# FY20 BUDGET - FINANCIAL UPDATE 7/31/20

REVENUES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	5,563,826.38	4,545,530.00	3,538,485.09	4,530,060.00	77.85%
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	397,290.39	509,760.00	83.63%
DEBT SERVICE FUND	127,417.32	556,280.00	223,755.00	556,280.00	40.22%
TRANSPORTATION SALES TAX FUND	496,431.90	475,080.00	399,480.29	509,760.00	84.09%
COMBINED WATER & WASTEWATER SYSTEMS FUND	4,064,279.60	4,381,400.00	3,169,465.43	4,436,550.00	72.34%
SANITATION FUND	780,003.87	840,360.00	617,492.65	826,780.00	73.48%
	15,665,653.30	11,511,850.00	8,345,968.85	11,597,310.00	72.50%

	13,194,875.24	16,336,350.00	9,214,658.96	16,318,620.00	56.41%
SANITATION FUND	786,350.04	835,290.00	608,400.75	825,890.00	72.84%
COMBINED WATER & WASTEWATER SYSTEMS FUND	2,575,747.48	6,690,170.00	3,877,081.06	6,917,000.00	57.95%
TRANSPORTATION SALES TAX FUND	557,722.17	380,000.00	121,349.21	379,880.00	31.93%
DEBT SERVICE FUND	127,417.32	325,020.00	223,755.00	325,020.00	68.84%
CAPITAL IMPROVEMENT SALES TAX FUND	127,417.32	798,910.00	223,755.00	798,910.00	28.01%
CAPITAL PROJECTS FUND	4,230,808.48	1,882,370.00	459,984.61	1,882,370.00	24.44%
GENERAL FUND	4,789,412.43	5,424,590.00	3,700,333.33	5,189,550.00	68.21%
EXPENDITURES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	

## FY20 GENERAL FUND

	5,563,826.38	4,545,530.00	3,538,485.09	4,530,060.00	77.85%
TRANSFERS IN	721,965.31	-	88,385.65	184,130.00	
DEBT ISSUED	-	-	-	-	
OTHER REVENUE	16,101.02	-	1,170.54	470.00	
DONATIONS	5,176.55	3,580.00	-	3,580.00	0.00%
INTEREST	199,474.58	150,000.00	91,646.48	113,260.00	61.10%
FINES AND FORFEITS	158,462.30	167,310.00	103,205.50	149,160.00	61.69%
CHARGES FOR SERVICES	248,772.31	234,880.00	96,513.87	175,440.00	41.09%
INTERGOVERNMENTAL REVENUES	520,163.52	44,800.00	23,787.80	29,000.00	53.10%
LICENSES, FEES, AND PERMITS	323,897.42	382,690.00	278,068.12	349,960.00	72.66%
OTHER TAXES	321,080.76	318,350.00	242,551.31	320,910.00	76.19%
FRANCHISE TAXES	730,518.41	875,740.00	512,712.55	703,050.00	58.55%
SALES AND USE TAXES	1,462,759.64	1,500,700.00	1,212,914.57	1,609,120.00	80.82%
PROPERTY TAXES	855,454.56	867,480.00	887,528.70	891,980.00	102.31%
REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection
ADMINISTRATION	508,394.28	694,860.00	510,915.37	715,280.00
STREET	905,604.07	1,156,390.00	857,689.69	1,090,120.00
POLICE	1,730,998.54	1,894,230.00	1,339,071.47	1,848,860.00
DEVELOPMENT	417,227.68	502,790.00	348,590.37	458,080.00
FINANCE	295,522.93	317,980.00	230,548.02	308,320.00
COURT	44,516.30	-	-	-
PARKS & REC	719,270.47	757,840.00	371,013.49	709,420.00
SENIOR CENTER	22,000.40	22,000.00	11,184.56	18,050.00
ELECTED OFFICIALS	140,257.65	70,900.00	25,866.31	32,810.00
ANIMAL SHELTER	5,620.11	7,600.00	5,454.05	8,610.00
EMERGENCY	-	-	-	-
	4,789,412.43	5,424,590.00	3,700,333.33	5,189,550.00

	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
PART-TIME WAGES	14,400.00	14,850.00	10,950.00	14,550.00	73.74%
FICA EXPENSE	1,101.96	1,140.00	837.94	1,140.00	73.50%
WORKER'S COMPENSATION	27.66	30.00	25.50	30.00	85.00%
Personnel	15,529.62	16,020.00	11,813.44	15,720.00	73.74%
WORKER'S COMPENSATION	17.08		-	-	
REPAIRS & MAINTENANCE - BLDG	2,146.78	2,040.00	1,572.90	1,910.00	77.10%
REPAIRS & MAINT - SOFTWARE	1,129.80	1,130.00	847.35	1,080.00	74.99%
ELECTRICITY	1,599.42	2,050.00	943.22	1,170.00	46.01%
TELEPHONE/INTERNET	1,725.54	1,810.00	1,527.00	1,720.00	84.36%
MOBILE COMMUNICATIONS	333.31	190.00	63.00	70.00	33.16%
TOOLS & SUPPLIES	187.02	410.00	227.84	330.00	55.57%
Operation and Maintenance	7,138.95	7,630.00	5,181.31	6,280.00	67.91%
COMMUNITY RELATIONS ALLOWANCE					
Contractual Services	-	-	-	-	
PROFESSIONAL SERVICES	77,951.80	5,420.00	1,799.41	3,420.00	33.20%
Insurance	77,951.80	5,420.00	1,799.41	3,420.00	33.20%
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	73.24	100.00	7.32%
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%
	39,637.28	41,830.00	7,072.15	7,390.00	64.62% 16.91%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	<u> </u>		-		
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	

		FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
		-		-	
SALARIES & WAGES	302,365.39	329,490.00	246,374.84	331,920.00	74.77%
PART-TIME WAGES	23,422.50	28,500.00	31,845.00	30,000.00	111.749
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	23,391.39	27,390.00	19,828.89	27,580.00	72.39%
EMPLOYEE BENEFITS	29,674.38	30,980.00	18,934.82	25,160.00	61.129
WORKER'S COMPENSATION	581.80	710.00	620.18	630.00	87.35%
RETIREMENT EXPENSE	25,121.24	32,580.00	22,420.03	30,210.00	68.829
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	404,556.70	449,650.00	340,023.76	445,500.00	75.62%
REPAIRS & MAINTENANCE - BLDG	14,568.72	4,390.00	2,099.13	4,120.00	47.829
REPAIRS & MAINTENANCE - EQUIP	6,363.85	7,230.00	4,416.02	6,530.00	61.08%
REPAIRS & MAINTENANCE - VHCLES	694.53	600.00	40.84	100.00	6.81%
REPAIRS & MAINTENANCE - SFTWRE	13,695.56	9,140.00	13,186.74	9,500.00	144.289
ELECTRICITY	2,233.75	1,120.00	1,957.30	2,640.00	174.76%
TELEPHONE/INTERNET	2,566.87	2,210.00	1,751.70	2,170.00	79.26%
MOBILE COMMUNICATIONS	1,442.47	1,090.00	1,267.73	1,680.00	116.319
CAPITAL EXPENDITURES - EQUIP	3,574.92	-	999.99	-	99999.00%
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	1,286.03	240.00	635.09	790.00	264.62%
FUEL	19.95	360.00	80.75	130.00	22.439
city events	-	-	-	-	
Operation and Maintenance	46,446.65	26,380.00	26,435.29	27,660.00	100.21%
PROFESSIONAL SERVICES	30,761.31	116,110.00	47,207.15	112,040.00	40.66%
Contractual Services	30,761.31	116,110.00	47,207.15	112,040.00	40.66%
INSURANCE EXPENSE	3,708.18	2,800.00	5,120.13	7,930.00	182.86%
Insurance	3,708.18	2,800.00	5,120.13	7,930.00	182.86%
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TRAINING & TRAVEL EXPENSE	10,099.14	9,260.00	6,249.63	7,000.00	67.499
	5,367.84	4,800.00	4,557.05	5,000.00	94.94%
POSTAGE	2,276.10	3,000.00	1,500.00	3,000.00	50.00%
ADVERTISING MEMBERSHIPS & SUBSCRIPTIONS	216.40	500.00			0.009
Office and Administrative	4,895.96 <b>22,855.44</b>	7,360.00 <b>24,920.00</b>	6,942.13 <b>19,248.81</b>	7,400.00 <b>22,400.00</b>	94.329 77.249
CAPITAL IMPROVEMENT PROJECTS	-	75,000.00	71,960.00	99,750.00	95.95%
Capital Improvement Projects	-	75,000.00	71,960.00	99,750.00	95.95%
MISCELLANEOUS EXPENSE	66.00	-	920.23	-	92023.00%
Other Expenses	66.00	-	920.23	-	92023.00%
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-		-	

