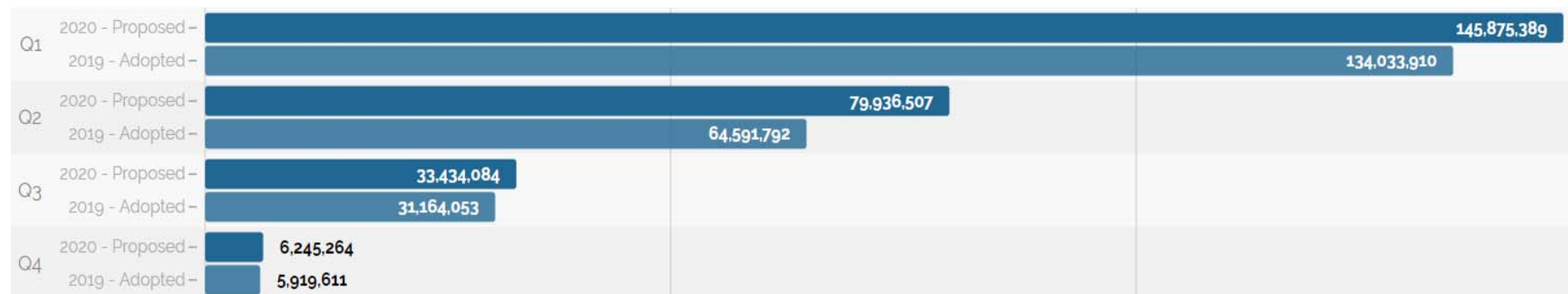
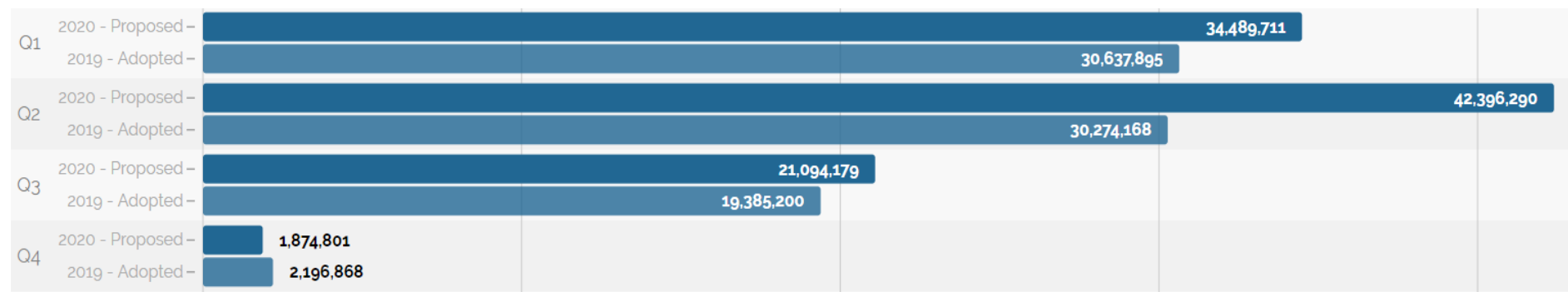


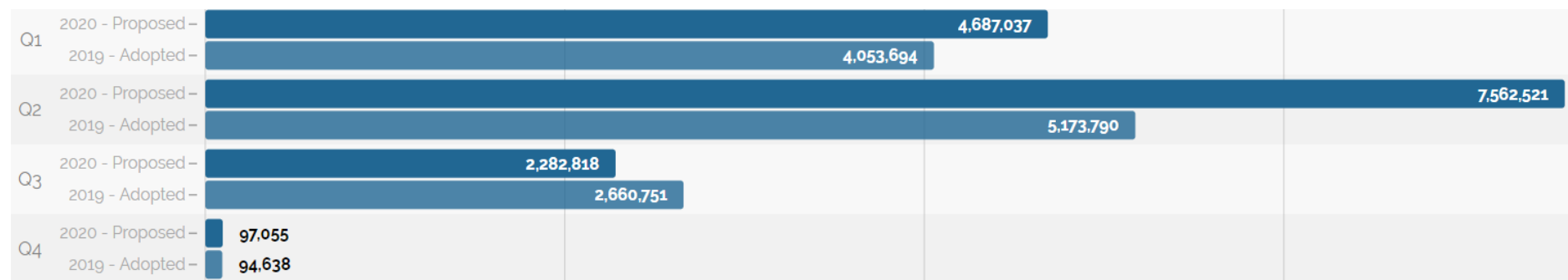
All Funds



General Fund



Public Safety Fund



Electric and Broadband



Water

Q1	2020 - Proposed -	13,071,625		
	2019 - Adopted -	9,311,725		
Q2	2020 - Proposed -	2,157,155		
	2019 - Adopted -	4,622,388		
Q3	2020 - Proposed -	113,493		
	2019 - Adopted -	1,130,346		
Q4	2020 - Proposed -	8,865		
	2019 - Adopted -	8,750		

Sewer

Q1	2020 - Proposed -	8,264,647		
	2019 - Adopted -	8,082,909		
Q2	2020 - Proposed -	1,529,877		
	2019 - Adopted -	1,499,968		
Q3	2020 - Proposed -	75,966		
	2019 - Adopted -	2,486		
Q4	2020 - Proposed -	3,557		
	2019 - Adopted -	4,184		

Storm Drainage

Q1	2020 - Proposed -				3,932,483
	2019 - Adopted -				3,990,423
Q2	2020 - Proposed -	582,659			
	2019 - Adopted -	591,222			
Q3	2020 - Proposed -	1,371			
	2019 - Adopted -	2,454			
Q4	2020 - Proposed -	46			
	2019 - Adopted -	121			

Sanitation

Q1	2020 - Proposed -	220,373			
	2019 - Adopted -	418,491			
Q2	2020 - Proposed -				7,968,232
	2019 - Adopted -				7,042,236
Q3	2020 - Proposed -	13,482			
	2019 - Adopted -	9,299			
Q4	2020 - Proposed -	0			
	2019 - Adopted -	103			

Streets

Q1	2020 - Proposed -	7,991,974		
	2019 - Adopted -	7,784,413		
Q2	2020 - Proposed -	2,448,107		
	2019 - Adopted -	2,346,370		
Q3	2020 - Proposed -	199,207		
	2019 - Adopted -	180,589		
Q4	2020 - Proposed -	0		
	2019 - Adopted -	147		