17.50%
TELEPHONE/INTERNET	7,148.44	6,210.00	558.64	6,210.00	9.00%
MOBILE COMMUNICATIONS	2,439.63	3,530.00	513.71	3,530.00	14.55%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	-	-	-	
FUEL	-	-	-	-	
Operation and Maintenance	**106,175.08**	**102,380.00**	**16,396.89**	**102,380.00**	**16.02%**
PROFESSIONAL SERVICES	120,368.89	1,610.00	263.73	1,610.00	16.38%
Contractual Services	**120,368.89**	**1,610.00**	**263.73**	**1,610.00**	**16.38%**
INSURANCE EXPENSE	10,633.41	10,730.00	-	10,730.00	0.00%
Insurance	**10,633.41**	**10,730.00**	**-**	**10,730.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	-	500.00	-	500.00	0.00%
OFFICE SUPPLIES	1,297.29	1,500.00	66.11	1,500.00	4.41%
postage	-	-	-	-	
advertising	-	-	-	-	
MEMBERSHIPS & SUBSCRIPTIONS	426.66	180.00	39.99	180.00	22.22%
Office and Administrative	**1,723.95**	**2,180.00**	**106.10**	**2,180.00**	**4.87%**
CAPITAL IMPROVEMENT PROJECTS	-	321,300.00	106,696.40	550,030.00	33.21%
Capital Improvement Projects	**-**	**321,300.00**	**106,696.40**	**550,030.00**	**33.21%**
MISCELLANEOUS	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	268,263.41	-	-	-	
Transfers Out	**268,263.41**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**905,604.07**	**927,660.00**	**196,001.95**	**1,156,390.00**	**21.13%**

FY20 CAPITAL PROJECTS FUND

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

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	4,230,808.48	1,502,200.00	268,057.45	1,882,370.00	17.84%
	4,230,808.48	**1,502,200.00**	**268,057.45**	**1,882,370.00**	17.84%

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	2,321.00	15,000.00	15.47%
Contractual Services	**297,429.68**	**15,000.00**	**2,321.00**	**15,000.00**	**15.47%**
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	3,313,769.38	1,487,200.00	265,736.45	1,867,370.00	17.87%
Capital Improvement Projects	**3,313,769.38**	**1,487,200.00**	**265,736.45**	**1,867,370.00**	**17.87%**
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	619,609.42	-	-	-	
Transfers Out	**619,609.42**	-	-	-	
TOTAL CAPITAL PROJECTS FUND	**4,230,808.48**	**1,502,200.00**	**268,057.45**	**1,882,370.00**	**17.84%**

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	83,226.36	475,080.00	17.52%
TRANSFERS IN	-	-	-	-	
	451,246.42	**475,080.00**	**83,226.36**	**475,080.00**	17.52%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	127,417.32	556,280.00	-	798,910.00	0.00%
	127,417.32	**556,280.00**	**-**	**798,910.00**	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	
Capital Improvement Projects	-	-	-	**242,630.00**	
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**	**556,280.00**	-	**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%
	127,417.32	**556,280.00**	**-**	**556,280.00**	0.0%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	127,417.32	325,020.00	-	325,020.00	0.0%
	127,417.32	**325,020.00**	**-**	**325,020.00**	0.0%

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	0.00%
Debt - Principal	**-**	**120,000.00**	**-**	**120,000.00**	**0.00%**
INTEREST	127,417.32	205,020.00	-	205,020.00	0.00%
Debt - Interest	**127,417.32**	**205,020.00**	**-**	**205,020.00**	**0.00%**
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL DEBT SERVICE FUND	**127,417.32**	**325,020.00**	**-**	**325,020.00**	**0.00%**

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	84,405.64	475,080.00	17.77%
SALES AND USE TAXES	34,796.40	-	-	-	
TRANSFERS IN	-	-	-	-	
	531,228.30	**475,080.00**	**84,405.64**	**475,080.00**	17.77%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	603,018.57	380,000.00	14,625.34	380,000.00	3.85%
	603,018.57	**380,000.00**	**14,625.34**	**380,000.00**	3.85%

