

# 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%
	<b>15,665,653.30</b>	<b>11,511,850.00</b>	<b>8,345,968.85</b>	<b>11,597,310.00</b>	72.50%

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

## FY20 GENERAL FUND

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

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMINISTRATION	508,394.28	694,860.00	510,915.37	715,280.00	73.53%
STREET	905,604.07	1,156,390.00	857,689.69	1,090,120.00	74.17%
POLICE	1,730,998.54	1,894,230.00	1,339,071.47	1,848,860.00	70.69%
DEVELOPMENT	417,227.68	502,790.00	348,590.37	458,080.00	69.33%
FINANCE	295,522.93	317,980.00	230,548.02	308,320.00	72.50%
COURT	44,516.30	-	-	-	
PARKS & REC	719,270.47	757,840.00	371,013.49	709,420.00	48.96%
SENIOR CENTER	22,000.40	22,000.00	11,184.56	18,050.00	50.84%
ELECTED OFFICIALS	140,257.65	70,900.00	25,866.31	32,810.00	36.48%
ANIMAL SHELTER	5,620.11	7,600.00	5,454.05	8,610.00	71.76%
EMERGENCY	-	-	-	-	
	<b>4,789,412.43</b>	<b>5,424,590.00</b>	<b>3,700,333.33</b>	<b>5,189,550.00</b>	68.21%

# ELECTED OFFICIALS

GENERAL FUND	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%
<b>Personnel</b>	<b>15,529.62</b>	<b>16,020.00</b>	<b>11,813.44</b>	<b>15,720.00</b>	<b>73.74%</b>
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%
<b>Operation and Maintenance</b>	<b>7,138.95</b>	<b>7,630.00</b>	<b>5,181.31</b>	<b>6,280.00</b>	<b>67.91%</b>
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
<b>Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PROFESSIONAL SERVICES	77,951.80	5,420.00	1,799.41	3,420.00	33.20%
<b>Insurance</b>	<b>77,951.80</b>	<b>5,420.00</b>	<b>1,799.41</b>	<b>3,420.00</b>	<b>33.20%</b>
INSURANCE	27,782.33	31,920.00	1,767.71	1,330.00	5.54%
TRAINING & TRAVEL EXPENSE	3,336.84	2,630.00	970.88	1,000.00	36.92%
OFFICE SUPPLIES	2,027.12	1,000.00	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%
<b>Office and Administrative</b>	<b>39,637.28</b>	<b>41,830.00</b>	<b>7,072.15</b>	<b>7,390.00</b>	<b>16.91%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>140,257.65</b>	<b>70,900.00</b>	<b>25,866.31</b>	<b>32,810.00</b>	<b>36.48%</b>

## ADMINISTRATION

GENERAL FUND	FY19 Actual	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	111.74%
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	61.12%
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	68.82%
UNEMPLOYMENT BENEFITS	-	-	-	-	
<b>Personnel</b>	<b>404,556.70</b>	<b>449,650.00</b>	<b>340,023.76</b>	<b>445,500.00</b>	<b>75.62%</b>
REPAIRS & MAINTENANCE - BLDG	14,568.72	4,390.00	2,099.13	4,120.00	47.82%
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	144.28%
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	116.31%
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	22.43%
city events	-	-	-	-	
<b>Operation and Maintenance</b>	<b>46,446.65</b>	<b>26,380.00</b>	<b>26,435.29</b>	<b>27,660.00</b>	<b>100.21%</b>
PROFESSIONAL SERVICES	30,761.31	116,110.00	47,207.15	112,040.00	40.66%
<b>Contractual Services</b>	<b>30,761.31</b>	<b>116,110.00</b>	<b>47,207.15</b>	<b>112,040.00</b>	<b>40.66%</b>
INSURANCE EXPENSE	3,708.18	2,800.00	5,120.13	7,930.00	182.86%
<b>Insurance</b>	<b>3,708.18</b>	<b>2,800.00</b>	<b>5,120.13</b>	<b>7,930.00</b>	<b>182.86%</b>
TRAINING & TRAVEL EXPENSE	10,099.14	9,260.00	6,249.63	7,000.00	67.49%
OFFICE SUPPLIES	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	216.40	500.00	-	-	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	4,895.96	7,360.00	6,942.13	7,400.00	94.32%
<b>Office and Administrative</b>	<b>22,855.44</b>	<b>24,920.00</b>	<b>19,248.81</b>	<b>22,400.00</b>	<b>77.24%</b>
CAPITAL IMPROVEMENT PROJECTS	-	75,000.00	71,960.00	99,750.00	95.95%
<b>Capital Improvement Projects</b>	<b>-</b>	<b>75,000.00</b>	<b>71,960.00</b>	<b>99,750.00</b>	<b>95.95%</b>
MISCELLANEOUS EXPENSE	66.00	-	920.23	-	92023.00%
<b>Other Expenses</b>	<b>66.00</b>	<b>-</b>	<b>920.23</b>	<b>-</b>	<b>92023.00%</b>
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>508,394.28</b>	<b>694,860.00</b>	<b>510,915.37</b>	<b>715,280.00</b>	<b>73.53%</b>

