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	2,222,516.72	4,545,530.00	48.89%
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	212,297.34	475,080.00	44.69%
DEBT SERVICE FUND	127,417.32	556,280.00	-	556,280.00	0.00%
TRANSPORTATION SALES TAX FUND	531,228.30	475,080.00	214,078.89	475,080.00	45.06%
COMBINED WATER & WASTEWATER SYSTEMS FUND	3,916,329.60	4,381,400.00	1,637,878.16	4,381,400.00	37.38%
SANITATION FUND	780,003.87	840,360.00	334,004.55	840,360.00	39.75%
	15,573,369.93	**11,511,850.00**	**4,620,775.66**	**11,511,850.00**	40.14%

EXPENDITURES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	4,789,346.43	5,424,590.00	2,006,636.66	5,424,590.00	36.99%
CAPITAL PROJECTS FUND	4,230,808.48	1,882,370.00	378,135.62	1,882,370.00	20.09%
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	223,755.00	325,020.00	68.84%
TRANSPORTATION SALES TAX FUND	603,018.57	380,000.00	89,076.61	380,000.00	23.44%
COMBINED WATER & WASTEWATER SYSTEMS FUND	9,080,584.11	6,690,170.00	1,510,635.84	6,690,170.00	22.58%
SANITATION FUND	786,350.04	835,290.00	342,374.58	835,290.00	40.99%
	19,744,942.27	**16,336,350.00**	**4,550,614.31**	**16,336,350.00**	27.86%

FY20 GENERAL FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
PROPERTY TAXES	855,454.56	867,480.00	861,958.57	867,480.00	99.36%
SALES AND USE TAXES	1,462,759.64	1,500,700.00	626,988.86	1,500,700.00	41.78%
FRANCHISE TAXES	832,874.30	875,740.00	277,270.91	875,740.00	31.66%
OTHER TAXES	321,080.76	318,350.00	110,480.89	318,350.00	34.70%
LICENSES, FEES, AND PERMITS	323,897.42	382,690.00	172,994.49	382,690.00	45.20%
INTERGOVERNMENTAL REVENUES	520,163.52	44,800.00	19,917.46	44,800.00	44.46%
CHARGES FOR SERVICES	248,772.31	234,880.00	28,323.41	234,880.00	12.06%
FINES AND FORFEITS	179,332.53	167,310.00	71,992.50	167,310.00	43.03%
INTEREST	199,474.58	150,000.00	51,918.34	150,000.00	34.61%
DONATIONS	5,176.55	3,580.00	-	3,580.00	0.00%
OTHER REVENUE	16,101.02	-	671.29	-	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	619,609.42	-	-	-	
	5,584,696.61	**4,545,530.00**	**2,222,516.72**	**4,545,530.00**	48.89%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMINISTRATION	508,328.28	694,860.00	234,774.73	694,860.00	33.79%
STREET	905,604.07	1,156,390.00	583,898.64	1,156,390.00	50.49%
POLICE	1,730,998.54	1,894,230.00	705,749.11	1,894,230.00	37.26%
DEVELOPMENT	417,227.68	502,790.00	178,134.78	502,790.00	35.43%
FINANCE	295,522.93	317,980.00	127,178.00	317,980.00	40.00%
COURT	44,516.30	-	-	-	
PARKS & REC	719,270.47	757,840.00	152,298.09	757,840.00	20.10%
SENIOR CENTER	22,000.40	22,000.00	6,029.66	22,000.00	27.41%
ELECTED OFFICIALS	140,257.65	70,900.00	15,496.06	70,900.00	21.86%
ANIMAL SHELTER	5,620.11	7,600.00	3,077.59	7,600.00	40.49%
EMERGENCY	-	-	-	-	
	4,789,346.43	**5,424,590.00**	**2,006,636.66**	**5,424,590.00**	36.99%