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
salaries & wages	27,734.92	-	-	-	
part-time wages	3,634.34	-	-	-	
overtime wages	308.61	-	-	-	
fica expense	2,376.23	-	-	-	
employee benefits	2,966.04	-	-	-	
WORKER'S COMPENSATION	(20.21)	-	-	-	
retirement expense	2,804.36	-	-	-	
Personnel	39,804.29	-	-	-	
repairs & maintenance - bldg	257.10	-	-	-	
repairs & maintenance - equip	33.27	-	-	-	
repairs & maintenance - sftwre	2,514.48	-	-	-	
ELECTRICITY	238.06	-	-	-	
TELEPHONE/INTERNET	583.37	-			
capital expenditures - hrdwre	-	-	-	-	
tools & supplies	32.58	-	_	-	
Operation and Maintenance	3,658.86	-	-	-	
professional services	34.76				
Contractual Services	34.76				
	34.70				
insurance expense	-	-	-	-	
Insurance	-	-	-	-	
training & travel	114.00	-	-	-	
office supplies expense	-	-	-	-	
postage	120.00	-	-	-	
bank charges	784.39	-	-	-	
Office and Administrative	1,018.39	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal		-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	AA E14 20				
I UTAL GENERAL FUND	44,516.30	-	-	-	

REPAIRS & MAINT - BLDG         7.677.66         7.100.00         5.017.85         6.750.00         70.67           REPAIRS & MAINT - VEHICLES         11,534.15         21,390.00         17,543.00         21,310.00         82.01           REPAIRS & MAINT - VEHICLES         19,533.40         20,070.00         15,019.44         18,430.00         74.84           REPAIRS & MAINT - VEHICLES         19,533.40         20,070.00         15,019.44         18,430.00         66.073           REPAIRS & MAINT - VEHICLES         19,533.40         20,070.00         6,470.61         7,620.00         81.09           REPAIRS & MAINT - VEHICLE         7,980.00         6,470.61         7,620.00         81.09           MOBILE COMMUNICATIONS         8,372.00         9,180.00         6,358.05         7,640.00         69.26           CAPITAL EXPENDITURES - EQUIP         103,337.03         11,200.00         4,854.66         11,560.00         43.35           TOOLS & SUPPLIES         11,853.84         17,360.00         11,483.22         14,430.00         66.15           FUEL         -         -         -         -         -         -         -           TOOLS & SUPPLIES         11,853.84         17,360.00         18,138.17         25,000.00         53.99 <th>GENERAL FUND</th> <th>FY19 Actual</th> <th>FY20 Budget</th> <th>FY20 YTD</th> <th>FY20 Projection</th> <th>Percent Spent</th>	GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
PART-TIKE WAGES       15.882.99       16.600.00       11.72.67       16.400.00       70.30         DVERTIME WAGES       48.288.34       48.000.00       43.04.48       60.000.00       70.40         DVERTIME WAGES       48.288.34       48.000.00       43.04.48       60.000.00       70.40         DVERTIME WAGES       10.736.20       83.200.00       65.224.68       66.000.00       70.40         SMICHTER EXPENSE       10.930.20       84.010.00       11.12.21.15       14.44.00.01       71.42.00       45.321.00       45.330.00       70.66         BETIRISTIKT EXPENSE       10.93.02.80       48.010.00       11.097.716.63       11.527.660.00       70.00       5.077.86       71.00.00       5.077.85       70.80       70.47         BERNISS MAINT HERE       11.324.15       21.90.00       15.077.46.3       71.00.00       5.077.85       70.80       70.47         BERNISS MAINT HERE - LICE       71.774.60       71.90.00       5.077.85       70.80       74.74       74.80.00       70.00       5.077.85       70.80       74.74       74.80.00       60.73       74.80.00       60.73       74.80.00       60.73       74.80.00       60.73       74.80.00       60.74       74.80.00       74.82       74.80.00       60.74.90						
DURTINE WAGES         44,882.34         44,000.00         44,04.48         64,000.00         94,41           FCA EXPENSE         70,936.20         83,200.00         56,224.88         85,050.00         67,334           MUNCTES ENERTIS         121,117.06         146,110.00         14122.15         144,84.00.0         77,04           WORKERS COMPENSATION         39,022.94         44,010.00         83,577.99         15,273.60.0         86,357.99         15,273.60.0         56,244.88         57,79.00         56,464.00         77,464         15,274.640.00         77,464         77,00.00         77,464         77,00.00         77,464         77,00.00         77,464         77,00.00         77,464         77,40.00         77,464         77,40.00         77,464         77,40.00         77,464         77,40.00         77,464         77,40.00         77,464         77,40.00         77,464         77,40.00         77,464         77,40.00         77,464         77,40.00         77,464         77,40.00         77,464         77,40.00         77,464         74,40.00         74,40.00         74,40.00         74,40.00         74,40.00         74,40.00         74,40.00         74,40.00         74,40.00         74,40.00         74,40.00         74,40.00         74,40.00         74,40.00						
FIG. EDENSE       T0 998.20       83.2000       55.22.48       85.0000       67.59         INRIGHTER BLEMETRS       121.417.08       148.140.00       114.122.15       144.40.00       77.04         RETIREMENT EXPENSE       19.02.84       121.460.00       83.577.99       121.180.00       66.53         NIRGOM EXPENSE       12.23.59.21       16.020.00       83.577.99       121.180.00       77.64         REPREMENTE       1,355.675.00       1.552.440.00       1.097.714.64       1,527.560       70.69         REPRISE MINIT - BLOG       7.677.66       7.100.00       5.017.85       6.770.00       76.47         REPRISE MINIT - VEHICLS       19.33.40       20.070.00       15.017.44       18.430.00       74.44         REPRISE MINIT - VEHICLS       19.03.30       20.070.00       15.017.44       18.430.00       67.53         RELETIONITY       4.772.40       5.900.00       2.945.19       3.830.00       65.50         RELETIONITY       4.792.40       5.900.00       4.385.64       11.500.00       4.335         DELECOMUNICATIONIS       8.372.00       9.180.00       6.386.05       7.40.00       60.53         SIMIL EXPENDITURES - FUTURE       11.085.21       14.84.300.00       15.337.63       10.20.00						
DATO OFE BENEFITS         12,147.06         144,140.00         114,123.15         144,440.00         77.0           NORKER'S COMPENSATION         32,022.98         48,010.00         43,521.03         42,530.00         90.65           IFTERMENT EVENEE         10,022.83         121,960.00         8,377.90         12,180.00         8,377.90         12,180.00         8,377.90         15,737.80         15,57.300         54.43           Presonnel         1,355,675.00         1,552,440.00         1,097.716.63         11,277.600         7,07.00         5,017.85         6,750.00         7,07.00           REPAIRS A MAINT - BLDG         7,677.64         7,100.00         15,017.44         18,430.00         23.00         7,490.00         7,897.80         23,900.01         7,897.80         23,100.01         8,00         7,490.00         7,897.80         23,941.91         3,330.00         33.00						
WORKERS COMPENSATION         39.02.98         44.010.00         45.221.03         44.35.00.01         90.64           RETIREMENT EXPENSE         120.028.34         121.960.00         83.577.91         121.180.00         46.53           NUTORM EXPENSE         1,355.675.00         1,552.460.00         1,077.76.6.3         1,527.660.00         70.67           REPAIRS A MAINT - BLDG         7.677.66         7,100.00         5.017.85         6,750.00         70.67           REPAIRS A MAINT HUNGE         11.931.15         21.390.00         15.917.44         18.430.00         74.84           REPAIRS A MAINT HUNGE         19.033.10         20.070.00         15.019.44         18.430.00         74.84           REPAIRS A MAINT SOTWARE         18.047.92         30.460.00         18.457.85         33.300.00         60.73           REPAIRS A MAINT SOTWARE         18.047.92         30.460.00         15.019.44         18.430.00         74.87           REPAIRS A MAINT SOTWARE         18.047.92         7.980.00         6.470.61         7.400.00         16.92           REPAIRS A MAINT SOTWARE         11.833.31.03         11.20.00         4.854.66         11.360.00         42.35           CAPITAL EXPENDITURES - EQUIP         10.337.03         11.20.00         4.854.66						
RETIREMENT EXPENSE         109.022.34         121.960.00         81.577.99         121.180.00         45.53           NINTOM EXPENSE         1.2355.97         0.1552.440.00         1.597.766         1.597.766         7.00.00           REPAIRS & MAINT - BLDG         7.677.66         7.100.00         5.017.85         6.750.00         7.677           REPAIRS & MAINT - BLDG         7.677.66         7.100.00         1.597.460.00         1.583.00         21.310.00         82.00           REPAIRS & MAINT - VEHICLES         19.533.40         20.070.00         15.019.44         18.430.00         7.487           REPAIRS & MAINT - VEHICLES         19.533.40         20.046.00         1.387.45         33.000.00         6.070.61         7.420.00         14.091.79         16.333.00         16.00         7.420.00         14.091.79         12.100.00         4.355.05         7.400.00         4.720.00         16.00         4.350.00         15.00         4.350.00         15.00         4.350.00         15.00         4.350.00         15.00         4.350.00         15.00         4.350.00         15.00         4.350.00         15.00         4.350.00         15.00         4.350.00         15.00         15.00         15.00         15.00         15.00         15.00         15.00         15.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
UNITEGRAN EXPENSE         12.375 92         16.020.00         8,723 50         15.52.000         70.497           REPARISA MAINT - BLG         7,677 66         7,000.00         5,077.86         7,000.00         5,077.86         7,000.00         70.497           REPARISA MAINT FUENCE - EQUIP         11,554.15         21,300.00         15,513.00         17,543.00         70.497           REPARISA MAINT WENCE - EQUIP         11,534.15         21,300.00         15,519.44         18,430.00         74.84           REPARISA MAINT - VENICLES         19,333.40         20,070.00         18,674.35         33,000.00         530.00           RELEPENDENTENT         8,300.72         7,980.00         6,470.61         7,420.00         610.02           RELEPENDITURES - COLIP         10.333.70.3         11.200.00         4,851.66         11,550.00         4.335           CAPITAL EXPENDITURES - COLIP         10.333.70.3         11.200.00         4.851.66         11,500.00         4.335           CAPITAL EXPENDITURES - COLIP         10.333.70.3         11.200.00         4.851.66         11.500.00         4.335           RULL         29,405.72         36.000.00         11.831.817         25.000.00         50.38           RULL         29,405.72         36.000.00						
Personnel         1,355,475.00         1,552,840.00         1,977,716.63         1,527,660.00         70.69           REPAIRS & MAINTE-BLDG         7,677.66         7,100.00         5,017.85         6,750.00         70.67           REPAIRS & MAINTE-BLDG         17,534.15         21,390.00         17,543.00         12,310.00         82.01           REPAIRS & MAINT- SOFTWARE         18,047.92         30,400.00         18,477.85         33,000.00         60.73           RECTRICTY         4,792.40         5,590.00         2,964.19         3,830.00         53.03           RECOMMUNCATIONS         8,372.00         9,180.00         6,356.05         7,640.00         69.26           CAPTIAL EXPENDITURES - EQUIP         103,337.33         11,200.00         4,854.66         11,560.00         50.33           TOOLS & SUPPLIES         11,853.84         17,360.00         18,181.17         22,500.00         50.33           ANIMAL CONTROL         86.49         500.00         25.93         510.00         50.39           ANIMAL CONTROL         86.49         500.00         17,472.28         28,260.00         39.71           ANIMAL CONTROL         86.49         500.00         17,472.28         28,260.00         39.300.00         30.30.00						
REPAIRS & MAINT - BLDG         7,677.66         7,100.00         5,017.85         6,750.00         70.67           REPAIRS & MAINT - VEHICLES         19,533.40         20,070.00         15,019.44         18,430.00         74.84           REPAIRS & MAINT - VEHICLES         19,533.40         20,070.00         15,019.44         18,430.00         47.48           REPAIRS & MAINT - VEHICLES         19,933.40         20,070.00         15,019.44         18,430.00         633.00           RELEPIONENTURENCE         0.5900.02         2,964.19         3,830.00         637.00         6470.61         7,620.00         650.70         7,600.60						54.455 <b>70.699</b>