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	44,412.42	10,000.00	7,652.48	10,000.00	76.52%
REPAIRS & MAINTENANCE - STREET	465,811.21	235,000.00	3,070.59	235,000.00	1.31%
CAPITAL EXPENDITURES - EQUP	10,500.00	8,000.00	-	8,000.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,338.23	12,000.00	1,237.13	12,000.00	10.31%
Operation and Maintenance	**537,061.86**	**265,000.00**	**11,960.20**	**265,000.00**	**4.51%**
PROFESSIONAL SERVICES	630.32	60,000.00	-	60,000.00	0.00%
Contractual Services	**630.32**	**60,000.00**	**-**	**60,000.00**	**0.00%**
INSURANCE EXPENSE	-	-	-	-	
Insurance	**-**	**-**	**-**	**-**	
TOOLS & SUPPLIES	20,091.11	16,720.00	2,665.14	16,720.00	15.94%
Office and Administrative	**20,091.11**	**16,720.00**	**2,665.14**	**16,720.00**	**15.94%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
LEASE EXPENSE	36,227.69	30,610.00	-	30,610.00	0.00%
Debt - Principal	**36,227.69**	**30,610.00**	**-**	**30,610.00**	**0.00%**
INTEREST EXPENSE	9,007.59	7,670.00	-	7,670.00	0.00%
Debt - Interest	**9,007.59**	**7,670.00**	**-**	**7,670.00**	**0.00%**
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL TRANSP. SALES TAX FUND	**603,018.57**	**380,000.00**	**14,625.34**	**380,000.00**	**3.85%**

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	584,947.93	3,710,960.00	15.76%
IMPACT FEES	223,988.00	631,710.00	73,069.00	631,710.00	11.57%
OTHER REVENUE	101.95	-	-	-	
DEBT ISSUED	104,402.86	38,730.00	5,936.28	38,730.00	15.33%
TRANSFERS IN	-	-	-	-	
	3,916,329.60	**4,381,400.00**	**663,953.21**	**4,381,400.00**	15.15%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
UTILITIES	9,080,584.11	5,662,850.00	657,232.11	6,690,170.00	11.61%
	9,080,584.11	**5,662,850.00**	**657,232.11**	**6,690,170.00**	11.61%

PUBLIC WORKS (UTILITIES)

