FY20 BUDGET - FINANCIAL UPDATE

11/30/19

REVENUES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	5,584,696.61	4,545,530.00	210,630.26	4,545,530.00	4.63%
CAPITAL PROJECTS FUND	4,182,447.81	10,000.00	-	10,000.00	0.00%
CAPITAL IMPROVEMENT SALES TAX FUND	451,246.42	475,080.00	27,168.84	475,080.00	5.72%
DEBT SERVICE FUND	127,417.32	556,280.00	-	556,280.00	0.00%
TRANSPORTATION SALES TAX FUND	531,228.30	475,080.00	28,016.67	475,080.00	5.90%
COMBINED WATER & WASTEWATER SYSTEMS FUND	3,916,329.60	4,381,400.00	342,660.24	4,381,400.00	7.82%
SANITATION FUND	780,003.87	840,360.00	66,822.01	840,360.00	7.95%
	15,573,369.93	**11,283,730.00**	**675,298.02**	**11,283,730.00**	5.98%

EXPENDITURES, BY FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
GENERAL FUND	4,789,346.43	5,195,860.00	400,517.98	5,195,860.00	7.71%
CAPITAL PROJECTS FUND	4,230,808.48	1,502,200.00	-	1,502,200.00	0.00%
CAPITAL IMPROVEMENT SALES TAX FUND	127,417.32	556,280.00	-	556,280.00	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	10,556.62	380,000.00	2.78%
COMBINED WATER & WASTEWATER SYSTEMS FUND	9,080,584.11	5,662,850.00	409,526.73	5,662,850.00	7.23%
SANITATION FUND	786,350.04	835,290.00	77,149.90	835,290.00	9.24%
	19,744,942.27	**14,457,500.00**	**897,751.23**	**14,457,500.00**	6.21%

FY20 GENERAL FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
PROPERTY TAXES	855,454.56	867,480.00	6,610.18	867,480.00	0.76%
SALES AND USE TAXES	1,462,759.64	1,500,700.00	90,656.90	1,500,700.00	6.04%
FRANCHISE TAXES	832,874.30	875,740.00	12,610.38	875,740.00	1.44%
OTHER TAXES	321,080.76	318,350.00	21,836.90	318,350.00	6.86%
LICENSES, FEES, AND PERMITS	323,897.42	382,690.00	40,576.41	382,690.00	10.60%
INTERGOVERNMENTAL REVENUES	520,163.52	44,800.00	3,990.08	44,800.00	8.91%
CHARGES FOR SERVICES	248,772.31	234,880.00	5,372.25	234,880.00	2.29%
FINES AND FORFEITS	179,332.53	167,310.00	16,858.50	167,310.00	10.08%
INTEREST	199,474.58	150,000.00	12,082.75	150,000.00	8.06%
DONATIONS	5,176.55	3,580.00	-	3,580.00	0.00%
OTHER REVENUE	16,101.02	-	35.91	-	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	619,609.42	-	-	-	
	5,584,696.61	**4,545,530.00**	**210,630.26**	**4,545,530.00**	4.63%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMINISTRATION	508,328.28	694,860.00	58,339.13	694,860.00	8.40%
STREET	905,604.07	927,660.00	49,212.81	927,660.00	5.31%
POLICE	1,730,998.54	1,894,230.00	170,670.59	1,894,230.00	9.01%
DEVELOPMENT	417,227.68	502,790.00	52,455.62	502,790.00	10.43%
FINANCE	295,522.93	317,980.00	28,910.32	317,980.00	9.09%
COURT	44,516.30	-	-	-	
PARKS & REC	719,270.47	757,840.00	35,350.76	757,840.00	4.66%
SENIOR CENTER	22,000.40	22,000.00	1,193.62	22,000.00	5.43%
ELECTED OFFICIALS	140,257.65	70,900.00	3,779.49	70,900.00	5.33%
ANIMAL SHELTER	5,620.11	7,600.00	605.64	7,600.00	7.97%
EMERGENCY	-	-	-	-	
	4,789,346.43	**5,195,860.00**	**400,517.98**	**5,195,860.00**	7.71%

