

FY20 BUDGET - FINANCIAL UPDATE

8/31/20

REVENUES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	5,563,826.38	4,545,530.00	3,861,947.49	4,530,060.00	84.96%
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	442,978.27	509,760.00	93.24%
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	445,215.65	509,760.00	93.71%
COMBINED WATER & WASTEWATER SYSTEMS FUND	4,064,279.60	4,381,400.00	3,613,758.38	4,436,550.00	82.48%
SANITATION FUND	780,003.87	840,360.00	689,242.57	826,780.00	82.02%
	15,665,653.30	11,511,850.00	9,276,897.36	11,597,310.00	80.59%

EXPENDITURES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	4,789,412.43	5,424,590.00	4,036,556.71	5,189,550.00	74.41%
CAPITAL PROJECTS FUND	4,230,808.48	1,882,370.00	472,284.61	1,882,370.00	25.09%
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	325,017.50	325,020.00	100.00%
TRANSPORTATION SALES TAX FUND	557,722.17	380,000.00	150,780.71	379,880.00	39.68%
COMBINED WATER & WASTEWATER SYSTEMS FUND	2,575,747.48	6,690,170.00	4,622,030.70	6,917,000.00	69.09%
SANITATION FUND	786,350.04	835,290.00	674,965.48	825,890.00	80.81%
	13,194,875.24	16,336,350.00	10,505,390.71	16,318,620.00	64.31%

FY20 GENERAL FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
PROPERTY TAXES	855,454.56	867,480.00	891,809.07	891,980.00	102.80%
SALES AND USE TAXES	1,462,759.64	1,500,700.00	1,372,440.91	1,609,120.00	91.45%
FRANCHISE TAXES	730,518.41	875,740.00	576,483.80	703,050.00	65.83%
OTHER TAXES	321,080.76	318,350.00	265,245.30	320,910.00	83.32%
LICENSES, FEES, AND PERMITS	323,897.42	382,690.00	293,552.45	349,960.00	76.71%
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	137,938.46	175,440.00	58.73%
FINES AND FORFEITS	158,462.30	167,310.00	116,488.13	149,160.00	69.62%
INTEREST	199,474.58	150,000.00	94,624.33	113,260.00	63.08%
DONATIONS	5,176.55	3,580.00	-	3,580.00	0.00%
OTHER REVENUE	16,101.02	-	1,191.59	470.00	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	721,965.31	-	88,385.65	184,130.00	
	5,563,826.38	4,545,530.00	3,861,947.49	4,530,060.00	84.96%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMINISTRATION	508,394.28	694,860.00	558,881.08	715,280.00	80.43%
STREET	905,604.07	1,156,390.00	906,483.46	1,090,120.00	78.39%
POLICE	1,730,998.54	1,894,230.00	1,467,695.56	1,848,860.00	77.48%
DEVELOPMENT	417,227.68	502,790.00	378,515.77	458,080.00	75.28%
FINANCE	295,522.93	317,980.00	252,107.99	308,320.00	79.28%
COURT	44,516.30	-	-	-	
PARKS & REC	719,270.47	757,840.00	425,549.73	709,420.00	56.15%
SENIOR CENTER	22,000.40	22,000.00	12,008.88	18,050.00	54.59%
ELECTED OFFICIALS	140,257.65	70,900.00	27,695.67	32,810.00	39.06%
ANIMAL SHELTER	5,620.11	7,600.00	7,618.57	8,610.00	100.24%
EMERGENCY	-	-	-	-	
	4,789,412.43	5,424,590.00	4,036,556.71	5,189,550.00	74.41%

