

## FY20 BUDGET - FINANCIAL UPDATE

5/31/20

REVENUES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	5,563,826.38	4,545,530.00	3,817,160.74	4,545,530.00	83.98%
CAPITAL PROJECTS FUND	4,182,447.81	238,120.00	-	238,120.00	0.00%
CAPITAL IMPROVEMENT SALES TAX FUND	451,246.42	475,080.00	281,538.73	475,080.00	59.26%
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	283,381.05	475,080.00	59.65%
COMBINED WATER & WASTEWATER SYSTEMS FUND	4,064,279.60	4,381,400.00	2,347,862.40	4,381,400.00	53.59%
SANITATION FUND	780,003.87	840,360.00	476,018.61	840,360.00	56.64%
	<b>15,665,653.30</b>	<b>11,511,850.00</b>	<b>7,429,716.53</b>	<b>11,511,850.00</b>	64.54%

EXPENDITURES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	5,054,194.93	5,424,590.00	2,762,778.55	5,424,590.00	50.93%
CAPITAL PROJECTS FUND	4,230,808.48	1,882,370.00	442,523.88	1,882,370.00	23.51%
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	114,994.54	380,000.00	30.26%
COMBINED WATER & WASTEWATER SYSTEMS FUND	2,575,747.48	6,690,170.00	2,490,981.42	6,690,170.00	37.23%
SANITATION FUND	786,350.04	835,290.00	475,176.16	835,290.00	56.89%
	<b>13,459,657.74</b>	<b>16,336,350.00</b>	<b>6,733,964.55</b>	<b>16,336,350.00</b>	41.22%

## FY20 GENERAL FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
PROPERTY TAXES	855,454.56	867,480.00	877,260.60	867,480.00	101.13%
SALES AND USE TAXES	1,462,759.64	1,500,700.00	854,475.07	1,500,700.00	56.94%
FRANCHISE TAXES	730,518.41	875,740.00	392,430.89	875,740.00	44.81%
OTHER TAXES	321,080.76	318,350.00	206,073.53	318,350.00	64.73%
LICENSES, FEES, AND PERMITS	323,897.42	382,690.00	224,792.20	382,690.00	58.74%
INTERGOVERNMENTAL REVENUES	520,163.52	44,800.00	23,787.80	44,800.00	53.10%
CHARGES FOR SERVICES	248,772.31	234,880.00	36,039.62	234,880.00	15.34%
FINES AND FORFEITS	158,462.30	167,310.00	84,986.00	167,310.00	50.80%
INTEREST	199,474.58	150,000.00	82,505.97	150,000.00	55.00%
DONATIONS	5,176.55	3,580.00	-	3,580.00	0.00%
OTHER REVENUE	16,101.02	-	946,423.41	-	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	721,965.31	-	88,385.65	-	
	<b>5,563,826.38</b>	<b>4,545,530.00</b>	<b>3,817,160.74</b>	<b>4,545,530.00</b>	83.98%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMINISTRATION	773,176.78	694,860.00	354,566.29	694,860.00	51.03%
STREET	905,604.07	1,156,390.00	719,444.91	1,156,390.00	62.21%
POLICE	1,730,998.54	1,894,230.00	980,975.35	1,894,230.00	51.79%
DEVELOPMENT	417,227.68	502,790.00	268,127.44	502,790.00	53.33%
FINANCE	295,522.93	317,980.00	186,068.81	317,980.00	58.52%
COURT	44,516.30	-	-	-	
PARKS & REC	719,270.47	757,840.00	221,245.00	757,840.00	29.19%
SENIOR CENTER	22,000.40	22,000.00	8,411.78	22,000.00	38.24%
ELECTED OFFICIALS	140,257.65	70,900.00	19,349.87	70,900.00	27.29%
ANIMAL SHELTER	5,620.11	7,600.00	4,589.10	7,600.00	60.38%
EMERGENCY	-	-	-	-	
	<b>5,054,194.93</b>	<b>5,424,590.00</b>	<b>2,762,778.55</b>	<b>5,424,590.00</b>	50.93%

## ELECTED OFFICIALS

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
PART-TIME WAGES	14,400.00	14,850.00	8,400.00	14,850.00	56.57%
FICA EXPENSE	1,101.96	1,140.00	642.81	1,140.00	56.39%
WORKER'S COMPENSATION	27.66	30.00	-	30.00	0.00%
<b>Personnel</b>	<b>15,529.62</b>	<b>16,020.00</b>	<b>9,042.81</b>	<b>16,020.00</b>	<b>56.45%</b>
WORKER'S COMPENSATION	17.08	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,146.78	2,040.00	1,101.03	2,040.00	53.97%
REPAIRS & MAINT - SOFTWARE	1,129.80	1,130.00	659.05	1,130.00	58.32%
ELECTRICITY	1,599.42	2,050.00	806.83	2,050.00	39.36%
TELEPHONE/INTERNET	1,725.54	1,810.00	1,225.60	1,810.00	67.71%
MOBILE COMMUNICATIONS	333.31	190.00	63.00	190.00	33.16%
TOOLS & SUPPLIES	187.02	410.00	187.50	410.00	45.73%
<b>Operation and Maintenance</b>	<b>7,138.95</b>	<b>7,630.00</b>	<b>4,043.01</b>	<b>7,630.00</b>	<b>52.99%</b>
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
<b>Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PROFESSIONAL SERVICES	77,951.80	5,420.00	1,755.99	5,420.00	32.40%
<b>Insurance</b>	<b>77,951.80</b>	<b>5,420.00</b>	<b>1,755.99</b>	<b>5,420.00</b>	<b>32.40%</b>
INSURANCE	27,782.33	31,920.00	-	31,920.00	0.00%
TRAINING & TRAVEL EXPENSE	3,336.84	2,630.00	970.88	2,630.00	36.92%
OFFICE SUPPLIES	2,027.12	1,000.00	36.86	1,000.00	3.69%
ADVERTISING	3,633.49	4,330.00	3,000.32	4,330.00	69.29%
MEMBERSHIPS & SUBSCRIPTIONS	2,857.50	1,950.00	500.00	1,950.00	25.64%
<b>Office and Administrative</b>	<b>39,637.28</b>	<b>41,830.00</b>	<b>4,508.06</b>	<b>41,830.00</b>	<b>10.78%</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>19,349.87</b>	<b>70,900.00</b>	<b>27.29%</b>

# ADMINISTRATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	302,365.39	329,490.00	196,841.56	329,490.00	59.74%
PART-TIME WAGES	23,422.50	28,500.00	24,000.00	28,500.00	84.21%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	23,391.39	27,390.00	15,707.51	27,390.00	57.35%
EMPLOYEE BENEFITS	29,674.38	30,980.00	14,804.86	30,980.00	47.79%
WORKER'S COMPENSATION	581.80	710.00	-	710.00	0.00%
RETIREMENT EXPENSE	25,121.24	32,580.00	17,912.51	32,580.00	54.98%
UNEMPLOYMENT BENEFITS	-	-	-	-	
<b>Personnel</b>	<b>404,556.70</b>	<b>449,650.00</b>	<b>269,266.44</b>	<b>449,650.00</b>	<b>59.88%</b>
REPAIRS & MAINTENANCE - BLDG	14,568.72	4,390.00	2,177.38	4,390.00	49.60%
REPAIRS & MAINTENANCE - EQUIP	6,363.85	7,230.00	3,098.84	7,230.00	42.86%
REPAIRS & MAINTENANCE - VHCLES	694.53	600.00	40.84	600.00	6.81%
REPAIRS & MAINTENANCE - SFTWRE	13,695.56	9,140.00	8,395.80	9,140.00	91.86%
ELECTRICITY	2,233.75	1,120.00	1,565.89	1,120.00	139.81%
TELEPHONE/INTERNET	2,566.87	2,210.00	1,387.11	2,210.00	62.77%
MOBILE COMMUNICATIONS	1,442.47	1,090.00	903.13	1,090.00	82.86%
CAPITAL EXPENDITURES - EQUIP	3,574.92	-	3,795.30	-	379530.00%
capital expenditures - hardware	-	-	-	-	
TOOLS & SUPPLIES	1,286.03	240.00	552.34	240.00	230.14%
FUEL	19.95	360.00	80.75	360.00	22.43%
city events	-	-	-	-	
<b>Operation and Maintenance</b>	<b>46,446.65</b>	<b>26,380.00</b>	<b>21,997.38</b>	<b>26,380.00</b>	<b>83.39%</b>
PROFESSIONAL SERVICES	30,761.31	116,110.00	46,776.36	116,110.00	40.29%
<b>Contractual Services</b>	<b>30,761.31</b>	<b>116,110.00</b>	<b>46,776.36</b>	<b>116,110.00</b>	<b>40.29%</b>
INSURANCE EXPENSE	3,708.18	2,800.00	100.00	2,800.00	3.57%
<b>Insurance</b>	<b>3,708.18</b>	<b>2,800.00</b>	<b>100.00</b>	<b>2,800.00</b>	<b>3.57%</b>
TRAINING & TRAVEL EXPENSE	10,099.14	9,260.00	6,469.63	9,260.00	69.87%
OFFICE SUPPLIES	5,367.84	4,800.00	3,084.43	4,800.00	64.26%
POSTAGE	2,276.10	3,000.00	1,500.00	3,000.00	50.00%
ADVERTISING	216.40	500.00	-	500.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	4,895.96	7,360.00	4,917.05	7,360.00	66.81%
<b>Office and Administrative</b>	<b>22,855.44</b>	<b>24,920.00</b>	<b>15,971.11</b>	<b>24,920.00</b>	<b>64.09%</b>
CAPITAL IMPROVEMENT PROJECTS	-	75,000.00	-	75,000.00	0.00%
<b>Capital Improvement Projects</b>	<b>-</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000.00</b>	<b>0.00%</b>
MISCELLANEOUS EXPENSE	264,848.50	-	455.00	-	45500.00%
<b>Other Expenses</b>	<b>264,848.50</b>	<b>-</b>	<b>455.00</b>	<b>-</b>	<b>45500.00%</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>773,176.78</b>	<b>694,860.00</b>	<b>354,566.29</b>	<b>694,860.00</b>	<b>51.03%</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>	-	-	-	
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>	-	-	-	
professional services	34.76	-	-	-	
<b>Contractual Services</b>	<b>34.76</b>	-	-	-	
insurance expense	-	-	-	-	
<b>Insurance</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>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>44,516.30</b>	-	-	-	