ELECTED OFFICIALS

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
PART-TIME WAGES	14,400.00	14,850.00	1,200.00	14,850.00	8.08%
FICA EXPENSE	1,101.96	1,140.00	91.83	1,140.00	8.06%
WORKER'S COMPENSATION	27.66	30.00	-	30.00	0.00%
Personnel	**15,529.62**	**16,020.00**	**1,291.83**	**16,020.00**	**8.06%**
WORKER'S COMPENSATION	17.08	-	-	-	
REPAIRS & MAINTENANCE - BLDG	2,146.78	2,040.00	157.29	2,040.00	7.71%
REPAIRS & MAINT - SOFTWARE	1,129.80	1,130.00	94.15	1,130.00	8.33%
ELECTRICITY	1,599.42	2,050.00	101.84	2,050.00	4.97%
TELEPHONE/INTERNET	1,725.54	1,810.00	150.70	1,810.00	8.33%
MOBILE COMMUNICATIONS	333.31	190.00	15.75	190.00	8.29%
TOOLS & SUPPLIES	187.02	410.00	36.85	410.00	8.99%
Operation and Maintenance	**7,138.95**	**7,630.00**	**556.58**	**7,630.00**	**7.29%**
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	77,951.80	5,420.00	1,618.76	5,420.00	29.87%
Insurance	**77,951.80**	**5,420.00**	**1,618.76**	**5,420.00**	**29.87%**
INSURANCE	27,782.33	31,920.00	-	31,920.00	0.00%
TRAINING & TRAVEL EXPENSE	3,336.84	2,630.00	312.32	2,630.00	11.88%
OFFICE SUPPLIES	2,027.12	1,000.00	-	1,000.00	0.00%
ADVERTISING	3,633.49	4,330.00	-	4,330.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	2,857.50	1,950.00	-	1,950.00	0.00%
Office and Administrative	**39,637.28**	**41,830.00**	**312.32**	**41,830.00**	**0.75%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**140,257.65**	**70,900.00**	**3,779.49**	**70,900.00**	**5.33%**

ADMINISTRATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	302,365.39	329,490.00	36,476.97	329,490.00	11.07%
PART-TIME WAGES	23,422.50	28,500.00	2,910.00	28,500.00	10.21%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	23,391.39	27,390.00	2,810.03	27,390.00	10.26%
EMPLOYEE BENEFITS	29,674.38	30,980.00	2,064.98	30,980.00	6.67%
WORKER'S COMPENSATION	581.80	710.00	-	710.00	0.00%
RETIREMENT EXPENSE	25,121.24	32,580.00	3,319.39	32,580.00	10.19%
UNEMPLOYMENT BENEFITS	-	-	-	-	
Personnel	**404,556.70**	**449,650.00**	**47,581.37**	**449,650.00**	**10.58%**
REPAIRS & MAINTENANCE - BLDG	14,568.72	4,390.00	197.69	4,390.00	4.50%
REPAIRS & MAINTENANCE - EQUIP	6,363.85	7,230.00	513.16	7,230.00	7.10%
REPAIRS & MAINTENANCE - VHCLES	694.53	600.00	40.84	600.00	6.81%
REPAIRS & MAINTENANCE - SFTWRE	13,695.56	9,140.00	87.23	9,140.00	0.95%
ELECTRICITY	2,233.75	1,120.00	216.75	1,120.00	19.35%
TELEPHONE/INTERNET	2,566.87	2,210.00	185.42	2,210.00	8.39%
MOBILE COMMUNICATIONS	1,442.47	1,090.00	131.35	1,090.00	12.05%
CAPITAL EXPENDITURES - EQUIP	3,574.92	-	-	-	
capital expenditures - hrdware	-	-	-	-	
TOOLS & SUPPLIES	1,286.03	240.00	21.07	240.00	8.78%
FUEL	19.95	360.00	51.15	360.00	14.21%
city events	-	-	-	-	
Operation and Maintenance	**46,446.65**	**26,380.00**	**1,444.66**	**26,380.00**	**5.48%**
PROFESSIONAL SERVICES	30,761.31	116,110.00	7,835.97	116,110.00	6.75%
Contractual Services	**30,761.31**	**116,110.00**	**7,835.97**	**116,110.00**	**6.75%**
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	1,085.45	9,260.00	11.72%
OFFICE SUPPLIES	5,367.84	4,800.00	391.68	4,800.00	8.16%
POSTAGE	2,276.10	3,000.00	-	3,000.00	0.00%
ADVERTISING	216.40	500.00	-	500.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	4,895.96	7,360.00	-	7,360.00	0.00%
Office and Administrative	**22,855.44**	**24,920.00**	**1,477.13**	**24,920.00**	**5.93%**
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**	**58,339.13**	**694,860.00**	**8.40%**

