FY20 BUDGET - FINANCIAL UPDATE

1/31/20

REVENUES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	5,584,696.61	4,545,530.00	1,658,253.56	4,545,530.00	36.48%
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	126,476.53	475,080.00	26.62%
DEBT SERVICE FUND	127,417.32	556,280.00	-	556,280.00	0.00%
TRANSPORTATION SALES TAX FUND	531,228.30	475,080.00	127,731.67	475,080.00	26.89%
COMBINED WATER & WASTEWATER SYSTEMS FUND	3,916,329.60	4,381,400.00	1,032,185.30	4,381,400.00	23.56%
SANITATION FUND	780,003.87	840,360.00	202,934.85	840,360.00	24.15%
	15,573,369.93	**11,511,850.00**	**3,147,581.91**	**11,511,850.00**	27.34%

EXPENDITURES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	4,789,346.43	5,424,590.00	1,129,424.09	5,424,590.00	20.82%
CAPITAL PROJECTS FUND	4,230,808.48	1,882,370.00	374,781.37	1,882,370.00	19.91%
CAPITAL IMPROVEMENT SALES TAX FUND	127,417.32	798,910.00	-	798,910.00	0.00%
DEBT SERVICE FUND	127,417.32	325,020.00	-	325,020.00	0.00%
TRANSPORTATION SALES TAX FUND	603,018.57	380,000.00	22,845.42	380,000.00	6.01%
COMBINED WATER & WASTEWATER SYSTEMS FUND	9,080,584.11	6,690,170.00	822,744.97	6,690,170.00	12.30%
SANITATION FUND	786,350.04	835,290.00	276,048.75	835,290.00	33.05%
	19,744,942.27	**16,336,350.00**	**2,625,844.60**	**16,336,350.00**	16.07%

FY20 GENERAL FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
PROPERTY TAXES	855,454.56	867,480.00	811,351.85	867,480.00	93.53%
SALES AND USE TAXES	1,462,759.64	1,500,700.00	368,884.67	1,500,700.00	24.58%
FRANCHISE TAXES	832,874.30	875,740.00	169,886.50	875,740.00	19.40%
OTHER TAXES	321,080.76	318,350.00	67,266.06	318,350.00	21.13%
LICENSES, FEES, AND PERMITS	323,897.42	382,690.00	128,868.09	382,690.00	33.67%
INTERGOVERNMENTAL REVENUES	520,163.52	44,800.00	14,381.69	44,800.00	32.10%
CHARGES FOR SERVICES	248,772.31	234,880.00	9,462.62	234,880.00	4.03%
FINES AND FORFEITS	179,332.53	167,310.00	48,270.00	167,310.00	28.85%
INTEREST	199,474.58	150,000.00	39,299.54	150,000.00	26.20%
DONATIONS	5,176.55	3,580.00	-	3,580.00	0.00%
OTHER REVENUE	16,101.02	-	582.54	-	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	619,609.42	-	-	-	
	5,584,696.61	**4,545,530.00**	**1,658,253.56**	**4,545,530.00**	36.48%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMINISTRATION	508,328.28	694,860.00	156,011.43	694,860.00	22.45%
STREET	905,604.07	1,156,390.00	250,451.23	1,156,390.00	21.66%
POLICE	1,730,998.54	1,894,230.00	415,096.18	1,894,230.00	21.91%
DEVELOPMENT	417,227.68	502,790.00	117,423.90	502,790.00	23.35%
FINANCE	295,522.93	317,980.00	78,869.71	317,980.00	24.80%
COURT	44,516.30	-	-	-	
PARKS & REC	719,270.47	757,840.00	97,956.05	757,840.00	12.93%
SENIOR CENTER	22,000.40	22,000.00	3,586.82	22,000.00	16.30%
ELECTED OFFICIALS	140,257.65	70,900.00	8,035.19	70,900.00	11.33%
ANIMAL SHELTER	5,620.11	7,600.00	1,993.58	7,600.00	26.23%
EMERGENCY	-	-	-	-	
	4,789,346.43	**5,424,590.00**	**1,129,424.09**	**5,424,590.00**	20.82%

