

All Funds

Q1	2021 - Proposed -				143,578,225
	2020 - Adopted -				142,452,342
Q2	2021 - Proposed -		64,020,185		
	2020 - Adopted -		57,764,178		
Q3	2021 - Proposed -	31,705,694			
	2020 - Adopted -	31,458,749			
Q4	2021 - Proposed -	6,347,235			
	2020 - Adopted -	6,121,222			

General Fund

Q1	2021 - Proposed -			30,787,514	
	2020 - Adopted -			30,512,487	
Q2	2021 - Proposed -			40,000,737	
	2020 - Adopted -			33,168,350	
Q3	2021 - Proposed -	19,833,942			
	2020 - Adopted -	20,002,462			
Q4	2021 - Proposed -	2,538,364			
	2020 - Adopted -	2,483,794			

Public Safety Fund

Q1	2021 - Proposed -	5,063,429		
	2020 - Adopted -	5,263,908		
Q2	2021 - Proposed -	6,541,242		
	2020 - Adopted -	7,366,562		
Q3	2021 - Proposed -	2,246,301		
	2020 - Adopted -	2,343,118		
Q4	2021 - Proposed -	87,731		
	2020 - Adopted -	90,972		

Electric and Broadband

Q1	2021 - Proposed -	71,995,372		
	2020 - Adopted -	70,508,393		
Q2	2021 - Proposed -	568,710		
	2020 - Adopted -	543,806		
Q3	2021 - Proposed -	336,009		
	2020 - Adopted -	331,879		
Q4	2021 - Proposed -	2,025,242		
	2020 - Adopted -	2,047,846		

Water

Q1	2021 - Proposed -				13,029,804
	2020 - Adopted -				12,892,923
Q2	2021 - Proposed -	2,269,408			
	2020 - Adopted -	2,395,755			
Q3	2021 - Proposed -	153,767			
	2020 - Adopted -	167,974			
Q4	2021 - Proposed -	7,235			
	2020 - Adopted -	8,787			

Sewer

Q1	2021 - Proposed -				8,199,077
	2020 - Adopted -				8,165,891
Q2	2021 - Proposed -	1,483,407			
	2020 - Adopted -	1,588,151			
Q3	2021 - Proposed -	117,781			
	2020 - Adopted -	120,840			
Q4	2021 - Proposed -	2,779			
	2020 - Adopted -	3,318			

Storm Drainage

Q1	2021 - Proposed -	3,884,377		
	2020 - Adopted -	3,940,692		
Q2	2021 - Proposed -	496,996		
	2020 - Adopted -	529,694		
Q3	2021 - Proposed -	1,118		
	2020 - Adopted -	1,115		
Q4	2021 - Proposed -	o		
	2020 - Adopted -	o		

Sanitation

Q1	2021 - Proposed -	193,710			
	2020 - Adopted -	204,486			
Q2	2021 - Proposed -	8,113,997			
	2020 - Adopted -	7,903,572			
Q3	2021 - Proposed -	13,232			
	2020 - Adopted -	13,166			
Q4	2021 - Proposed -	o			
	2020 - Adopted -	o			

Streets

Q1	2021 - Proposed -	8,335,671			
	2020 - Adopted -	8,060,538			
Q2	2021 - Proposed -	2,463,953			
	2020 - Adopted -	2,416,184			
Q3	2021 - Proposed -	197,592			
	2020 - Adopted -	181,006			
Q4	2021 - Proposed -	o			
	2020 - Adopted -	o			