

	Description	2/28/2023	FY 2023 Budget	% of Monthly Totals to Budget
<b>General Fund</b>	<b>Total Revenues</b>	<b>\$28,583,688</b>	<b>\$32,634,786</b>	<b>87.59%</b>
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$4,911,833	\$3,709,136	6253335.00%
	Local Option Sales Tax (LOST)	\$4,830,375	\$5,655,350	85.41%
	Other Taxes	\$8,402,344	\$9,844,265	85.35%
	Building Permit & Inspection Fees	\$851,022	\$500,000	170.20%
	Fines and Forfeitures	\$206,030	\$350,000	58.87%
	Operating Transfers In-City Utilities	\$2,085,107	\$3,921,595	53.17%
	Other Revenues	\$6,362,177	\$6,784,840	93.77%
	School Bonds	\$934,800	\$1,869,600	50.00%
	<b>Total Expenditures</b>	<b>\$20,713,398</b>	<b>\$33,736,215</b>	<b>61.40%</b>
	Personnel Expenses	\$13,948,292	\$21,154,470	65.94%
	Operating Expenses	\$5,234,253	\$8,231,995	63.58%
	Capital Expenses	\$243,928	\$2,010,650	12.13%
	GO Bond Expense for School	\$934,800	\$1,869,600	50.00%
	Library Appropriations	\$352,125	\$469,500	75.00%
	<b>Water &amp; Sewer Fund</b>	<b>Total Revenues</b>	<b>\$20,517,574</b>	<b>\$37,578,785</b>
Water Sales		\$12,024,475	\$14,418,600	83.40%
Sewer Sales		\$6,680,141	\$7,618,465	87.68%
Bond Proceeds		\$0	\$4,750,000	0.00%
Use of Reserves		\$0	\$8,445,720	0.00%
Prior Year Capacity Fees		\$0	\$1,660,000	0.00%
Other Revenues		\$1,812,958	\$686,000	264.28%
<b>Total Expenditures</b>		<b>\$13,000,914</b>	<b>\$37,578,785</b>	<b>34.60%</b>
Personnel Expenses		\$2,928,789	\$4,772,175	61.37%
Operating Expenses		\$3,039,078	\$5,474,765	55.51%
Capital Expenses		\$1,802,104	\$16,360,000	11.02%
Capital Expenses (Bond Funds)	\$1,316,560	\$4,750,000	27.72%	
Transfer To General Fund	\$1,737,962	\$2,603,620	66.75%	
Debt Payments	\$2,176,421	\$3,618,225	60.15%	
<b>Gas Fund</b>	<b>Total Revenues</b>	<b>\$34,634,575</b>	<b>\$34,353,845</b>	<b>100.82%</b>
	Gas Sales	\$30,041,861	\$27,171,365	110.56%
	Gas Commodity Charge	\$982,096	\$1,494,210	65.73%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$3,610,618	\$1,627,250	221.88%
	Use of Reserves	\$0	\$4,061,020	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	<b>Total Expenses</b>	<b>\$28,877,707</b>	<b>\$34,353,845</b>	<b>84.06%</b>
	Personnel Expenses	\$1,591,257	\$2,575,270	61.79%
	Operating Expenses	\$984,634	\$1,738,485	56.64%
Purchase of Natural Gas	\$21,143,861	\$19,372,045	109.15%	
Transfer to General Fund	\$2,405,402	\$3,608,105	66.67%	
Debt Service	\$455,264	\$779,695	58.39%	
Capital Expenses	\$2,297,289	\$6,280,245	36.58%	

	Description	2/28/2023	FY 2023 Budget	% of Monthly Totals to Budget	
Electric Fund	<b>Total Revenues</b>	<b>\$37,953,224</b>	<b>\$54,485,200</b>	<b>69.66%</b>	
	Electric Sales	\$36,754,490	\$49,562,840	74.16%	
	Other Revenues	\$1,198,734	\$2,123,850	56.44%	
	Use of Reserves	\$0	\$2,798,510		
	<b>Total Expenses</b>	<b>\$37,512,002</b>	<b>\$54,485,200</b>	<b>68.85%</b>	
	Personnel Expenses	\$2,047,428	\$2,942,740	69.58%	
	Operating Expenses	\$1,152,624	\$1,798,105	64.10%	
	Purchase of Electricity	\$30,844,135	\$41,921,610	73.58%	
	Capital Expenses	\$1,242,512	\$4,484,790	27.71%	
	Transfer to General Fund	\$2,225,303	\$3,337,955	66.67%	
Stormwater Fund	<b>Total Revenues</b>	<b>\$1,059,818</b>	<b>\$1,602,000</b>	<b>66.16%</b>	
	Stormwater Revenues	\$1,032,807	\$1,538,000	67.15%	
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!	
	Other Revenues	\$27,011	\$14,000	192.94%	
	Proceeds from Capital Leases	\$0	\$50,000	0.00%	
	Use of Reserves	\$0	\$0	#DIV/0!	
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!	
	<b>Total Expenses</b>	<b>\$856,177</b>	<b>\$1,602,000</b>	<b>53.44%</b>	
	Personnel Expenses	\$579,600	\$854,200	67.85%	
	Operating Expenses	\$276,577	\$406,145	68.10%	
Capital Expenses	\$0	\$341,655	0.00%		
Solid Waste Fund	<b>Total Revenues</b>	<b>\$2,958,006</b>	<b>\$3,638,135</b>	<b>81.31%</b>	
	Refuse Collections Revenues	\$2,542,011	\$3,154,240	80.59%	
	Other Revenues	\$74,856	\$77,000	97.22%	
	Proceeds From Capital Leases	\$341,139	\$406,895	83.84%	
	<b>Total Expenses</b>	<b>\$2,388,607</b>	<b>\$3,638,135</b>	<b>65.65%</b>	
	Personnel Expenses	\$1,065,805	\$1,541,835	69.13%	
	Operating Expenses	\$1,204,831	\$1,689,405	71.32%	
	Capital Expenses	\$117,971	\$406,895	28.99%	
	Fiber Optics Fund	<b>Total Revenues</b>	<b>\$2,714,519</b>	<b>\$2,583,800</b>	<b>105.06%</b>
		Fiber Optics Revenues	\$1,600,642	\$2,399,000	66.72%
GIS Revenues		\$77,075	\$115,500	66.73%	
Proceeds from Capital Leases		\$0	\$0	#DIV/0!	
Other Revenues		\$1,036,802	\$69,300	1496.11%	
<b>Total Expenses</b>		<b>\$1,625,982</b>	<b>\$2,583,800</b>	<b>62.93%</b>	
Personnel Expenses		\$633,832	\$931,440	68.05%	
Operating Expenses		\$767,989	\$1,037,985	73.99%	
MEAG Telecom Statewide Pymt		\$1,971	\$7,890	0.00%	
Debt Payment		\$5,306	\$0	0.00%	
Capital Expenses	\$87,228	\$412,000	21.17%		
Transfers to General Fund	\$129,656	\$194,485	66.67%		