ELECTED OFFICIALS

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
PART-TIME WAGES	14,400.00	14,850.00	12,150.00	14,550.00	81.82%
FICA EXPENSE	1,101.96	1,140.00	929.77	1,140.00	81.56%
WORKER'S COMPENSATION	27.66	30.00	25.50	30.00	85.00%
Personnel	15,529.62	16,020.00	13,105.27	15,720.00	81.81%
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	941.50	1,080.00	83.32%
ELECTRICITY	1,599.42	2,050.00	1,014.19	1,170.00	49.47%
TELEPHONE/INTERNET	1,725.54	1,810.00	1,677.70	1,720.00	92.69%
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	5,497.13	6,280.00	72.05%
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	-	-	-	-	
PROFESSIONAL SERVICES	77,951.80	5,420.00	1,821.12	3,420.00	33.60%
Insurance	77,951.80	5,420.00	1,821.12	3,420.00	33.60%
INSURANCE	27,782.33	31,920.00	1,767.71	1,330.00	5.54%
TRAINING & TRAVEL EXPENSE	3,336.84	2,630.00	1,170.88	1,000.00	44.52%
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%
Office and Administrative	39,637.28	41,830.00	7,272.15	7,390.00	17.39%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	140,257.65	70,900.00	27,695.67	32,810.00	39.06%

ADMINISTRATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	302,365.39	329,490.00	272,772.22	331,920.00	82.79%
PART-TIME WAGES	23,422.50	28,500.00	24,630.00	30,000.00	86.42%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	23,391.39	27,390.00	21,167.18	27,580.00	77.28%
EMPLOYEE BENEFITS	29,674.38	30,980.00	21,249.80	25,160.00	68.59%
WORKER'S COMPENSATION	581.80	710.00	620.18	630.00	87.35%
RETIREMENT EXPENSE	25,121.24	32,580.00	24,822.19	30,210.00	76.19%
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	404,556.70	449,650.00	365,261.57	445,500.00	81.23%
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	4,807.01	6,530.00	66.49%
REPAIRS & MAINTENANCE - VHCLES	694.53	600.00	40.84	100.00	6.81%
REPAIRS & MAINTENANCE - SFTWRE	13,695.56	9,140.00	13,273.97	9,500.00	145.23%
ELECTRICITY	2,233.75	1,120.00	2,154.60	2,640.00	192.38%
TELEPHONE/INTERNET	2,566.87	2,210.00	1,934.07	2,170.00	87.51%
MOBILE COMMUNICATIONS	1,442.47	1,090.00	1,428.95	1,680.00	131.10%
CAPITAL EXPENDITURES - EQUIP	3,574.92	-	-	-	
capital expenditures - hardware	-	-	-	-	
TOOLS & SUPPLIES	1,286.03	240.00	790.22	790.00	329.26%
FUEL	19.95	360.00	80.75	130.00	22.43%
city events	-	-	-	-	
Operation and Maintenance	46,446.65	26,380.00	26,609.54	27,660.00	100.87%
PROFESSIONAL SERVICES	30,761.31	116,110.00	68,625.17	112,040.00	59.10%
Contractual Services	30,761.31	116,110.00	68,625.17	112,040.00	59.10%
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%
TRAINING & TRAVEL EXPENSE	10,099.14	9,260.00	6,447.63	7,000.00	69.63%
OFFICE SUPPLIES	5,367.84	4,800.00	4,219.68	5,000.00	87.91%
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	7,022.13	7,400.00	95.41%
Office and Administrative	22,855.44	24,920.00	19,189.44	22,400.00	77.00%
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	-	2,115.23	-	211523.00%
Other Expenses	66.00	-	2,115.23	-	211523.00%
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	508,394.28	694,860.00	558,881.08	715,280.00	80.43%

MUNICIPAL COURT

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
salaries & wages	27,734.92	-	-	-	
part-time wages	3,634.34	-	-	-	
overtime wages	308.61	-	-	-	
fica expense	2,376.23	-	-	-	
employee benefits	2,966.04	-	-	-	
WORKER'S COMPENSATION	(20.21)	-	-	-	
retirement expense	2,804.36	-	-	-	
Personnel	39,804.29	-	-	-	
repairs & maintenance - bldg	257.10	-	-	-	
repairs & maintenance - 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	-	-	-	
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	44,516.30	-	-	-	