ELECTED OFFICIALS

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
PART-TIME WAGES	14,400.00	14,850.00	6,000.00	14,850.00	40.40%
FICA EXPENSE	1,101.96	1,140.00	459.15	1,140.00	40.28%
WORKER'S COMPENSATION	27.66	30.00	-	30.00	0.00%
Personnel	**15,529.62**	**16,020.00**	**6,459.15**	**16,020.00**	**40.32%**
WORKER'S COMPENSATION	17.08	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,146.78	2,040.00	786.45	2,040.00	38.55%
REPAIRS & MAINT - SOFTWARE	1,129.80	1,130.00	470.75	1,130.00	41.66%
ELECTRICITY	1,599.42	2,050.00	676.44	2,050.00	33.00%
TELEPHONE/INTERNET	1,725.54	1,810.00	753.50	1,810.00	41.63%
MOBILE COMMUNICATIONS	333.31	190.00	63.00	190.00	33.16%
TOOLS & SUPPLIES	187.02	410.00	124.67	410.00	30.41%
Operation and Maintenance	**7,138.95**	**7,630.00**	**2,874.81**	**7,630.00**	**37.68%**
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	77,951.80	5,420.00	1,712.57	5,420.00	31.60%
Insurance	**77,951.80**	**5,420.00**	**1,712.57**	**5,420.00**	**31.60%**
INSURANCE	27,782.33	31,920.00	-	31,920.00	0.00%
TRAINING & TRAVEL EXPENSE	3,336.84	2,630.00	949.21	2,630.00	36.09%
OFFICE SUPPLIES	2,027.12	1,000.00	-	1,000.00	0.00%
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%
Office and Administrative	**39,637.28**	**41,830.00**	**4,449.53**	**41,830.00**	**10.64%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**140,257.65**	**70,900.00**	**15,496.06**	**70,900.00**	**21.86%**

ADMINISTRATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	302,365.39	329,490.00	134,277.85	329,490.00	40.75%
PART-TIME WAGES	23,422.50	28,500.00	14,520.00	28,500.00	50.95%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	23,391.39	27,390.00	10,554.70	27,390.00	38.53%
EMPLOYEE BENEFITS	29,674.38	30,980.00	10,674.90	30,980.00	34.46%
WORKER'S COMPENSATION	581.80	710.00	-	710.00	0.00%
RETIREMENT EXPENSE	25,121.24	32,580.00	12,219.23	32,580.00	37.51%
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	**404,556.70**	**449,650.00**	**182,246.68**	**449,650.00**	**40.53%**
REPAIRS & MAINTENANCE - BLDG	14,568.72	4,390.00	1,627.52	4,390.00	37.07%
REPAIRS & MAINTENANCE - EQUIP	6,363.85	7,230.00	1,757.03	7,230.00	24.30%
REPAIRS & MAINTENANCE - VHCLES	694.53	600.00	40.84	600.00	6.81%
REPAIRS & MAINTENANCE - SFTWRE	13,695.56	9,140.00	1,038.77	9,140.00	11.37%
ELECTRICITY	2,233.75	1,120.00	1,177.95	1,120.00	105.17%
TELEPHONE/INTERNET	2,566.87	2,210.00	925.07	2,210.00	41.86%
MOBILE COMMUNICATIONS	1,442.47	1,090.00	650.87	1,090.00	59.71%
CAPITAL EXPENDITURES - EQUIP	3,574.92	-	-	-	
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	1,286.03	240.00	485.09	240.00	202.12%
FUEL	19.95	360.00	63.60	360.00	17.67%
city events	-	-	-	-	
Operation and Maintenance	**46,446.65**	**26,380.00**	**7,766.74**	**26,380.00**	**29.44%**
PROFESSIONAL SERVICES	30,761.31	116,110.00	32,648.02	116,110.00	28.12%
Contractual Services	**30,761.31**	**116,110.00**	**32,648.02**	**116,110.00**	**28.12%**
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	5,019.90	9,260.00	54.21%
OFFICE SUPPLIES	5,367.84	4,800.00	2,006.26	4,800.00	41.80%
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	4,337.13	7,360.00	58.93%
Office and Administrative	**22,855.44**	**24,920.00**	**12,113.29**	**24,920.00**	**48.61%**
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**	**234,774.73**	**694,860.00**	**33.79%**