ELECTED OFFICIALS

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
PART-TIME WAGES	14,400.00	14,850.00	3,600.00	14,850.00	24.24%
FICA EXPENSE	1,101.96	1,140.00	275.49	1,140.00	24.17%
WORKER'S COMPENSATION	27.66	30.00	-	30.00	0.00%
Personnel	**15,529.62**	**16,020.00**	**3,875.49**	**16,020.00**	**24.19%**
WORKER'S COMPENSATION	17.08	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,146.78	2,040.00	471.87	2,040.00	23.13%
REPAIRS & MAINT - SOFTWARE	1,129.80	1,130.00	188.30	1,130.00	16.66%
ELECTRICITY	1,599.42	2,050.00	355.20	2,050.00	17.33%
TELEPHONE/INTERNET	1,725.54	1,810.00	452.14	1,810.00	24.98%
MOBILE COMMUNICATIONS	333.31	190.00	47.25	190.00	24.87%
TOOLS & SUPPLIES	187.02	410.00	124.67	410.00	30.41%
Operation and Maintenance	**7,138.95**	**7,630.00**	**1,639.43**	**7,630.00**	**21.49%**
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	77,951.80	5,420.00	1,667.46	5,420.00	30.76%
Insurance	**77,951.80**	**5,420.00**	**1,667.46**	**5,420.00**	**30.76%**
INSURANCE	27,782.33	31,920.00	-	31,920.00	0.00%
TRAINING & TRAVEL EXPENSE	3,336.84	2,630.00	674.21	2,630.00	25.64%
OFFICE SUPPLIES	2,027.12	1,000.00	-	1,000.00	0.00%
ADVERTISING	3,633.49	4,330.00	178.60	4,330.00	4.12%
MEMBERSHIPS & SUBSCRIPTIONS	2,857.50	1,950.00	-	1,950.00	0.00%
Office and Administrative	**39,637.28**	**41,830.00**	**852.81**	**41,830.00**	**2.04%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**140,257.65**	**70,900.00**	**8,035.19**	**70,900.00**	**11.33%**

ADMINISTRATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	302,365.39	329,490.00	85,377.41	329,490.00	25.91%
PART-TIME WAGES	23,422.50	28,500.00	8,880.00	28,500.00	31.16%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	23,391.39	27,390.00	6,694.99	27,390.00	24.44%
EMPLOYEE BENEFITS	29,674.38	30,980.00	6,544.94	30,980.00	21.13%
WORKER'S COMPENSATION	581.80	710.00	-	710.00	0.00%
RETIREMENT EXPENSE	25,121.24	32,580.00	7,769.31	32,580.00	23.85%
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	**404,556.70**	**449,650.00**	**115,266.65**	**449,650.00**	**25.63%**
REPAIRS & MAINTENANCE - BLDG	14,568.72	4,390.00	1,077.66	4,390.00	24.55%
REPAIRS & MAINTENANCE - EQUIP	6,363.85	7,230.00	1,408.92	7,230.00	19.49%
REPAIRS & MAINTENANCE - VHCLES	694.53	600.00	40.84	600.00	6.81%
REPAIRS & MAINTENANCE - SFTWRE	13,695.56	9,140.00	682.88	9,140.00	7.47%
ELECTRICITY	2,233.75	1,120.00	679.03	1,120.00	60.63%
TELEPHONE/INTERNET	2,566.87	2,210.00	556.26	2,210.00	25.17%
MOBILE COMMUNICATIONS	1,442.47	1,090.00	393.59	1,090.00	36.11%
CAPITAL EXPENDITURES - EQUIP	3,574.92	-	-	-	
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	1,286.03	240.00	116.82	240.00	48.68%
FUEL	19.95	360.00	51.15	360.00	14.21%
city events	-	-	-	-	
Operation and Maintenance	**46,446.65**	**26,380.00**	**5,007.15**	**26,380.00**	**18.98%**
PROFESSIONAL SERVICES	30,761.31	116,110.00	29,398.26	116,110.00	25.32%
Contractual Services	**30,761.31**	**116,110.00**	**29,398.26**	**116,110.00**	**25.32%**
INSURANCE EXPENSE	3,708.18	2,800.00	-	2,800.00	0.00%
Insurance	**3,708.18**	**2,800.00**	**-**	**2,800.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	10,099.14	9,260.00	2,361.22	9,260.00	25.50%
OFFICE SUPPLIES	5,367.84	4,800.00	1,490.65	4,800.00	31.06%
POSTAGE	2,276.10	3,000.00	750.00	3,000.00	25.00%
ADVERTISING	216.40	500.00	-	500.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	4,895.96	7,360.00	1,737.50	7,360.00	23.61%
Office and Administrative	**22,855.44**	**24,920.00**	**6,339.37**	**24,920.00**	**25.44%**
CAPITAL IMPROVEMENT PROJECTS	-	75,000.00	-	75,000.00	0.00%
Capital Improvement Projects	**-**	**75,000.00**	**-**	**75,000.00**	**0.00%**
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**508,328.28**	**694,860.00**	**156,011.43**	**694,860.00**	**22.45%**