# MUNICIPAL COURT

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

# POLICE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	938,713.27	1,070,830.00	736,415.93	1,037,050.00	68.77%
PART-TIME WAGES	15,882.89	16,680.00	11,725.67	16,680.00	70.30%
OVERTIME WAGES	48,288.34	48,000.00	43,404.48	60,000.00	90.43%
FICA EXPENSE	70,936.20	83,200.00	56,224.88	85,050.00	67.58%
EMPLOYEE BENEFITS	121,417.06	148,140.00	114,123.15	148,440.00	77.04%
WORKER'S COMPENSATION	39,032.98	48,010.00	43,521.03	43,530.00	90.65%
RETIREMENT EXPENSE	109,028.34	121,960.00	83,577.99	121,180.00	68.53%
UNIFORM EXPENSE	12,375.92	16,020.00	8,723.50	15,730.00	54.45%
<b>Personnel</b>	<b>1,355,675.00</b>	<b>1,552,840.00</b>	<b>1,097,716.63</b>	<b>1,527,660.00</b>	<b>70.69%</b>
REPAIRS & MAINT - BLDG	7,677.66	7,100.00	5,017.85	6,750.00	70.67%
REPAIRS & MAINTENANCE - EQUIP	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 - SOFTWARE	18,047.92	30,460.00	18,497.85	33,000.00	60.73%
ELECTRICITY	4,792.40	5,590.00	2,964.19	3,830.00	53.03%
TELEPHONE/INTERNET	8,500.72	7,980.00	6,470.61	7,620.00	81.09%
MOBILE COMMUNICATIONS	8,372.00	9,180.00	6,358.05	7,640.00	69.26%
CAPITAL EXPENDITURES - EQUIP	103,337.03	11,200.00	4,854.66	11,560.00	43.35%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPTIAL EXPENDITURES - SFTWARE	359.99	-	-	-	
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	258.93	510.00	51.79%
animal shelter	-	-	-	-	
<b>Operation and Maintenance</b>	<b>223,701.32</b>	<b>166,830.00</b>	<b>106,605.97</b>	<b>150,080.00</b>	<b>63.90%</b>
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	60.84%
INSURANCE DEDUCTIBLES	-	-	3,300.00	3,300.00	330000.00%
<b>Contractual Services</b>	<b>81,680.88</b>	<b>102,890.00</b>	<b>72,630.16</b>	<b>90,900.00</b>	<b>70.59%</b>
INSURANCE EXPENSE	36,681.00	40,890.00	51,333.63	52,830.00	125.54%
<b>Insurance</b>	<b>36,681.00</b>	<b>40,890.00</b>	<b>51,333.63</b>	<b>52,830.00</b>	<b>125.54%</b>
TRAINING & TRAVEL EXPENSE	19,450.00	19,500.00	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	35.17%
<b>Office and Administrative</b>	<b>33,260.34</b>	<b>30,780.00</b>	<b>10,785.08</b>	<b>27,390.00</b>	<b>35.04%</b>
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
MISCELLANEOUS EXPENSE	-	-	-	-	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>1,730,998.54</b>	<b>1,894,230.00</b>	<b>1,339,071.47</b>	<b>1,848,860.00</b>	<b>70.69%</b>

# ANIMAL SHELTER

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINT - BLDG	309.94	100.00	13.94	100.00	13.94%
TOOLS & SUPPLIES	1,061.43	2,000.00	1,507.64	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%