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	397,844.53	1,070,830.00	37.15%
PART-TIME WAGES	15,882.89	16,680.00	6,445.73	16,680.00	38.64%
OVERTIME WAGES	48,288.34	48,000.00	29,342.85	48,000.00	61.13%
FICA EXPENSE	70,936.20	83,200.00	30,893.79	83,200.00	37.13%
EMPLOYEE BENEFITS	121,417.06	148,140.00	61,510.97	148,140.00	41.52%
WORKER'S COMPENSATION	39,032.98	48,010.00	-	48,010.00	0.00%
RETIREMENT EXPENSE	109,028.34	121,960.00	75,112.37	121,960.00	61.59%
UNIFORM EXPENSE	12,375.92	16,020.00	6,669.36	16,020.00	41.63%
Personnel	**1,355,675.00**	**1,552,840.00**	**607,819.60**	**1,552,840.00**	**39.14%**
REPAIRS & MAINT - BLDG	7,677.66	7,100.00	2,394.69	7,100.00	33.73%
REPAIRS & MAINTENANCE - EQUIP	11,534.15	21,390.00	6,306.66	21,390.00	29.48%
REPAIRS & MAINT - VEHICLES	19,533.40	20,070.00	6,961.07	20,070.00	34.68%
REPAIRS & MAINT - SOFTWARE	18,047.92	30,460.00	9,552.06	30,460.00	31.36%
ELECTRICITY	4,792.40	5,590.00	2,125.75	5,590.00	38.03%
TELEPHONE/INTERNET	8,500.72	7,980.00	3,333.55	7,980.00	41.77%
MOBILE COMMUNICATIONS	8,372.00	9,180.00	3,373.08	9,180.00	36.74%
CAPITAL EXPENDITURES - EQUIP	103,337.03	11,200.00	3,560.36	11,200.00	31.79%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPTIAL EXPENDITURES - SFTWARE	359.99	-	-	-	
TOOLS & SUPPLIES	11,853.84	17,360.00	2,469.42	17,360.00	14.22%
FUEL	29,605.72	36,000.00	11,032.53	36,000.00	30.65%
ANIMAL CONTROL	86.49	500.00	258.93	500.00	51.79%
animal shelter	-	-	-	-	
Operation and Maintenance	**223,701.32**	**166,830.00**	**51,368.10**	**166,830.00**	**30.79%**
PROFESSIONAL SERVICES	27,990.62	44,000.00	11,784.38	44,000.00	26.78%
DISPATCHING	51,662.26	53,890.00	22,029.28	53,890.00	40.88%
CONFINEMENT	2,028.00	5,000.00	2,886.00	5,000.00	57.72%
INSURANCE DEDUCTIBLES	-	-	800.00	-	80000.00%
Contractual Services	**81,680.88**	**102,890.00**	**36,699.66**	**102,890.00**	**35.67%**
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	5,514.17	19,500.00	28.28%
OFFICE SUPPLIES EXPENSE	2,582.16	2,000.00	1,080.29	2,000.00	54.01%
POSTAGE	764.66	1,000.00	289.92	1,000.00	28.99%
ADVERTISING	250.00	250.00	-	250.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10,213.52	8,030.00	2,177.37	8,030.00	27.12%
Office and Administrative	**33,260.34**	**30,780.00**	**9,061.75**	**30,780.00**	**29.44%**
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**	**704,949.11**	**1,894,230.00**	**37.22%**

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	242.36	2,000.00	12.12%
Operation and Maintenance	**1,371.37**	**2,100.00**	**256.30**	**2,100.00**	**12.20%**
PROFESSIONAL SERVICES	4,248.74	5,000.00	2,821.29	5,000.00	56.43%
Contractual Services	**4,248.74**	**5,000.00**	**2,821.29**	**5,000.00**	**56.43%**
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**	**3,077.59**	**7,600.00**	**40.49%**