BERAIRS & MAINT FUNCE         11,534 15         21,390.00         17,542.00         21,310.00         B2.01           BERAIRS & MAINT - VEHICLES         19,533.40         20,070.00         15,019.44         18,430.00         74.44           BERNIRS & MAINT - VEHICLES         19,633.40         2,964.19         33,00.00         66.77         74.90         65.77         74.90         65.77         74.90         66.77         74.90         66.77         74.90         66.77         74.90         66.77         74.90         66.77         74.90         66.77         74.90         66.77         74.90         66.77         75.90         66.77         75.90         66.77         75.90         66.77         75.90         66.77         75.90         66.77         75.90         65.93         51.00         51.79           STATIL EXPENDITURES - VEHICLE         -						
EVERAIRS & MAINT - VEHICLES       19,533,40       20,070,00       15,019,44       18,430,00       74,84         EVERAIRS & MAINT - SOFTWARE       18,047,92       30,460,00       14,497,85       33,000,00       60,73         ELEPRICITY       4,792,240       5,590,00       2,944,19       33,800,00       64,32         DELETRICITY       4,792,240       5,590,00       2,944,19       33,800,00       64,32         DELETRICITY       8,372,00       9,180,00       6,358,05       7,640,00       64,32         CARITAL EXPENDITURES - SCHUP       10,337,03       11,200,00       4,844,66       11,560,00       64,32         CAPITAL EXPENDITURES - STHWARE       39,99       -       -       -       -       -         TOOLS & SUPPLIES       11,853,84       17,360,00       11,432,22       14,430,00       66,15         TURL       29,605,72       36,000,00       18,181,72       25,000,00       51,79         TURL REVENDITURES - STHWARE       26,600,72       36,000       110,605,97       150,080,00       63,390         VIRAL       20,800,00       12,450,00       170,72,28       28,200,00       3,300,00       3,300,00       3,300,00       3,300,00       3,300,00       3,300,00       3,300,00 <td< td=""><td>REPAIRS &amp; MAINT - BLDG</td><td>7,677.66</td><td>7,100.00</td><td>5,017.85</td><td>6,750.00</td><td>70.679</td></td<>	REPAIRS & MAINT - BLDG	7,677.66	7,100.00	5,017.85	6,750.00	70.679
REPAIRS & MAINT - SOFTWARE         18,047,92         30,460.00         18,477,85         33,000.00         60,73           ELECTRICITY         4,792,40         5,590.00         2,944.19         3,830.00         60,73           MOBILE COMMUNICATIONS         8,372,00         9,180.00         6,380.05         7,640.00         642.6           CAPITAL EXPENDITURES - VEHICLE         -         -         -         -         -           CAPITAL EXPENDITURES - VEHICLE         -         -         -         -         -           CAPITAL EXPENDITURES - VEHICLE         -	REPAIRS & MAINTENANCE - EQUIP	11,534.15	21,390.00	17,543.00	21,310.00	82.019
ELECTRICITY       4,792.40       5,590.00       2,964.19       3,830.00       53.03         ELELPHORE/INTERNET       8,500.72       7,980.00       6,470.61       7,680.00       64.20         SOBILE COMMUNICATIONS       8,372.00       7,180.00       6,380.05       7,64.00.00       43.35         CAPITAL EXPENDITURES - SCUIP       103.337.03       11,200.00       4,854.66       11,560.00       43.35         CAPITAL EXPENDITURES - SCUIP       103.337.03       11,200.00       4,854.66       11,480.00       66.16         CAPITAL EXPENDITURES - SCUIP       3,897.99       -       -       -       -       -         OUGL S SUPPLIES       11,853.84       17,360.00       118,113       25,00.00       50.38         NIMAL CONTROL       86.49       500.00       288.93       51.00       51.79         Infiniti Shetter       -       -       -       -       -       -         Operation and Maintenance       223.701.32       166.430.00       17,472.28       28,260.00       30.00       30.00.00       30.00.00       30.00.00       30.00.00       30.00.00       30.00.00       50.50.55       15,420.00       26,681.00       40,890.00       51,333.63       52,830.00       125.54	REPAIRS & MAINT - VEHICLES	19,533.40	20,070.00	15,019.44	18,430.00	74.849
TELEPHONE/INTERNET       8,500.72       7,980.00       6,470.61       7,620.00       81.09         MOBILE COMMUNICATIONS       8,372.00       9,180.00       6,438.65       7,460.00       69.72         CAPTIAL EXPENDITURES - VEHICLE       -       -       -       -       -         CAPTIAL EXPENDITURES - VEHICLE       -       -       -       -       -         CODIS & SUPPLIES       11.833.84       17,360.00       11.483.22       14.430.00       66.15         FUEL       29.605.72       36.000.00       18.138.17       25.000.00       50.38         ANIMAL CONTROL       86.49       500.00       258.93       510.00       51.78         Operation and Maintenance       223.701.32       166.830.00       10.6,605.97       150,080.00       63.490         PROFESSIONAL SERVICES       27,990.62       44.000.00       17,472.28       28,260.00       39.71         DISPATCHING       2.028.00       5.080.00       48.815.85       53.290.00       90.63.490         INSURANCE DEDUCTIBLES       -       -       3.300.00       3.300.00       3.300.00       3.300.00       3.300.00       3.300.00       125.54         INSURANCE DEDUCTIBLES       -       -       3.6681.00 <t< td=""><td>REPAIRS &amp; MAINT - SOFTWARE</td><td>18,047.92</td><td>30,460.00</td><td>18,497.85</td><td>33,000.00</td><td>60.739</td></t<>	REPAIRS & MAINT - SOFTWARE	18,047.92	30,460.00	18,497.85	33,000.00	60.739
NOBILE COMMUNICATIONS       8,372.00       9,180.00       6,358.05       7,64.00       69.26         CAPITAL EXPENDITURES - COUP       103,37.03       11,200.00       4,456.66       11,560.00       43.35         CAPITAL EXPENDITURES - STWARE       359.99       -       -       -       -         TOOLS & SUPPLIES       11,853.84       17,360.00       11,483.22       14,430.00       66.15         VIEL       29,605.72       36,000.00       118,138.17       25,000.00       50.38         ANIMAL CONTROL       86.49       500.00       106,605.97       150,080.00       63.390         PROFESSIONAL SERVICES       27,90.62       44,000.00       17,472.28       28,260.00       39.71         DISPATCHING       51,662.26       53.890.00       48,815.88       53.290.00       60.590.00       60.84         INSURANCE DEDUCTIBLES       -       -       3.300.00       3.300.00       3.300.00       3.300.00       3.300.00       3.300.00       3.300.00       3.300.00       3.300.00       3.300.00       3.300.00       125.54       1.55.67.55       15.420.00       125.54       1.55.67.55       15.420.00       50.33       50.30       0.300.00       50.33       3.300.00       125.54       1.55.00       1.5	ELECTRICITY	4,792.40	5,590.00	2,964.19	3,830.00	53.039
CAPITAL EXPENDITURES - EQUIP       103,337,03       11,200,00       4,854,66       11,560,00       43,35         CAPITAL EXPENDITURES - VEHICLE       -       -       -       -       -       -         TOOLS & SUPPLIES       11,853,84       17,360,00       11,483,22       14,430,00       66,15         FUEL       29,605,72       36,000,00       18,138,17       25,000,00       50,38         AniMAL CONTROL       86,49       500,00       18,138,17       25,000,00       63,390         animal shelter       -       -       -       -       -       -         Operation and Maintenance       223,701,32       166,830,00       106,605,97       150,080,00       63,390         ROFESSIONAL SERVICES       27,990,62       44,000,00       17,472,28       28,260,00       39,71         DISPATCHING       51,662,26       53,890,00       48,815,88       53,290,00       90,580         Contractual Services       81,680,88       102,890,00       72,630,16       90,900,00       70,597         Insurance       36,681,00       40,890,00       51,333,63       52,830,00       125,544         Insurance       36,681,00       19,500,00       5,607,55       5,402,00       28,76 <td>TELEPHONE/INTERNET</td> <td>8,500.72</td> <td>7,980.00</td> <td>6,470.61</td> <td>7,620.00</td> <td>81.099</td>	TELEPHONE/INTERNET	8,500.72	7,980.00	6,470.61	7,620.00	81.099
CAPITAL EXPENDITURES - SFTWARE       359.99       -       -         CAPITAL EXPENDITURES - SFTWARE       359.99       -       -         CAPITAL EXPENDITURES - SFTWARE       359.99       -       -         COSLS & SUPPLIES       11,835.34       17,360.00       18,138.17       25,000.00       50.38         NIMMAL CONTROL       86.49       500.00       258.93       510.00       63.390         Operation and Maintenance       223,701.32       166,830.00       106,605.97       150,080.00       63.90         PROFESSIONAL SERVICES       27,990.62       44,000.00       17,472.28       28,360.00       39.71         DISPATCHING       51,662.26       53,890.00       48,815.88       53,290.00       90.58         CONFINEMENT       2,028.00       5,000.00       3,400.00       3300.00       3,000.00       3,000.00       3,000.00       3,000.00       3,000.00       3,000.00       3,000.00       3,000.00       3,000.00       3,000.00       3,000.00       3,000.00       3,000.00       3,000.00       3,000.00       3,000.00       3,000.00       3,000.00       3,000.00       125.54       Insurance       36,681.00       40,890.00       51,333.63       52,830.00       125.54       Insurance       2,560.00       <	MOBILE COMMUNICATIONS	8,372.00	9,180.00	6,358.05	7,640.00	69.269
CAPTIAL EXPENDITURES - SFTWARE         359.99         .	CAPITAL EXPENDITURES - EQUIP	103,337.03	11,200.00	4,854.66	11,560.00	43.359
TOOLS & SUPPLIES       11,853.84       17,360.00       11,483.22       14,430.00       66.15         FUEL       29,605.72       36,000.00       18,181.71       25,000.00       56.38         ANIMAL CONTROL       86.49       500.00       106,605.97       150,080.00       63.36         Animal shelter       -       -       -       -       -       -         Operation and Maintenance       223,701.32       166,830.00       106,605.97       150,080.00       63.36         PROFESSIONAL SERVICES       27,990.62       44,000.00       17,472.28       28,260.00       39.71         DISPATCHING       51,662.26       53,890.00       48,815.88       53,290.00       60.500.00       60.684         NSURANCE DEDUCTIBLES       -       -       3,300.00       3,300.00       3,300.00       3,300.00       125.54         INSURANCE ENDENSE       36,681.00       40,890.00       51,333.63       52,830.00       125.54         INSURANCE EXPENSE       19,450.00       19,500.00       5,67.55       15,420.00       28.76         OFFICE SUPPLIES EXPENSE       19,450.00       19,500.00       -       50.00       0.00       68.51         POSTAGE       72,6820.01       28,260.00 <td< td=""><td>CAPITAL EXPENDITURES - VEHICLE</td><td></td><td>-</td><td>-</td><td>-</td><td></td></td<>	CAPITAL EXPENDITURES - VEHICLE		-	-	-	
FUEL         29,605.72         36,000.00         18,188.17         25,000.00         50.38           ANIMAL CONTROL         86.49         500.00         258.93         510.00         51.79           animal shelter         -         -         -         -         -           Operation and Maintenance         223,701.32         166,830.00         106,605.97         150,080.00         63.390           PROFESSIONAL SERVICES         27,990.62         44,000.00         17,472.28         28,260.00         39,71           DISPATCHING         51.662.26         53,890.00         48,815.88         53,290.00         90,900.00         3042.00         6,650.00         46,681.00           INSURANCE DEDUCTIBLES         -         -         3,300.00         3,300.00         3300000         25,830.00         125,54           Insurance         36,661.00         40,890.00         51,333.63         52,830.00         125,54           Insurance         36,661.00         40,890.00         51,333.63         52,830.00         125,54           INSURANCE EXPENSE         19,450.00         19,500.00         5,67.55         15,420.00         28.75           OPTICE EXPENSE         2,582.16         2,000.00         58.23         1,050.00	CAPTIAL EXPENDITURES - SFTWARE	359.99	-	-	-	
ANIMAL CONTROL         86.49         500.00         258.93         510.00         51.79           animal shelter         - <t< td=""><td>TOOLS &amp; SUPPLIES</td><td>11,853.84</td><td>17,360.00</td><td>11,483.22</td><td>14,430.00</td><td>66.159</td></t<>	TOOLS & SUPPLIES	11,853.84	17,360.00	11,483.22	14,430.00	66.159
animal shelter         .	FUEL	29,605.72	36,000.00	18,138.17	25,000.00	50.38%