MUNICIPAL COURT

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

POLICE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	938,713.27	1,070,830.00	249,930.38	1,070,830.00	23.34%
PART-TIME WAGES	15,882.89	16,680.00	4,099.09	16,680.00	24.57%
OVERTIME WAGES	48,288.34	48,000.00	20,920.88	48,000.00	43.59%
FICA EXPENSE	70,936.20	83,200.00	19,746.33	83,200.00	23.73%
EMPLOYEE BENEFITS	121,417.06	148,140.00	35,451.12	148,140.00	23.93%
WORKER'S COMPENSATION	39,032.98	48,010.00	-	48,010.00	0.00%
RETIREMENT EXPENSE	109,028.34	121,960.00	28,810.27	121,960.00	23.62%
UNIFORM EXPENSE	12,375.92	16,020.00	3,985.23	16,020.00	24.88%
Personnel	**1,355,675.00**	**1,552,840.00**	**362,943.30**	**1,552,840.00**	**23.37%**
REPAIRS & MAINT - BLDG	7,677.66	7,100.00	1,416.12	7,100.00	19.95%
REPAIRS & MAINTENANCE - EQUIP	11,534.15	21,390.00	4,685.80	21,390.00	21.91%
REPAIRS & MAINT - VEHICLES	19,533.40	20,070.00	5,667.43	20,070.00	28.24%
REPAIRS & MAINT - SOFTWARE	18,047.92	30,460.00	1,604.00	30,460.00	5.27%
ELECTRICITY	4,792.40	5,590.00	1,116.22	5,590.00	19.97%
TELEPHONE/INTERNET	8,500.72	7,980.00	2,006.10	7,980.00	25.14%
MOBILE COMMUNICATIONS	8,372.00	9,180.00	2,038.07	9,180.00	22.20%
CAPITAL EXPENDITURES - EQUIP	103,337.03	11,200.00	259.06	11,200.00	2.31%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPTIAL EXPENDITURES - SFTWARE	359.99	-	-	-	
TOOLS & SUPPLIES	11,853.84	17,360.00	1,865.23	17,360.00	10.74%
FUEL	29,605.72	36,000.00	6,967.37	36,000.00	19.35%
ANIMAL CONTROL	86.49	500.00	258.93	500.00	51.79%
animal shelter	-	-	-	-	
Operation and Maintenance	**223,701.32**	**166,830.00**	**27,884.33**	**166,830.00**	**16.71%**
PROFESSIONAL SERVICES	27,990.62	44,000.00	8,048.40	44,000.00	18.29%
DISPATCHING	51,662.26	53,890.00	8,635.98	53,890.00	16.03%
CONFINEMENT	2,028.00	5,000.00	2,067.00	5,000.00	41.34%
INSURANCE DEDUCTIBLES	-	-	-	-	
Contractual Services	**81,680.88**	**102,890.00**	**18,751.38**	**102,890.00**	**18.22%**
INSURANCE EXPENSE	36,681.00	40,890.00	-	40,890.00	0.00%
Insurance	**36,681.00**	**40,890.00**	**-**	**40,890.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	19,450.00	19,500.00	3,307.48	19,500.00	16.96%
OFFICE SUPPLIES EXPENSE	2,582.16	2,000.00	548.96	2,000.00	27.45%
POSTAGE	764.66	1,000.00	275.78	1,000.00	27.58%
ADVERTISING	250.00	250.00	-	250.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10,213.52	8,030.00	1,384.95	8,030.00	17.25%
Office and Administrative	**33,260.34**	**30,780.00**	**5,517.17**	**30,780.00**	**17.92%**
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**	**415,096.18**	**1,894,230.00**	**21.91%**

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	43.18	2,000.00	2.16%
Operation and Maintenance	**1,371.37**	**2,100.00**	**57.12**	**2,100.00**	**2.72%**
PROFESSIONAL SERVICES	4,248.74	5,000.00	1,936.46	5,000.00	38.73%
Contractual Services	**4,248.74**	**5,000.00**	**1,936.46**	**5,000.00**	**38.73%**
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
ADVERTISING	-	500.00	-	500.00	0.00%
Capital Improvement Projects	**-**	**500.00**	**-**	**500.00**	**0.00%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**5,620.11**	**7,600.00**	**1,993.58**	**7,600.00**	**26.23%**