DEVELOPMENT

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	250,596.65	322,440.00	108,165.77	322,440.00	33.55%
OVERTIME WAGES	3,184.55	500.00	703.42	500.00	140.68%
FICA EXPENSE	18,204.19	24,710.00	7,797.94	24,710.00	31.56%
EMPLOYEE BENEFITS	27,837.46	34,260.00	13,796.40	34,260.00	40.27%
WORKER'S COMPENSATION	13,304.30	9,240.00	-	9,240.00	0.00%
RETIREMENT EXPENSE	22,534.65	29,390.00	9,093.21	29,390.00	30.94%
UNIFORM EXPENSE	1,758.40	2,400.00	513.55	2,400.00	21.40%
Personnel	**337,420.20**	**422,940.00**	**140,070.29**	**422,940.00**	**33.12%**
REPAIRS & MAINTENANCE - BLDG	4,264.41	1,750.00	807.06	1,750.00	46.12%
REPAIRS & MAINTENANCE - EQUIP	616.44	920.00	376.39	920.00	40.91%
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	363.15	18,060.00	2.01%
ELECTRICITY	1,599.42	1,960.00	676.44	1,960.00	34.51%
TELEPHONE/INTERNET	3,226.66	2,790.00	1,114.60	2,790.00	39.95%
MOBILE COMMUNICATIONS	3,625.00	4,240.00	1,344.21	4,240.00	31.70%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	2,224.60	1,860.00	581.90	1,860.00	31.28%
FUEL	4,485.72	4,200.00	2,153.51	4,200.00	51.27%
Operation and Maintenance	**37,380.96**	**38,060.00**	**7,606.21**	**38,060.00**	**19.98%**
PROFESSIONAL SERVICES	31,717.43	25,500.00	26,838.72	25,500.00	105.25%
Contractual Services	**31,717.43**	**25,500.00**	**26,838.72**	**25,500.00**	**105.25%**
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	591.46	2,870.00	20.61%
OFFICE SUPPLIES EXPENSE	461.20	500.00	542.86	500.00	108.57%
POSTAGE	1,017.14	1,000.00	702.00	1,000.00	70.20%
ADVERTISING	2,272.09	5,000.00	1,783.24	5,000.00	35.66%
MEMBERSHIPS & SUBSCRIPTIONS	735.67	1,720.00	-	1,720.00	0.00%
Office and Administrative	**6,352.00**	**11,090.00**	**3,619.56**	**11,090.00**	**32.64%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**417,227.68**	**502,790.00**	**178,134.78**	**502,790.00**	**35.43%**

FINANCE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	164,756.96	173,870.00	69,918.22	173,870.00	40.21%
OVERTIME WAGES	507.45	500.00	161.41	500.00	32.28%
FICA EXPENSE	11,881.88	13,340.00	5,012.97	13,340.00	37.58%
EMPLOYEE BENEFITS	24,596.86	26,920.00	9,096.68	26,920.00	33.79%
WORKER'S COMPENSATION	266.73	350.00	-	350.00	0.00%
RETIREMENT EXPENSE	16,526.46	15,870.00	6,377.20	15,870.00	40.18%
Personnel	**218,536.34**	**230,850.00**	**90,566.48**	**230,850.00**	**39.23%**
REPAIRS & MAINTENANCE - BLDG	771.84	870.00	336.80	870.00	38.71%
REPAIRS & MAINTENANCE - EQUIP	417.54	640.00	624.67	640.00	97.60%
REPAIRS & MAINTENANCE - SFTWRE	12,238.81	12,880.00	1,380.96	12,880.00	10.72%
ELECTRICITY	681.41	880.00	290.02	880.00	32.96%
TELEPHONE/INTERNET	1,671.14	1,530.00	601.46	1,530.00	39.31%
MOBILE COMMUNICATIONS	514.57	550.00	565.16	550.00	102.76%
CAPITAL EXPENDITURES - EQUIP	2,524.79	-	-	-	
TOOLS & SUPPLIES	242.46	1,080.00	532.47	1,080.00	49.30%
Operation and Maintenance	**19,062.56**	**18,430.00**	**4,331.54**	**18,430.00**	**23.50%**
PROFESSIONAL SERVICES	24,551.38	35,060.00	18,180.32	35,060.00	51.85%
Contractual Services	**24,551.38**	**35,060.00**	**18,180.32**	**35,060.00**	**51.85%**
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	13,697.87	28,690.00	47.74%
MEMBERSHIPS & SUBSCRIPTIONS	210.00	270.00	-	270.00	0.00%
Office and Administrative	**31,463.00**	**31,080.00**	**14,099.66**	**31,080.00**	**45.37%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**295,522.93**	**317,980.00**	**127,178.00**	**317,980.00**	**40.00%**

