

	Description	3/31/2021	FY 2021 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$22,670,998	\$26,310,555	86.17%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$4,228,962	\$4,112,040	102.84%
	Local Option Sales Tax (LOST)	\$3,309,999	\$3,720,000	88.98%
	Other Taxes	\$7,172,936	\$8,479,415	84.59%
	Building Permit & Inspection Fees	\$228,731	\$350,000	65.35%
	Fines and Forfeitures	\$133,704	\$300,000	44.57%
	Indirect Federal Govt Grant Rev (CAF)	\$1,139,086	\$0	#DIV/0!
	Operating Transfers In-City Utilities	\$2,589,169	\$3,559,675	72.74%
	Other Revenues	\$3,868,411	\$5,254,980	73.61%
	Use of Reserves	\$0	\$534,445	0.00%
	Total Expenditures	\$19,254,042	\$26,310,555	73.18%
	Personnel Expenses	\$13,977,667	\$18,363,075	76.12%
	Operating Expenses	\$4,761,110	\$7,317,780	65.06%
	Capital Expenses	\$173,490	\$174,000	99.71%
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	\$17,259,593	\$41,505,895	41.58%
	Water Sales	\$10,493,761	\$11,325,000	92.66%
	Sewer Sales	\$5,940,833	\$6,470,165	91.82%
	Bond Proceeds		\$0	#DIV/0!
	Use of Reserves		\$22,525,000	0.00%
	Prior Year Capacity Fees		\$550,000	0.00%
	Other Revenues	\$824,999	\$635,730	129.77%
	Total Expenditures	\$23,674,806	\$41,505,895	57.04%
	Personnel Expenses	\$3,060,990	\$4,107,855	74.52%
	Operating Expenses	\$2,673,913	\$4,964,740	53.86%
Capital Expenses	\$293,623	\$4,120,000	7.13%	
Capital Expenses (Bond Funds)	\$13,132,854	\$22,525,000	58.30%	
Transfer To General Fund	\$1,630,433	\$2,170,705	75.11%	
Debt Payments	\$2,882,993	\$3,617,595	79.69%	
Gas Fund	Total Revenues	\$18,762,297	\$26,114,640	71.85%
	Gas Sales	\$16,888,503	\$23,959,715	70.49%
	Gas Commodity Charge	\$1,115,260	\$1,481,255	75.29%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$61,523	\$0	#DIV/0!
	Other Revenues	\$697,011	\$612,260	113.84%
	Use of Reserves	\$0	\$61,410	0.00%
	Use of Borrowed Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$16,184,395	\$26,114,640	61.97%
	Personnel Expenses	\$1,764,805	\$2,426,775	72.72%
Operating Expenses	\$910,438	\$1,797,440	50.65%	
Purchase of Natural Gas	\$9,801,993	\$16,076,325	60.97%	
Transfer to General Fund	\$2,406,078	\$3,208,105	75.00%	
Debt Service	\$464,740	\$775,765	59.91%	
Capital Expenses	\$836,341	\$1,830,230	45.70%	

	Description	3/31/2021	FY 2021 Budget	% of Monthly Totals to Budget
Electric Fund	Total Revenues	\$35,943,330	\$48,746,650	73.73%
	Electric Sales	\$34,527,565	\$47,222,600	73.12%
	Other Revenues	\$1,415,765	\$1,524,050	92.89%
	Total Expenses	\$35,591,859	\$48,746,650	73.01%
	Personnel Expenses	\$2,008,155	\$2,525,705	79.51%
	Operating Expenses	\$1,050,240	\$1,623,775	64.68%
	Purchase of Electricity	\$29,623,433	\$40,367,945	73.38%
	Capital Expenses	\$809,674	\$1,428,750	56.67%
	Transfer to General Fund	\$2,100,357	\$2,800,475	75.00%
	Stormwater Fund	Total Revenues	\$1,156,817	\$1,595,000
Stormwater Revenues		\$1,142,266	\$1,514,000	75.45%
Mitigation Grant Revenue		\$0	\$0	#DIV/0!
Other Revenues		\$14,551	\$81,000	17.96%
Proceeds from Capital Leases		\$0	\$0	#DIV/0!
Use of Reserves		\$0	\$0	#DIV/0!
Stormwater Improvement Funds		\$0	\$0	#DIV/0!
Total Expenses		\$1,212,275	\$1,595,000	76.00%
Personnel Expenses		\$632,207	\$767,100	82.42%
Operating Expenses		\$490,533	\$652,245	75.21%
Capital Expenses	\$89,535	\$175,655	50.97%	
Solid Waste Fund	Total Revenues	\$2,215,732	\$3,163,700	70.04%
	Refuse Collections Revenues	\$2,176,949	\$2,833,200	76.84%
	Other Revenues	\$38,783	\$50,500	76.80%
	Proceeds From Capital Leases	\$0	\$280,000	0.00%
	Total Expenses	\$2,170,600	\$3,163,700	68.61%
	Personnel Expenses	\$1,046,646	\$1,322,515	79.14%
Operating Expenses	\$1,123,954	\$1,561,185	71.99%	
Capital Expenses	\$0	\$280,000	0.00%	
Fiber Optics Fund	Total Revenues	\$1,789,215	\$2,352,000	76.07%
	Fiber Optics Revenues	\$1,667,900	\$2,152,800	77.48%
	GIS Revenues	\$84,125	\$113,200	74.32%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$37,190	\$86,000	43.24%
	Total Expenses	\$1,492,445	\$2,352,000	63.45%
	Personnel Expenses	\$555,512	\$737,550	75.32%
	Operating Expenses	\$656,280	\$829,730	79.10%
	MEAG Telecom Statewide Pymt	\$0	\$0	0.00%
	Debt Payment	\$11,214	\$15,370	0.00%
Capital Expenses	\$161,115	\$624,920	25.78%	
ransfers to General Fund	\$108,324	\$144,430	75.00%	