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	106,364.51	1,070,830.00	9.93%
PART-TIME WAGES	15,882.89	16,680.00	1,752.45	16,680.00	10.51%
OVERTIME WAGES	48,288.34	48,000.00	7,662.32	48,000.00	15.96%
FICA EXPENSE	70,936.20	83,200.00	8,429.05	83,200.00	10.13%
EMPLOYEE BENEFITS	121,417.06	148,140.00	11,527.58	148,140.00	7.78%
WORKER'S COMPENSATION	39,032.98	48,010.00	-	48,010.00	0.00%
RETIREMENT EXPENSE	109,028.34	121,960.00	12,050.18	121,960.00	9.88%
UNIFORM EXPENSE	12,375.92	16,020.00	353.01	16,020.00	2.20%
Personnel	**1,355,675.00**	**1,552,840.00**	**148,139.10**	**1,552,840.00**	**9.54%**
REPAIRS & MAINT - BLDG	7,677.66	7,100.00	472.04	7,100.00	6.65%
REPAIRS & MAINTENANCE - EQUIP	11,534.15	21,390.00	3,132.62	21,390.00	14.65%
REPAIRS & MAINT - VEHICLES	19,533.40	20,070.00	1,091.55	20,070.00	5.44%
REPAIRS & MAINT - SOFTWARE	18,047.92	30,460.00	379.50	30,460.00	1.25%
ELECTRICITY	4,792.40	5,590.00	320.02	5,590.00	5.72%
TELEPHONE/INTERNET	8,500.72	7,980.00	668.70	7,980.00	8.38%
MOBILE COMMUNICATIONS	8,372.00	9,180.00	680.16	9,180.00	7.41%
CAPITAL EXPENDITURES - EQUIP	103,337.03	11,200.00	-	11,200.00	0.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPTIAL EXPENDITURES - SFTWARE	359.99	-	-	-	
TOOLS & SUPPLIES	11,853.84	17,360.00	925.11	17,360.00	5.33%
FUEL	29,605.72	36,000.00	2,473.16	36,000.00	6.87%
ANIMAL CONTROL	86.49	500.00	-	500.00	0.00%
animal shelter	-	-	-	-	
Operation and Maintenance	**223,701.32**	**166,830.00**	**10,142.86**	**166,830.00**	**6.08%**
PROFESSIONAL SERVICES	27,990.62	44,000.00	1,379.82	44,000.00	3.14%
DISPATCHING	51,662.26	53,890.00	8,635.98	53,890.00	16.03%
CONFINEMENT	2,028.00	5,000.00	780.00	5,000.00	15.60%
Contractual Services	**81,680.88**	**102,890.00**	**10,795.80**	**102,890.00**	**10.49%**
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	1,352.04	19,500.00	6.93%
OFFICE SUPPLIES EXPENSE	2,582.16	2,000.00	240.79	2,000.00	12.04%
POSTAGE	764.66	1,000.00	-	1,000.00	0.00%
ADVERTISING	250.00	250.00	-	250.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10,213.52	8,030.00	-	8,030.00	0.00%
Office and Administrative	**33,260.34**	**30,780.00**	**1,592.83**	**30,780.00**	**5.17%**
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**	**170,670.59**	**1,894,230.00**	**9.01%**