DEVELOPMENT

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	250,596.65	322,440.00	68,690.16	322,440.00	21.30%
OVERTIME WAGES	3,184.55	500.00	564.94	500.00	112.99%
FICA EXPENSE	18,204.19	24,710.00	4,995.45	24,710.00	20.22%
EMPLOYEE BENEFITS	27,837.46	34,260.00	8,335.58	34,260.00	24.33%
WORKER'S COMPENSATION	13,304.30	9,240.00	-	9,240.00	0.00%
RETIREMENT EXPENSE	22,534.65	29,390.00	5,488.32	29,390.00	18.67%
UNIFORM EXPENSE	1,758.40	2,400.00	513.55	2,400.00	21.40%
Personnel	**337,420.20**	**422,940.00**	**88,588.00**	**422,940.00**	**20.95%**
REPAIRS & MAINTENANCE - BLDG	4,264.41	1,750.00	537.44	1,750.00	30.71%
REPAIRS & MAINTENANCE - EQUIP	616.44	920.00	229.05	920.00	24.90%
REPAIRS & MAINT - VEHICLES	860.93	2,280.00	178.45	2,280.00	7.83%
REPAIRS & MAINT - SFTWRE/MAPS	16,477.78	18,060.00	161.40	18,060.00	0.89%
ELECTRICITY	1,599.42	1,960.00	355.20	1,960.00	18.12%
TELEPHONE/INTERNET	3,226.66	2,790.00	671.52	2,790.00	24.07%
MOBILE COMMUNICATIONS	3,625.00	4,240.00	800.63	4,240.00	18.88%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	2,224.60	1,860.00	257.22	1,860.00	13.83%
FUEL	4,485.72	4,200.00	1,404.66	4,200.00	33.44%
Operation and Maintenance	**37,380.96**	**38,060.00**	**4,595.57**	**38,060.00**	**12.07%**
PROFESSIONAL SERVICES	31,717.43	25,500.00	21,738.11	25,500.00	85.25%
Contractual Services	**31,717.43**	**25,500.00**	**21,738.11**	**25,500.00**	**85.25%**
INSURANCE EXPENSE	4,357.09	5,200.00	-	5,200.00	0.00%
Insurance	**4,357.09**	**5,200.00**	**-**	**5,200.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	1,865.90	2,870.00	159.09	2,870.00	5.54%
OFFICE SUPPLIES EXPENSE	461.20	500.00	177.48	500.00	35.50%
POSTAGE	1,017.14	1,000.00	472.65	1,000.00	47.27%
ADVERTISING	2,272.09	5,000.00	1,693.00	5,000.00	33.86%
MEMBERSHIPS & SUBSCRIPTIONS	735.67	1,720.00	-	1,720.00	0.00%
Office and Administrative	**6,352.00**	**11,090.00**	**2,502.22**	**11,090.00**	**22.56%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**417,227.68**	**502,790.00**	**117,423.90**	**502,790.00**	**23.35%**

FINANCE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	164,756.96	173,870.00	44,506.88	173,870.00	25.60%
OVERTIME WAGES	507.45	500.00	139.48	500.00	27.90%
FICA EXPENSE	11,881.88	13,340.00	3,225.81	13,340.00	24.18%
EMPLOYEE BENEFITS	24,596.86	26,920.00	5,877.80	26,920.00	21.83%
WORKER'S COMPENSATION	266.73	350.00	-	350.00	0.00%
RETIREMENT EXPENSE	16,526.46	15,870.00	4,062.78	15,870.00	25.60%
Personnel	**218,536.34**	**230,850.00**	**57,812.75**	**230,850.00**	**25.04%**
REPAIRS & MAINTENANCE - BLDG	771.84	870.00	202.08	870.00	23.23%
REPAIRS & MAINTENANCE - EQUIP	417.54	640.00	522.65	640.00	81.66%
REPAIRS & MAINTENANCE - SFTWRE	12,238.81	12,880.00	899.91	12,880.00	6.99%
ELECTRICITY	681.41	880.00	152.29	880.00	17.31%
TELEPHONE/INTERNET	1,671.14	1,530.00	362.52	1,530.00	23.69%
MOBILE COMMUNICATIONS	514.57	550.00	647.53	550.00	117.73%
CAPITAL EXPENDITURES - EQUIP	2,524.79	-	-	-	
TOOLS & SUPPLIES	242.46	1,080.00	391.21	1,080.00	36.22%
Operation and Maintenance	**19,062.56**	**18,430.00**	**3,178.19**	**18,430.00**	**17.24%**
PROFESSIONAL SERVICES	24,551.38	35,060.00	9,217.82	35,060.00	26.29%
Contractual Services	**24,551.38**	**35,060.00**	**9,217.82**	**35,060.00**	**26.29%**
INSURANCE EXPENSE	1,909.65	2,560.00	-	2,560.00	0.00%
Insurance	**1,909.65**	**2,560.00**	**-**	**2,560.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	498.32	1,500.00	198.00	1,500.00	13.20%
OFFICE SUPPLIES	2,381.14	500.00	203.79	500.00	40.76%
ADVERTISING	-	120.00	-	120.00	0.00%
BANK CHARGES	28,373.54	28,690.00	8,259.16	28,690.00	28.79%
MEMBERSHIPS & SUBSCRIPTIONS	210.00	270.00	-	270.00	0.00%
Office and Administrative	**31,463.00**	**31,080.00**	**8,660.95**	**31,080.00**	**27.87%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**295,522.93**	**317,980.00**	**78,869.71**	**317,980.00**	**24.80%**

SENIOR CENTER

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	4,912.74	3,070.00	670.35	3,070.00	21.84%
ELECTRICITY	1,438.09	1,200.00	286.07	1,200.00	23.84%
NATURAL GAS	833.05	900.00	268.67	900.00	29.85%
TELEPHONE/INTERNET	2,783.56	2,770.00	718.25	2,770.00	25.93%
TOOLS & SUPPLIES	249.68	500.00	24.98	500.00	5.00%
Operation and Maintenance	**10,217.12**	**8,440.00**	**1,968.32**	**8,440.00**	**23.32%**
PROFESSIONAL SERVICES	9,152.00	12,870.00	1,618.50	12,870.00	12.58%
Contractual Services	**9,152.00**	**12,870.00**	**1,618.50**	**12,870.00**	**12.58%**
INSURANCE	2,631.28	690.00	-	690.00	0.00%
Insurance	**2,631.28**	**690.00**	**-**	**690.00**	**0.00%**
Office and Administrative	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**22,000.40**	**22,000.00**	**3,586.82**	**22,000.00**	**16.30%**