# POLICE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	938,713.27	1,070,830.00	581,155.03	1,070,830.00	54.27%
PART-TIME WAGES	15,882.89	16,680.00	9,379.03	16,680.00	56.23%
OVERTIME WAGES	48,288.34	48,000.00	36,995.50	48,000.00	77.07%
FICA EXPENSE	70,936.20	83,200.00	44,709.50	83,200.00	53.74%
EMPLOYEE BENEFITS	121,417.06	148,140.00	87,131.67	148,140.00	58.82%
WORKER'S COMPENSATION	39,032.98	48,010.00	-	48,010.00	0.00%
RETIREMENT EXPENSE	109,028.34	121,960.00	66,111.58	121,960.00	54.21%
UNIFORM EXPENSE	12,375.92	16,020.00	7,733.86	16,020.00	48.28%
<b>Personnel</b>	<b>1,355,675.00</b>	<b>1,552,840.00</b>	<b>833,216.17</b>	<b>1,552,840.00</b>	<b>53.66%</b>
REPAIRS & MAINT - BLDG	7,677.66	7,100.00	3,338.77	7,100.00	47.02%
REPAIRS & MAINTENANCE - EQUIP	11,534.15	21,390.00	8,180.45	21,390.00	38.24%
REPAIRS & MAINT - VEHICLES	19,533.40	20,070.00	12,201.98	20,070.00	60.80%
REPAIRS & MAINT - SOFTWARE	18,047.92	30,460.00	15,187.24	30,460.00	49.86%
ELECTRICITY	4,792.40	5,590.00	2,535.55	5,590.00	45.36%
TELEPHONE/INTERNET	8,500.72	7,980.00	5,158.06	7,980.00	64.64%
MOBILE COMMUNICATIONS	8,372.00	9,180.00	4,685.57	9,180.00	51.04%
CAPITAL EXPENDITURES - EQUIP	103,337.03	11,200.00	3,560.36	11,200.00	31.79%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
CAPITAL EXPENDITURES - SFTWARE	359.99	-	-	-	-
TOOLS & SUPPLIES	11,853.84	17,360.00	10,856.28	17,360.00	62.54%
FUEL	29,605.72	36,000.00	14,349.20	36,000.00	39.86%
ANIMAL CONTROL	86.49	500.00	258.93	500.00	51.79%
animal shelter	-	-	-	-	-
<b>Operation and Maintenance</b>	<b>223,701.32</b>	<b>166,830.00</b>	<b>80,312.39</b>	<b>166,830.00</b>	<b>48.14%</b>
PROFESSIONAL SERVICES	27,990.62	44,000.00	16,865.01	44,000.00	38.33%
DISPATCHING	51,662.26	53,890.00	35,422.58	53,890.00	65.73%
CONFINEMENT	2,028.00	5,000.00	3,042.00	5,000.00	60.84%
INSURANCE DEDUCTIBLES	-	-	3,300.00	-	330000.00%
<b>Contractual Services</b>	<b>81,680.88</b>	<b>102,890.00</b>	<b>55,329.59</b>	<b>102,890.00</b>	<b>53.78%</b>
INSURANCE EXPENSE	36,681.00	40,890.00	-	40,890.00	0.00%
<b>Insurance</b>	<b>36,681.00</b>	<b>40,890.00</b>	<b>-</b>	<b>40,890.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	19,450.00	19,500.00	4,664.17	19,500.00	23.92%
OFFICE SUPPLIES EXPENSE	2,582.16	2,000.00	1,381.25	2,000.00	69.06%
POSTAGE	764.66	1,000.00	549.41	1,000.00	54.94%
ADVERTISING	250.00	250.00	-	250.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10,213.52	8,030.00	2,222.37	8,030.00	27.68%
<b>Office and Administrative</b>	<b>33,260.34</b>	<b>30,780.00</b>	<b>8,817.20</b>	<b>30,780.00</b>	<b>28.65%</b>
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS EXPENSE	-	-	-	-	-
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>	<b>-</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>977,675.35</b>	<b>1,894,230.00</b>	<b>51.61%</b>

# ANIMAL SHELTER

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINT - BLDG	309.94	100.00	13.94	100.00	13.94%
TOOLS & SUPPLIES	1,061.43	2,000.00	1,175.48	2,000.00	58.77%
<b>Operation and Maintenance</b>	<b>1,371.37</b>	<b>2,100.00</b>	<b>1,189.42</b>	<b>2,100.00</b>	<b>56.64%</b>
PROFESSIONAL SERVICES	4,248.74	5,000.00	3,399.68	5,000.00	67.99%
<b>Contractual Services</b>	<b>4,248.74</b>	<b>5,000.00</b>	<b>3,399.68</b>	<b>5,000.00</b>	<b>67.99%</b>
<b>Insurance</b>	-	-	-	-	
<b>Office and Administrative</b>	-	-	-	-	
ADVERTISING	-	500.00	-	500.00	0.00%
<b>Capital Improvement Projects</b>	-	<b>500.00</b>	-	<b>500.00</b>	<b>0.00%</b>
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>5,620.11</b>	<b>7,600.00</b>	<b>4,589.10</b>	<b>7,600.00</b>	<b>60.38%</b>

