

	Description	7/31/2022	FY 2023 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$2,035,873	\$33,736,215	6.03%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$1,803	\$4,810,565	0.04%
	Local Option Sales Tax (LOST)	\$529,353	\$5,655,350	9.36%
	Other Taxes	\$655,233	\$9,844,265	6.66%
	Building Permit & Inspection Fees	\$273,736	\$500,000	54.75%
	Fines and Forfeitures	\$40,050	\$350,000	11.44%
	Operating Transfers In-City Utilities	\$248,985	\$3,921,595	6.35%
	Other Revenues	\$286,713	\$6,784,840	4.23%
	School Bonds	\$0	\$1,869,600	0.00%
	Total Expenditures	\$3,048,920	\$33,736,215	9.04%
	Personnel Expenses	\$2,408,169	\$21,154,470	11.38%
	Operating Expenses	\$523,376	\$8,231,995	6.36%
	Capital Expenses	\$0	\$2,010,650	0.00%
	GO Bond Expense for School	\$0	\$1,869,600	0.00%
	Debt Pymt - JDA/CBA	\$0	\$0	#DIV/0!
	Library Appropriations	\$117,375	\$469,500	25.00%
Water & Sewer Fund	Total Revenues	\$3,255,061	\$37,578,785	8.66%
	Water Sales	\$1,802,444	\$14,418,600	12.50%
	Sewer Sales	\$1,292,214	\$7,618,465	16.96%
	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	\$160,403	\$686,000	23.38%
	Total Expenditures	\$1,048,353	\$37,578,785	2.79%
	Personnel Expenses	\$405,310	\$4,772,175	8.49%
	Operating Expenses	\$219,225	\$5,474,765	4.00%
	Capital Expenses	\$3,135	\$16,360,000	0.02%
	Capital Expenses (Bond Funds)	\$0	\$4,750,000	0.00%
	Transfer To General Fund	\$217,498	\$2,603,620	8.35%
Debt Payments	\$203,185	\$3,618,225	5.62%	
Gas Fund	Total Revenues	\$3,536,479	\$34,353,845	10.29%
	Gas Sales	\$3,276,792	\$27,171,365	12.06%
	Gas Commodity Charge	\$118,796	\$1,494,210	7.95%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$140,891	\$1,627,250	8.66%
	Use of Reserves	\$0	\$4,061,020	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$2,307,095	\$34,353,845	6.72%
	Personnel Expenses	\$217,769	\$2,575,270	8.46%
	Operating Expenses	\$79,098	\$1,738,485	4.55%
	Purchase of Natural Gas	\$1,686,205	\$19,372,045	8.70%
	Transfer to General Fund	\$300,675	\$3,608,105	8.33%
Debt Service	\$0	\$779,695	0.00%	
Capital Expenses	\$23,348	\$6,280,245	0.37%	

	Description	7/31/2022	FY 2023 Budget	% of Monthly Totals to Budget
Electric Fund	Total Revenues	\$5,207,689	\$54,485,200	9.56%
	Electric Sales	\$5,108,333	\$49,562,840	10.31%
	Other Revenues	\$99,356	\$2,123,850	4.68%
	Use of Reserves	\$0	\$2,798,510	
	Total Expenses	\$5,148,436	\$54,485,200	9.45%
	Personnel Expenses	\$261,725	\$2,942,740	8.89%
	Operating Expenses	\$89,503	\$1,798,105	4.98%
	Purchase of Electricity	\$4,500,386	\$41,921,610	10.74%
	Capital Expenses	\$18,659	\$4,484,790	0.42%
	Transfer to General Fund	\$278,163	\$3,337,955	8.33%
Stormwater Fund	Total Revenues	\$128,688	\$1,602,000	8.03%
	Stormwater Revenues	\$127,895	\$1,538,000	8.32%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
	Other Revenues	\$793	\$14,000	5.66%
	Proceeds from Capital Leases	\$0	\$50,000	0.00%
	Use of Reserves	\$0	\$0	#DIV/0!
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$104,971	\$1,602,000	6.55%
	Personnel Expenses	\$79,653	\$854,200	9.32%
	Operating Expenses	\$22,577	\$406,145	5.56%
Capital Expenses	\$2,741	\$341,655	0.80%	
Solid Waste Fund	Total Revenues	\$276,322	\$3,638,135	7.60%
	Refuse Collections Revenues	\$273,491	\$3,154,240	8.67%
	Other Revenues	\$2,831	\$77,000	3.68%
	Proceeds From Capital Leases	\$0	\$406,895	0.00%
	Total Expenses	\$182,036	\$3,638,135	5.00%
	Personnel Expenses	\$142,866	\$1,541,835	9.27%
	Operating Expenses	\$39,170	\$1,689,405	2.32%
Capital Expenses	\$0	\$406,895	0.00%	
Fiber Optics Fund	Total Revenues	\$234,127	\$2,583,800	9.06%
	Fiber Optics Revenues	\$199,996	\$2,399,000	8.34%
	GIS Revenues	\$9,625	\$115,500	8.33%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$24,506	\$69,300	35.36%
	Total Expenses	\$114,223	\$2,583,800	4.42%
	Personnel Expenses	\$87,790	\$931,440	9.43%
	Operating Expenses	\$9,537	\$1,037,985	0.92%
	MEAG Telecom Statewide Pymt	\$689	\$7,890	0.00%
	Debt Payment	\$0	\$0	0.00%
	Capital Expenses	\$0	\$412,000	0.00%
Transfers to General Fund	\$16,207	\$194,485	8.33%	