PARKS & RECREATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	226,430.76	257,780.00	57,245.44	257,780.00	22.21%
PART-TIME WAGES	12,483.00	22,170.00	324.50	22,170.00	1.46%
PART-TIME RECREATION WAGES	16,307.50	13,810.00	1,192.50	13,810.00	8.64%
OVERTIME WAGES	2,348.95	2,000.00	983.93	2,000.00	49.20%
FICA EXPENSE	18,344.24	22,630.00	4,420.93	22,630.00	19.54%
EMPLOYEE BENEFITS	27,977.68	32,370.00	3,206.96	32,370.00	9.91%
WORKER'S COMPENSATION	10,553.73	12,720.00	-	12,720.00	0.00%
RETIREMENT EXPENSE	21,356.38	23,640.00	3,880.36	23,640.00	16.41%
UNIFORM EXPENSE	2,071.11	3,000.00	-	3,000.00	0.00%
Personnel	**337,873.35**	**390,120.00**	**71,254.62**	**390,120.00**	**18.26%**
REPAIRS & MAINTENANCE - BLDG	635.64	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	11,488.32	8,520.00	1,350.15	8,520.00	15.85%
REPAIRS & MAINTENACE - VEHICLE	1,107.64	1,000.00	944.73	1,000.00	94.47%
REPAIRS & MAINT - INFRASTRUCTR	18,040.65	20,000.00	2,374.28	20,000.00	11.87%
REPAIRS & MAINT - PARKS	5,554.00	3,000.00	3,840.87	3,000.00	128.03%
REPAIRS & MAINT - SOFTWARE	3,383.80	5,830.00	80.70	5,830.00	1.38%
REPAIRS & MAINT - SMITH'S FORK	12,702.06	7,500.00	1,626.28	7,500.00	21.68%
ELECTRICITY	23,674.25	22,000.00	4,481.98	22,000.00	20.37%
PROPANE	6,641.55	5,850.00	1,573.26	5,850.00	26.89%
TELEPHONE/INTERNET	7,918.99	7,190.00	1,298.17	7,190.00	18.06%
MOBILE COMMUNICATIONS	2,853.65	3,220.00	582.79	3,220.00	18.10%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	10,665.59	5,000.00	107.02	5,000.00	2.14%
FUEL	9,097.36	7,200.00	724.66	7,200.00	10.06%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	10,499.61	10,690.00	1,346.29	10,690.00	12.59%
YOUTH REC LEAGUE UMPIRES	8,068.00	5,740.00	3,668.94	5,740.00	63.92%
ADULT REC LEAGUE UNIFORMS	-	-	-	-	
ADULT REC LEAGUE OFFICIALS	1,340.00	1,000.00	-	1,000.00	0.00%
REC LEAGUE BACKGROUND CHECKS	-	720.00	200.21	720.00	27.81%
REC LEAGUE SUPPLIES/AWARDS	3,860.15	10,070.00	325.70	10,070.00	3.23%
REC LEAGUE ADVERTISING	886.03	1,000.00	-	1,000.00	0.00%
Operation and Maintenance	**138,417.29**	**126,530.00**	**24,526.03**	**126,530.00**	**19.38%**
MAYOR'S BIKE RACE	12,740.94	-	1,073.18	-	107318.00%
PROFESSIONAL SERVICES	4,145.22	3,630.00	542.22	3,630.00	14.94%
LEASE EXPENSE	33,431.55	35,110.00	-	35,110.00	0.00%
CAMP HOST SERVICES	14,700.00	14,700.00	-	14,700.00	0.00%
FIREWORKS DISPLAY	12,000.00	12,000.00	-	12,000.00	0.00%
Contractual Services	**77,017.71**	**65,440.00**	**1,615.40**	**65,440.00**	**2.47%**
MOVIE NIGHTS	2,532.38	2,000.00	-	2,000.00	0.00%
Insurance	**2,532.38**	**2,000.00**	**-**	**2,000.00**	**0.00%**
INSURANCE EXPENSE	10,155.49	10,480.00	-	10,480.00	0.00%
TRAINING & TRAVEL EXPENSE	2,644.71	2,170.00	560.00	2,170.00	25.81%
OFFICE SUPPLIES	456.37	500.00	-	500.00	0.00%
POSTAGE	-	-	-	-	
ADVERTISING	128.17	500.00	-	500.00	0.00%
MEMBERSHIPS	45.00	100.00	-	100.00	0.00%
Office and Administrative	**13,429.74**	**13,750.00**	**560.00**	**13,750.00**	**4.07%**
CAPITAL IMPROVEMENT PROJECTS	150,000.00	160,000.00	-	160,000.00	0.00%
Capital Improvement Projects	**150,000.00**	**160,000.00**	**-**	**160,000.00**	**0.00%**
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**719,270.47**	**757,840.00**	**97,956.05**	**757,840.00**	**12.93%**