ANIMAL SHELTER

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINT - BLDG	309.94	100.00	-	100.00	0.00%
TOOLS & SUPPLIES	1,061.43	2,000.00	10.57	2,000.00	0.53%
Operation and Maintenance	**1,371.37**	**2,100.00**	**10.57**	**2,100.00**	**0.50%**
PROFESSIONAL SERVICES	4,248.74	5,000.00	595.07	5,000.00	11.90%
Contractual Services	**4,248.74**	**5,000.00**	**595.07**	**5,000.00**	**11.90%**
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**	**605.64**	**7,600.00**	**7.97%**

DEVELOPMENT

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	250,596.65	322,440.00	29,154.09	322,440.00	9.04%
OVERTIME WAGES	3,184.55	500.00	533.14	500.00	106.63%
FICA EXPENSE	18,204.19	24,710.00	2,174.62	24,710.00	8.80%
EMPLOYEE BENEFITS	27,837.46	34,260.00	2,863.26	34,260.00	8.36%
WORKER'S COMPENSATION	13,304.30	9,240.00	-	9,240.00	0.00%
RETIREMENT EXPENSE	22,534.65	29,390.00	2,231.23	29,390.00	7.59%
UNIFORM EXPENSE	1,758.40	2,400.00	200.62	2,400.00	8.36%
Personnel	**337,420.20**	**422,940.00**	**37,156.96**	**422,940.00**	**8.79%**
REPAIRS & MAINTENANCE - BLDG	4,264.41	1,750.00	134.81	1,750.00	7.70%
REPAIRS & MAINTENANCE - EQUIP	616.44	920.00	76.35	920.00	8.30%
REPAIRS & MAINT - VEHICLES	860.93	2,280.00	33.70	2,280.00	1.48%
REPAIRS & MAINT - SFTWRE/MAPS	16,477.78	18,060.00	80.70	18,060.00	0.45%
ELECTRICITY	1,599.42	1,960.00	101.84	1,960.00	5.20%
TELEPHONE/INTERNET	3,226.66	2,790.00	223.84	2,790.00	8.02%
MOBILE COMMUNICATIONS	3,625.00	4,240.00	238.13	4,240.00	5.62%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	2,224.60	1,860.00	106.49	1,860.00	5.73%
FUEL	4,485.72	4,200.00	508.49	4,200.00	12.11%
Operation and Maintenance	**37,380.96**	**38,060.00**	**1,504.35**	**38,060.00**	**3.95%**
PROFESSIONAL SERVICES	31,717.43	25,500.00	13,178.43	25,500.00	51.68%
Contractual Services	**31,717.43**	**25,500.00**	**13,178.43**	**25,500.00**	**51.68%**
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	-	2,870.00	0.00%
OFFICE SUPPLIES EXPENSE	461.20	500.00	150.08	500.00	30.02%
POSTAGE	1,017.14	1,000.00	465.80	1,000.00	46.58%
ADVERTISING	2,272.09	5,000.00	-	5,000.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	735.67	1,720.00	-	1,720.00	0.00%
Office and Administrative	**6,352.00**	**11,090.00**	**615.88**	**11,090.00**	**5.55%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**417,227.68**	**502,790.00**	**52,455.62**	**502,790.00**	**10.43%**