## DEVELOPMENT

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	250,596.65	322,440.00	158,999.01	322,440.00	49.31%
OVERTIME WAGES	3,184.55	500.00	765.15	500.00	153.03%
FICA EXPENSE	18,204.19	24,710.00	11,463.39	24,710.00	46.39%
EMPLOYEE BENEFITS	27,837.46	34,260.00	19,268.72	34,260.00	56.24%
WORKER'S COMPENSATION	13,304.30	9,240.00	-	9,240.00	0.00%
RETIREMENT EXPENSE	22,534.65	29,390.00	13,724.65	29,390.00	46.70%
UNIFORM EXPENSE	1,758.40	2,400.00	513.55	2,400.00	21.40%
<b>Personnel</b>	<b>337,420.20</b>	<b>422,940.00</b>	<b>204,734.47</b>	<b>422,940.00</b>	<b>48.41%</b>
REPAIRS & MAINTENANCE - BLDG	4,264.41	1,750.00	1,099.52	1,750.00	62.83%
REPAIRS & MAINTENANCE - EQUIP	616.44	920.00	507.39	920.00	55.15%
REPAIRS & MAINT - VEHICLES	860.93	2,280.00	188.95	2,280.00	8.29%
REPAIRS & MAINT - SFTWRE/MAPS	16,477.78	18,060.00	14,862.78	18,060.00	82.30%
ELECTRICITY	1,599.42	1,960.00	806.83	1,960.00	41.16%
TELEPHONE/INTERNET	3,226.66	2,790.00	1,679.72	2,790.00	60.21%
MOBILE COMMUNICATIONS	3,625.00	4,240.00	1,825.69	4,240.00	43.06%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	2,224.60	1,860.00	700.49	1,860.00	37.66%
FUEL	4,485.72	4,200.00	2,614.51	4,200.00	62.25%
<b>Operation and Maintenance</b>	<b>37,380.96</b>	<b>38,060.00</b>	<b>24,285.88</b>	<b>38,060.00</b>	<b>63.81%</b>
PROFESSIONAL SERVICES	31,717.43	25,500.00	33,754.14	25,500.00	132.37%
<b>Contractual Services</b>	<b>31,717.43</b>	<b>25,500.00</b>	<b>33,754.14</b>	<b>25,500.00</b>	<b>132.37%</b>
INSURANCE EXPENSE	4,357.09	5,200.00	-	5,200.00	0.00%
<b>Insurance</b>	<b>4,357.09</b>	<b>5,200.00</b>	<b>-</b>	<b>5,200.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	1,865.90	2,870.00	1,019.06	2,870.00	35.51%
OFFICE SUPPLIES EXPENSE	461.20	500.00	607.35	500.00	121.47%
POSTAGE	1,017.14	1,000.00	743.70	1,000.00	74.37%
ADVERTISING	2,272.09	5,000.00	2,899.84	5,000.00	58.00%
MEMBERSHIPS & SUBSCRIPTIONS	735.67	1,720.00	83.00	1,720.00	4.83%
<b>Office and Administrative</b>	<b>6,352.00</b>	<b>11,090.00</b>	<b>5,352.95</b>	<b>11,090.00</b>	<b>48.27%</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
MISCELLANEOUS EXPENSE	-	-	-	-	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>417,227.68</b>	<b>502,790.00</b>	<b>268,127.44</b>	<b>502,790.00</b>	<b>53.33%</b>

## FINANCE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	164,756.96	173,870.00	102,514.24	173,870.00	58.96%
OVERTIME WAGES	507.45	500.00	234.50	500.00	46.90%
FICA EXPENSE	11,881.88	13,340.00	7,353.67	13,340.00	55.12%
EMPLOYEE BENEFITS	24,596.86	26,920.00	12,315.56	26,920.00	45.75%
WORKER'S COMPENSATION	266.73	350.00	-	350.00	0.00%
RETIREMENT EXPENSE	16,526.46	15,870.00	9,350.09	15,870.00	58.92%
<b>Personnel</b>	<b>218,536.34</b>	<b>230,850.00</b>	<b>131,768.06</b>	<b>230,850.00</b>	<b>57.08%</b>
REPAIRS & MAINTENANCE - BLDG	771.84	870.00	471.52	870.00	54.20%
REPAIRS & MAINTENANCE - EQUIP	417.54	640.00	726.69	640.00	113.55%
REPAIRS & MAINTENANCE - SFTWRE	12,238.81	12,880.00	10,785.30	12,880.00	83.74%
ELECTRICITY	681.41	880.00	345.92	880.00	39.31%
TELEPHONE/INTERNET	1,671.14	1,530.00	908.98	1,530.00	59.41%
MOBILE COMMUNICATIONS	514.57	550.00	631.28	550.00	114.78%
CAPITAL EXPENDITURES - EQUIP	2,524.79	-	-	-	
TOOLS & SUPPLIES	242.46	1,080.00	615.79	1,080.00	57.02%
<b>Operation and Maintenance</b>	<b>19,062.56</b>	<b>18,430.00</b>	<b>14,485.48</b>	<b>18,430.00</b>	<b>78.60%</b>
PROFESSIONAL SERVICES	24,551.38	35,060.00	21,171.72	35,060.00	60.39%
<b>Contractual Services</b>	<b>24,551.38</b>	<b>35,060.00</b>	<b>21,171.72</b>	<b>35,060.00</b>	<b>60.39%</b>
INSURANCE EXPENSE	1,909.65	2,560.00	-	2,560.00	0.00%
<b>Insurance</b>	<b>1,909.65</b>	<b>2,560.00</b>	<b>-</b>	<b>2,560.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	498.32	1,500.00	198.00	1,500.00	13.20%
OFFICE SUPPLIES	2,381.14	500.00	203.79	500.00	40.76%
ADVERTISING	-	120.00	-	120.00	0.00%
BANK CHARGES	28,373.54	28,690.00	18,241.76	28,690.00	63.58%
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>18,643.55</b>	<b>31,080.00</b>	<b>59.99%</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>186,068.81</b>	<b>317,980.00</b>	<b>58.52%</b>