## DEVELOPMENT

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	61.93%
OVERTIME WAGES	3,184.55	500.00	941.77	1,250.00	188.35%
FICA EXPENSE	18,204.19	24,710.00	14,348.92	20,590.00	58.07%
EMPLOYEE BENEFITS	27,837.46	34,260.00	24,729.54	30,030.00	72.18%
WORKER'S COMPENSATION	13,304.30	9,240.00	11,335.91	11,340.00	122.68%
RETIREMENT EXPENSE	22,534.65	29,390.00	17,442.94	24,490.00	59.35%
UNIFORM EXPENSE	1,758.40	2,400.00	513.55	2,020.00	21.40%
<b>Personnel</b>	<b>337,420.20</b>	<b>422,940.00</b>	<b>268,995.09</b>	<b>357,570.00</b>	<b>63.60%</b>
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%
TELEPHONE/INTERNET	3,226.66	2,790.00	2,081.97	2,590.00	74.62%
MOBILE COMMUNICATIONS	3,625.00	4,240.00	2,266.12	2,970.00	53.45%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
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%
<b>Operation and Maintenance</b>	<b>37,380.96</b>	<b>38,060.00</b>	<b>28,929.35</b>	<b>38,960.00</b>	<b>76.01%</b>
PROFESSIONAL SERVICES	31,717.43	25,500.00	37,682.56	45,110.00	147.77%
<b>Contractual Services</b>	<b>31,717.43</b>	<b>25,500.00</b>	<b>37,682.56</b>	<b>45,110.00</b>	<b>147.77%</b>
INSURANCE EXPENSE	4,357.09	5,200.00	6,403.47	6,830.00	123.14%
<b>Insurance</b>	<b>4,357.09</b>	<b>5,200.00</b>	<b>6,403.47</b>	<b>6,830.00</b>	<b>123.14%</b>
TRAINING & TRAVEL EXPENSE	1,865.90	2,870.00	1,019.06	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%
<b>Office and Administrative</b>	<b>6,352.00</b>	<b>11,090.00</b>	<b>6,579.90</b>	<b>9,610.00</b>	<b>59.33%</b>
<b>Capital Improvement Projects</b>	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>417,227.68</b>	<b>502,790.00</b>	<b>348,590.37</b>	<b>458,080.00</b>	<b>69.33%</b>



## FINANCE

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	57.71%
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%
<b>Personnel</b>	<b>218,536.34</b>	<b>230,850.00</b>	<b>165,540.79</b>	<b>224,450.00</b>	<b>71.71%</b>
REPAIRS & MAINTENANCE - BLDG	771.84	870.00	673.60	830.00	77.43%
REPAIRS & MAINTENANCE - EQUIP	417.54	640.00	828.71	990.00	129.49%
REPAIRS & MAINTENANCE - SFTWRE	12,238.81	12,880.00	11,704.30	12,180.00	90.87%
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	74.74%
MOBILE COMMUNICATIONS	514.57	550.00	698.07	810.00	126.92%
CAPITAL EXPENDITURES - EQUIP	2,524.79	-	-	3,500.00	
TOOLS & SUPPLIES	242.46	1,080.00	1,008.44	1,580.00	93.37%
<b>Operation and Maintenance</b>	<b>19,062.56</b>	<b>18,430.00</b>	<b>16,461.03</b>	<b>21,980.00</b>	<b>89.32%</b>
PROFESSIONAL SERVICES	24,551.38	35,060.00	21,535.64	26,570.00	61.43%
<b>Contractual Services</b>	<b>24,551.38</b>	<b>35,060.00</b>	<b>21,535.64</b>	<b>26,570.00</b>	<b>61.43%</b>
INSURANCE EXPENSE	1,909.65	2,560.00	2,490.70	2,710.00	97.29%
<b>Insurance</b>	<b>1,909.65</b>	<b>2,560.00</b>	<b>2,490.70</b>	<b>2,710.00</b>	<b>97.29%</b>
TRAINING & TRAVEL EXPENSE	498.32	1,500.00	198.00	200.00	13.20%
OFFICE SUPPLIES	2,381.14	500.00	203.79	300.00	40.76%
ADVERTISING	-	120.00	60.00	40.00	50.00%
BANK CHARGES	28,373.54	28,690.00	24,058.07	31,800.00	83.86%
MEMBERSHIPS & SUBSCRIPTIONS	210.00	270.00	-	270.00	0.00%
<b>Office and Administrative</b>	<b>31,463.00</b>	<b>31,080.00</b>	<b>24,519.86</b>	<b>32,610.00</b>	<b>78.89%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>295,522.93</b>	<b>317,980.00</b>	<b>230,548.02</b>	<b>308,320.00</b>	<b>72.50%</b>