Operation and Maintenance         223,701.32         166,830.00         106,605.97         150,080.00         63.90'           PROFESSIONAL SERVICES         27,990.62         44,000.00         17,472.28         28,260.00         39.71           DISPATCHING         51,662.26         53,890.00         48,815.88         53,290.00         90.55           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           Contractual Services         81,680.88         102,890.00         72,630.16         90,900.00         70.59'           INSURANCE EXPENSE         36,681.00         40,890.00         51,333.63         52,830.00         125.54'           Insurance         36,681.00         40,890.00         51,333.63         52,830.00         125.54'           TRAINING & TRAVEL EXPENSE         19,450.00         19,500.00         5,607.55         15,420.00         28.76           OFFICE SUPPLIES EXPENSE         19,450.00         19,500.00         5.607.55         15,420.00         58.33           ADVERTISING         260.00         28.00         -         50.00         0.00           MEMBERSHIP	ANIMAL CONTROL	86.49	500.00	258.93	510.00	51.79%
PROFESSIONAL SERVICES       27,990.62       44,000.00       17,472.28       28,260.00       39,71         DISPATCHING       51,662.26       53,890.00       48,815.88       53,290.00       90.58         CONFINEMENT       2,028.00       5,000.00       3,042.00       6,050.00       3000.00         Contractual Services       81,680.88       102,890.00       72,630.16       90,900.00       70.59*         INSURANCE EXPENSE       36,681.00       40,890.00       51,333.63       52,830.00       125.54*         Insurance       2,582.16       2,000.00       1,770.28       2,640.00       88.51         POSTAGE       764.66       1,000.00       583.29       1,050.00       50.00       35.17		-			-	
DISPATCHING         51,662.26         53,890.00         48,815.88         53,290.00         90.58           CONFINEMENT         2,028.00         5,000.00         3,042.00         6,050.00         60.84           INSURANCE DEDUCTIBLES         -         -         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         70.59*           INSURANCE EXPENSE         36,681.00         40,890.00         51,333.63         52,830.00         125.54           Insurance         36,681.00         40,890.00         51,333.63         52,830.00         125.54           TRAINING & TRAVEL EXPENSE         19,450.00         19,500.00         5,607.55         15,420.00         28.76           OFFICE SUPPLIES EXPENSE         2,582.16         2,000.00         1,770.28         2,640.00         88.51           POSTAGE         764.66         1,000.00         583.28         1,050.00         58.33         51.73           ORFice SUPSCIPTIONS         10,213.52         8,030.00         2,823.97         8,230.00         35.17           ORFice and Administrative         33,260.34         30,780.00         10,785.08         27,390.00         35.17           Other	Operation and Maintenance	223,701.32	166,830.00	106,605.97	150,080.00	63.90%
CONFINEMENT         2,028.00         5,000.00         3,042.00         6,050.00         40.84           INSURANCE DEDUCTIBLES         -         -         3,300.00         3,3000.00         3,3000.00         3,3000.00         3,3000.00         3,3000.00         3,3000.00         3,3000.00         3,3000.00         3,3000.00         3,3000.00         3,3000.00         3,3000.00         3,3000.00         3,3000.00         3,3000.00         3,3000.00         3,3000.00         3,3000.00         3,3000.00         70.59'           INSURANCE EXPENSE         81,680.88         102,890.00         51,333.63         52,830.00         125,54'           Insurance         36,681.00         40,890.00         51,333.63         52,830.00         125,54'           TRAINING & TRAVEL EXPENSE         19,450.00         19,500.00         5,607.55         15,420.00         28,76           OFFICE SUPPLIES EXPENSE         2,582.16         2,000.00         1,770.28         2,640.00         88.51           OVERTISING         250.00         250.00         -         50.00         0.00           MEMBERSHIPS & SUBSCRIPTIONS         10,213.52         8,030.00         2,823.97         8,230.00         35.04'           CAPITAL IMPROVEMENT PROJECTS         -         -         -	PROFESSIONAL SERVICES	27,990.62	44,000.00	17,472.28	28,260.00	39.719
INSURANCE DEDUCTIBLES       .       3,300.00       3,300.00       3,300.00         Contractual Services       81,680.88       102,890.00       72,630.16       90,900.00       70.59*         INSURANCE EXPENSE       36,681.00       40,890.00       51,333.63       52,830.00       125.54*         Insurance       36,681.00       40,890.00       51,333.63       52,830.00       125.54*         TRAINING & TRAVEL EXPENSE       19,450.00       19,500.00       5,607.55       15,420.00       28.76         OFFICE SUPPLIES EXPENSE       2,882.16       2,000.00       1.770.28       2,640.00       88.51         POSTAGE       764.66       1,000.00       58.33       0.00       0.60       0.60         MEMBERSHIPS & SUBSCRIPTIONS       10,213.52       8,030.00       2,823.97       8,230.00       35.04*         CAPITAL IMPROVEMENT PROJECTS       -       -       -       -       -       -         Capital Improvement Projects       -       -       -       -       -       -         Debt - Principal       -       -       -       -       -       -       -         Debt - Interest       -       -       -       -       -       -       -	DISPATCHING	51,662.26	53,890.00	48,815.88	53,290.00	90.589
Contractual Services         81,680.88         102,890.00         72,630.16         90,900.00         70.59           INSURANCE EXPENSE         36,681.00         40,890.00         51,333.63         52,830.00         125.54           Insurance         36,681.00         40,890.00         51,333.63         52,830.00         125.54           TRAINING & TRAVEL EXPENSE         19,450.00         19,500.00         5,607.55         15,420.00         28.76           OFFICE SUPPLIES EXPENSE         2,582.16         2,000.00         1,770.28         2,640.00         88.51           POSTAGE         764.66         1,000.00         583.28         1,050.00         5.8.33           ADVERTISING         250.00         250.00         -         50.00         0.00           MEMBERSHIPS & SUBSCRIPTIONS         10,213.52         8,030.00         2,823.97         8,230.00         35.04'           CAPITAL IMPROVEMENT PROJECTS         -         -         -         -           Capital Improvement Projects         -         -         -         -           Other Expenses         -         -         -         -         -           Debt - Principal         -         -         -         -         -         - </td <td>CONFINEMENT</td> <td>2,028.00</td> <td>5,000.00</td> <td>3,042.00</td> <td>6,050.00</td> <td>60.849</td>	CONFINEMENT	2,028.00	5,000.00	3,042.00	6,050.00	60.849
INSURANCE EXPENSE         36,681.00         40,890.00         51,333.63         52,830.00         125.54           Insurance         36,681.00         40,890.00         51,333.63         52,830.00         125.54           TRAINING & TRAVEL EXPENSE         19,450.00         19,500.00         5,607.55         15,420.00         28.76           OFFICE SUPPLIES EXPENSE         2,582.16         2,000.00         1,770.28         2,640.00         88.51           POSTAGE         764.66         1,000.00         583.28         1,050.00         58.33           ADVERTISING         250.00         250.00         2.800.00         2,823.97         8,230.00         35.17           Office and Administrative         33,260.34         30,780.00         10,785.08         27,390.00         35.04'           CAPITAL IMPROVEMENT PROJECTS         -         -         -         -         -           Other Expenses         -         -         -         -         -         -           Debt - Principal         -         -         -         -         -         -         -           Debt - Interest         -         -         -         -         -         -         -	INSURANCE DEDUCTIBLES	-	-	3,300.00	3,300.00	330000.009
Insurance         36,681.00         40,890.00         51,333.63         52,830.00         125.54'           TRAINING & TRAVEL EXPENSE         19,450.00         19,500.00         5,607.55         15,420.00         28.76           OFFICE SUPPLIES EXPENSE         2,582.16         2,000.00         1,770.28         2,640.00         88.51           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         2,823.97         8,230.00         35.04'           CAPITAL IMPROVEMENT PROJECTS         -         -         -         -         -           Capital Improvement Projects         -         -         -         -         -           Other Expenses         -         -         -         -         -         -           Debt - Principal         -         -         -         -         -         -         -	Contractual Services	81,680.88	102,890.00	72,630.16	90,900.00	70.59%
Insurance         36,681.00         40,890.00         51,333.63         52,830.00         125.54'           TRAINING & TRAVEL EXPENSE         19,450.00         19,500.00         5,607.55         15,420.00         28.76           OFFICE SUPPLIES EXPENSE         2,582.16         2,000.00         1,770.28         2,640.00         88.51           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         2,823.97         8,230.00         35.04'           CAPITAL IMPROVEMENT PROJECTS         -         -         -         -         -           Capital Improvement Projects         -         -         -         -         -           Other Expenses         -         -         -         -         -         -           Debt - Principal         -         -         -         -         -         -         -		36 681 00	40 890 00	51 222 62	52 830 00	125 5/9
OFFICE SUPPLIES EXPENSE         2,582.16         2,000.00         1,770.28         2,640.00         88.51           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         2,823.97         8,230.00         35.17           Office and Administrative         33,260.34         30,780.00         10,785.08         27,390.00         35.044           CAPITAL IMPROVEMENT PROJECTS         -						125.549
DEFICE SUPPLIES EXPENSE         2,582.16         2,000.00         1,770.28         2,640.00         88.51           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         2,823.97         8,230.00         35.17           Diffice and Administrative         33,260.34         30,780.00         10,785.08         27,390.00         35.044           CAPITAL IMPROVEMENT PROJECTS         -						
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       2,823.97       8,230.00       35.17         Office and Administrative       33,260.34       30,780.00       10,785.08       27,390.00       35.04         CAPITAL IMPROVEMENT PROJECTS       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>28.769</td></t<>						28.769
ADVERTISING       250.00       250.00       -       50.00       0.00         MEMBERSHIPS & SUBSCRIPTIONS       10,213.52       8,030.00       2,823.97       8,230.00       35.17         Office and Administrative       33,260.34       30,780.00       10,785.08       27,390.00       35.04         CAPITAL IMPROVEMENT PROJECTS       -						88.519
MEMBERSHIPS & SUBSCRIPTIONS         10,213.52         8,030.00         2,823.97         8,230.00         35.17           Office and Administrative         33,260.34         30,780.00         10,785.08         27,390.00         35.04           CAPITAL IMPROVEMENT PROJECTS         -				583.28		58.33%
Office and Administrative         33,260.34         30,780.00         10,785.08         27,390.00         35.04*           CAPITAL IMPROVEMENT PROJECTS         -         <		250.00		-	50.00	0.00%
CAPITAL IMPROVEMENT PROJECTSCapital Improvement ProjectsMISCELLANEOUS EXPENSEOther ExpensesDebt - PrincipalDebt - Interest						35.179
Capital Improvement Projects       -       -       -       -         MISCELLANEOUS EXPENSE       -       -       -       -         Other Expenses       -       -       -       -         Debt - Principal       -       -       -       -         Debt - Interest       -       -       -       -	Office and Administrative	33,260.34	30,780.00	10,785.08	27,390.00	35.04%
MISCELLANEOUS EXPENSE	CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Other Expenses     -     -     -     -       Debt - Principal     -     -     -     -       Debt - Interest     -     -     -     -	Capital Improvement Projects	-	-	-	-	
Other Expenses     -     -     -     -       Debt - Principal     -     -     -     -       Debt - Interest     -     -     -     -						
Debt - Principal						
Debt - Interest	ottier Expenses					
	Debt - Principal	-	-	-	-	
	Debt - Interest	-	-	-	-	
	Transfers Out	-	-	-	-	