PUBLIC WORKS (STREET)

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	265,695.67	337,110.00	74,978.22	337,110.00	22.24%
PART-TIME WAGES	19,264.54	20,570.00	5,252.80	20,570.00	25.54%
OVERTIME WAGES	12,261.19	5,000.00	6,004.95	5,000.00	120.10%
FICA EXPENSE	21,518.90	26,180.00	6,347.79	26,180.00	24.25%
EMPLOYEE BENEFITS	34,396.94	45,130.00	8,063.32	45,130.00	17.87%
WORKER'S COMPENSATION	17,191.29	21,930.00	-	21,930.00	0.00%
RETIREMENT EXPENSE	25,640.04	31,140.00	6,331.19	31,140.00	20.33%
UNIFORM EXPENSE	2,470.76	2,400.00	1,519.48	2,400.00	63.31%
Personnel	**398,439.33**	**489,460.00**	**108,497.75**	**489,460.00**	**22.17%**
REPAIRS & MAINTENANCE - BLDG	824.21	1,000.00	717.90	1,000.00	71.79%
REPAIRS & MAINTENANCE - EQUIP	307.48	310.00	128.22	310.00	41.36%
REPAIRS & MAINTENANCE - VEHICL	56.58	2,500.00	715.18	2,500.00	28.61%
REPAIRS & MAINTENANCE - SFWRE	929.51	330.00	240.57	330.00	72.90%
ELECTRICITY	88,519.53	82,000.00	20,796.78	82,000.00	25.36%
PROPANE	5,949.70	6,500.00	1,748.63	6,500.00	26.90%
TELEPHONE/INTERNET	7,148.44	6,210.00	1,076.69	6,210.00	17.34%
MOBILE COMMUNICATIONS	2,439.63	3,530.00	791.79	3,530.00	22.43%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	-	-	-	
FUEL	-	-	-	-	
Operation and Maintenance	**106,175.08**	**102,380.00**	**26,215.76**	**102,380.00**	**25.61%**
PROFESSIONAL SERVICES	120,368.89	1,610.00	7,681.22	1,610.00	477.09%
Contractual Services	**120,368.89**	**1,610.00**	**7,681.22**	**1,610.00**	**477.09%**
INSURANCE EXPENSE	10,633.41	10,730.00	-	10,730.00	0.00%
Insurance	**10,633.41**	**10,730.00**	**-**	**10,730.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	-	500.00	-	500.00	0.00%
OFFICE SUPPLIES	1,297.29	1,500.00	1,320.11	1,500.00	88.01%
postage	-	-	-	-	
advertising	-	-	-	-	
MEMBERSHIPS & SUBSCRIPTIONS	426.66	180.00	39.99	180.00	22.22%
Office and Administrative	**1,723.95**	**2,180.00**	**1,360.10**	**2,180.00**	**62.39%**
CAPITAL IMPROVEMENT PROJECTS	-	550,030.00	106,696.40	550,030.00	19.40%
Capital Improvement Projects	**-**	**550,030.00**	**106,696.40**	**550,030.00**	**19.40%**
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**	**250,451.23**	**1,156,390.00**	**21.66%**

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	374,781.37	1,882,370.00	19.91%
	4,230,808.48	**1,882,370.00**	**374,781.37**	**1,882,370.00**	19.91%

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	3,191.00	15,000.00	21.27%
Contractual Services	**297,429.68**	**15,000.00**	**3,191.00**	**15,000.00**	**21.27%**
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	3,313,769.38	1,867,370.00	371,590.37	1,867,370.00	19.90%
Capital Improvement Projects	**3,313,769.38**	**1,867,370.00**	**371,590.37**	**1,867,370.00**	**19.90%**
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**	**374,781.37**	**1,882,370.00**	**19.91%**

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	126,476.53	475,080.00	26.62%
TRANSFERS IN	-	-	-	-	
	451,246.42	**475,080.00**	**126,476.53**	**475,080.00**	26.62%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	127,417.32	798,910.00	-	798,910.00	0.00%
	127,417.32	**798,910.00**	**-**	**798,910.00**	0.00%

CAPITAL IMPROVEMENT SALES TAX FUND

CAP. IMP. SALES TAX FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
Operation and Maintenance	**-**	**-**	**-**	**-**	
Contractual Services	**-**	**-**	**-**	**-**	
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	-	242,630.00	-	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	-	556,280.00	0.00%
Transfers Out	**127,417.32**	**556,280.00**	**-**	**556,280.00**	**0.00%**
TOTAL CAP. IMP. SALES TAX FUND	**127,417.32**	**798,910.00**	**-**	**798,910.00**	**0.00%**

FY20 DEBT SERVICE FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
PROPERTY TAXES	-	-	-	-	
TRANSFERS IN	127,417.32	556,280.00	-	556,280.00	0.0%
	127,417.32	**556,280.00**	**-**	**556,280.00**	0.0%