FINANCE

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	164,756.96	173,870.00	19,052.11	173,870.00	10.96%
OVERTIME WAGES	507.45	500.00	102.94	500.00	20.59%
FICA EXPENSE	11,881.88	13,340.00	1,409.11	13,340.00	10.56%
EMPLOYEE BENEFITS	24,596.86	26,920.00	2,134.18	26,920.00	7.93%
WORKER'S COMPENSATION	266.73	350.00	-	350.00	0.00%
RETIREMENT EXPENSE	16,526.46	15,870.00	1,743.09	15,870.00	10.98%
Personnel	**218,536.34**	**230,850.00**	**24,441.43**	**230,850.00**	**10.59%**
REPAIRS & MAINTENANCE - BLDG	771.84	870.00	67.36	870.00	7.74%
REPAIRS & MAINTENANCE - EQUIP	417.54	640.00	52.62	640.00	8.22%
REPAIRS & MAINTENANCE - SFTWRE	12,238.81	12,880.00	211.35	12,880.00	1.64%
ELECTRICITY	681.41	880.00	43.66	880.00	4.96%
TELEPHONE/INTERNET	1,671.14	1,530.00	120.84	1,530.00	7.90%
MOBILE COMMUNICATIONS	514.57	550.00	495.92	550.00	90.17%
CAPITAL EXPENDITURES - EQUIP	2,524.79	-	-	-	
TOOLS & SUPPLIES	242.46	1,080.00	15.78	1,080.00	1.46%
Operation and Maintenance	**19,062.56**	**18,430.00**	**1,007.53**	**18,430.00**	**5.47%**
PROFESSIONAL SERVICES	24,551.38	35,060.00	82.45	35,060.00	0.24%
Contractual Services	**24,551.38**	**35,060.00**	**82.45**	**35,060.00**	**0.24%**
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	-	500.00	0.00%
ADVERTISING	-	120.00	-	120.00	0.00%
BANK CHARGES	28,373.54	28,690.00	3,180.91	28,690.00	11.09%
MEMBERSHIPS & SUBSCRIPTIONS	210.00	270.00	-	270.00	0.00%
Office and Administrative	**31,463.00**	**31,080.00**	**3,378.91**	**31,080.00**	**10.87%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**295,522.93**	**317,980.00**	**28,910.32**	**317,980.00**	**9.09%**

SENIOR CENTER

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	4,912.74	3,070.00	213.57	3,070.00	6.96%
ELECTRICITY	1,438.09	1,200.00	107.05	1,200.00	8.92%
NATURAL GAS	833.05	900.00	57.73	900.00	6.41%
TELEPHONE/INTERNET	2,783.56	2,770.00	236.77	2,770.00	8.55%
TOOLS & SUPPLIES	249.68	500.00	-	500.00	0.00%
Operation and Maintenance	**10,217.12**	**8,440.00**	**615.12**	**8,440.00**	**7.29%**
PROFESSIONAL SERVICES	9,152.00	12,870.00	578.50	12,870.00	4.49%
Contractual Services	**9,152.00**	**12,870.00**	**578.50**	**12,870.00**	**4.49%**
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**	**1,193.62**	**22,000.00**	**5.43%**

PARKS & RECREATION

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	226,430.76	257,780.00	24,574.02	257,780.00	9.53%
PART-TIME WAGES	12,483.00	22,170.00	-	22,170.00	0.00%
PART-TIME RECREATION WAGES	16,307.50	13,810.00	735.00	13,810.00	5.32%
OVERTIME WAGES	2,348.95	2,000.00	533.57	2,000.00	26.68%
FICA EXPENSE	18,344.24	22,630.00	1,875.75	22,630.00	8.29%
EMPLOYEE BENEFITS	27,977.68	32,370.00	1,084.32	32,370.00	3.35%
WORKER'S COMPENSATION	10,553.73	12,720.00	-	12,720.00	0.00%
RETIREMENT EXPENSE	21,356.38	23,640.00	1,853.92	23,640.00	7.84%
UNIFORM EXPENSE	2,071.11	3,000.00	-	3,000.00	0.00%
Personnel	**337,873.35**	**390,120.00**	**30,656.58**	**390,120.00**	**7.86%**
REPAIRS & MAINTENANCE - BLDG	635.64	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	11,488.32	8,520.00	276.56	8,520.00	3.25%
REPAIRS & MAINTENACE - VEHICLE	1,107.64	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINT - INFRASTRUCTR	18,040.65	20,000.00	72.43	20,000.00	0.36%
REPAIRS & MAINT - PARKS	5,554.00	3,000.00	-	3,000.00	0.00%
REPAIRS & MAINT - SOFTWARE	3,383.80	5,830.00	40.35	5,830.00	0.69%
REPAIRS & MAINT - SMITH'S FORK	12,702.06	7,500.00	6.28	7,500.00	0.08%
ELECTRICITY	23,674.25	22,000.00	2,196.30	22,000.00	9.98%
PROPANE	6,641.55	5,850.00	-	5,850.00	0.00%
TELEPHONE/INTERNET	7,918.99	7,190.00	111.60	7,190.00	1.55%
MOBILE COMMUNICATIONS	2,853.65	3,220.00	224.94	3,220.00	6.99%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	10,665.59	5,000.00	-	5,000.00	0.00%
FUEL	9,097.36	7,200.00	371.37	7,200.00	5.16%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	10,499.61	10,690.00	103.75	10,690.00	0.97%
YOUTH REC LEAGUE UMPIRES	8,068.00	5,740.00	-	5,740.00	0.00%
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	-	720.00	0.00%
REC LEAGUE SUPPLIES/AWARDS	3,860.15	10,070.00	130.00	10,070.00	1.29%
REC LEAGUE ADVERTISING	886.03	1,000.00	-	1,000.00	0.00%
Operation and Maintenance	**138,417.29**	**126,530.00**	**3,533.58**	**126,530.00**	**2.79%**
MAYOR'S BIKE RACE	12,740.94	-	823.18	-	82318.00%
PROFESSIONAL SERVICES	4,145.22	3,630.00	337.42	3,630.00	9.30%
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**	**1,160.60**	**65,440.00**	**1.77%**
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	-	2,170.00	0.00%
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	**13,384.74**	**13,650.00**	**-**	**13,650.00**	**0.00%**
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	**719,225.47**	**757,740.00**	**35,350.76**	**757,740.00**	**4.67%**