## SENIOR CENTER

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
<b>Personnel</b>	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	4,912.74	3,070.00	1,774.63	3,070.00	57.81%
ELECTRICITY	1,438.09	1,200.00	554.38	1,200.00	46.20%
NATURAL GAS	833.05	900.00	656.79	900.00	72.98%
TELEPHONE/INTERNET	2,783.56	2,770.00	1,659.07	2,770.00	59.89%
TOOLS & SUPPLIES	249.68	500.00	91.16	500.00	18.23%
<b>Operation and Maintenance</b>	<b>10,217.12</b>	<b>8,440.00</b>	<b>4,736.03</b>	<b>8,440.00</b>	<b>56.11%</b>
PROFESSIONAL SERVICES	9,152.00	12,870.00	3,675.75	12,870.00	28.56%
<b>Contractual Services</b>	<b>9,152.00</b>	<b>12,870.00</b>	<b>3,675.75</b>	<b>12,870.00</b>	<b>28.56%</b>
INSURANCE	2,631.28	690.00	-	690.00	0.00%
<b>Insurance</b>	<b>2,631.28</b>	<b>690.00</b>	<b>-</b>	<b>690.00</b>	<b>0.00%</b>
<b>Office and Administrative</b>	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
<b>Capital Improvement Projects</b>	-	-	-	-	
<b>Other Expenses</b>	-	-	-	-	
<b>Debt - Principal</b>	-	-	-	-	
<b>Debt - Interest</b>	-	-	-	-	
<b>Transfers Out</b>	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>22,000.40</b>	<b>22,000.00</b>	<b>8,411.78</b>	<b>22,000.00</b>	<b>38.24%</b>

# PARKS & RECREATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	226,430.76	257,780.00	126,110.28	257,780.00	48.92%
PART-TIME WAGES	12,483.00	22,170.00	871.75	22,170.00	3.93%
PART-TIME RECREATION WAGES	16,307.50	13,810.00	2,412.50	13,810.00	17.47%
OVERTIME WAGES	2,348.95	2,000.00	1,851.83	2,000.00	92.59%
FICA EXPENSE	18,344.24	22,630.00	9,781.63	22,630.00	43.22%
EMPLOYEE BENEFITS	27,977.68	32,370.00	11,139.82	32,370.00	34.41%
WORKER'S COMPENSATION	10,553.73	12,720.00	-	12,720.00	0.00%
RETIREMENT EXPENSE	21,356.38	23,640.00	9,083.02	23,640.00	38.42%
UNIFORM EXPENSE	2,071.11	3,000.00	663.74	3,000.00	22.12%
<b>Personnel</b>	<b>337,873.35</b>	<b>390,120.00</b>	<b>161,914.57</b>	<b>390,120.00</b>	<b>41.50%</b>
REPAIRS & MAINTENANCE - BLDG	635.64	1,000.00	251.54	1,000.00	25.15%
REPAIRS & MAINTENANCE - EQUIP	11,488.32	8,520.00	2,322.24	8,520.00	27.26%
REPAIRS & MAINTENANCE - VEHICLE	1,107.64	1,000.00	1,111.25	1,000.00	111.13%
REPAIRS & MAINT - INFRASTRUCTR	18,040.65	20,000.00	3,974.28	20,000.00	19.87%
REPAIRS & MAINT - PARKS	5,554.00	3,000.00	2,560.29	3,000.00	85.34%
REPAIRS & MAINT - SOFTWARE	3,383.80	5,830.00	296.80	5,830.00	5.09%
REPAIRS & MAINT - SMITH'S FORK	12,702.06	7,500.00	6,246.28	7,500.00	83.28%
ELECTRICITY	23,674.25	22,000.00	9,132.75	22,000.00	41.51%
PROPANE	6,641.55	5,850.00	3,640.26	5,850.00	62.23%
TELEPHONE/INTERNET	7,918.99	7,190.00	3,747.43	7,190.00	52.12%
MOBILE COMMUNICATIONS	2,853.65	3,220.00	1,469.75	3,220.00	45.64%
CAPITAL EXPENDITURES - EQUIP	-	-	741.17	-	74117.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	10,665.59	5,000.00	322.86	5,000.00	6.46%
FUEL	9,097.36	7,200.00	2,342.10	7,200.00	32.53%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	10,499.61	10,690.00	3,571.44	10,690.00	33.41%
YOUTH REC LEAGUE UMPIRES	8,068.00	5,740.00	4,671.50	5,740.00	81.39%
ADULT REC LEAGUE UNIFORMS	-	-	-	-	
ADULT REC LEAGUE OFFICIALS	1,340.00	1,000.00	255.00	1,000.00	25.50%
REC LEAGUE BACKGROUND CHECKS	-	720.00	200.21	720.00	27.81%
REC LEAGUE SUPPLIES/AWARDS	3,860.15	10,070.00	436.45	10,070.00	4.33%
REC LEAGUE ADVERTISING	886.03	1,000.00	179.54	1,000.00	17.95%
<b>Operation and Maintenance</b>	<b>138,417.29</b>	<b>126,530.00</b>	<b>47,473.14</b>	<b>126,530.00</b>	<b>37.52%</b>
MAYOR'S BIKE RACE	12,740.94	-	1,073.18	-	107318.00%
PROFESSIONAL SERVICES	4,145.22	3,630.00	1,772.81	3,630.00	48.84%
LEASE EXPENSE	33,431.55	35,110.00	-	35,110.00	0.00%
CAMP HOST SERVICES	14,700.00	14,700.00	5,000.00	14,700.00	34.01%
FIREWORKS DISPLAY	12,000.00	12,000.00	-	12,000.00	0.00%
<b>Contractual Services</b>	<b>77,017.71</b>	<b>65,440.00</b>	<b>7,845.99</b>	<b>65,440.00</b>	<b>11.99%</b>
MOVIE NIGHTS	2,532.38	2,000.00	-	2,000.00	0.00%
<b>Insurance</b>	<b>2,532.38</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>0.00%</b>
INSURANCE EXPENSE	10,155.49	10,480.00	390.91	10,480.00	3.73%
TRAINING & TRAVEL EXPENSE	2,644.71	2,170.00	3,210.00	2,170.00	147.93%
OFFICE SUPPLIES	456.37	500.00	13.82	500.00	2.76%
POSTAGE	-	-	-	-	
ADVERTISING	128.17	500.00	241.57	500.00	48.31%
MEMBERSHIPS	45.00	100.00	155.00	100.00	155.00%
<b>Office and Administrative</b>	<b>13,429.74</b>	<b>13,750.00</b>	<b>4,011.30</b>	<b>13,750.00</b>	<b>29.17%</b>
CAPITAL IMPROVEMENT PROJECTS	150,000.00	160,000.00	-	160,000.00	0.00%
<b>Capital Improvement Projects</b>	<b>150,000.00</b>	<b>160,000.00</b>	<b>-</b>	<b>160,000.00</b>	<b>0.00%</b>
MISCELLANEOUS EXPENSE	-	-	-	-	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>719,270.47</b>	<b>757,840.00</b>	<b>221,245.00</b>	<b>757,840.00</b>	<b>29.19%</b>