# SENIOR CENTER

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	4,912.74	3,070.00	2,125.34	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%
<b>Operation and Maintenance</b>	<b>10,217.12</b>	<b>8,440.00</b>	<b>5,770.35</b>	<b>8,200.00</b>	<b>68.37%</b>
PROFESSIONAL SERVICES	9,152.00	12,870.00	4,693.00	7,170.00	36.46%
<b>Contractual Services</b>	<b>9,152.00</b>	<b>12,870.00</b>	<b>4,693.00</b>	<b>7,170.00</b>	<b>36.46%</b>
INSURANCE	2,631.28	690.00	721.21	2,680.00	104.52%
<b>Insurance</b>	<b>2,631.28</b>	<b>690.00</b>	<b>721.21</b>	<b>2,680.00</b>	<b>104.52%</b>
<b>Office and Administrative</b>	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
<b>Capital Improvement Projects</b>	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>22,000.40</b>	<b>22,000.00</b>	<b>11,184.56</b>	<b>18,050.00</b>	<b>50.84%</b>

PARKS & RECREATION					
GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	226,430.76	257,780.00	167,650.93	236,770.00	65.04%
PART-TIME WAGES	12,483.00	22,170.00	2,758.25	17,240.00	12.44%
PART-TIME RECREATION WAGES	16,307.50	13,810.00	2,842.50	6,900.00	20.58%
OVERTIME WAGES	2,348.95	2,000.00	2,481.13	3,000.00	124.06%
FICA EXPENSE	18,344.24	22,630.00	13,060.69	21,100.00	57.71%
EMPLOYEE BENEFITS	27,977.68	32,370.00	16,499.34	26,970.00	50.97%
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	51.38%
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	10.15%
REPAIRS & MAINTENANCE - EQUIP	11,488.32	8,520.00	4,004.39	7,590.00	47.00%
REPAIRS & MAINTENACE - VEHICLE	1,107.64	1,000.00	1,111.25	1,620.00	111.13%
REPAIRS & MAINT - INFRASTRUCTR	18,040.65	20,000.00	8,669.26	15,980.00	43.35%
REPAIRS & MAINT - PARKS	5,554.00	3,000.00	3,859.17	6,960.00	128.64%
REPAIRS & MAINT - SOFTWARE	3,383.80	5,830.00	1,666.45	5,460.00	28.58%
REPAIRS & MAINT - SMITH'S FORK	12,702.06	7,500.00	11,888.87	8,690.00	158.52%
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	62.23%
TELEPHONE/INTERNET	7,918.99	7,190.00	5,403.49	6,600.00	75.15%
MOBILE COMMUNICATIONS	2,853.65	3,220.00	2,640.02	3,220.00	81.99%
CAPITAL EXPENDITURES - EQUIP	-	-	741.17	750.00	74117.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	10,665.59	5,000.00	2,262.40	2,830.00	45.25%
FUEL	9,097.36	7,200.00	3,551.19	6,310.00	49.32%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	10,499.61	10,690.00	3,571.44	4,370.00	33.41%
YOUTH REC LEAGUE UMPIRES	8,068.00	5,740.00	4,671.50	6,000.00	81.39%
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	63.51%
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	147.93%
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	45.00	100.00	155.00	460.00	155.00%
Office and Administrative	13,429.74	13,750.00	17,736.41	17,850.00	128.99%
CAPITAL IMPROVEMENT PROJECTS	150,000.00	160,000.00	-	164,930.00	0.00%
Capital Improvement Projects	150,000.00	160,000.00	-	164,930.00	0.00%
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	719,270.47	757,840.00	371,013.49	709,420.00	48.96%