PUBLIC WORKS (STREET)

GENERAL FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	265,695.67	337,110.00	30,811.98	337,110.00	9.14%
PART-TIME WAGES	19,264.54	20,570.00	2,251.20	20,570.00	10.94%
OVERTIME WAGES	12,261.19	5,000.00	442.08	5,000.00	8.84%
FICA EXPENSE	21,518.90	26,180.00	2,481.73	26,180.00	9.48%
EMPLOYEE BENEFITS	34,396.94	45,130.00	2,525.78	45,130.00	5.60%
WORKER'S COMPENSATION	17,191.29	21,930.00	-	21,930.00	0.00%
RETIREMENT EXPENSE	25,640.04	31,140.00	2,513.13	31,140.00	8.07%
UNIFORM EXPENSE	2,470.76	2,400.00	248.00	2,400.00	10.33%
Personnel	**398,439.33**	**489,460.00**	**41,273.90**	**489,460.00**	**8.43%**
REPAIRS & MAINTENANCE - BLDG	824.21	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	307.48	310.00	25.75	310.00	8.31%
REPAIRS & MAINTENANCE - VEHICL	56.58	2,500.00	29.00	2,500.00	1.16%
REPAIRS & MAINTENANCE - SFWRE	929.51	330.00	44.22	330.00	13.40%
ELECTRICITY	88,519.53	82,000.00	6,573.45	82,000.00	8.02%
PROPANE	5,949.70	6,500.00	715.00	6,500.00	11.00%
TELEPHONE/INTERNET	7,148.44	6,210.00	40.86	6,210.00	0.66%
MOBILE COMMUNICATIONS	2,439.63	3,530.00	234.02	3,530.00	6.63%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	-	-	-	-	
FUEL	-	-	-	-	
Operation and Maintenance	**106,175.08**	**102,380.00**	**7,662.30**	**102,380.00**	**7.48%**
PROFESSIONAL SERVICES	120,368.89	1,610.00	196.87	1,610.00	12.23%
Contractual Services	**120,368.89**	**1,610.00**	**196.87**	**1,610.00**	**12.23%**
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	39.75	1,500.00	2.65%
postage	-	-	-	-	
advertising	-	-	-	-	
MEMBERSHIPS & SUBSCRIPTIONS	426.66	180.00	39.99	180.00	22.22%
Office and Administrative	**1,723.95**	**2,180.00**	**79.74**	**2,180.00**	**3.66%**
CAPITAL IMPROVEMENT PROJECTS	-	321,300.00	-	321,300.00	0.00%
Capital Improvement Projects	**-**	**321,300.00**	**-**	**321,300.00**	**0.00%**
MISCELLANEOUS	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	268,263.41	-	-	-	
Transfers Out	**268,263.41**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**905,604.07**	**927,660.00**	**49,212.81**	**927,660.00**	**5.31%**