SENIOR CENTER

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	4,912.74	3,070.00	1,347.49	3,070.00	43.89%
ELECTRICITY	1,438.09	1,200.00	475.70	1,200.00	39.64%
NATURAL GAS	833.05	900.00	498.87	900.00	55.43%
TELEPHONE/INTERNET	2,783.56	2,770.00	1,189.17	2,770.00	42.93%
TOOLS & SUPPLIES	249.68	500.00	77.68	500.00	15.54%
Operation and Maintenance	**10,217.12**	**8,440.00**	**3,588.91**	**8,440.00**	**42.52%**
PROFESSIONAL SERVICES	9,152.00	12,870.00	2,440.75	12,870.00	18.96%
Contractual Services	**9,152.00**	**12,870.00**	**2,440.75**	**12,870.00**	**18.96%**
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**	**6,029.66**	**22,000.00**	**27.41%**

PARKS & RECREATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	226,430.76	257,780.00	87,364.98	257,780.00	33.89%
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	1,622.50	13,810.00	11.75%
OVERTIME WAGES	2,348.95	2,000.00	1,299.44	2,000.00	64.97%
FICA EXPENSE	18,344.24	22,630.00	6,723.38	22,630.00	29.71%
EMPLOYEE BENEFITS	27,977.68	32,370.00	7,898.70	32,370.00	24.40%
WORKER'S COMPENSATION	10,553.73	12,720.00	-	12,720.00	0.00%
RETIREMENT EXPENSE	21,356.38	23,640.00	6,131.20	23,640.00	25.94%
UNIFORM EXPENSE	2,071.11	3,000.00	413.84	3,000.00	13.79%
Personnel	**337,873.35**	**390,120.00**	**111,778.54**	**390,120.00**	**28.65%**
REPAIRS & MAINTENANCE - BLDG	635.64	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	11,488.32	8,520.00	1,739.00	8,520.00	20.41%
REPAIRS & MAINTENACE - 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	3,840.87	3,000.00	128.03%
REPAIRS & MAINT - SOFTWARE	3,383.80	5,830.00	201.75	5,830.00	3.46%
REPAIRS & MAINT - SMITH'S FORK	12,702.06	7,500.00	3,107.95	7,500.00	41.44%
ELECTRICITY	23,674.25	22,000.00	6,109.80	22,000.00	27.77%
PROPANE	6,641.55	5,850.00	3,055.26	5,850.00	52.23%
TELEPHONE/INTERNET	7,918.99	7,190.00	2,462.47	7,190.00	34.25%
MOBILE COMMUNICATIONS	2,853.65	3,220.00	1,045.25	3,220.00	32.46%
CAPITAL EXPENDITURES - EQUIP	-	-	741.17	-	74117.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	10,665.59	5,000.00	282.22	5,000.00	5.64%
FUEL	9,097.36	7,200.00	1,304.14	7,200.00	18.11%
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	5,466.44	5,740.00	95.23%
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	526.45	10,070.00	5.23%
REC LEAGUE ADVERTISING	886.03	1,000.00	179.54	1,000.00	17.95%
Operation and Maintenance	**138,417.29**	**126,530.00**	**36,949.34**	**126,530.00**	**29.20%**
MAYOR'S BIKE RACE	12,740.94	-	1,073.18	-	107318.00%
PROFESSIONAL SERVICES	4,145.22	3,630.00	1,484.16	3,630.00	40.89%
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**	**2,557.34**	**65,440.00**	**3.91%**
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	315.91	10,480.00	3.01%
TRAINING & TRAVEL EXPENSE	2,644.71	2,170.00	560.00	2,170.00	25.81%
OFFICE SUPPLIES	456.37	500.00	(23.04)	500.00	-4.61%
POSTAGE	-	-	-	-	
ADVERTISING	128.17	500.00	50.00	500.00	10.00%
MEMBERSHIPS	45.00	100.00	110.00	100.00	110.00%
Office and Administrative	**13,429.74**	**13,750.00**	**1,012.87**	**13,750.00**	**7.37%**
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**	**152,298.09**	**757,840.00**	**20.10%**