# PUBLIC WORKS (STREET)

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%
<b>Personnel</b>	<b>398,439.33</b>	<b>489,460.00</b>	<b>331,843.50</b>	<b>511,830.00</b>	<b>67.80%</b>
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	84.01%
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	80.66%
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	-	-	-	-	
<b>Operation and Maintenance</b>	<b>106,175.08</b>	<b>102,380.00</b>	<b>82,996.86</b>	<b>105,040.00</b>	<b>81.07%</b>
PROFESSIONAL SERVICES	120,368.89	1,610.00	2,138.98	8,050.00	132.86%
DEDUCTIBLES	-	-	1,000.00	-	100000.00%
<b>Contractual Services</b>	<b>120,368.89</b>	<b>1,610.00</b>	<b>3,138.98</b>	<b>8,050.00</b>	<b>194.97%</b>
INSURANCE EXPENSE	10,633.41	10,730.00	15,839.92	15,840.00	147.62%
<b>Insurance</b>	<b>10,633.41</b>	<b>10,730.00</b>	<b>15,839.92</b>	<b>15,840.00</b>	<b>147.62%</b>
TRAINING & TRAVEL EXPENSE	-	500.00	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%
<b>Office and Administrative</b>	<b>1,723.95</b>	<b>2,180.00</b>	<b>2,631.93</b>	<b>3,970.00</b>	<b>120.73%</b>
CAPITAL IMPROVEMENT PROJECTS	-	550,030.00	421,238.50	445,390.00	76.58%
<b>Capital Improvement Projects</b>	<b>-</b>	<b>550,030.00</b>	<b>421,238.50</b>	<b>445,390.00</b>	<b>76.58%</b>
MISCELLANEOUS	-	-	-	-	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TRANSFERS OUT	268,263.41	-	-	-	
<b>Transfers Out</b>	<b>268,263.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>905,604.07</b>	<b>1,156,390.00</b>	<b>857,689.69</b>	<b>1,090,120.00</b>	<b>74.17%</b>

## FY20 CAPITAL PROJECTS FUND

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

  

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

## 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	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	-	-	-	
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>4,230,808.48</b>	<b>1,882,370.00</b>	<b>459,984.61</b>	<b>1,882,370.00</b>	<b>24.44%</b>

## FY20 TRANSPORTATION SALES TAX FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
SALES AND USE TAXES	496,431.90	475,080.00	399,480.29	509,760.00	84.09%
SALES AND USE TAXES	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	<b>496,431.90</b>	<b>475,080.00</b>	<b>399,480.29</b>	<b>509,760.00</b>	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%
	<b>557,722.17</b>	<b>380,000.00</b>	<b>121,349.21</b>	<b>379,880.00</b>	31.93%

# TRANSPORTATION SALES TAX FUND

TRANSP. SALES TAX FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	-	-	-	-	
REPAIRS & MAINTENANCE - EQUIP	9,616.02	10,000.00	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 - EQUIP	-	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%
<b>Operation and Maintenance</b>	<b>491,765.46</b>	<b>265,000.00</b>	<b>81,410.12</b>	<b>268,570.00</b>	<b>30.72%</b>
PROFESSIONAL SERVICES	630.32	60,000.00	-	60,000.00	0.00%
<b>Contractual Services</b>	<b>630.32</b>	<b>60,000.00</b>	<b>-</b>	<b>60,000.00</b>	<b>0.00%</b>
INSURANCE EXPENSE	-	-	-	-	
<b>Insurance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TOOLS & SUPPLIES	20,091.11	16,720.00	1,663.09	6,070.00	9.95%
<b>Office and Administrative</b>	<b>20,091.11</b>	<b>16,720.00</b>	<b>1,663.09</b>	<b>6,070.00</b>	<b>9.95%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
LEASE EXPENSE	36,227.69	30,610.00	30,606.97	37,570.00	99.99%
<b>Debt - Principal</b>	<b>36,227.69</b>	<b>30,610.00</b>	<b>30,606.97</b>	<b>37,570.00</b>	<b>99.99%</b>
INTEREST EXPENSE	9,007.59	7,670.00	7,669.03	7,670.00	99.99%
<b>Debt - Interest</b>	<b>9,007.59</b>	<b>7,670.00</b>	<b>7,669.03</b>	<b>7,670.00</b>	<b>99.99%</b>
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL TRANSP. SALES TAX FUND</b>	<b>557,722.17</b>	<b>380,000.00</b>	<b>121,349.21</b>	<b>379,880.00</b>	<b>31.93%</b>



## FY20 CAPITAL IMPROVEMENT SALES TAX FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
SALES AND USE TAXES	451,246.42	475,080.00	397,290.39	509,760.00	83.63%
TRANSFERS IN	-	-	-	-	
	<b>451,246.42</b>	<b>475,080.00</b>	<b>397,290.39</b>	<b>509,760.00</b>	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%
	<b>127,417.32</b>	<b>798,910.00</b>	<b>223,755.00</b>	<b>798,910.00</b>	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	-	-	-	-	
TRANSFERS IN	127,417.32	556,280.00	223,755.00	556,280.00	40.22%
	127,417.32	556,280.00	223,755.00	556,280.00	40.22%

