MONTHLY FINANCIAL REPORT
AS OF: SEPTEMBER 30TH, 2021

100.00% OF FISCAL YEAR

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | % TO DATE | YEAR TO DATE PRIOR YEAR |
|---|---|---|---|---|
| BEGINNING FUND BALANCE & NET WORKING CAPITAL | 58,822,257.42 | 58,822,257.42 | | 56,952,030.20 |
| REVENUES | | | | |
| 10 -GENERAL FUND | 7,801,728.00 | 8,132,649.11 | 104.24 | 8,334,361.68 |
| 11 -GEN CONSTRUCTION FUND | 142,000.00 | 142,000.00 | 100.00 | 0.00 |
| 20 -ELECTRIC FUND | 7,212,100.00 | 7,169,331.96 | 99.41 | 8,811,308.90 |
| 30 -WATER / SEWER FUND | 3,956,000.00 | 4,135,691.60 | 104.54 | 5,831,102.00 |
| 33 -WATER CONSTRUCTION FU | 0.00 | 10,870.77 | 0.00 | 251,544.23 |
| 35 -WWTP CONSTRUCTION FUN | 1,905,000.00 | 1,907,845.05 | 100.15 | 123,859.63 |
| 40 -GAS FUND | 1,026,300.00 | 1,272,816.28 | 124.02 | 1,820,242.75 |
| 50 -UTILITY SUPPORT FUND | 619,000.00 | 591,964.93 | 95.63 | 533,162.50 |
| 60 -SOLID WASTE FUND | 1,235,600.00 | 1,307,679.16 | 105.83 | 1,393,567.93 |
| 61 -STREET SANITATION FUN | 86,800.00 | 87,053.59 | 100.29 | 181,196.11 |
| 80 -SPECIAL REVENUE FUND | 1,093,343.00 | 1,138,713.58 | 104.15 | 723,383.92 |
| 81 -CEMETERY FUND | 41,950.00 | 46,074.94 | 109.83 | 46,788.03 |
| 82 -HOTEL/MOTEL FUND | 174,000.00 | 217,581.28 | 125.05 | 219,448.81 |
| 83 -SPECIAL PURPOSE FUND | 3,000.00 | 1,803.59 | 60.12 | 2,663.99 |
| TOTAL REVENUES | 25,296,821.00 | 26,162,075.84 | 103.42 | 28,272,630.48 |
| EXPENDITURES | | | | |
| 10 -GENERAL FUND | 8,817,979.00 | 7,775,306.36 | 88.18 | 7,550,557.82 |
| 11 -GEN CONSTRUCTION FUND | 142,000.00 | 0.00 | 0.00 | 0.00 |
| 20 -ELECTRIC FUND | 8,144,355.00 | 7,785,444.29 | 95.59 | 8,730,387.21 |
| 30 -WATER / SEWER FUND | 4,482,925.00 | 3,780,121.05 | 84.32 | 4,995,974.39 |
| 33 -WATER CONSTRUCTION FU | 13,030,528.00 | 12,893,450.80 | 98.95 | 466,772.11 |
| 35 -WWTP CONSTRUCTION FUN | 4,344,087.00 | 503,864.82 | 11.60 | 18,657.77 |
| 40 -GAS FUND | 1,140,187.00 | 1,125,618.63 | 98.72 | 1,932,697.49 |
| 50 -UTILITY SUPPORT FUND | 617,604.00 | 576,281.47 | 93.31 | 534,355.22 |
| 60 -SOLID WASTE FUND | 1,503,799.00 | 1,404,176.64 | 93.38 | 1,311,848.37 |
| 61 -STREET SANITATION FUN | 116,832.00 | 86,778.57 | 74.28 | 85,322.24 |
| 80 -SPECIAL REVENUE FUND | 1,125,052.00 | 1,085,635.48 | 96.50 | 740,631.58 |
| 81 -CEMETERY FUND | 124,821.00 | 59,180.24 | 47.41 | 58,542.76 |
| 82 -HOTEL/MOTEL FUND | 214,800.00 | 257,276.21 | 119.77 | 224,176.37 |
| 83 -SPECIAL PURPOSE FUND | 7,010.00 | 4,674.70 | 66.69 | 8,824.84 |
| TOTAL EXPENDITURES | 43,811,979.00 | 37,337,809.26 | 85.22 | 26,658,748.17 |
| REVENUES OVER/(UNDER) EXPENDITURES | (18,515,158.00) | (11,175,733.42) | | 1,613,882.31 |
| ENDING FUND BALANCE & NET WORKING CAPITAL | 40,307,099.42 | 47,646,524.00 | | 58,565,912.51 |

MONTHLY FINANCIAL REPORT

AS OF: SEPTEMBER 30TH, 2021

100.00% OF FISCAL YEAR

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | % TO DATE | YEAR TO DATE PRIOR YEAR |
|---|---|---|---|---|
| 10-3150.00 Fund Balance | 4,089,606 | 4,089,606.40 | | 3,283,317.66 |
| 10-3150.11 Fund Balance-Restricted-Debt | 22,398 | 22,398.09 | | 21,535.84 |
| 10-3150.12 Fund Balance-Unspendable | 29,623 | 29,623.11 | | 52,970.24 |
| 11-3150.00 Fund Balance | 0 | 0.00 | | 0.00 |
| 20-3150.00 Fund Balance | 4,164,020 | 4,164,020.18 | | 4,083,098.49 |
| 20-3150.11 Fund Balance-Restricted-Debt | 0 | 0.00 | | 0.00 |
| 30-3150.00 Fund Balance | 5,135,670 | 5,135,669.61 | | 4,270,441.97 |
| 30-3150.01 Fund Balance-Restricted-CWPr | 42,366 | 42,366.49 | | 75,480.18 |
| 30-3150.02 Fund Balance-Restricted-DWPr | 10,262 | 10,262.33 | | 55,769.99 |
| 30-3150.03 Fund Balance-Restricted-CO20 | 220,000 | 220,000.00 | | 220,000.00 |
| 30-3150.11 Fund Balance-Restricted-Debt | 154,315 | 154,314.69 | | 105,793.37 |
| 33-3150.00 Fund Balance | 28,569,919 | 28,569,919.42 | | 28,785,147.30 |
| 35-3150.00 Fund Balance | 14,514,670 | 14,514,670.01 | | 14,409,468.15 |
| 40-3150.00 Fund Balance | 478,060 | 478,060.20 | | 590,514.94 |
| 40-3150.11 Fund Balance-Restricted-Debt | 0 | 0.00 | | 0.00 |
| 50-3150.00 Fund Balance | 227,083 | 227,082.92 | | 228,275.64 |
| 50-3150.11 Fund Balance-Restricted-Debt | 0 | 0.00 | | 0.00 |
| 60-3150.00 Fund Balance | 677,572 | 677,571.52 | | 488,537.06 |
| 60-3150.11 Fund Balance-Restricted-Debt | 0 | 0.00 | | 0.00 |
| 61-3150.00 Fund Balance | 95,874 | 95,873.87 | | 0.00 |
| 80-3150.00 Fund Balance | 131,782 | 131,782.35 | | 0.00 |
| 81-3150.00 Fund Balance | 109,992 | 109,992.25 | | 121,746.98 |
| 82-3150.00 Fund Balance | 127,761 | 127,760.90 | | 132,488.46 |
| 83-3150.00 Fund Balance | 21,283 | 21,283.08 | | 27,443.93 |
| BEGINNING FUND BALANCE & NET WORKING CAPITAL | 58,822,257.42 | 58,822,257.42 | | 56,952,030.20 |