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
		5		•	·
Personnel	-	-	-	-	
REPAIRS & MAINT - BLDG	309.94	100.00	13.94	100.00	13.94%
TOOLS & SUPPLIES	1,061.43	2,000.00	1,507.64	1,940.00	75.38%
Operation and Maintenance	1,371.37	2,100.00	1,521.58	2,040.00	72.46%
PROFESSIONAL SERVICES	4,248.74	5,000.00	3,932.47	6,270.00	78.65%
Contractual Services	4,248.74	5,000.00	3,932.47	6,270.00	78.65%
Insurance	-	-	-	-	
ADVERTISING	-	500.00		300.00	0.00%
Office and Administrative	-	500.00	-	300.00	0.00%
TRAINING & TRAVEL	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-		-	-	
Debt - Interest	-	-	-		
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	5,620.11	7,600.00	5,454.05	8,610.00	71.76%

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	250,596.65	322,440.00	199,682.46	267,850.00	61.939
OVERTIME WAGES	3,184.55	500.00	941.77	1,250.00	188.359
FICA EXPENSE	18,204.19	24,710.00	14,348.92	20,590.00	58.079
EMPLOYEE BENEFITS	27,837.46	34,260.00	24,729.54	30,030.00	72.189
WORKER'S COMPENSATION	13,304.30	9,240.00	11,335.91	11,340.00	122.689
RETIREMENT EXPENSE	22,534.65	29,390.00	17,442.94	24,490.00	59.359
UNIFORM EXPENSE	1,758.40	2,400.00	513.55	2,020.00	21.40
Personnel	337,420.20	422,940.00	268,995.09	357,570.00	63.609
REPAIRS & MAINTENANCE - BLDG	4,264.41	1,750.00	1,503.95	1,810.00	85.94
REPAIRS & MAINTENANCE - EQUIP	616.44	920.00	622.05	930.00	67.61
REPAIRS & MAINT - VEHICLES	860.93	2,280.00	239.37	2,190.00	10.50
REPAIRS & MAINT - SFTWRE/MAPS	16,477.78	18,060.00	17,410.03	17,490.00	96.40
ELECTRICITY	1,599.42	1,960.00	943.22	1,170.00	48.12
	3,226.66				74.62
TELEPHONE/INTERNET MOBILE COMMUNICATIONS		2,790.00	2,081.97	2,590.00	
	3,625.00	4,240.00	2,266.12	2,970.00	53.45
	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	4,000.00	
TOOLS & SUPPLIES	2,224.60	1,860.00	730.43	1,650.00	39.27
FUEL	4,485.72	4,200.00	3,132.21	4,160.00	74.58
Operation and Maintenance	37,380.96	38,060.00	28,929.35	38,960.00	76.019
PROFESSIONAL SERVICES	31,717.43	25,500.00	37,682.56	45,110.00	147.77
Contractual Services	31,717.43	25,500.00	37,682.56	45,110.00	147.779
INSURANCE EXPENSE	4,357.09	5,200.00	6,403.47	6,830.00	123.14
Insurance	4,357.09	5,200.00	6,403.47	6,830.00	123.149
TRAINING & TRAVEL EXPENSE	1,865.90	2,870.00	1,019.06	1,020.00	35.51
OFFICE SUPPLIES EXPENSE	461.20	500.00	607.35	1,010.00	121.47
POSTAGE	1,017.14	1,000.00	1,056.45	1,430.00	105.65
ADVERTISING	2,272.09	5,000.00	3,814.04	4,560.00	76.28
MEMBERSHIPS & SUBSCRIPTIONS	735.67	1,720.00	83.00	1,590.00	4.83
Office and Administrative	6,352.00	11,090.00	6,579.90	9,610.00	59.339
Capital Improvement Projects	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal					
Debt - Interest	-	-	-	-	
Transfers Out					