FY20 CAPITAL PROJECTS FUND

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

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	4,230,808.48	1,502,200.00	-	1,502,200.00	0.00%
	4,230,808.48	**1,502,200.00**	**-**	**1,502,200.00**	0.00%

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	-	15,000.00	0.00%
Contractual Services	**297,429.68**	**15,000.00**	**-**	**15,000.00**	**0.00%**
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	3,313,769.38	1,487,200.00	-	1,487,200.00	0.00%
Capital Improvement Projects	**3,313,769.38**	**1,487,200.00**	**-**	**1,487,200.00**	**0.00%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TRANSFERS OUT	619,609.42	-	-	-	
Transfers Out	**619,609.42**	**-**	**-**	**-**	
TOTAL CAPITAL PROJECTS FUND	**4,230,808.48**	**1,502,200.00**	**-**	**1,502,200.00**	**0.00%**

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	27,168.84	475,080.00	5.72%
TRANSFERS IN	-	-	-	-	
	451,246.42	**475,080.00**	**27,168.84**	**475,080.00**	5.72%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	127,417.32	556,280.00	-	556,280.00	0.00%
	127,417.32	**556,280.00**	**-**	**556,280.00**	0.00%

CAPITAL IMPROVEMENT SALES TAX FUND

CAP. IMP. SALES TAX FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
TRANSFERS OUT	127,417.32	556,280.00	-	556,280.00	0.00%
Operation and Maintenance	**127,417.32**	**556,280.00**	**-**	**556,280.00**	**0.00%**
Contractual Services	**-**	**-**	**-**	**-**	
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL CAP. IMP. SALES TAX FUND	**127,417.32**	**556,280.00**	**-**	**556,280.00**	**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	-	-	-	-	
Debt - Principal	-	-	-	-	
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**	**205,020.00**	**-**	**205,020.00**	**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	28,016.67	475,080.00	5.90%
SALES AND USE TAXES	34,796.40	-	-	-	
TRANSFERS IN	-	-	-	-	
	531,228.30	**475,080.00**	**28,016.67**	**475,080.00**	5.90%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
STREET	603,018.57	380,000.00	10,556.62	380,000.00	2.78%
	603,018.57	**380,000.00**	**10,556.62**	**380,000.00**	2.78%

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	5,642.38	10,000.00	56.42%
REPAIRS & MAINTENANCE - STREET	465,811.21	235,000.00	2,613.23	235,000.00	1.11%
CAPITAL EXPENDITURES - EQUP	10,500.00	8,000.00	-	8,000.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
FUEL	16,338.23	12,000.00	787.67	12,000.00	6.56%
Operation and Maintenance	**537,061.86**	**265,000.00**	**9,043.28**	**265,000.00**	**3.41%**
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	1,513.34	16,720.00	9.05%
Office and Administrative	**20,091.11**	**16,720.00**	**1,513.34**	**16,720.00**	**9.05%**
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**	**10,556.62**	**380,000.00**	**2.78%**

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	293,593.68	3,710,960.00	7.91%
IMPACT FEES	223,988.00	631,710.00	45,953.00	631,710.00	7.27%
OTHER REVENUE	101.95	-	-	-	
DEBT ISSUED	104,402.86	38,730.00	3,113.56	38,730.00	8.04%
TRANSFERS IN	-	-	-	-	
	3,916,329.60	**4,381,400.00**	**342,660.24**	**4,381,400.00**	7.82%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
UTILITIES	9,080,584.11	5,662,850.00	409,526.73	5,662,850.00	7.23%
	9,080,584.11	**5,662,850.00**	**409,526.73**	**5,662,850.00**	7.23%

PUBLIC WORKS (UTILITIES)