PUBLIC WORKS (STREET)

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	265,695.67	337,110.00	123,074.05	337,110.00	36.51%
PART-TIME WAGES	19,264.54	20,570.00	8,254.40	20,570.00	40.13%
OVERTIME WAGES	12,261.19	5,000.00	6,788.60	5,000.00	135.77%
FICA EXPENSE	21,518.90	26,180.00	10,129.15	26,180.00	38.69%
EMPLOYEE BENEFITS	34,396.94	45,130.00	13,097.63	45,130.00	29.02%
WORKER'S COMPENSATION	17,191.29	21,930.00	-	21,930.00	0.00%
RETIREMENT EXPENSE	25,640.04	31,140.00	9,796.36	31,140.00	31.46%
UNIFORM EXPENSE	2,470.76	2,400.00	1,839.10	2,400.00	76.63%
Personnel	**398,439.33**	**489,460.00**	**172,979.29**	**489,460.00**	**35.34%**
REPAIRS & MAINTENANCE - BLDG	824.21	1,000.00	717.90	1,000.00	71.79%
REPAIRS & MAINTENANCE - EQUIP	307.48	310.00	177.56	310.00	57.28%
REPAIRS & MAINTENANCE - VEHICL	56.58	2,500.00	1,286.40	2,500.00	51.46%
REPAIRS & MAINTENANCE - SFWRE	929.51	330.00	361.62	330.00	109.58%
ELECTRICITY	88,519.53	82,000.00	35,013.12	82,000.00	42.70%
PROPANE	5,949.70	6,500.00	2,886.13	6,500.00	44.40%
TELEPHONE/INTERNET	7,148.44	6,210.00	2,110.43	6,210.00	33.98%
MOBILE COMMUNICATIONS	2,439.63	3,530.00	1,332.20	3,530.00	37.74%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	-	-	-	
FUEL	-	-	-	-	
Operation and Maintenance	**106,175.08**	**102,380.00**	**43,885.36**	**102,380.00**	**42.87%**
PROFESSIONAL SERVICES	120,368.89	1,610.00	7,817.06	1,610.00	485.53%
Contractual Services	**120,368.89**	**1,610.00**	**7,817.06**	**1,610.00**	**485.53%**
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	153.42	500.00	30.68%
OFFICE SUPPLIES	1,297.29	1,500.00	1,583.62	1,500.00	105.57%
postage	-	-	-	-	
advertising	-	-	-	-	
MEMBERSHIPS & SUBSCRIPTIONS	426.66	180.00	39.99	180.00	22.22%
Office and Administrative	**1,723.95**	**2,180.00**	**1,777.03**	**2,180.00**	**81.52%**
CAPITAL IMPROVEMENT PROJECTS	-	550,030.00	348,642.40	550,030.00	63.39%
Capital Improvement Projects	**-**	**550,030.00**	**348,642.40**	**550,030.00**	**63.39%**
MISCELLANEOUS	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	268,263.41	-	8,797.50	-	879750.00%
Transfers Out	**268,263.41**	**-**	**8,797.50**	**-**	**879750.00%**
TOTAL GENERAL FUND	**905,604.07**	**1,156,390.00**	**583,898.64**	**1,156,390.00**	**50.49%**

