

	Description	3/31/2023	FY 2023 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$30,922,083	\$33,736,215	91.66%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$5,035,513	\$4,810,565	6253335.00%
	Local Option Sales Tax (LOST)	\$5,553,168	\$5,655,350	98.19%
	Other Taxes	\$9,097,601	\$9,844,265	92.42%
	Building Permit & Inspection Fees	\$939,363	\$500,000	187.87%
	Fines and Forfeitures	\$260,634	\$350,000	74.47%
	Operating Transfers In-City Utilities	\$2,449,111	\$3,921,595	62.45%
	Other Revenues	\$6,651,893	\$6,784,840	98.04%
	School Bonds	\$934,800	\$1,869,600	50.00%
	Total Expenditures	\$23,017,793	\$33,736,215	68.23%
	Personnel Expenses	\$15,605,889	\$21,154,470	73.77%
	Operating Expenses	\$5,844,255	\$8,231,995	70.99%
	Capital Expenses	\$280,724	\$2,010,650	13.96%
	GO Bond Expense for School	\$934,800	\$1,869,600	50.00%
Library Appropriations	\$352,125	\$469,500	75.00%	
Water & Sewer Fund	Total Revenues	\$24,349,893	\$37,578,785	64.80%
	Water Sales	\$13,929,265	\$14,418,600	96.61%
	Sewer Sales	\$8,241,809	\$7,618,465	108.18%
	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	\$2,178,819	\$686,000	317.61%
	Total Expenditures	\$14,706,677	\$37,578,785	39.14%
	Personnel Expenses	\$3,282,631	\$4,772,175	68.79%
	Operating Expenses	\$3,445,515	\$5,474,765	62.93%
	Capital Expenses	\$1,984,705	\$16,360,000	12.13%
	Capital Expenses (Bond Funds)	\$1,476,199	\$4,750,000	31.08%
Transfer To General Fund	\$1,954,371	\$2,603,620	75.06%	
Debt Payments	\$2,563,256	\$3,618,225	70.84%	
Gas Fund	Total Revenues	\$37,484,052	\$34,353,845	109.11%
	Gas Sales	\$32,501,088	\$27,171,365	119.62%
	Gas Commodity Charge	\$1,106,256	\$1,494,210	74.04%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$3,876,708	\$1,627,250	238.24%
	Use of Reserves	\$0	\$4,061,020	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$31,320,443	\$34,353,845	91.17%
	Personnel Expenses	\$1,781,426	\$2,575,270	69.17%
	Operating Expenses	\$1,094,807	\$1,738,485	62.97%
Purchase of Natural Gas	\$22,496,253	\$19,372,045	116.13%	
Transfer to General Fund	\$2,706,078	\$3,608,105	75.00%	
Debt Service	\$455,723	\$779,695	58.45%	
Capital Expenses	\$2,786,156	\$6,280,245	44.36%	

	Description	3/31/2023	FY 2023 Budget	% of Monthly Totals to Budget
Electric Fund	Total Revenues	\$43,259,553	\$54,485,200	79.40%
	Electric Sales	\$40,621,480	\$49,562,840	81.96%
	Other Revenues	\$2,638,073	\$2,123,850	124.21%
	Use of Reserves	\$0	\$2,798,510	
	Total Expenses	\$42,507,537	\$54,485,200	78.02%
	Personnel Expenses	\$2,323,662	\$2,942,740	78.96%
	Operating Expenses	\$1,295,905	\$1,798,105	72.07%
	Purchase of Electricity	\$34,855,691	\$41,921,610	83.14%
	Capital Expenses	\$1,528,813	\$4,484,790	34.09%
Transfer to General Fund	\$2,503,466	\$3,337,955	75.00%	
Stormwater Fund	Total Revenues	\$1,195,981	\$1,602,000	74.66%
	Stormwater Revenues	\$1,164,920	\$1,538,000	75.74%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
	Other Revenues	\$31,061	\$14,000	221.86%
	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	\$948,035	\$1,602,000	59.18%
	Personnel Expenses	\$647,411	\$854,200	75.79%
Operating Expenses	\$300,624	\$406,145	74.02%	
Capital Expenses	\$0	\$341,655	0.00%	
Solid Waste Fund	Total Revenues	\$2,958,764	\$3,638,135	81.33%
	Refuse Collections Revenues	\$2,542,011	\$3,154,240	80.59%
	Other Revenues	\$75,614	\$77,000	98.20%
	Proceeds From Capital Leases	\$341,139	\$406,895	83.84%
	Total Expenses	\$2,388,607	\$3,638,135	65.65%
	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	Total Revenues	\$2,956,921	\$2,583,800	114.44%
	Fiber Optics Revenues	\$1,807,469	\$2,399,000	75.34%
	GIS Revenues	\$86,700	\$115,500	75.06%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$1,062,752	\$69,300	1533.55%
	Total Expenses	\$1,820,551	\$2,583,800	70.46%
	Personnel Expenses	\$708,186	\$931,440	76.03%
	Operating Expenses	\$871,917	\$1,037,985	84.00%
	MEAG Telecom Statewide Pymt	\$1,971	\$7,890	0.00%
	Debt Payment	\$5,386	\$0	0.00%
	Capital Expenses	\$87,228	\$412,000	21.17%
Transfers to General Fund	\$145,863	\$194,485	75.00%	