  

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

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

## FY20 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	2,897,169.14	4,133,500.00	78.07%
IMPACT FEES	223,988.00	631,710.00	231,059.00	252,680.00	36.58%
OTHER REVENUE	2,051.95	-	-	-	
DEBT ISSUED	104,402.86	38,730.00	41,237.29	50,370.00	106.47%
TRANSFERS IN	-	-	-	-	
	<b>3,918,279.60</b>	<b>4,381,400.00</b>	<b>3,169,465.43</b>	<b>4,436,550.00</b>	72.34%

  

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%
	<b>2,575,747.48</b>	<b>6,690,170.00</b>	<b>3,877,081.06</b>	<b>6,917,000.00</b>	57.95%

PUBLIC WORKS (UTILITIES)

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%
TELEPHONE/INTERNET	15,708.51	12,260.00	11,668.45	13,730.00	95.17%
MOBILE COMMUNICATIONS	7,774.31	9,210.00	5,676.82	7,810.00	61.64%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	
CAPITAL EXPENDITURES - HARDWARE	-	-	-	-	
CAPITAL EXPENDITURES - TOWERS	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	10,474.42	-	48,931.56	48,940.00	4893156.00%
CAPITAL EXPENDITURES - WATER P	-	-	-	-	
CAPITAL EXPENDITURES - WW PLANT	-	-	-	-	
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	1,984.65	3,000.00	2,139.60	2,670.00	71.32%
OFFICE SUPPLIES	3,868.03	4,500.00	2,155.52	3,010.00	47.90%
POSTAGE	1,294.61	1,500.00	1,336.46	1,650.00	89.10%
ADVERTISING	-	-	-	-	
BANK CHARGES	1,855.00	2,000.00	1,855.00	1,860.00	92.75%
MEMBERSHIPS & SUBSCRIPTIONS	651.67	380.00	45.00	250.00	11.84%
Office and Administrative	9,653.96	11,380.00	7,531.58	9,440.00	66.18%
CAPITAL IMPROVEMENT PROJECTS	303.62	1,489,520.00	993,222.54	1,654,270.00	66.68%
WATER IMPACT PROJECTS	-	849,300.00	305,994.57	698,170.00	36.03%
WASTEWATER IMPACT PROJECTS	-	260,000.00	444,559.38	513,740.00	170.98%
Capital Improvement Projects	303.62	2,598,820.00	1,743,776.49	2,866,180.00	67.10%
AMORTIZATION EXPENSE	-	-	-	-	
DEPRECIATION EXPENSE	545,234.00	-	-	-	
MISCELLANEOUS EXPENSE	1,613.73	-	-	-	
Other Expenses	546,847.73	-	-	-	
Debt - Principal	-	-	-	-	
INTEREST EXPENSE	66,105.57	313,130.00	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	102,355.89	184,520.00	88,385.65	196,430.00	47.90%
TOTAL CWWS FUND	2,575,747.48	6,690,170.00	3,877,081.06	6,917,000.00	57.95%

## 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	-	-	-	-	
	<b>780,003.87</b>	<b>840,360.00</b>	<b>617,492.65</b>	<b>826,780.00</b>	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%
	<b>786,350.04</b>	<b>835,290.00</b>	<b>608,400.75</b>	<b>825,890.00</b>	72.84%

## SANITATION FUND

TRANSP. SALES TAX FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
SOLID WASTE SERVICES	775,321.88	824,290.00	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	-	-	-	-	
<b>Operation and Maintenance</b>	<b>786,350.04</b>	<b>835,290.00</b>	<b>608,400.75</b>	<b>825,890.00</b>	<b>72.84%</b>
<b>Contractual Services</b>	-	-	-	-	
<b>Insurance</b>	-	-	-	-	
<b>Office and Administrative</b>	-	-	-	-	
<b>Capital Improvement Projects</b>	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
yard waste	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL TRANSP. SALES TAX FUND</b>	<b>786,350.04</b>	<b>835,290.00</b>	<b>608,400.75</b>	<b>825,890.00</b>	<b>72.84%</b>