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

DEBT SERVICE FUND

DEBT SERVICE FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
Operation and Maintenance	**-**	**-**	**-**	**-**	
Contractual Services	**-**	**-**	**-**	**-**	
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
LEASE PAYMENTS	-	120,000.00	-	120,000.00	0.00%
Debt - Principal	**-**	**120,000.00**	**-**	**120,000.00**	**0.00%**
INTEREST	127,417.32	205,020.00	-	205,020.00	0.00%
Debt - Interest	**127,417.32**	**205,020.00**	**-**	**205,020.00**	**0.00%**
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL DEBT SERVICE FUND	**127,417.32**	**325,020.00**	**-**	**325,020.00**	**0.00%**

FY20 TRANSPORTATION SALES TAX FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
SALES AND USE TAXES	496,431.90	475,080.00	127,731.67	475,080.00	26.89%
SALES AND USE TAXES	34,796.40	-	-	-	
TRANSFERS IN	-	-	-	-	
	531,228.30	**475,080.00**	**127,731.67**	**475,080.00**	26.89%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	603,018.57	380,000.00	22,845.42	380,000.00	6.01%
	603,018.57	**380,000.00**	**22,845.42**	**380,000.00**	6.01%

TRANSPORTATION SALES TAX FUND

TRANSP. SALES TAX FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	-	-	-	-	
REPAIRS & MAINTENANCE - EQUIP	44,412.42	10,000.00	9,038.32	10,000.00	90.38%
REPAIRS & MAINTENANCE - STREET	465,811.21	235,000.00	8,965.59	235,000.00	3.82%
CAPITAL EXPENDITURES - EQUP	10,500.00	8,000.00	-	8,000.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,338.23	12,000.00	1,828.54	12,000.00	15.24%
Operation and Maintenance	**537,061.86**	**265,000.00**	**19,832.45**	**265,000.00**	**7.48%**
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	3,012.97	16,720.00	18.02%
Office and Administrative	**20,091.11**	**16,720.00**	**3,012.97**	**16,720.00**	**18.02%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
LEASE EXPENSE	36,227.69	30,610.00	-	30,610.00	0.00%
Debt - Principal	**36,227.69**	**30,610.00**	**-**	**30,610.00**	**0.00%**
INTEREST EXPENSE	9,007.59	7,670.00	-	7,670.00	0.00%
Debt - Interest	**9,007.59**	**7,670.00**	**-**	**7,670.00**	**0.00%**
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL TRANSP. SALES TAX FUND	**603,018.57**	**380,000.00**	**22,845.42**	**380,000.00**	**6.01%**

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	924,258.42	3,710,960.00	24.91%
IMPACT FEES	223,988.00	631,710.00	99,227.00	631,710.00	15.71%
OTHER REVENUE	101.95	-	-	-	
DEBT ISSUED	104,402.86	38,730.00	8,699.88	38,730.00	22.46%
TRANSFERS IN	-	-	-	-	
	3,916,329.60	**4,381,400.00**	**1,032,185.30**	**4,381,400.00**	23.56%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
UTILITIES	9,080,584.11	6,690,170.00	822,744.97	6,690,170.00	12.30%
	9,080,584.11	**6,690,170.00**	**822,744.97**	**6,690,170.00**	12.30%

PUBLIC WORKS (UTILITIES)