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	164,756.96	173,870.00	128,498.79	174,030.00	73.91%
OVERTIME WAGES	507.45	500.00	300.28	500.00	60.06%
FICA EXPENSE	11,881.88	13,340.00	9,188.06	13,360.00	68.88%
EMPLOYEE BENEFITS	24,596.86	26,920.00	15,534.44	20,370.00	57.719
WORKER'S COMPENSATION	266.73	350.00	298.55	300.00	85.30%
RETIREMENT EXPENSE	16,526.46	15,870.00	11,720.67	15,890.00	73.85%
Personnel	218,536.34	230,850.00	165,540.79	224,450.00	71.71%
REPAIRS & MAINTENANCE - BLDG	771.84	870.00	673.60	830.00	77.439
REPAIRS & MAINTENANCE - EQUIP	417.54	640.00	828.71	990.00	129.499
REPAIRS & MAINTENANCE - SFTWRE	12,238.81	12,880.00	11,704.30	12,180.00	90.879
ELECTRICITY	681.41	880.00	404.40	740.00	45.95%
TELEPHONE/INTERNET	1,671.14	1,530.00	1,143.51	1,350.00	74.749
MOBILE COMMUNICATIONS	514.57	550.00	698.07	810.00	126.929
CAPITAL EXPENDITURES - EQUIP	2,524.79	-	-	3,500.00	120.727
TOOLS & SUPPLIES	2,324.79	- 1,080.00	- 1,008.44	1,580.00	93.379
Operation and Maintenance	19,062.56	18,430.00	16,461.03	21,980.00	89.32%
	19,002.50	18,430.00	10,401.03	21,980.00	09.327
PROFESSIONAL SERVICES	24,551.38	35,060.00	21,535.64	26,570.00	61.43%
Contractual Services	24,551.38	35,060.00	21,535.64	26,570.00	61.43%
INSURANCE EXPENSE	1,909.65	2,560.00	2,490.70	2,710.00	97.29%
Insurance	1,909.65	2,560.00	2,490.70	2,710.00	97.29%
	100.00	1 500 00	100.00	200.00	40.000
TRAINING & TRAVEL EXPENSE	498.32	1,500.00	198.00	200.00	13.209
OFFICE SUPPLIES ADVERTISING	2,381.14	500.00	203.79	300.00	40.76%
		120.00	60.00	40.00	50.00%
BANK CHARGES	28,373.54	28,690.00	24,058.07	31,800.00	83.869
MEMBERSHIPS & SUBSCRIPTIONS Office and Administrative	210.00 <b>31,463.00</b>	270.00 31,080.00	- 24,519.86	270.00 32,610.00	0.00% 78.89%
		,	,	,	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out		-			

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	4,912.74	3,070.00	2,125.34	3,050.00	69.23%
ELECTRICITY	1,438.09	1,200.00	691.37	1,040.00	57.61%
NATURAL GAS	833.05	900.00	730.98	940.00	81.22%
TELEPHONE/INTERNET	2,783.56	2,770.00	2,131.50	2,870.00	76.95%
TOOLS & SUPPLIES	249.68	500.00	91.16	300.00	18.23%
Operation and Maintenance	10,217.12	8,440.00	5,770.35	8,200.00	68.37%
PROFESSIONAL SERVICES	9,152.00	12,870.00	4,693.00	7,170.00	36.46%
Contractual Services	9,152.00	12,870.00	4,693.00	7,170.00	36.46%
INSURANCE	2,631.28	690.00	721.21	2,680.00	104.52%
Insurance	2,631.28	690.00	721.21	2,680.00	104.52%
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	11,184.56	18,050.00	50.84%