POLICE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	938,713.27	1,070,830.00	814,153.69	1,037,050.00	76.03%
PART-TIME WAGES	15,882.89	16,680.00	12,898.99	16,680.00	77.33%
OVERTIME WAGES	48,288.34	48,000.00	45,228.44	60,000.00	94.23%
FICA EXPENSE	70,936.20	83,200.00	61,969.30	85,050.00	74.48%
EMPLOYEE BENEFITS	121,417.06	148,140.00	128,999.73	148,440.00	87.08%
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	92,108.90	121,180.00	75.52%
UNIFORM EXPENSE	12,375.92	16,020.00	9,231.18	15,730.00	57.62%
Personnel	1,355,675.00	1,552,840.00	1,208,111.26	1,527,660.00	77.80%
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	19,411.27	21,310.00	90.75%
REPAIRS & MAINT - VEHICLES	19,533.40	20,070.00	16,587.75	18,430.00	82.65%
REPAIRS & MAINT - SOFTWARE	18,047.92	30,460.00	23,152.90	33,000.00	76.01%
ELECTRICITY	4,792.40	5,590.00	3,187.23	3,830.00	57.02%
TELEPHONE/INTERNET	8,500.72	7,980.00	7,127.06	7,620.00	89.31%
MOBILE COMMUNICATIONS	8,372.00	9,180.00	7,025.26	7,640.00	76.53%
CAPITAL EXPENDITURES - EQUIP	103,337.03	11,200.00	4,423.48	11,560.00	39.50%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SFTWARE	359.99	-	-	-	
TOOLS & SUPPLIES	11,853.84	17,360.00	8,504.08	14,430.00	48.99%
FUEL	29,605.72	36,000.00	20,384.23	25,000.00	56.62%
ANIMAL CONTROL	86.49	500.00	258.93	510.00	51.79%
animal shelter	-	-	-	-	
Operation and Maintenance	223,701.32	166,830.00	115,080.04	150,080.00	68.98%
PROFESSIONAL SERVICES	27,990.62	44,000.00	22,881.81	28,260.00	52.00%
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%
Contractual Services	81,680.88	102,890.00	78,039.69	90,900.00	75.85%
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	8,836.42	15,420.00	45.31%
OFFICE SUPPLIES EXPENSE	2,582.16	2,000.00	1,797.27	2,640.00	89.86%
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	3,913.97	8,230.00	48.74%
Office and Administrative	33,260.34	30,780.00	15,130.94	27,390.00	49.16%
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	1,730,998.54	1,894,230.00	1,467,695.56	1,848,860.00	77.48%

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	1,784.99	1,940.00	89.25%
Operation and Maintenance	1,371.37	2,100.00	1,798.93	2,040.00	85.66%
PROFESSIONAL SERVICES	4,248.74	5,000.00	5,319.64	6,270.00	106.39%
Contractual Services	4,248.74	5,000.00	5,319.64	6,270.00	106.39%
Insurance	-	-	-	-	
ADVERTISING	-	500.00	-	300.00	0.00%
Office and Administrative	-	500.00	-	300.00	0.00%
TRAINING & TRAVEL	-	-	500.00	-	50000.00%
Capital Improvement Projects	-	-	500.00	-	50000.00%
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	5,620.11	7,600.00	7,618.57	8,610.00	100.24%

