

	Description	12/31/2020	FY 2021 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$15,648,736	\$26,310,555	59.48%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$3,807,483	\$4,112,040	92.59%
	Local Option Sales Tax (LOST)	\$2,162,004	\$3,720,000	58.12%
	Other Taxes	\$4,805,701	\$8,479,415	56.67%
	Building Permit & Inspection Fees	\$161,459	\$350,000	46.13%
	Fines and Forfeitures	\$86,656	\$300,000	28.89%
	Indirect Federal Govt Grant Rev (CAF	\$1,139,086	\$0	#DIV/0!
	Operating Transfers In-City Utilities	\$1,791,838	\$3,559,675	50.34%
	Other Revenues	\$1,694,509	\$5,254,980	32.25%
	Use of Reserves	\$0	\$534,445	0.00%
	Total Expenditures	\$13,258,439	\$26,310,555	50.39%
	Personnel Expenses	\$9,601,663	\$18,363,075	52.29%
	Operating Expenses	\$3,422,933	\$7,317,780	46.78%
	Capital Expenses	\$5,993	\$174,000	3.44%
	GO Bond Proceeds from School		\$0	#DIV/0!
	Debt Pymt - JDA/CBA		\$0	#DIV/0!
	Library Appropriations	\$227,850	\$455,700	50.00%
Water & Sewer Fund	Total Revenues	\$11,719,485	\$41,505,895	28.24%
	Water Sales	\$7,202,980	\$11,325,000	63.60%
	Sewer Sales	\$4,021,331	\$6,470,165	62.15%
	Bond Proceeds		\$0	#DIV/0!
	Use of Reserves		\$22,525,000	0.00%
	Prior Year Capacity Fees		\$550,000	0.00%
	Other Revenues	\$495,174	\$635,730	77.89%
	Total Expenditures	\$15,687,135	\$41,505,895	37.79%
	Personnel Expenses	\$2,124,810	\$4,107,855	51.73%
	Operating Expenses	\$2,005,395	\$4,964,740	40.39%
	Capital Expenses	\$159,739	\$4,120,000	3.88%
	Capital Expenses (Bond Funds)	\$8,659,576	\$22,525,000	38.44%
	Transfer To General Fund	\$1,090,160	\$2,170,705	50.22%
	Debt Payments	\$1,647,455	\$3,617,595	45.54%
Gas Fund	Total Revenues	\$9,256,228	\$26,114,640	35.44%
	Gas Sales	\$8,051,664	\$23,959,715	33.61%
	Gas Commodity Charge	\$725,028	\$1,481,255	48.95%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$61,523	\$0	#DIV/0!
	Other Revenues	\$418,013	\$612,260	68.27%
	Use of Reserves	\$0	\$61,410	0.00%
	Use of Borrowed Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$10,434,993	\$26,114,640	39.96%
	Personnel Expenses	\$1,213,950	\$2,426,775	50.02%
	Operating Expenses	\$700,491	\$1,797,440	38.97%
	Purchase of Natural Gas	\$5,850,306	\$16,076,325	36.39%
	Transfer to General Fund	\$1,604,052	\$3,208,105	50.00%
	Debt Service	\$376,966	\$775,765	48.59%
	Capital Expenses	\$689,228	\$1,830,230	37.66%

	Description	12/31/2020	FY 2021 Budget	% of Monthly Totals to Budget
Electric Fund	Total Revenues	\$24,822,927	\$48,746,650	50.92%
	Electric Sales	\$23,989,492	\$47,222,600	50.80%
	Other Revenues	\$833,435	\$1,524,050	54.69%
	Total Expenses	\$23,598,251	\$48,746,650	48.41%
	Personnel Expenses	\$1,409,761	\$2,525,705	55.82%
	Operating Expenses	\$723,155	\$1,623,775	44.54%
	Purchase of Electricity	\$19,680,537	\$40,367,945	48.75%
	Capital Expenses	\$384,560	\$1,428,750	26.92%
	Transfer to General Fund	\$1,400,238	\$2,800,475	50.00%
Stormwater Fund	Total Revenues	\$769,445	\$1,595,000	48.24%
	Stormwater Revenues	\$760,997	\$1,514,000	50.26%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
	Other Revenues	\$8,448	\$81,000	10.43%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Use of Reserves	\$0	\$0	#DIV/0!
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$790,802	\$1,595,000	49.58%
	Personnel Expenses	\$435,608	\$767,100	56.79%
	Operating Expenses	\$339,076	\$652,245	51.99%
	Capital Expenses	\$16,118	\$175,655	9.18%
Solid Waste Fund	Total Revenues	\$1,438,901	\$3,163,700	45.48%
	Refuse Collections Revenues	\$1,411,613	\$2,833,200	49.82%
	Other Revenues	\$27,288	\$50,500	54.04%
	Proceeds From Capital Leases	\$0	\$280,000	0.00%
	Total Expenses	\$1,510,153	\$3,163,700	47.73%
	Personnel Expenses	\$726,936	\$1,322,515	54.97%
	Operating Expenses	\$783,217	\$1,561,185	50.17%
	Capital Expenses	\$0	\$280,000	0.00%
Fiber Optics Fund	Total Revenues	\$1,193,554	\$2,352,000	50.75%
	Fiber Optics Revenues	\$1,113,269	\$2,152,800	51.71%
	GIS Revenues	\$56,150	\$113,200	49.60%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$24,135	\$86,000	28.06%
	Total Expenses	\$911,564	\$2,352,000	38.76%
	Personnel Expenses	\$373,338	\$737,550	50.62%
	Operating Expenses	\$420,740	\$829,730	50.71%
	MEAG Telecom Statewide Pymt	\$0	\$0	0.00%
	Debt Payment	\$9,201	\$15,370	0.00%
	Capital Expenses	\$36,069	\$624,920	5.77%
	Transfers to General Fund	\$72,216	\$144,430	50.00%