

	Description	1/31/2021	FY 2021 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$18,459,748	\$26,310,555	70.16%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$3,943,879	\$4,112,040	95.91%
	Local Option Sales Tax (LOST)	\$2,540,194	\$3,720,000	68.28%
	Other Taxes	\$5,496,826	\$8,479,415	64.83%
	Building Permit & Inspection Fees	\$184,689	\$350,000	52.77%
	Fines and Forfeitures	\$95,662	\$300,000	31.89%
	Indirect Federal Govt Grant Rev (CAF)	\$1,139,086	\$0	#DIV/0!
	Operating Transfers In-City Utilities	\$2,047,529	\$3,559,675	57.52%
	Other Revenues	\$3,011,883	\$5,254,980	57.31%
	Use of Reserves	\$0	\$534,445	0.00%
	Total Expenditures	\$15,452,564	\$26,310,555	58.73%
	Personnel Expenses	\$11,237,802	\$18,363,075	61.20%
	Operating Expenses	\$3,797,284	\$7,317,780	51.89%
	Capital Expenses	\$75,703	\$174,000	43.51%
GO Bond Proceeds from School		\$0	#DIV/0!	
Debt Pymt - JDA/CBA		\$0	#DIV/0!	
Library Appropriations	\$341,775	\$455,700	75.00%	
Water & Sewer Fund	Total Revenues	\$13,583,961	\$41,505,895	32.73%
	Water Sales	\$8,329,716	\$11,325,000	73.55%
	Sewer Sales	\$4,665,771	\$6,470,165	72.11%
	Bond Proceeds		\$0	#DIV/0!
	Use of Reserves		\$22,525,000	0.00%
	Prior Year Capacity Fees		\$550,000	0.00%
	Other Revenues	\$588,474	\$635,730	92.57%
	Total Expenditures	\$18,810,714	\$41,505,895	45.32%
	Personnel Expenses	\$2,478,850	\$4,107,855	60.34%
	Operating Expenses	\$2,184,132	\$4,964,740	43.99%
Capital Expenses	\$277,779	\$4,120,000	6.74%	
Capital Expenses (Bond Funds)	\$10,242,539	\$22,525,000	45.47%	
Transfer To General Fund	\$1,270,251	\$2,170,705	58.52%	
Debt Payments	\$2,357,163	\$3,617,595	65.16%	
Gas Fund	Total Revenues	\$12,537,363	\$26,114,640	48.01%
	Gas Sales	\$11,116,693	\$23,959,715	46.40%
	Gas Commodity Charge	\$851,073	\$1,481,255	57.46%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$61,523	\$0	#DIV/0!
	Other Revenues	\$508,074	\$612,260	82.98%
	Use of Reserves	\$0	\$61,410	0.00%
	Use of Borrowed Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$12,000,393	\$26,114,640	45.95%
	Personnel Expenses	\$1,418,319	\$2,426,775	58.44%
Operating Expenses	\$784,500	\$1,797,440	43.65%	
Purchase of Natural Gas	\$6,869,975	\$16,076,325	42.73%	
Transfer to General Fund	\$1,871,394	\$3,208,105	58.33%	
Debt Service	\$386,966	\$775,765	49.88%	
Capital Expenses	\$669,239	\$1,830,230	36.57%	

	Description	1/31/2021	FY 2021 Budget	% of Monthly Totals to Budget
Electric Fund	Total Revenues	\$28,703,437	\$48,746,650	58.88%
	Electric Sales	\$27,679,695	\$47,222,600	58.62%
	Other Revenues	\$1,023,742	\$1,524,050	67.17%
	Total Expenses	\$27,327,810	\$48,746,650	56.06%
	Personnel Expenses	\$1,619,696	\$2,525,705	64.13%
	Operating Expenses	\$810,342	\$1,623,775	49.90%
	Purchase of Electricity	\$22,838,468	\$40,367,945	56.58%
	Capital Expenses	\$425,693	\$1,428,750	29.79%
	Transfer to General Fund	\$1,633,611	\$2,800,475	58.33%
	Stormwater Fund	Total Revenues	\$897,832	\$1,595,000
Stormwater Revenues		\$888,072	\$1,514,000	58.66%
Mitigation Grant Revenue		\$0	\$0	#DIV/0!
Other Revenues		\$9,760	\$81,000	12.05%
Proceeds from Capital Leases		\$0	\$0	#DIV/0!
Use of Reserves		\$0	\$0	#DIV/0!
Stormwater Improvement Funds		\$0	\$0	#DIV/0!
Total Expenses		\$923,201	\$1,595,000	57.88%
Personnel Expenses		\$512,293	\$767,100	66.78%
Operating Expenses		\$394,790	\$652,245	60.53%
Capital Expenses	\$16,118	\$175,655	9.18%	
Solid Waste Fund	Total Revenues	\$1,679,057	\$3,163,700	53.07%
	Refuse Collections Revenues	\$1,648,090	\$2,833,200	58.17%
	Other Revenues	\$30,967	\$50,500	61.32%
	Proceeds From Capital Leases	\$0	\$280,000	0.00%
	Total Expenses	\$1,735,670	\$3,163,700	54.86%
	Personnel Expenses	\$853,109	\$1,322,515	64.51%
	Operating Expenses	\$882,561	\$1,561,185	56.53%
Capital Expenses	\$0	\$280,000	0.00%	
Fiber Optics Fund	Total Revenues	\$1,393,466	\$2,352,000	59.25%
	Fiber Optics Revenues	\$1,299,646	\$2,152,800	60.37%
	GIS Revenues	\$65,475	\$113,200	57.84%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$28,345	\$86,000	32.96%
	Total Expenses	\$1,119,151	\$2,352,000	47.58%
	Personnel Expenses	\$440,351	\$737,550	59.70%
	Operating Expenses	\$501,385	\$829,730	60.43%
	MEAG Telecom Statewide Pymt	\$0	\$0	0.00%
	Debt Payment	\$9,874	\$15,370	0.00%
Capital Expenses	\$83,289	\$624,920	13.33%	
Transfers to General Fund	\$84,252	\$144,430	58.33%	