DEVELOPMENT

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	250,596.65	322,440.00	218,134.22	267,850.00	67.65%
OVERTIME WAGES	3,184.55	500.00	1,031.92	1,250.00	206.38%
FICA EXPENSE	18,204.19	24,710.00	15,672.60	20,590.00	63.43%
EMPLOYEE BENEFITS	27,837.46	34,260.00	27,197.58	30,030.00	79.39%
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	19,130.26	24,490.00	65.09%
UNIFORM EXPENSE	1,758.40	2,400.00	513.55	2,020.00	21.40%
Personnel	337,420.20	422,940.00	293,016.04	357,570.00	69.28%
REPAIRS & MAINTENANCE - BLDG	4,264.41	1,750.00	1,503.95	1,810.00	85.94%
REPAIRS & MAINTENANCE - EQUIP	616.44	920.00	679.38	930.00	73.85%
REPAIRS & MAINT - VEHICLES	860.93	2,280.00	308.71	2,190.00	13.54%
REPAIRS & MAINT - SFTWRE/MAPS	16,477.78	18,060.00	17,677.28	17,490.00	97.88%
ELECTRICITY	1,599.42	1,960.00	1,014.19	1,170.00	51.74%
TELEPHONE/INTERNET	3,226.66	2,790.00	2,284.16	2,590.00	81.87%
MOBILE COMMUNICATIONS	3,625.00	4,240.00	2,477.95	2,970.00	58.44%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	4,000.00	
TOOLS & SUPPLIES	2,224.60	1,860.00	761.23	1,650.00	40.93%
FUEL	4,485.72	4,200.00	3,518.54	4,160.00	83.77%
Operation and Maintenance	37,380.96	38,060.00	30,225.39	38,960.00	79.42%
PROFESSIONAL SERVICES	31,717.43	25,500.00	41,181.77	45,110.00	161.50%
Contractual Services	31,717.43	25,500.00	41,181.77	45,110.00	161.50%
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	123.14%
TRAINING & TRAVEL EXPENSE	1,865.90	2,870.00	1,294.06	1,020.00	45.09%
OFFICE SUPPLIES EXPENSE	461.20	500.00	607.35	1,010.00	121.47%
POSTAGE	1,017.14	1,000.00	1,306.65	1,430.00	130.67%
ADVERTISING	2,272.09	5,000.00	4,398.04	4,560.00	87.96%
MEMBERSHIPS & SUBSCRIPTIONS	735.67	1,720.00	83.00	1,590.00	4.83%
Office and Administrative	6,352.00	11,090.00	7,689.10	9,610.00	69.33%
Capital Improvement Projects	-	-	-	-	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	417,227.68	502,790.00	378,515.77	458,080.00	75.28%

FINANCE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	164,756.96	173,870.00	141,523.42	174,030.00	81.40%
OVERTIME WAGES	507.45	500.00	322.21	500.00	64.44%
FICA EXPENSE	11,881.88	13,340.00	10,118.53	13,360.00	75.85%
EMPLOYEE BENEFITS	24,596.86	26,920.00	17,143.88	20,370.00	63.68%
WORKER'S COMPENSATION	266.73	350.00	298.55	300.00	85.30%
RETIREMENT EXPENSE	16,526.46	15,870.00	12,907.91	15,890.00	81.34%
Personnel	218,536.34	230,850.00	182,314.50	224,450.00	78.98%
REPAIRS & MAINTENANCE - BLDG	771.84	870.00	673.60	830.00	77.43%
REPAIRS & MAINTENANCE - EQUIP	417.54	640.00	879.72	990.00	137.46%
REPAIRS & MAINTENANCE - SFTWRE	12,238.81	12,880.00	11,924.65	12,180.00	92.58%
ELECTRICITY	681.41	880.00	434.83	740.00	49.41%
TELEPHONE/INTERNET	1,671.14	1,530.00	1,260.83	1,350.00	82.41%
MOBILE COMMUNICATIONS	514.57	550.00	728.67	810.00	132.49%
CAPITAL EXPENDITURES - EQUIP	2,524.79	-	-	3,500.00	
TOOLS & SUPPLIES	242.46	1,080.00	1,018.79	1,580.00	94.33%
Operation and Maintenance	19,062.56	18,430.00	16,921.09	21,980.00	91.81%
PROFESSIONAL SERVICES	24,551.38	35,060.00	21,707.09	26,570.00	61.91%
Contractual Services	24,551.38	35,060.00	21,707.09	26,570.00	61.91%
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%
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	28,212.82	31,800.00	98.34%
MEMBERSHIPS & SUBSCRIPTIONS	210.00	270.00	-	270.00	0.00%
Office and Administrative	31,463.00	31,080.00	28,674.61	32,610.00	92.26%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL GENERAL FUND	295,522.93	317,980.00	252,107.99	308,320.00	79.28%