CWWS FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	642,200.65	717,380.00	181,531.53	717,380.00	25.30%
OVERTIME WAGES	16,812.15	18,000.00	4,284.73	18,000.00	23.80%
FICA EXPENSE	48,817.50	56,260.00	13,896.08	56,260.00	24.70%
EMPLOYEE BENEFITS	67,605.23	81,680.00	18,578.28	81,680.00	22.75%
WORKER'S COMPENSATION	29,644.25	31,310.00	-	31,310.00	0.00%
RETIREMENT EXPENSE	65,592.84	66,920.00	15,653.87	66,920.00	23.39%
UNIFORM EXPENSE	6,130.99	10,000.00	4,142.71	10,000.00	41.43%
Personnel	**876,803.61**	**981,550.00**	**238,087.20**	**981,550.00**	**24.26%**
REPAIRS & MAINTENANCE - EQUIP	4,772.80	6,550.00	385.05	6,550.00	5.88%
REPAIRS & MAINTENCE- VEHICLES	6,860.63	10,000.00	1,802.70	10,000.00	18.03%
REPAIRS & MAINT - WATER LINES	48,044.13	54,740.00	15,413.23	54,740.00	28.16%
REPAIRS & MAINT - SEWER LINES	101,747.37	305,000.00	5,629.34	305,000.00	1.85%
REPAIRS & MAINT - WATER PLANT	41,939.92	50,000.00	12,546.36	50,000.00	25.09%
REPAIRS & MAINT - WW PLANT	84,616.99	125,000.00	2,459.60	125,000.00	1.97%
REPAIRS & MAINT - SOFTWARE	6,499.86	14,630.00	3,069.20	14,630.00	20.98%
REPAIRS & MAINT - WATER TOWERS	60,189.64	107,650.00	2,168.62	107,650.00	2.01%
ELECTRICITY	223,873.82	270,000.00	60,110.29	270,000.00	22.26%
PROPANE	2,668.40	10,790.00	2,952.25	10,790.00	27.36%
TELEPHONE/INTERNET	15,708.51	12,260.00	3,018.94	12,260.00	24.62%
MOBILE COMMUNICATIONS	7,774.31	9,210.00	2,189.54	9,210.00	23.77%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	42,880.00	-	-	-	
CAPITAL EXPENDITURES - SOFTWRE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	
CAPTIAL EXPENDITURES - TOWERS	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	59,406.01	-	-	-	
CAPITAL EXPENDITURES - WATER P	-	-	-	-	
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	
CAPITAL EXPENDITURES - LINES	-	-	-	-	
TOOLS & SUPPLIES	31,437.81	32,500.00	5,937.73	32,500.00	18.27%
SUPPLIES - CONNECTIONS	48,460.05	109,790.00	18,330.11	109,790.00	16.70%
SUPPLIES - LAB	19,197.27	20,000.00	4,810.17	20,000.00	24.05%
SUPPLIES - CHEMICALS	116,175.28	125,000.00	33,599.68	125,000.00	26.88%
SUPPLIES - WW CHEMICALS	10,980.36	15,000.00	2,891.86	15,000.00	19.28%
FUEL	13,795.36	21,000.00	3,567.22	21,000.00	16.99%
Operation and Maintenance	**947,028.52**	**1,299,120.00**	**180,881.89**	**1,299,120.00**	**13.92%**
PROFESSIONAL SERVICES	281,604.26	829,930.00	42,987.69	829,930.00	5.18%
LEASE EXPENSE	508,989.35	330,590.00	57,255.50	330,590.00	17.32%
WASTEWATER TREATMENT SERVICE	96,333.12	93,530.00	24,785.46	93,530.00	26.50%
Contractual Services	**886,926.73**	**1,254,050.00**	**125,028.65**	**1,254,050.00**	**9.97%**
INSURANCE EXPENSE	47,883.84	47,600.00	-	47,600.00	0.00%
Insurance	**47,883.84**	**47,600.00**	**-**	**47,600.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	1,984.65	3,000.00	496.25	3,000.00	16.54%
OFFICE SUPPLIES	3,868.03	4,500.00	918.10	4,500.00	20.40%
POSTAGE	1,294.61	1,500.00	513.64	1,500.00	34.24%
ADVERTISING	-	-	-	-	
BANK CHARGES	1,855.00	2,000.00	1,855.00	2,000.00	92.75%
MEMBERSHIPS & SUBSCRIPTIONS	651.67	380.00	-	380.00	0.00%
Office and Administrative	**9,653.96**	**11,380.00**	**3,782.99**	**11,380.00**	**33.24%**
CAPITAL IMPROVEMENT PROJECTS	6,003,895.62	1,489,520.00	274,964.24	1,489,520.00	18.46%
WATER IMPACT PROJECTS	-	849,300.00	-	849,300.00	0.00%
WASTEWATER IMPACT PROJECTS	-	260,000.00	-	260,000.00	0.00%
Capital Improvement Projects	**6,003,895.62**	**2,598,820.00**	**274,964.24**	**2,598,820.00**	**10.58%**
AMORTIZATION EXPENSE	-	-	-	-	
DEPRECIATION EXPENSE	-	-	-	-	
MISCELLANEOUS EXPENSE	(208.06)	-	-	-	
Other Expenses	**(208.06)**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
INTEREST EXPENSE	206,244.00	313,130.00	-	313,130.00	0.00%
Debt - Interest	**206,244.00**	**313,130.00**	**-**	**313,130.00**	**0.00%**
TRANSFERS OUT	102,355.89	184,520.00	-	184,520.00	0.00%
Transfers Out	**102,355.89**	**184,520.00**	**-**	**184,520.00**	**0.00%**
TOTAL CWWS FUND	**9,080,584.11**	**6,690,170.00**	**822,744.97**	**6,690,170.00**	**12.30%**

FY20 SANITATION FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
CHARGES FOR SERVICES	780,003.87	840,360.00	202,934.85	840,360.00	24.15%
TRANSFERS IN	-	-	-	-	
	780,003.87	**840,360.00**	**202,934.85**	**840,360.00**	24.15%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMIN	786,350.04	835,290.00	276,048.75	835,290.00	33.05%
	786,350.04	**835,290.00**	**276,048.75**	**835,290.00**	33.05%

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	265,082.32	824,290.00	32.16%
recycling services	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,028.16	11,000.00	10,966.43	11,000.00	99.69%
yard waste	-	-	-	-	
advertising	-	-	-	-	
Operation and Maintenance	**786,350.04**	**835,290.00**	**276,048.75**	**835,290.00**	**33.05%**
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**	**276,048.75**	**835,290.00**	**33.05%**