## PUBLIC WORKS (STREET)

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	265,695.67	337,110.00	181,527.40	337,110.00	53.85%
PART-TIME WAGES	19,264.54	20,570.00	12,051.20	20,570.00	58.59%
OVERTIME WAGES	12,261.19	5,000.00	6,856.91	5,000.00	137.14%
FICA EXPENSE	21,518.90	26,180.00	14,571.89	26,180.00	55.66%
EMPLOYEE BENEFITS	34,396.94	45,130.00	18,700.57	45,130.00	41.44%
WORKER'S COMPENSATION	17,191.29	21,930.00	-	21,930.00	0.00%
RETIREMENT EXPENSE	25,640.04	31,140.00	14,113.81	31,140.00	45.32%
UNIFORM EXPENSE	2,470.76	2,400.00	1,839.10	2,400.00	76.63%
<b>Personnel</b>	<b>398,439.33</b>	<b>489,460.00</b>	<b>249,660.88</b>	<b>489,460.00</b>	<b>51.01%</b>
REPAIRS & MAINTENANCE - BLDG	824.21	1,000.00	984.25	1,000.00	98.43%
REPAIRS & MAINTENANCE - EQUIP	307.48	310.00	243.24	310.00	78.46%
REPAIRS & MAINTENANCE - VEHICL	56.58	2,500.00	1,540.30	2,500.00	61.61%
REPAIRS & MAINTENANCE - SFWRE	929.51	330.00	442.32	330.00	134.04%
ELECTRICITY	88,519.53	82,000.00	54,583.46	82,000.00	66.57%
PROPANE	5,949.70	6,500.00	3,763.63	6,500.00	57.90%
TELEPHONE/INTERNET	7,148.44	6,210.00	3,157.88	6,210.00	50.85%
MOBILE COMMUNICATIONS	2,439.63	3,530.00	1,898.10	3,530.00	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>66,613.18</b>	<b>102,380.00</b>	<b>65.06%</b>
PROFESSIONAL SERVICES	120,368.89	1,610.00	1,845.02	1,610.00	114.60%
<b>Contractual Services</b>	<b>120,368.89</b>	<b>1,610.00</b>	<b>1,845.02</b>	<b>1,610.00</b>	<b>114.60%</b>
INSURANCE EXPENSE	10,633.41	10,730.00	-	10,730.00	0.00%
<b>Insurance</b>	<b>10,633.41</b>	<b>10,730.00</b>	<b>-</b>	<b>10,730.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	-	500.00	403.42	500.00	80.68%
OFFICE SUPPLIES	1,297.29	1,500.00	2,033.20	1,500.00	135.55%
postage	-	-	-	-	
advertising	-	-	-	-	
MEMBERSHIPS & SUBSCRIPTIONS	426.66	180.00	39.99	180.00	22.22%
<b>Office and Administrative</b>	<b>1,723.95</b>	<b>2,180.00</b>	<b>2,476.61</b>	<b>2,180.00</b>	<b>113.61%</b>
CAPITAL IMPROVEMENT PROJECTS	-	550,030.00	398,849.22	550,030.00	72.51%
<b>Capital Improvement Projects</b>	<b>-</b>	<b>550,030.00</b>	<b>398,849.22</b>	<b>550,030.00</b>	<b>72.51%</b>
MISCELLANEOUS	-	-	-	-	
<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt - Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TRANSFERS OUT	268,263.41	-	-	-	
<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>719,444.91</b>	<b>1,156,390.00</b>	<b>62.21%</b>

## FY20 CAPITAL PROJECTS FUND

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

  

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	4,230,808.48	1,882,370.00	442,523.88	1,882,370.00	23.51%
	4,230,808.48	1,882,370.00	442,523.88	1,882,370.00	23.51%