SENIOR CENTER

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	847.18	1,040.00	70.60%
NATURAL GAS	833.05	900.00	759.01	940.00	84.33%
TELEPHONE/INTERNET	2,783.56	2,770.00	2,368.98	2,870.00	85.52%
TOOLS & SUPPLIES	249.68	500.00	91.16	300.00	18.23%
Operation and Maintenance	10,217.12	8,440.00	6,191.67	8,200.00	73.36%
PROFESSIONAL SERVICES	9,152.00	12,870.00	5,096.00	7,170.00	39.60%
Contractual Services	9,152.00	12,870.00	5,096.00	7,170.00	39.60%
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	12,008.88	18,050.00	54.59%

PARKS & RECREATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	226,430.76	257,780.00	188,762.81	236,770.00	73.23%
PART-TIME WAGES	12,483.00	22,170.00	3,759.25	17,240.00	16.96%
PART-TIME RECREATION WAGES	16,307.50	13,810.00	3,475.00	6,900.00	25.16%
OVERTIME WAGES	2,348.95	2,000.00	2,694.28	3,000.00	134.71%
FICA EXPENSE	18,344.24	22,630.00	14,773.71	21,100.00	65.28%
EMPLOYEE BENEFITS	27,977.68	32,370.00	18,822.20	26,970.00	58.15%
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	13,905.55	21,820.00	58.82%
UNIFORM EXPENSE	2,071.11	3,000.00	1,460.84	2,170.00	48.69%
Personnel	337,873.35	390,120.00	258,693.62	347,010.00	66.31%
REPAIRS & MAINTENANCE - BLDG	635.64	1,000.00	101.54	500.00	10.15%
REPAIRS & MAINTENANCE - EQUIP	11,488.32	8,520.00	4,226.03	7,590.00	49.60%
REPAIRS & MAINTENANCE - VEHICLE	1,107.64	1,000.00	1,208.06	1,620.00	120.81%
REPAIRS & MAINT - INFRASTRUCTR	18,040.65	20,000.00	9,362.59	15,980.00	46.81%
REPAIRS & MAINT - PARKS	5,554.00	3,000.00	6,088.67	6,960.00	202.96%
REPAIRS & MAINT - SOFTWARE	3,383.80	5,830.00	1,706.80	5,460.00	29.28%
REPAIRS & MAINT - SMITH'S FORK	12,702.06	7,500.00	12,491.03	8,690.00	166.55%
ELECTRICITY	23,674.25	22,000.00	17,404.79	20,280.00	79.11%
PROPANE	6,641.55	5,850.00	3,640.26	4,950.00	62.23%
TELEPHONE/INTERNET	7,918.99	7,190.00	5,683.33	6,600.00	79.04%
MOBILE COMMUNICATIONS	2,853.65	3,220.00	2,883.03	3,220.00	89.54%
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	4,531.31	2,830.00	90.63%
FUEL	9,097.36	7,200.00	3,953.51	6,310.00	54.91%
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	709.35	5,350.00	7.04%
REC LEAGUE ADVERTISING	886.03	1,000.00	552.53	1,000.00	55.25%
Operation and Maintenance	138,417.29	126,530.00	83,982.15	109,080.00	66.37%
MAYOR'S BIKE RACE	12,740.94	-	1,073.18	1,080.00	107318.00%
PROFESSIONAL SERVICES	4,145.22	3,630.00	2,569.05	2,860.00	70.77%
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	14,300.00	17,500.00	97.28%
FIREWORKS DISPLAY	12,000.00	12,000.00	12,000.00	12,000.00	100.00%
Contractual Services	77,017.71	65,440.00	65,045.36	68,550.00	99.40%
MOVIE NIGHTS	2,532.38	2,000.00	422.08	2,000.00	21.10%
Insurance	2,532.38	2,000.00	422.08	2,000.00	21.10%
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	419.61	390.00	83.92%
MEMBERSHIPS	45.00	100.00	155.00	460.00	155.00%
Office and Administrative	13,429.74	13,750.00	17,406.52	17,850.00	126.59%
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	425,549.73	709,420.00	56.15%

