

	Description	2/28/2021	FY 2021 Budget	% of Monthly Totals to Budget
<b>General Fund</b>	<b>Total Revenues</b>	<b>\$20,643,583</b>	<b>\$26,310,555</b>	<b>78.46%</b>
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$4,120,526	\$4,112,040	100.21%
	Local Option Sales Tax (LOST)	\$2,892,729	\$3,720,000	77.76%
	Other Taxes	\$6,516,161	\$8,479,415	76.85%
	Building Permit & Inspection Fees	\$192,969	\$350,000	55.13%
	Fines and Forfeitures	\$112,125	\$300,000	37.38%
	Indirect Federal Govt Grant Rev (CAF)	\$1,139,086	\$0	#DIV/0!
	Operating Transfers In-City Utilities	\$2,318,349	\$3,559,675	65.13%
	Other Revenues	\$3,351,638	\$5,254,980	63.78%
	Use of Reserves	\$0	\$534,445	0.00%
	<b>Total Expenditures</b>	<b>\$17,341,739</b>	<b>\$26,310,555</b>	<b>65.91%</b>
	Personnel Expenses	\$12,589,716	\$18,363,075	68.56%
	Operating Expenses	\$4,262,836	\$7,317,780	58.25%
	Capital Expenses	\$147,412	\$174,000	84.72%
	GO Bond Proceeds from School		\$0	#DIV/0!
	Debt Pymt - JDA/CBA		\$0	#DIV/0!
Library Appropriations	\$341,775	\$455,700	75.00%	
<b>Water &amp; Sewer Fund</b>	<b>Total Revenues</b>	<b>\$15,493,912</b>	<b>\$41,505,895</b>	<b>37.33%</b>
	Water Sales	\$9,441,221	\$11,325,000	83.37%
	Sewer Sales	\$5,323,014	\$6,470,165	82.27%
	Bond Proceeds		\$0	#DIV/0!
	Use of Reserves		\$22,525,000	0.00%
	Prior Year Capacity Fees		\$550,000	0.00%
	Other Revenues	\$729,677	\$635,730	114.78%
	<b>Total Expenditures</b>	<b>\$21,434,936</b>	<b>\$41,505,895</b>	<b>51.64%</b>
	Personnel Expenses	\$2,763,730	\$4,107,855	67.28%
	Operating Expenses	\$2,454,514	\$4,964,740	49.44%
Capital Expenses	\$285,890	\$4,120,000	6.94%	
Capital Expenses (Bond Funds)	\$11,860,382	\$22,525,000	52.65%	
Transfer To General Fund	\$1,450,342	\$2,170,705	66.81%	
Debt Payments	\$2,620,078	\$3,617,595	72.43%	
<b>Gas Fund</b>	<b>Total Revenues</b>	<b>\$15,681,387</b>	<b>\$26,114,640</b>	<b>60.05%</b>
	Gas Sales	\$14,040,668	\$23,959,715	58.60%
	Gas Commodity Charge	\$987,973	\$1,481,255	66.70%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$61,523	\$0	#DIV/0!
	Other Revenues	\$591,223	\$612,260	96.56%
	Use of Reserves	\$0	\$61,410	0.00%
	Use of Borrowed Funds	\$0	\$0	#DIV/0!
	<b>Total Expenses</b>	<b>\$13,890,755</b>	<b>\$26,114,640</b>	<b>53.19%</b>
	Personnel Expenses	\$1,587,767	\$2,426,775	65.43%
Operating Expenses	\$861,406	\$1,797,440	47.92%	
Purchase of Natural Gas	\$8,162,985	\$16,076,325	50.78%	
Transfer to General Fund	\$2,138,736	\$3,208,105	66.67%	
Debt Service	\$386,966	\$775,765	49.88%	
Capital Expenses	\$752,895	\$1,830,230	41.14%	

	Description	2/28/2021	FY 2021 Budget	% of Monthly Totals to Budget
<b>Electric Fund</b>	<b>Total Revenues</b>	<b>\$32,352,111</b>	<b>\$48,746,650</b>	<b>66.37%</b>
	Electric Sales	\$31,221,018	\$47,222,600	66.11%
	Other Revenues	\$1,131,093	\$1,524,050	74.22%
	<b>Total Expenses</b>	<b>\$31,434,461</b>	<b>\$48,746,650</b>	<b>64.49%</b>
	Personnel Expenses	\$1,808,013	\$2,525,705	71.58%
	Operating Expenses	\$920,626	\$1,623,775	56.70%
	Purchase of Electricity	\$26,371,230	\$40,367,945	65.33%
	Capital Expenses	\$467,608	\$1,428,750	32.73%
	Transfer to General Fund	\$1,866,984	\$2,800,475	66.67%
	<b>Stormwater Fund</b>	<b>Total Revenues</b>	<b>\$1,025,933</b>	<b>\$1,595,000</b>
Stormwater Revenues		\$1,015,132	\$1,514,000	67.05%
Mitigation Grant Revenue		\$0	\$0	#DIV/0!
Other Revenues		\$10,801	\$81,000	13.33%
Proceeds from Capital Leases		\$0	\$0	#DIV/0!
Use of Reserves		\$0	\$0	#DIV/0!
Stormwater Improvement Funds		\$0	\$0	#DIV/0!
<b>Total Expenses</b>		<b>\$1,073,341</b>	<b>\$1,595,000</b>	<b>67.29%</b>
Personnel Expenses		\$573,105	\$767,100	74.71%
Operating Expenses		\$441,843	\$652,245	67.74%
Capital Expenses	\$58,393	\$175,655	33.24%	
<b>Solid Waste Fund</b>	<b>Total Revenues</b>	<b>\$1,974,002</b>	<b>\$3,163,700</b>	<b>62.40%</b>
	Refuse Collections Revenues	\$1,939,107	\$2,833,200	68.44%
	Other Revenues	\$34,895	\$50,500	69.10%
	Proceeds From Capital Leases	\$0	\$280,000	0.00%
	<b>Total Expenses</b>	<b>\$1,938,176</b>	<b>\$3,163,700</b>	<b>61.26%</b>
	Personnel Expenses	\$946,530	\$1,322,515	71.57%
Operating Expenses	\$991,646	\$1,561,185	63.52%	
Capital Expenses	\$0	\$280,000	0.00%	
<b>Fiber Optics Fund</b>	<b>Total Revenues</b>	<b>\$1,595,895</b>	<b>\$2,352,000</b>	<b>67.85%</b>
	Fiber Optics Revenues	\$1,487,144	\$2,152,800	69.08%
	GIS Revenues	\$74,800	\$113,200	66.08%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$33,951	\$86,000	39.48%
	<b>Total Expenses</b>	<b>\$1,268,306</b>	<b>\$2,352,000</b>	<b>53.92%</b>
	Personnel Expenses	\$496,478	\$737,550	67.31%
	Operating Expenses	\$577,223	\$829,730	69.57%
	MEAG Telecom Statewide Pymt	\$0	\$0	0.00%
	Debt Payment	\$10,543	\$15,370	0.00%
Capital Expenses	\$87,774	\$624,920	14.05%	
ransfers to General Fund	\$96,288	\$144,430	66.67%	