

	Description	9/30/2020	FY 2021 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$5,752,618	\$26,310,555	21.86%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$184,110	\$4,112,040	4.48%
	Local Option Sales Tax (LOST)	\$1,069,140	\$3,720,000	28.74%
	Other Taxes	\$1,407,623	\$8,479,415	16.60%
	Building Permit & Inspection Fees	\$76,024	\$350,000	21.72%
	Fines and Forfeitures	\$44,459	\$300,000	14.82%
	Indirect Federal Govt Grant Rev (CAF)	\$1,139,086	\$0	#DIV/0!
	Operating Transfers In-City Utilities	\$853,361	\$3,559,675	23.97%
	Other Revenues	\$978,815	\$5,254,980	18.63%
	Use of Reserves	\$0	\$534,445	0.00%
	Total Expenditures	\$6,456,025	\$26,310,555	24.54%
	Personnel Expenses	\$5,009,439	\$18,363,075	27.28%
	Operating Expenses	\$1,332,661	\$7,317,780	18.21%
	Capital Expenses	\$0	\$174,000	0.00%
GO Bond Proceeds from School		\$0	#DIV/0!	
Debt Pymt - JDA/CBA		\$0	#DIV/0!	
Library Appropriations	\$113,925	\$455,700	25.00%	
Water & Sewer Fund	Total Revenues	\$6,168,790	\$41,505,895	14.86%
	Water Sales	\$3,737,261	\$11,325,000	33.00%
	Sewer Sales	\$2,128,914	\$6,470,165	32.90%
	Bond Proceeds		\$0	#DIV/0!
	Use of Reserves		\$22,525,000	0.00%
	Prior Year Capacity Fees		\$550,000	0.00%
	Other Revenues	\$302,615	\$635,730	47.60%
	Total Expenditures	\$6,348,403	\$41,505,895	15.30%
	Personnel Expenses	\$1,046,784	\$4,107,855	25.48%
	Operating Expenses	\$691,948	\$4,964,740	13.94%
Capital Expenses	\$159,224	\$4,120,000	3.86%	
Capital Expenses (Bond Funds)	\$2,880,750	\$22,525,000	12.79%	
Transfer To General Fund	\$548,486	\$2,170,705	25.27%	
Debt Payments	\$1,021,211	\$3,617,595	28.23%	
Gas Fund	Total Revenues	\$3,599,332	\$26,114,640	13.78%
	Gas Sales	\$3,046,583	\$23,959,715	12.72%
	Gas Commodity Charge	\$363,507	\$1,481,255	24.54%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$189,242	\$612,260	30.91%
	Use of Reserves	\$0	\$61,410	0.00%
	Use of Borrowed Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$3,928,177	\$26,114,640	15.04%
	Personnel Expenses	\$597,538	\$2,426,775	24.62%
Operating Expenses	\$232,728	\$1,797,440	12.95%	
Purchase of Natural Gas	\$2,161,074	\$16,076,325	13.44%	
Transfer to General Fund	\$802,026	\$3,208,105	25.00%	
Debt Service	\$0	\$775,765	0.00%	
Capital Expenses	\$134,811	\$1,830,230	7.37%	

	Description	9/30/2020	FY 2021 Budget	% of Monthly Totals to Budget
Electric Fund	Total Revenues	\$13,857,906	\$48,746,650	28.43%
	Electric Sales	\$13,520,434	\$47,222,600	28.63%
	Other Revenues	\$337,472	\$1,524,050	22.14%
	Total Expenses	\$12,059,301	\$48,746,650	24.74%
	Personnel Expenses	\$716,242	\$2,525,705	28.36%
	Operating Expenses	\$263,928	\$1,623,775	16.25%
	Purchase of Electricity	\$10,239,714	\$40,367,945	25.37%
	Capital Expenses	\$139,298	\$1,428,750	9.75%
	Transfer to General Fund	\$700,119	\$2,800,475	25.00%
	Stormwater Fund	Total Revenues	\$383,895	\$1,595,000
Stormwater Revenues		\$380,246	\$1,514,000	25.12%
Mitigation Grant Revenue		\$0	\$0	#DIV/0!
Other Revenues		\$3,649	\$81,000	4.50%
Proceeds from Capital Leases		\$0	\$0	#DIV/0!
Use of Reserves		\$0	\$0	#DIV/0!
Stormwater Improvement Funds		\$0	\$0	#DIV/0!
Total Expenses		\$357,758	\$1,595,000	22.43%
Personnel Expenses		\$220,256	\$767,100	28.71%
Operating Expenses		\$134,496	\$652,245	20.62%
Capital Expenses	\$3,006	\$175,655	1.71%	
Solid Waste Fund	Total Revenues	\$717,820	\$3,163,700	22.69%
	Refuse Collections Revenues	\$703,873	\$2,833,200	24.84%
	Other Revenues	\$13,947	\$50,500	27.62%
	Proceeds From Capital Leases	\$0	\$280,000	0.00%
	Total Expenses	\$608,122	\$3,163,700	19.22%
	Personnel Expenses	\$347,706	\$1,322,515	26.29%
Operating Expenses	\$260,416	\$1,561,185	16.68%	
Capital Expenses	\$0	\$280,000	0.00%	
Fiber Optics Fund	Total Revenues	\$598,041	\$2,352,000	25.43%
	Fiber Optics Revenues	\$554,848	\$2,152,800	25.77%
	GIS Revenues	\$28,075	\$113,200	24.80%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$15,118	\$86,000	17.58%
	Total Expenses	\$333,742	\$2,352,000	14.19%
	Personnel Expenses	\$189,544	\$737,550	25.70%
	Operating Expenses	\$94,759	\$829,730	11.42%
	MEAG Telecom Statewide Pymt	\$0	\$0	0.00%
	Debt Payment	\$2,043	\$15,370	0.00%
Capital Expenses	\$11,288	\$624,920	1.81%	
Transfers to General Fund	\$36,108	\$144,430	25.00%	