PUBLIC WORKS (STREET)

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	265,695.67	337,110.00	256,919.87	356,030.00	76.21%
PART-TIME WAGES	19,264.54	20,570.00	16,688.00	20,580.00	81.13%
OVERTIME WAGES	12,261.19	5,000.00	6,934.34	8,000.00	138.69%
FICA EXPENSE	21,518.90	26,180.00	20,136.75	29,430.00	76.92%
EMPLOYEE BENEFITS	34,396.94	45,130.00	28,395.49	38,250.00	62.92%
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	19,940.89	35,000.00	64.04%
UNIFORM EXPENSE	2,470.76	2,400.00	1,969.09	4,200.00	82.05%
Personnel	398,439.33	489,460.00	371,324.01	511,830.00	75.86%
REPAIRS & MAINTENANCE - BLDG	824.21	1,000.00	1,689.33	1,000.00	168.93%
REPAIRS & MAINTENANCE - EQUIP	307.48	310.00	366.27	390.00	118.15%
REPAIRS & MAINTENANCE - VEHICL	56.58	2,500.00	1,826.91	2,580.00	73.08%
REPAIRS & MAINTENANCE - SFWRE	929.51	330.00	603.72	620.00	182.95%
ELECTRICITY	88,519.53	82,000.00	76,515.72	84,250.00	93.31%
PROPANE	5,949.70	6,500.00	3,763.63	7,370.00	57.90%
TELEPHONE/INTERNET	7,148.44	6,210.00	5,064.21	5,870.00	81.55%
MOBILE COMMUNICATIONS	2,439.63	3,530.00	2,180.90	2,960.00	61.78%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	-	-	-	
FUEL	-	-	-	-	
Operation and Maintenance	106,175.08	102,380.00	92,010.69	105,040.00	89.87%
PROFESSIONAL SERVICES	120,368.89	1,610.00	2,207.96	8,050.00	137.14%
DEDUCTIBLES	-	-	1,000.00	-	100000.00%
Contractual Services	120,368.89	1,610.00	3,207.96	8,050.00	199.25%
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	2,397.02	2,380.00	159.80%
MEMBERSHIPS & SUBSCRIPTIONS	426.66	180.00	39.99	180.00	22.22%
Office and Administrative	1,723.95	2,180.00	2,862.38	3,970.00	131.30%
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	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
TRANSFERS OUT	268,263.41	-	-	-	
Transfers Out	268,263.41	-	-	-	
TOTAL GENERAL FUND	905,604.07	1,156,390.00	906,483.46	1,090,120.00	78.39%

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	-	-	-	0.00%
TRANSFERS IN	268,263.41	10,000.00	-	-	0.00%
	4,182,447.81	238,120.00	-	228,120.00	0.00%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	4,230,808.48	1,882,370.00	472,284.61	1,882,370.00	25.09%
	4,230,808.48	1,882,370.00	472,284.61	1,882,370.00	25.09%

CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
Operation and Maintenance	-	-	-	-	
PROFESSIONAL SERVICES	297,429.68	15,000.00	100,331.24	130,620.00	668.87%
Contractual Services	297,429.68	15,000.00	100,331.24	130,620.00	668.87%
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	472,284.61	1,882,370.00	25.09%

