MONTHLY FINANCIAL REPORT

AS OF: SEPTEMBER 30TH, 2020

100.00% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
BEGINNING FUND BALANCE & NET WORKING CAPITAL	57,208,375.11	57,208,375.11		13,795,211.94
REVENUES				
10 -GENERAL FUND	7,764,049.00	8,083,840.14	104.12	7,837,822.53
11 -GEN CONSTRUCTION FUND	0.00	0.00	0.00	0.00
20 -ELECTRIC FUND	7,700,040.00	8,811,308.90	114.43	7,193,562.42
30 -WATER / SEWER FUND	4,346,000.00	5,831,102.00	134.17	3,664,721.69
33 -WATER CONSTRUCTION FU	0.00	251,544.23	0.00	29,162,684.30
35 -WWTP CONSTRUCTION FUN	0.00	123,859.63	0.00	14,702,859.91
40 -GAS FUND	1,021,000.00	1,820,242.75	178.28	1,060,358.04
50 -UTILITY SUPPORT FUND	561,800.00	533,162.50	94.90	673,635.67
60 -SOLID WASTE FUND	1,371,741.00	1,393,567.93	101.59	1,210,549.12
61 -STREET SANITATION FUN	181,000.00	181,196.11	100.11	0.00
80 -SPECIAL REVENUE FUND	1,037,434.00	723,383.92	69.73	947,186.52
81 -CEMETERY FUND	45,950.00	46,788.03	101.82	169,314.26
82 -HOTEL/MOTEL FUND	180,000.00	219,448.81	121.92	335,327.55
83 -SPECIAL PURPOSE FUND	2,700.00	2,663.99	98.67	35,451.33
TOTAL REVENUES	24,211,714.00	28,022,108.94	115.74	66,993,473.34
EXPENDITURES				
10 -GENERAL FUND	8,657,945.00	7,550,557.82	87.21	7,633,810.51
11 -GEN CONSTRUCTION FUND	0.00	0.00	0.00	0.00
20 -ELECTRIC FUND	8,128,120.00	8,730,387.21	107.41	7,081,774.00
30 -WATER / SEWER FUND	4,238,059.00	4,995,974.39	117.88	3,360,747.81
33 -WATER CONSTRUCTION FU	28,527,463.00	466,772.11	1.64	377,537.00
35 -WWTP CONSTRUCTION FUN	14,391,605.00	18,657.77	0.13	293,391.76
40 -GAS FUND	1,227,398.00	1,932,697.49	157.46	1,199,602.69
50 -UTILITY SUPPORT FUND	605,443.00	534,355.22	88.26	656,101.58
60 -SOLID WASTE FUND	1,591,105.00	1,307,367.85	82.17	1,241,364.42
61 -STREET SANITATION FUN	110,791.00	85,322.24	77.01	0.00
80 -SPECIAL REVENUE FUND	1,092,844.00	740,631.58	67.77	1,477,566.63
81 -CEMETERY FUND	79,977.00	58,542.76	73.20	47,567.28
82 -HOTEL/MOTEL FUND	244,896.00	224,176.37	91.54	202,839.09
83 -SPECIAL PURPOSE FUND	18,000.00	8,824.84	49.03	8,007.40
TOTAL EXPENDITURES	68,913,646.00	26,654,267.65	38.68	23,580,310.17
REVENUES OVER/(UNDER) EXPENDITURES	(44,701,932.00)	1,367,841.29		43,413,163.17
ENDING FUND BALANCE & NET WORKING CAPITAL	12,506,443.11	58,576,216.40		57,208,375.11

MONTHLY FINANCIAL REPORT

AS OF: SEPTEMBER 30TH, 2020

100.00% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
10-3150.00 Fund Balance	3,283,318	3,283,317.66		3,062,910.11
10-3150.02 Fund Balance-Restricted	0	0.00		31,988.61
10-3150.11 Fund Balance-Restricted-Debt	21,536	21,535.84		23,371.69
10-3150.12 Fund Balance-Unspendable	52,970	52,970.24		35,541.31
11-3150.00 Fund Balance	0	0.00		0.00
20-3150.00 Fund Balance	4,083,098	4,083,098.49		3,971,310.07
20-3150.01 Fund Balance-Repair/Replace	0	0.00		0.00
20-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
30-3150.00 Fund Balance	4,270,442	4,270,441.97		3,503,226.27
30-3150.01 Fund Balance-Restricted-CWPr	75,480	75,480.18		491,523.65
30-3150.02 Fund Balance-Restricted-DWPr	55,770	55,769.99		103,329.94
30-3150.03 Fund Balance-Restricted-CO20	220,000	220,000.00		220,000.00
30-3150.11 Fund Balance-Restricted-Debt	105,793	105,793.37		105,431.77
33-3150.00 Fund Balance	28,785,147	28,785,147.30		0.00
35-3150.00 Fund Balance	14,409,468	14,409,468.15		0.00
40-3150.00 Fund Balance	590,515	590,514.94		729,759.59
40-3150.01 Fund Balance-Repair/Replace	0	0.00		0.00
40-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
50-3150.00 Fund Balance	228,276	228,275.64		210,741.55
50-3150.01 Fund Balance-Repair/Replace	0	0.00		0.00
50-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
60-3150.00 Fund Balance	488,537	488,537.06		514,424.72
60-3150.01 Fund Balance-Repair/Replace	0	0.00		0.00
60-3150.02 Fund Balance-Restict-St Sani	107,315	107,314.90		112,242.54
60-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
61-3150.00 Fund Balance	0	0.00		0.00
80-3150.00 Fund Balance	0	0.00		0.00
80-3150.02 Fund Balance-Restricted	149,030	149,030.01		455,502.49
80-3150.05 Fund Balance-Restricted-Mote	0	0.00		129,796.49
80-3150.06 Fund Balance-Restricted-Cem	0	0.00		94,111.14
81-3150.00 Fund Balance	121,747	121,746.98		0.00
82-3150.00 Fund Balance	132,488	132,488.46		0.00
83-3150.00 Fund Balance	27,444	27,443.93		0.00
BEGINNING FUND BALANCE & NET WORKING CAPITAL	57,208,375.11	57,208,375.11		13,795,211.94