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	378,135.62	1,882,370.00	20.09%
	4,230,808.48	**1,882,370.00**	**378,135.62**	**1,882,370.00**	20.09%

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	6,347.25	15,000.00	42.32%
Contractual Services	**297,429.68**	**15,000.00**	**6,347.25**	**15,000.00**	**42.32%**
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	3,313,769.38	1,867,370.00	371,788.37	1,867,370.00	19.91%
Capital Improvement Projects	**3,313,769.38**	**1,867,370.00**	**371,788.37**	**1,867,370.00**	**19.91%**
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**	**378,135.62**	**1,882,370.00**	**20.09%**

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	212,297.34	475,080.00	44.69%
TRANSFERS IN	-	-	-	-	
	451,246.42	**475,080.00**	**212,297.34**	**475,080.00**	44.69%

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	223,755.00	325,020.00	68.8%
	127,417.32	**325,020.00**	**223,755.00**	**325,020.00**	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	-	-	-	-	
TOTAL DEBT SERVICE FUND	**127,417.32**	**325,020.00**	**223,755.00**	**325,020.00**	**68.84%**

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	214,078.89	475,080.00	45.06%
SALES AND USE TAXES	34,796.40	-	-	-	
TRANSFERS IN	-	-	-	-	
	531,228.30	**475,080.00**	**214,078.89**	**475,080.00**	45.06%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	603,018.57	380,000.00	89,076.61	380,000.00	23.44%
	603,018.57	**380,000.00**	**89,076.61**	**380,000.00**	23.44%

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	9,901.10	10,000.00	99.01%
REPAIRS & MAINTENANCE - STREET	465,811.21	235,000.00	33,923.99	235,000.00	14.44%
CAPITAL EXPENDITURES - EQUP	10,500.00	8,000.00	38,276.00	8,000.00	478.45%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,338.23	12,000.00	3,675.33	12,000.00	30.63%
Operation and Maintenance	**537,061.86**	**265,000.00**	**85,776.42**	**265,000.00**	**32.37%**
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	3,300.19	16,720.00	19.74%
Office and Administrative	**20,091.11**	**16,720.00**	**3,300.19**	**16,720.00**	**19.74%**
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**	**89,076.61**	**380,000.00**	**23.44%**

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	1,481,985.17	3,710,960.00	39.94%
IMPACT FEES	223,988.00	631,710.00	128,864.00	631,710.00	20.40%
OTHER REVENUE	101.95	-	-	-	
DEBT ISSUED	104,402.86	38,730.00	27,028.99	38,730.00	69.79%
TRANSFERS IN	-	-	-	-	
	3,916,329.60	**4,381,400.00**	**1,637,878.16**	**4,381,400.00**	37.38%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
UTILITIES	9,080,584.11	6,690,170.00	1,510,635.84	6,690,170.00	22.58%
	9,080,584.11	**6,690,170.00**	**1,510,635.84**	**6,690,170.00**	22.58%

PUBLIC WORKS (UTILITIES)