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	445,215.65	509,760.00	93.71%
SALES AND USE TAXES	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	496,431.90	475,080.00	445,215.65	509,760.00	93.71%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	557,722.17	380,000.00	150,780.71	379,880.00	39.68%
	557,722.17	380,000.00	150,780.71	379,880.00	39.68%

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	13,590.65	16,390.00	135.91%
REPAIRS & MAINTENANCE - STREET	465,811.21	235,000.00	68,381.22	231,780.00	29.10%
CAPITAL EXPENDITURES - EQUIP	-	8,000.00	10,500.00	10,500.00	131.25%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,338.23	12,000.00	10,097.56	9,900.00	84.15%
Operation and Maintenance	491,765.46	265,000.00	102,569.43	268,570.00	38.71%
PROFESSIONAL SERVICES	630.32	60,000.00	-	60,000.00	0.00%
Contractual Services	630.32	60,000.00	-	60,000.00	0.00%
INSURANCE EXPENSE	-	-	-	-	
Insurance	-	-	-	-	
TOOLS & SUPPLIES	20,091.11	16,720.00	2,976.00	6,070.00	17.80%
Office and Administrative	20,091.11	16,720.00	2,976.00	6,070.00	17.80%
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
LEASE EXPENSE	36,227.69	30,610.00	37,566.25	37,570.00	122.73%
Debt - Principal	36,227.69	30,610.00	37,566.25	37,570.00	122.73%
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	150,780.71	379,880.00	39.68%

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	442,978.27	509,760.00	93.24%
TRANSFERS IN	-	-	-	-	
	451,246.42	475,080.00	442,978.27	509,760.00	93.24%

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	-	-	-	-	
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	325,017.50	325,020.00	100.00%
	127,417.32	325,020.00	325,017.50	325,020.00	100.00%

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	205,017.50	205,020.00	100.00%
Debt - Interest	127,417.32	205,020.00	205,017.50	205,020.00	100.00%
Transfers Out	-	-	-	-	
TOTAL DEBT SERVICE FUND	127,417.32	325,020.00	325,017.50	325,020.00	100.00%

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	3,314,741.16	4,133,500.00	89.32%
IMPACT FEES	223,988.00	631,710.00	254,503.00	252,680.00	40.29%
OTHER REVENUE	2,051.95	-	-	-	
DEBT ISSUED	104,402.86	38,730.00	44,514.22	50,370.00	114.93%
TRANSFERS IN	-	-	-	-	
	3,918,279.60	4,381,400.00	3,613,758.38	4,436,550.00	82.48%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
UTILITIES	2,575,747.48	6,690,170.00	4,622,030.70	6,917,000.00	69.09%
	2,575,747.48	6,690,170.00	4,622,030.70	6,917,000.00	69.09%

PUBLIC WORKS (UTILITIES)