SALARIES & WAGES	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES				-	
	226,430.76	257,780.00	167,650.93	236,770.00	65.049
PART-TIME WAGES	12,483.00	22,170.00	2,758.25	17,240.00	12.449
PART-TIME RECREATION WAGES	16,307.50	13,810.00	2,842.50	6,900.00	20.589
OVERTIME WAGES FICA EXPENSE	2,348.95	2,000.00	2,481.13	3,000.00	124.069
EMPLOYEE BENEFITS	18,344.24 27,977.68	22,630.00 32,370.00	13,060.69 16,499.34	21,100.00 26,970.00	57.719 50.979
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	12,146.74	21,820.00	51.389
UNIFORM EXPENSE	2,071.11	3,000.00	1,460.84	2,170.00	48.69%
Personnel	337,873.35	390,120.00	229,940.40	347,010.00	58.94%
REPAIRS & MAINTENANCE - BLDG	635.64	1,000.00	101.54	500.00	10.159
REPAIRS & MAINTENANCE - EQUIP	11,488.32	8,520.00	4,004.39	7,590.00	47.009
REPAIRS & MAINTENACE - VEHICLE	1,107.64	1,000.00	1,111.25	1,620.00	111.139
REPAIRS & MAINT - INFRASTRUCTR	18,040.65	20,000.00	8,669.26	15,980.00	43.359
REPAIRS & MAINT - PARKS REPAIRS & MAINT - SOFTWARE	5,554.00 3,383.80	3,000.00 5,830.00	3,859.17 1,666.45	6,960.00 5,460.00	128.649 28.589
REPAIRS & MAINT - SOFTWARE REPAIRS & MAINT - SMITH'S FORK	12,702.06	7,500.00	11,888.87	8,690.00	158.529
ELECTRICITY	23,674.25	22,000.00	13,794.72	20,280.00	62.70%
PROPANE	6,641.55	5,850.00	3,640.26	4,950.00	62.239
TELEPHONE/INTERNET	7,918.99	7,190.00	5,403.49	6,600.00	75.159
MOBILE COMMUNICATIONS	2,853.65	3,220.00	2,640.02	3,220.00	81.999
CAPITAL EXPENDITURES - EQUIP	_,	-	741.17	750.00	74117.009
CAPITAL EXPENDITURES - VEHICLE	-	-	_	-	
CAPITAL EXPENDITURES - HRDWARE		-	-		
CAPITAL EXPENDITURES - BLDG			-	-	
TOOLS & SUPPLIES	10,665.59	5,000.00	2,262.40	2,830.00	45.25%
FUEL	9,097.36	7,200.00	3,551.19	6,310.00	49.329
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	10,499.61	10,690.00	3,571.44	4,370.00	33.419
YOUTH REC LEAGUE UMPIRES	8,068.00	5,740.00	4,671.50	6,000.00	81.399
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	470.19	5,350.00	4.67%
REC LEAGUE ADVERTISING	886.03	1,000.00	552.53	1,000.00	55.25%
Operation and Maintenance	138,417.29	126,530.00	73,055.05	109,080.00	57.74%
MAYOR'S BIKE RACE	12,740.94	-	1,073.18	1,080.00	107318.00%
PROFESSIONAL SERVICES	4,145.22	3,630.00	2,305.32	2,860.00	63.519
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	11,800.00	17,500.00	80.27%
FIREWORKS DISPLAY	12,000.00	12,000.00	-	12,000.00	0.00%
Contractual Services	77,017.71	65,440.00	50,281.63	68,550.00	76.84%
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	13,349.17	12,960.00	127.38%
TRAINING & TRAVEL EXPENSE	2,644.71	2,170.00	3,210.00	3,560.00	147.939
OFFICE SUPPLIES	456.37	500.00	272.74	480.00	54.55%
POSTAGE	-	-	-	-	
ADVERTISING	128.17	500.00	749.50	390.00	149.90%
MEMBERSHIPS Office and Administrative	45.00 <b>13,429.74</b>	100.00 13,750.00	155.00 17,736.41	460.00 <b>17,850.00</b>	155.009 128.999
	13,427.74	13,750.00	17,730.41	17,850.00	120.777
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%
	-	-		-	
	-	-	-	-	
Other Expenses					
Other Expenses	-	-	-	-	
MISCELLANEOUS EXPENSE Other Expenses Debt - Principal Debt - Interest				-	
Other Expenses Debt - Principal	-	-	-	-	
Other Expenses Debt - Principal	-	-	-		

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	265,695.67	337,110.00	228,215.99	356,030.00	67.70%
PART-TIME WAGES	19,264.54	20,570.00	15,142.40	20,580.00	73.61%
OVERTIME WAGES	12,261.19	5,000.00	6,856.91	8,000.00	137.14%
FICA EXPENSE	21,518.90	26,180.00	18,043.53	29,430.00	68.92%
EMPLOYEE BENEFITS	34,396.94	45,130.00	23,719.93	38,250.00	52.56%
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	17,556.07	35,000.00	56.38%
UNIFORM EXPENSE	2,470.76	2,400.00	1,969.09	4,200.00	82.05%
Personnel	398,439.33	489,460.00	331,843.50	511,830.00	67.80%
REPAIRS & MAINTENANCE - BLDG	824.21	1,000.00	834.25	1,000.00	83.43%
REPAIRS & MAINTENANCE - EQUIP	307.48	310.00	325.26	390.00	104.92%
REPAIRS & MAINTENANCE - VEHICL	56.58	2,500.00	1,727.36	2,580.00	69.09%
REPAIRS & MAINTENANCE - SFWRE	929.51	330.00	549.92	620.00	166.64%
ELECTRICITY	88,519.53	82,000.00	68,889.41	84,250.00	84.019
PROPANE	5,949.70	6,500.00	3,763.63	7,370.00	57.90%
TELEPHONE/INTERNET	7,148.44	6,210.00	5,008.93	5,870.00	80.669
MOBILE COMMUNICATIONS	2,439.63	3,530.00	1,898.10	2,960.00	53.77%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	-	-	-	
FUEL		-	-	-	
Operation and Maintenance	106,175.08	102,380.00	82,996.86	105,040.00	81.07%
PROFESSIONAL SERVICES	120,368.89	1,610.00	2,138.98	8,050.00	132.86%
DEDUCTIBLES	-	-	1,000.00	-	100000.00%
Contractual Services	120,368.89	1,610.00	3,138.98	8,050.00	194.97%
INSURANCE EXPENSE	10,633.41	10,730.00	15,839.92	15,840.00	147.62%
Insurance	10,633.41	10,730.00	15,839.92	15,840.00	147.62%
TRAINING & TRAVEL EXPENSE		500.00	425.37	1,410.00	85.07%
OFFICE SUPPLIES	1,297.29	1,500.00	2,166.57	2,380.00	144.44%
MEMBERSHIPS & SUBSCRIPTIONS	426.66	180.00	39.99	180.00	22.22%
Office and Administrative	1,723.95	2,180.00	2,631.93	3,970.00	120.73%
CAPITAL IMPROVEMENT PROJECTS		550,030.00	421,238.50	445,390.00	76.58%
Capital Improvement Projects	-	550,030.00	421,238.50	445,390.00	76.58%
MISCELLANEOUS					
Other Expenses	-	-	-	-	
ottier Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	268,263.41	-	-		
Transfers Out	268,263.41	-	-	-	
TOTAL GENERAL FUND	905,604.07	1,156,390.00	857,689.69	1,090,120.00	74.17%

# FY20 CAPITAL PROJECTS FUND

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

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Ì
STREET	4,230,808.48	1,882,370.00	459,984.61	1,882,370.00	24.44%
	4,230,808.48	1,882,370.00	459,984.61	1,882,370.00	24.44%

CAPITAL PROJECTS FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
	TTT Actual	1120 budget	1120110	1120 Projection	reiten spen
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
PROFESSIONAL SERVICES	297,429.68	15,000.00	88,031.24	130,620.00	586.87%
Contractual Services	297,429.68	15,000.00	88,031.24	130,620.00	586.87%
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	-	-	-	
TOTAL CAPITAL PROJECTS FUND	4,230,808.48	1,882,370.00	459,984.61	1,882,370.00	24.44%

### 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	399,480.29	509,760.00	84.09%
SALES AND USE TAXES	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	496,431.90	475,080.00	399,480.29	509,760.00	84.09%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	557,722.17	380,000.00	121,349.21	379,880.00	31.93%
	557,722.17	380,000.00	121,349.21	379,880.00	31.93%

#### TRANSPORTATION SALES TAX FUND

TRANSP. SALES TAX FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	-		-		
REPAIRS & MAINTENANCE - EQUIP	9,616.02	10,000.00	11,999.55	16,390.00	120.00%
REPAIRS & MAINTENANCE - STREET	465,811.21	235,000.00	49,400.37	231,780.00	21.02%
CAPITAL EXPENDITURES - EQUP		8,000.00	10,500.00	10,500.00	131.25%
SUPPLIES - STREET SIGNS		-	-	-	
FUEL	16,338.23	12,000.00	9,510.20	9,900.00	79.25%
Operation and Maintenance	491,765.46	265,000.00	81,410.12	268,570.00	30.72%
PROFESSIONAL SERVICES	630.32	60,000.00	-	60,000.00	0.00%
Contractual Services	630.32	60,000.00	-	60,000.00	0.00%
INSURANCE EXPENSE		-	-		
Insurance	-	-	-	-	
TOOLS & SUPPLIES	20,091.11	16,720.00	1,663.09	6,070.00	9.95%
Office and Administrative	20,091.11	16,720.00	1,663.09	6,070.00	9.95%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE EXPENSE	36,227.69	30,610.00	30,606.97	37,570.00	99.99%
Debt - Principal	36,227.69	30,610.00	30,606.97	37,570.00	99.99%
INTEREST EXPENSE	9,007.59	7,670.00	7,669.03	7,670.00	99.99%
Debt - Interest	9,007.59	7,670.00	7,669.03	7,670.00	99.99%
Transfers Out	-	-	-	-	
TOTAL TRANSP. SALES TAX FUND	557,722.17	380,000.00	121,349.21	379,880.00	31.93%