## 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	70,570.51	15,000.00	470.47%
Contractual Services	297,429.68	15,000.00	70,570.51	15,000.00	470.47%
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
CAPITAL IMPROVEMENT PROJECTS	3,313,769.38	1,867,370.00	371,953.37	1,867,370.00	19.92%
Capital Improvement Projects	3,313,769.38	1,867,370.00	371,953.37	1,867,370.00	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>442,523.88</b>	<b>1,882,370.00</b>	<b>23.51%</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	281,538.73	475,080.00	59.26%
TRANSFERS IN	-	-	-	-	
	<b>451,246.42</b>	<b>475,080.00</b>	<b>281,538.73</b>	<b>475,080.00</b>	59.26%

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%
<b>TOTAL CAP. IMP. SALES TAX FUND</b>	<b>127,417.32</b>	<b>798,910.00</b>	<b>223,755.00</b>	<b>798,910.00</b>	<b>28.01%</b>

## 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	40.2%
	<b>127,417.32</b>	<b>556,280.00</b>	<b>223,755.00</b>	<b>556,280.00</b>	40.2%

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

## DEBT SERVICE FUND

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

## FY20 TRANSPORTATION SALES TAX FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
SALES AND USE TAXES	496,431.90	475,080.00	283,381.05	475,080.00	59.65%
SALES AND USE TAXES	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	<b>496,431.90</b>	<b>475,080.00</b>	<b>283,381.05</b>	<b>475,080.00</b>	59.65%

  

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	557,722.17	380,000.00	114,994.54	380,000.00	30.26%
	<b>557,722.17</b>	<b>380,000.00</b>	<b>114,994.54</b>	<b>380,000.00</b>	30.26%

## 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	11,530.66	10,000.00	115.31%
REPAIRS & MAINTENANCE - STREET	465,811.21	235,000.00	44,362.32	235,000.00	18.88%
CAPITAL EXPENDITURES - EQUIP	-	8,000.00	10,500.00	8,000.00	131.25%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,338.23	12,000.00	9,013.20	12,000.00	75.11%
<b>Operation and Maintenance</b>	<b>491,765.46</b>	<b>265,000.00</b>	<b>75,406.18</b>	<b>265,000.00</b>	<b>28.46%</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	1,312.36	16,720.00	7.85%
<b>Office and Administrative</b>	<b>20,091.11</b>	<b>16,720.00</b>	<b>1,312.36</b>	<b>16,720.00</b>	<b>7.85%</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	30,610.00	99.99%
<b>Debt - Principal</b>	<b>36,227.69</b>	<b>30,610.00</b>	<b>30,606.97</b>	<b>30,610.00</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>114,994.54</b>	<b>380,000.00</b>	<b>30.26%</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	2,134,955.97	3,710,960.00	57.53%
IMPACT FEES	223,988.00	631,710.00	175,422.00	631,710.00	27.77%
OTHER REVENUE	2,051.95	-	-	-	
DEBT ISSUED	104,402.86	38,730.00	37,484.43	38,730.00	96.78%
TRANSFERS IN	-	-	-	-	
	<b>3,918,279.60</b>	<b>4,381,400.00</b>	<b>2,347,862.40</b>	<b>4,381,400.00</b>	53.59%

  

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
UTILITIES	2,575,747.48	6,690,170.00	2,490,981.42	6,690,170.00	37.23%
	<b>2,575,747.48</b>	<b>6,690,170.00</b>	<b>2,490,981.42</b>	<b>6,690,170.00</b>	37.23%