CWWS FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	642,200.65	717,380.00	598,914.24	726,480.00	83.49%
OVERTIME WAGES	16,812.15	18,000.00	14,824.79	18,000.00	82.36%
FICA EXPENSE	48,817.50	56,260.00	45,556.87	56,960.00	80.98%
EMPLOYEE BENEFITS	67,605.23	81,680.00	59,554.66	71,270.00	72.91%
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	52,847.73	67,750.00	78.97%
UNIFORM EXPENSE	6,130.99	10,000.00	5,683.09	8,780.00	56.83%
Personnel	876,803.61	981,550.00	806,003.67	977,870.00	82.12%
REPAIRS & MAINTENANCE - EQUIP	4,772.80	6,550.00	2,749.51	5,060.00	41.98%
REPAIRS & MAINTENANCE - VEHICLES	6,860.63	10,000.00	4,364.41	8,470.00	43.64%
REPAIRS & MAINT - WATER LINES	41,390.13	54,740.00	44,692.11	52,600.00	81.64%
REPAIRS & MAINT - SEWER LINES	52,751.37	305,000.00	52,726.98	289,370.00	17.29%
REPAIRS & MAINT - WATER PLANT	33,106.92	50,000.00	34,139.57	50,850.00	68.28%
REPAIRS & MAINT - WW PLANT	20,372.99	125,000.00	11,549.20	103,970.00	9.24%
REPAIRS & MAINT - SOFTWARE	6,499.86	14,630.00	11,352.64	14,200.00	77.60%
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	195,558.02	250,090.00	72.43%
PROPANE	2,668.40	10,790.00	5,240.38	8,630.00	48.57%
TELEPHONE/INTERNET	15,708.51	12,260.00	11,770.77	13,730.00	96.01%
MOBILE COMMUNICATIONS	7,774.31	9,210.00	6,362.27	7,810.00	69.08%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	-
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	-
CAPITAL EXPENDITURES - SOFTWARE	-	-	-	-	-
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	-
CAPITAL 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 - LINES	0.10	-	-	-	-
TOOLS & SUPPLIES	24,938.81	32,500.00	14,431.24	28,700.00	44.40%
SUPPLIES - CONNECTIONS	48,460.05	109,790.00	31,295.37	60,640.00	28.50%
SUPPLIES - LAB	19,197.27	20,000.00	20,488.65	18,620.00	102.44%
SUPPLIES - CHEMICALS	116,175.28	125,000.00	100,005.50	116,630.00	80.00%
SUPPLIES - WW CHEMICALS	10,980.36	15,000.00	9,684.60	12,870.00	64.56%
FUEL	13,795.36	21,000.00	7,810.28	16,970.00	37.19%
Operation and Maintenance	719,991.03	1,299,120.00	660,311.87	1,199,200.00	50.83%
PROFESSIONAL SERVICES	87,729.76	829,930.00	491,804.53	858,680.00	59.26%
LEASE EXPENSE	21,739.35	330,590.00	334,795.95	330,590.00	101.27%
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	905,916.85	1,293,610.00	72.24%
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	2,512.49	3,010.00	55.83%
POSTAGE	1,294.61	1,500.00	1,415.19	1,650.00	94.35%
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	7,967.28	9,440.00	70.01%
CAPITAL IMPROVEMENT PROJECTS	303.62	1,489,520.00	993,222.54	1,654,270.00	66.68%
WATER IMPACT PROJECTS	-	849,300.00	349,095.23	698,170.00	41.10%
WASTEWATER IMPACT PROJECTS	-	260,000.00	444,559.38	513,740.00	170.98%
Capital Improvement Projects	303.62	2,598,820.00	1,786,877.15	2,866,180.00	68.76%
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	305,432.86	313,130.00	97.54%
Debt - Interest	66,105.57	313,130.00	305,432.86	313,130.00	97.54%
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	4,622,030.70	6,917,000.00	69.09%

FY20 SANITATION FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
CHARGES FOR SERVICES	780,003.87	840,360.00	689,242.57	826,780.00	82.02%
TRANSFERS IN	-	-	-	-	
	780,003.87	840,360.00	689,242.57	826,780.00	82.02%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMIN	786,350.04	835,290.00	674,965.48	825,890.00	80.81%
	786,350.04	835,290.00	674,965.48	825,890.00	80.81%

SANITATION FUND

TRANSP. SALES TAX FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
SOLID WASTE SERVICES	775,321.88	824,290.00	663,999.05	814,400.00	80.55%
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	674,965.48	825,890.00	80.81%
Contractual Services	-	-	-	-	
Insurance	-	-	-	-	
Office and Administrative	-	-	-	-	
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
Debt - Principal	-	-	-	-	
Debt - Interest	-	-	-	-	
yard waste	-	-	-	-	
Transfers Out	-	-	-	-	
TOTAL TRANSP. SALES TAX FUND	786,350.04	835,290.00	674,965.48	825,890.00	80.81%