#### FY20 CAPITAL IMPROVEMENT SALES TAX FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
SALES AND USE TAXES	451,246.42	475,080.00	397,290.39	509,760.00	83.63%
TRANSFERS IN	-	-	-	-	
	451,246.42	475,080.00	397,290.39	509,760.00	83.63%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	127,417.32	798,910.00	223,755.00	798,910.00	28.01%
	127,417.32	798,910.00	223,755.00	798,910.00	28.01%

#### CAPITAL IMPROVEMENT SALES TAX FUND

CAP. IMP. SALES TAX FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-		-	
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	242,630.00	-	242,630.00	0.00%
Capital Improvement Projects	-	242,630.00	-	242,630.00	0.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	127,417.32	556,280.00	223,755.00	556,280.00	40.22%
Transfers Out	127,417.32	556,280.00	223,755.00	556,280.00	40.22%
TOTAL CAP. IMP. SALES TAX FUND	127,417.32	798,910.00	223,755.00	798,910.00	28.01%

# FY20 DEBT SERVICE FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
PROPERTY TAXES	-	-	-	-	1
TRANSFERS IN	127,417.32	556,280.00	223,755.00	556,280.00	
	127,417.32	556,280.00	223,755.00	556,280.00	

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	127,417.32	325,020.00	223,755.00	325,020.00	68.84%
	127,417.32	325,020.00	223,755.00	325,020.00	68.84%

DEBT SERVICE FUND	FY19 Actual	FY20 Budget		FY20 Projection	Percent Spent
DEBT SERVICE FUND	FY 19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance		-	-	-	
Contractual Services		-	-	-	
Insurance		-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE PAYMENTS		120,000.00	120,000.00	120,000.00	100.00%
Debt - Principal	-	120,000.00	120,000.00	120,000.00	100.00%
INTEREST	127,417.32	205,020.00	103,755.00	205,020.00	50.61%
Debt - Interest	127,417.32	205,020.00	103,755.00	205,020.00	50.61%
Transfers Out	-	-	-	-	
TOTAL DEBT SERVICE FUND	127,417.32	325,020.00	223,755.00	325,020.00	68.84%

# FY20 WATER & WASTEWATER SYSTEMS FUND

	3,918,279.60	4,381,400.00	3,169,465.43	4,436,550.00	72.34%
TRANSFERS IN	-	-	-	-	
DEBT ISSUED	104,402.86	38,730.00	41,237.29	50,370.00	106.47%
OTHER REVENUE	2,051.95	-	-	-	
IMPACT FEES	223,988.00	631,710.00	231,059.00	252,680.00	36.58%
CHARGES FOR SERVICES	3,587,836.79	3,710,960.00	2,897,169.14	4,133,500.00	78.07%
LICENSES, FEES, AND PERMITS	-	-	-	-	
REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
UTILITIES	2,575,747.48	6,690,170.00	3,877,081.06	6,917,000.00	57.95%
	2,575,747.48	6,690,170.00	3,877,081.06	6,917,000.00	57.95%

CWWS FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	642,200.65	717,380.00	543,542.45	726,480.00	75.77%
OVERTIME WAGES	16,812.15	18,000.00	13,398.35	18,000.00	74.44%
FICA EXPENSE	48,817.50	56,260.00	41,355.89	56,960.00	73.51%
EMPLOYEE BENEFITS	67,605.23	81,680.00	53,701.22	71,270.00	65.75%
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	47,679.07	67,750.00	71.25%
UNIFORM EXPENSE	6,130.99	10,000.00	5,563.10	8,780.00	55.63%
Personnel	876,803.61	981,550.00	733,862.37	977,870.00	74.77%
REPAIRS & MAINTENANCE - EQUIP	4,772.80	6,550.00	2,302.61	5,060.00	35.15%
REPAIRS & MAINTENCE- VEHICLES	6,860.63	10,000.00	4,091.21	8,470.00	40.91%
REPAIRS & MAINT - WATER LINES	41,390.13	54,740.00	42,147.45	52,600.00	77.00%
REPAIRS & MAINT - SEWER LINES	52,751.37	305,000.00	49,161.66	289,370.00	16.12%
REPAIRS & MAINT - WATER PLANT	33,106.92	50,000.00	32,549.88	50,850.00	65.10%
REPAIRS & MAINT - WW PLANT	20,372.99	125,000.00	11,477.06	103,970.00	9.18%
REPAIRS & MAINT - SOFTWARE	6,499.86	14,630.00	11,089.59	14,200.00	75.80%
REPAIRS & MAINT - WATER TOWERS	60,189.64	107,650.00	47,158.81	91,050.00	43.81%
ELECTRICITY	223,873.82	270,000.00	170,673.99	250,090.00	63.21%
PROPANE	2,668.40	10,790.00	5,240.38	8,630.00	48.57%
	15,708.51	12,260.00	11,668.45	13,730.00	95.17%
MOBILE COMMUNICATIONS CAPITAL EXPENDITURES - EQUIP	7,774.31	9,210.00	5,676.82	7,810.00	61.64%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWRE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	
CAPTIAL 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 - WW PLAN CAPITAL EXPENDITURES - LINES	- 0.10	-	-	-	
TOOLS & SUPPLIES	24,938.81	32,500.00	- 13,114.05	- 28,700.00	40.35%
SUPPLIES - CONNECTIONS	48,460.05	109,790.00	29,575.17	60,640.00	26.94%
SUPPLIES - LAB	19,197.27	20,000.00	18,169.21	18,620.00	90.85%
SUPPLIES - CHEMICALS	116,175.28	125,000.00	85,012.53	116,630.00	68.01%
SUPPLIES - WW CHEMICALS	10,980.36	15,000.00	9,684.60	12,870.00	64.56%
FUEL	13,795.36	21,000.00	7,130.47	16,970.00	33.95%
Operation and Maintenance	719,991.03	1,299,120.00	604,855.50	1,199,200.00	46.56%
PROFESSIONAL SERVICES	87,729.76	829,930.00	331,473.18	858,680.00	39.94%
LEASE EXPENSE	21,739.35	330,590.00	76,361.69	330,590.00	23.10%
WASTEWATER TREATMENT SERVICE	96,333.12	93,530.00	79,316.37	104,340.00	84.80%
Contractual Services	205,802.23	1,254,050.00	487,151.24	1,293,610.00	38.85%
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	1 004 / 5	2 000 00	2 120 (0	2 ( 70 00	71.000
OFFICE SUPPLIES	1,984.65	3,000.00	2,139.60	2,670.00	71.32% 47.90%
POSTAGE	3,868.03 1,294.61	4,500.00	2,155.52	3,010.00	
ADVERTISING	1,294.01	1,500.00	1,336.46	1,650.00	89.10%
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	7,531.58	9,440.00	66.18%
CAPITAL IMPROVEMENT PROJECTS	303.62	1 499 520 00	002 222 54	1 654 270 00	66.68%
WATER IMPACT PROJECTS	303.62	1,489,520.00 849,300.00	993,222.54 305,994.57	1,654,270.00 698,170.00	36.03%
WATER IMPACT PROJECTS	-				
Capital Improvement Projects	303.62	260,000.00 2,598,820.00	444,559.38 1,743,776.49	513,740.00 2,866,180.00	170.98%
AMORTIZATION EXPENSE	-	-	-	-	
DEPRECIATION EXPENSE	545,234.00	-	-	-	
MISCELLANEOUS EXPENSE Other Expenses	1,613.73 546,847.73	-	-	-	
Debt - Principal	-	-	-	-	
INTEREST EXPENSE	66,105.57	313,130.00	150,382.86	313,130.00	48.03%
Debt - Interest	66,105.57	313,130.00	150,382.86	313,130.00	48.03%
TRANSFERS OUT	102.355.89	184.520.00	88.385.65	196.430.00	47.90%
TRANSFERS OUT Transfers Out	102,355.89 <b>102,355.89</b>	184,520.00 184,520.00	88,385.65 88,385.65	196,430.00 <b>196,430.00</b>	47.90% <b>47.90%</b>

# FY20 SANITATION FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
CHARGES FOR SERVICES	780,003.87	840,360.00	617,492.65	826,780.00	73.48%
TRANSFERS IN	-	-	-	-	
	780,003.87	840,360.00	617,492.65	826,780.00	73.48%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMIN	786,350.04	835,290.00	608,400.75	825,890.00	72.84%
	786,350.04	835,290.00	608,400.75	825,890.00	72.84%

TRANSP. SALES TAX FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel		-	-	-	
SOLID WASTE SERVICES	775,321.88	824,290.00	597,434.32	814,400.00	72.48%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,028.16	11,000.00	10,966.43	11,490.00	99.69%
yard waste		-	-	-	
advertising		-	-	-	
Operation and Maintenance	786,350.04	835,290.00	608,400.75	825,890.00	72.84%
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
yard waste	-	-	<u>-</u>	-	
Transfers Out	-	-	-	-	