**PUBLIC WORKS (UTILITIES)**

<b>CWWS FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD</b>	<b>FY20 Projection</b>	<b>Percent Spent</b>
SALARIES & WAGES	642,200.65	717,380.00	430,564.30	717,380.00	60.02%
OVERTIME WAGES	16,812.15	18,000.00	9,238.37	18,000.00	51.32%
FICA EXPENSE	48,817.50	56,260.00	32,736.04	56,260.00	58.19%
EMPLOYEE BENEFITS	67,605.23	81,680.00	41,994.34	81,680.00	51.41%
WORKER'S COMPENSATION	29,644.25	31,310.00	-	31,310.00	0.00%
RETIREMENT EXPENSE	65,592.84	66,920.00	37,557.04	66,920.00	56.12%
UNIFORM EXPENSE	6,130.99	10,000.00	4,574.89	10,000.00	45.75%
<b>Personnel</b>	<b>876,803.61</b>	<b>981,550.00</b>	<b>556,664.98</b>	<b>981,550.00</b>	<b>56.71%</b>
REPAIRS & MAINTENANCE - EQUIP	4,772.80	6,550.00	1,281.73	6,550.00	19.57%
REPAIRS & MAINTENANCE - VEHICLES	6,860.63	10,000.00	3,686.93	10,000.00	36.87%
REPAIRS & MAINT - WATER LINES	41,390.13	54,740.00	29,188.37	54,740.00	53.32%
REPAIRS & MAINT - SEWER LINES	52,751.37	305,000.00	47,400.12	305,000.00	15.54%
REPAIRS & MAINT - WATER PLANT	33,106.92	50,000.00	25,583.02	50,000.00	51.17%
REPAIRS & MAINT - WW PLANT	20,372.99	125,000.00	15,685.17	125,000.00	12.55%
REPAIRS & MAINT - SOFTWARE	6,499.86	14,630.00	10,122.39	14,630.00	69.19%
REPAIRS & MAINT - WATER TOWERS	60,189.64	107,650.00	47,158.81	107,650.00	43.81%
ELECTRICITY	223,873.82	270,000.00	135,503.99	270,000.00	50.19%
PROPANE	2,668.40	10,790.00	5,240.38	10,790.00	48.57%
TELEPHONE/INTERNET	15,708.51	12,260.00	8,140.11	12,260.00	66.40%
MOBILE COMMUNICATIONS	7,774.31	9,210.00	4,988.24	9,210.00	54.16%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	-
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	-
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	-
CAPITAL EXPENDITURES - TOWERS	-	-	-	-	-
CAPITAL EXPENDITURES - BLDG	10,474.42	-	48,931.56	-	4893156.00%
CAPITAL EXPENDITURES - WATER P	-	-	-	-	-
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	-
CAPITAL EXPENDITURES - LINES	0.10	-	-	-	-
TOOLS & SUPPLIES	24,938.81	32,500.00	10,218.90	32,500.00	31.44%
SUPPLIES - CONNECTIONS	48,460.05	109,790.00	24,576.52	109,790.00	22.39%
SUPPLIES - LAB	19,197.27	20,000.00	9,882.74	20,000.00	49.41%
SUPPLIES - CHEMICALS	116,175.28	125,000.00	54,647.59	125,000.00	43.72%
SUPPLIES - WW CHEMICALS	10,980.36	15,000.00	6,701.60	15,000.00	44.68%
FUEL	13,795.36	21,000.00	6,063.25	21,000.00	28.87%
<b>Operation and Maintenance</b>	<b>719,991.03</b>	<b>1,299,120.00</b>	<b>495,001.42</b>	<b>1,299,120.00</b>	<b>38.10%</b>
PROFESSIONAL SERVICES	87,729.76	829,930.00	187,228.49	829,930.00	22.56%
LEASE EXPENSE	21,739.35	330,590.00	63,434.88	330,590.00	19.19%
WASTEWATER TREATMENT SERVICE	96,333.12	93,530.00	59,907.87	93,530.00	64.05%
<b>Contractual Services</b>	<b>205,802.23</b>	<b>1,254,050.00</b>	<b>310,571.24</b>	<b>1,254,050.00</b>	<b>24.77%</b>
INSURANCE EXPENSE	47,883.84	47,600.00	-	47,600.00	0.00%
<b>Insurance</b>	<b>47,883.84</b>	<b>47,600.00</b>	<b>-</b>	<b>47,600.00</b>	<b>0.00%</b>
TRAINING & TRAVEL EXPENSE	1,984.65	3,000.00	1,955.72	3,000.00	65.19%
OFFICE SUPPLIES	3,868.03	4,500.00	2,843.07	4,500.00	63.18%
POSTAGE	1,294.61	1,500.00	1,012.08	1,500.00	67.47%
ADVERTISING	-	-	-	-	-
BANK CHARGES	1,855.00	2,000.00	1,855.00	2,000.00	92.75%
MEMBERSHIPS & SUBSCRIPTIONS	651.67	380.00	45.00	380.00	11.84%
<b>Office and Administrative</b>	<b>9,653.96</b>	<b>11,380.00</b>	<b>7,710.87</b>	<b>11,380.00</b>	<b>67.76%</b>
CAPITAL IMPROVEMENT PROJECTS	303.62	1,489,520.00	705,951.04	1,489,520.00	47.39%
WATER IMPACT PROJECTS	-	849,300.00	-	849,300.00	0.00%
WASTEWATER IMPACT PROJECTS	-	260,000.00	177,825.61	260,000.00	68.39%
<b>Capital Improvement Projects</b>	<b>303.62</b>	<b>2,598,820.00</b>	<b>883,776.65</b>	<b>2,598,820.00</b>	<b>34.01%</b>
AMORTIZATION EXPENSE	-	-	-	-	-
DEPRECIATION EXPENSE	545,234.00	-	-	-	-
MISCELLANEOUS EXPENSE	1,613.73	-	-	-	-
<b>Other Expenses</b>	<b>546,847.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt - Principal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTEREST EXPENSE	66,105.57	313,130.00	148,870.61	313,130.00	47.54%
<b>Debt - Interest</b>	<b>66,105.57</b>	<b>313,130.00</b>	<b>148,870.61</b>	<b>313,130.00</b>	<b>47.54%</b>
TRANSFERS OUT	102,355.89	184,520.00	88,385.65	184,520.00	47.90%
<b>Transfers Out</b>	<b>102,355.89</b>	<b>184,520.00</b>	<b>88,385.65</b>	<b>184,520.00</b>	<b>47.90%</b>
<b>TOTAL CWWS FUND</b>	<b>2,575,747.48</b>	<b>6,690,170.00</b>	<b>2,490,981.42</b>	<b>6,690,170.00</b>	<b>37.23%</b>

## FY20 SANITATION FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
CHARGES FOR SERVICES	780,003.87	840,360.00	476,018.61	840,360.00	56.64%
TRANSFERS IN	-	-	-	-	
	<b>780,003.87</b>	<b>840,360.00</b>	<b>476,018.61</b>	<b>840,360.00</b>	56.64%

  

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMIN	786,350.04	835,290.00	475,176.16	835,290.00	56.89%
	<b>786,350.04</b>	<b>835,290.00</b>	<b>475,176.16</b>	<b>835,290.00</b>	56.89%

## 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	464,209.73	824,290.00	56.32%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,028.16	11,000.00	10,966.43	11,000.00	99.69%
yard waste	-	-	-	-	
advertising	-	-	-	-	
<b>Operation and Maintenance</b>	<b>786,350.04</b>	<b>835,290.00</b>	<b>475,176.16</b>	<b>835,290.00</b>	<b>56.89%</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>475,176.16</b>	<b>835,290.00</b>	<b>56.89%</b>