CWWS FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	642,200.65	717,380.00	290,193.27	717,380.00	40.45%
OVERTIME WAGES	16,812.15	18,000.00	7,057.56	18,000.00	39.21%
FICA EXPENSE	48,817.50	56,260.00	22,171.96	56,260.00	39.41%
EMPLOYEE BENEFITS	67,605.23	81,680.00	30,287.46	81,680.00	37.08%
WORKER'S COMPENSATION	29,644.25	31,310.00	-	31,310.00	0.00%
RETIREMENT EXPENSE	65,592.84	66,920.00	25,256.82	66,920.00	37.74%
UNIFORM EXPENSE	6,130.99	10,000.00	4,465.87	10,000.00	44.66%
Personnel	**876,803.61**	**981,550.00**	**379,432.94**	**981,550.00**	**38.66%**
REPAIRS & MAINTENANCE - EQUIP	4,772.80	6,550.00	708.73	6,550.00	10.82%
REPAIRS & MAINTENCE- VEHICLES	6,860.63	10,000.00	2,889.00	10,000.00	28.89%
REPAIRS & MAINT - WATER LINES	48,044.13	54,740.00	20,468.67	54,740.00	37.39%
REPAIRS & MAINT - SEWER LINES	101,747.37	305,000.00	16,637.19	305,000.00	5.45%
REPAIRS & MAINT - WATER PLANT	41,939.92	50,000.00	19,828.28	50,000.00	39.66%
REPAIRS & MAINT - WW PLANT	84,616.99	125,000.00	9,415.11	125,000.00	7.53%
REPAIRS & MAINT - SOFTWARE	6,499.86	14,630.00	3,838.59	14,630.00	26.24%
REPAIRS & MAINT - WATER TOWERS	60,189.64	107,650.00	16,636.35	107,650.00	15.45%
ELECTRICITY	223,873.82	270,000.00	98,968.50	270,000.00	36.66%
PROPANE	2,668.40	10,790.00	4,167.88	10,790.00	38.63%
TELEPHONE/INTERNET	15,708.51	12,260.00	5,136.28	12,260.00	41.89%
MOBILE COMMUNICATIONS	7,774.31	9,210.00	3,608.58	9,210.00	39.18%
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	7,043.86	32,500.00	21.67%
SUPPLIES - CONNECTIONS	48,460.05	109,790.00	23,136.52	109,790.00	21.07%
SUPPLIES - LAB	19,197.27	20,000.00	7,867.63	20,000.00	39.34%
SUPPLIES - CHEMICALS	116,175.28	125,000.00	44,742.38	125,000.00	35.79%
SUPPLIES - WW CHEMICALS	10,980.36	15,000.00	4,866.26	15,000.00	32.44%
FUEL	13,795.36	21,000.00	4,965.59	21,000.00	23.65%
Operation and Maintenance	**947,028.52**	**1,299,120.00**	**294,925.40**	**1,299,120.00**	**22.70%**
PROFESSIONAL SERVICES	281,604.26	829,930.00	85,696.91	829,930.00	10.33%
LEASE EXPENSE	508,989.35	330,590.00	(91,615.11)	330,590.00	-27.71%
WASTEWATER TREATMENT SERVICE	96,333.12	93,530.00	33,047.28	93,530.00	35.33%
Contractual Services	**886,926.73**	**1,254,050.00**	**27,129.08**	**1,254,050.00**	**2.16%**
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	668.75	3,000.00	22.29%
OFFICE SUPPLIES	3,868.03	4,500.00	1,424.41	4,500.00	31.65%
POSTAGE	1,294.61	1,500.00	808.11	1,500.00	53.87%
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**	**4,756.27**	**11,380.00**	**41.79%**
CAPITAL IMPROVEMENT PROJECTS	6,003,895.62	1,489,520.00	477,695.93	1,489,520.00	32.07%
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%
Capital Improvement Projects	**6,003,895.62**	**2,598,820.00**	**655,521.54**	**2,598,820.00**	**25.22%**
AMORTIZATION EXPENSE	-	-	-	-	
DEPRECIATION EXPENSE	-	-	-	-	
MISCELLANEOUS EXPENSE	(208.06)	-	-	-	
Other Expenses	**(208.06)**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
INTEREST EXPENSE	206,244.00	313,130.00	148,870.61	313,130.00	47.54%
Debt - Interest	**206,244.00**	**313,130.00**	**148,870.61**	**313,130.00**	**47.54%**
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**	**1,510,635.84**	**6,690,170.00**	**22.58%**

FY20 SANITATION FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
CHARGES FOR SERVICES	780,003.87	840,360.00	334,004.55	840,360.00	39.75%
TRANSFERS IN	-	-	-	-	
	780,003.87	**840,360.00**	**334,004.55**	**840,360.00**	39.75%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMIN	786,350.04	835,290.00	342,374.58	835,290.00	40.99%
	786,350.04	**835,290.00**	**342,374.58**	**835,290.00**	40.99%

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	331,408.15	824,290.00	40.21%
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**	**342,374.58**	**835,290.00**	**40.99%**
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**	**342,374.58**	**835,290.00**	**40.99%**