CWWS FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	642,200.65	717,380.00	127,948.57	717,380.00	17.84%
OVERTIME WAGES	16,812.15	18,000.00	3,175.86	18,000.00	17.64%
FICA EXPENSE	48,817.50	56,260.00	9,821.53	56,260.00	17.46%
EMPLOYEE BENEFITS	67,605.23	81,680.00	12,724.84	81,680.00	15.58%
WORKER'S COMPENSATION	29,644.25	31,310.00	-	31,310.00	0.00%
RETIREMENT EXPENSE	65,592.84	66,920.00	11,038.92	66,920.00	16.50%
UNIFORM EXPENSE	6,130.99	10,000.00	3,239.43	10,000.00	32.39%
Personnel	**876,803.61**	**981,550.00**	**167,949.15**	**981,550.00**	**17.11%**
REPAIRS & MAINTENANCE - EQUIP	4,772.80	6,550.00	256.70	6,550.00	3.92%
REPAIRS & MAINTENCE- VEHICLES	6,860.63	10,000.00	601.52	10,000.00	6.02%
REPAIRS & MAINT - WATER LINES	48,044.13	54,740.00	13,666.03	54,740.00	24.97%
REPAIRS & MAINT - SEWER LINES	101,747.37	305,000.00	5,426.62	305,000.00	1.78%
REPAIRS & MAINT - WATER PLANT	41,939.92	50,000.00	2,634.85	50,000.00	5.27%
REPAIRS & MAINT - WW PLANT	84,616.99	125,000.00	2,449.00	125,000.00	1.96%
REPAIRS & MAINT - SOFTWARE	6,499.86	14,630.00	2,965.20	14,630.00	20.27%
REPAIRS & MAINT - WATER TOWERS	60,189.64	107,650.00	-	107,650.00	0.00%
ELECTRICITY	223,873.82	270,000.00	39,282.59	270,000.00	14.55%
PROPANE	2,668.40	10,790.00	1,587.25	10,790.00	14.71%
TELEPHONE/INTERNET	15,708.51	12,260.00	1,204.64	12,260.00	9.83%
MOBILE COMMUNICATIONS	7,774.31	9,210.00	1,462.02	9,210.00	15.87%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	42,880.00	-	-	-	
CAPITAL EXPENDITURES - SOFTWRE	-	-	-	-	
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	4,026.09	32,500.00	12.39%
SUPPLIES - CONNECTIONS	48,460.05	109,790.00	6,671.34	109,790.00	6.08%
SUPPLIES - LAB	19,197.27	20,000.00	3,285.38	20,000.00	16.43%
SUPPLIES - CHEMICALS	116,175.28	125,000.00	23,874.73	125,000.00	19.10%
SUPPLIES - WW CHEMICALS	10,980.36	15,000.00	-	15,000.00	0.00%
FUEL	13,795.36	21,000.00	2,259.05	21,000.00	10.76%
Operation and Maintenance	**947,028.52**	**1,299,120.00**	**111,653.01**	**1,299,120.00**	**8.59%**
PROFESSIONAL SERVICES	281,604.26	542,130.00	34,208.80	829,930.00	6.31%
LEASE EXPENSE	508,989.35	330,590.00	57,255.50	330,590.00	17.32%
WASTEWATER TREATMENT SERVICE	96,333.12	93,530.00	8,261.82	93,530.00	8.83%
Contractual Services	**886,926.73**	**966,250.00**	**99,726.12**	**1,254,050.00**	**10.32%**
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	496.25	3,000.00	16.54%
OFFICE SUPPLIES	3,868.03	4,500.00	228.15	4,500.00	5.07%
POSTAGE	1,294.61	1,500.00	360.19	1,500.00	24.01%
ADVERTISING	-	-	-	-	
BANK CHARGES	1,855.00	2,000.00	1,855.00	2,000.00	92.75%
MEMBERSHIPS & SUBSCRIPTIONS	651.67	380.00	-	380.00	0.00%
Office and Administrative	**9,653.96**	**11,380.00**	**2,939.59**	**11,380.00**	**25.83%**
CAPITAL IMPROVEMENT PROJECTS	6,003,895.62	750,000.00	274,964.24	1,489,520.00	36.66%
WATER IMPACT PROJECTS	-	849,300.00	-	849,300.00	0.00%
WASTEWATER IMPACT PROJECTS	-	260,000.00	-	260,000.00	0.00%
Capital Improvement Projects	**6,003,895.62**	**1,859,300.00**	**274,964.24**	**2,598,820.00**	**14.79%**
AMORTIZATION EXPENSE	-	-	-	-	
DEPRECIATION EXPENSE	-	-	-	-	
MISCELLANEOUS EXPENSE	(208.06)	-	-	-	
Other Expenses	**(208.06)**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
INTEREST EXPENSE	206,244.00	313,130.00	-	313,130.00	0.00%
Debt - Interest	**206,244.00**	**313,130.00**	**-**	**313,130.00**	**0.00%**
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**	**5,662,850.00**	**657,232.11**	**6,690,170.00**	**11.61%**

FY20 SANITATION FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
CHARGES FOR SERVICES	780,003.87	840,360.00	134,600.13	840,360.00	16.02%
TRANSFERS IN	-	-	-	-	
	780,003.87	**840,360.00**	**134,600.13**	**840,360.00**	16.02%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMIN	786,350.04	835,290.00	143,402.73	835,290.00	17.17%
	786,350.04	**835,290.00**	**143,402.73**	**835,290.00**	17.17%

SANITATION FUND

TRANSP. SALES TAX FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
SOLID WASTE SERVICES	775,321.88	824,290.00	132,436.30	824,290.00	16.07%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,028.16	11,000.00	10,966.43	11,000.00	99.69%
yard waste	-	-	-	-	
advertising	-	-	-	-	
Operation and Maintenance	**786,350.04**	**835,290.00**	**143,402.73**	**835,290.00**	**17.17%**
Contractual Services	**-**	**-**	**-**	**-**	
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
yard waste	-	-	-	-	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL TRANSP. SALES TAX FUND	**786,350.04**	**835,290.00**	**143,402.73**	**835,290.00**	**17.17%**