CWWS FUND	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	Percent Spent
SALARIES & WAGES	642,200.65	717,380.00	75,990.83	717,380.00	10.59%
OVERTIME WAGES	16,812.15	18,000.00	1,755.41	18,000.00	9.75%
FICA EXPENSE	48,817.50	56,260.00	5,848.95	56,260.00	10.40%
EMPLOYEE BENEFITS	67,605.23	81,680.00	6,362.42	81,680.00	7.79%
WORKER'S COMPENSATION	29,644.25	31,310.00	-	31,310.00	0.00%
RETIREMENT EXPENSE	65,592.84	66,920.00	6,419.24	66,920.00	9.59%
UNIFORM EXPENSE	6,130.99	10,000.00	1,912.04	10,000.00	19.12%
Personnel	**876,803.61**	**981,550.00**	**98,288.89**	**981,550.00**	**10.01%**
REPAIRS & MAINTENANCE - EQUIP	4,772.80	6,550.00	128.35	6,550.00	1.96%
REPAIRS & MAINTENCE- VEHICLES	6,860.63	10,000.00	29.00	10,000.00	0.29%
REPAIRS & MAINT - WATER LINES	48,044.13	54,740.00	10,770.13	54,740.00	19.68%
REPAIRS & MAINT - SEWER LINES	101,747.37	305,000.00	4,577.09	305,000.00	1.50%
REPAIRS & MAINT - WATER PLANT	41,939.92	50,000.00	696.14	50,000.00	1.39%
REPAIRS & MAINT - WW PLANT	84,616.99	125,000.00	1,981.80	125,000.00	1.59%
REPAIRS & MAINT - SOFTWARE	6,499.86	14,630.00	107.60	14,630.00	0.74%
REPAIRS & MAINT - WATER TOWERS	60,189.64	107,650.00	-	107,650.00	0.00%
ELECTRICITY	223,873.82	270,000.00	20,875.80	270,000.00	7.73%
PROPANE	2,668.40	10,790.00	1,262.25	10,790.00	11.70%
TELEPHONE/INTERNET	15,708.51	12,260.00	69.68	12,260.00	0.57%
MOBILE COMMUNICATIONS	7,774.31	9,210.00	730.51	9,210.00	7.93%
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	2,117.78	32,500.00	6.52%
SUPPLIES - CONNECTIONS	48,460.05	109,790.00	2,102.32	109,790.00	1.91%
SUPPLIES - LAB	19,197.27	20,000.00	2,355.74	20,000.00	11.78%
SUPPLIES - CHEMICALS	116,175.28	125,000.00	17,756.31	125,000.00	14.21%
SUPPLIES - WW CHEMICALS	10,980.36	15,000.00	-	15,000.00	0.00%
FUEL	13,795.36	21,000.00	1,030.08	21,000.00	4.91%
Operation and Maintenance	**947,028.52**	**1,299,120.00**	**66,590.58**	**1,299,120.00**	**5.13%**
PROFESSIONAL SERVICES	281,604.26	542,130.00	22,429.84	542,130.00	4.14%
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	-	93,530.00	0.00%
Contractual Services	**886,926.73**	**966,250.00**	**79,685.34**	**966,250.00**	**8.25%**
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	271.25	3,000.00	9.04%
OFFICE SUPPLIES	3,868.03	4,500.00	14.99	4,500.00	0.33%
POSTAGE	1,294.61	1,500.00	182.31	1,500.00	12.15%
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**	**2,323.55**	**11,380.00**	**20.42%**
CAPITAL IMPROVEMENT PROJECTS	6,003,895.62	750,000.00	162,638.37	750,000.00	21.69%
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**	**1,859,300.00**	**162,638.37**	**1,859,300.00**	**8.75%**
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**	**5,662,850.00**	**409,526.73**	**5,662,850.00**	**7.23%**

FY20 SANITATION FUND

REVENUES, BY SOURCE	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
CHARGES FOR SERVICES	780,003.87	840,360.00	66,822.01	840,360.00	7.95%
TRANSFERS IN	-	-	-	-	
	780,003.87	**840,360.00**	**66,822.01**	**840,360.00**	7.95%

EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Budget	FY20 YTD	FY20 Projection	
ADMIN	786,350.04	835,290.00	77,149.90	835,290.00	9.24%
	786,350.04	**835,290.00**	**77,149.90**	**835,290.00**	9.24%

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	66,183.47	824,290.00	8.03%
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**	**77,149.90**	**835,290.00**	**9.24%**
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**	**77,149.90**	**835,290.00**	**9.24%**