

				% of Monthly Totals to
General Fund	Description	3/31/2025	FY 2025 Budget	Budget
	Total Revenues	\$39,833,718	\$72,300,250	55.09%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$6,431,611	\$6,852,280	93.86%
	Local Option Sales Tax (LOST)	\$6,236,999	\$8,545,515	72.99%
	Other Taxes	\$9,750,055	\$11,151,400	87.43%
	Building Permit & Inspection Fees	\$599,171	\$700,000	85.60%
	Fines and Forfeitures	\$625,554	\$850,000	73.59%
	Operating Transfers In-City Utilities	\$7,694,893	\$9,443,250	81.49%
	Other Revenues	\$5,610,635	\$5,766,840	97.29%
	School Bonds	\$2,884,800	\$3,719,600	77.56%
	Use of Reserves		\$25,271,365	0.00%
	Total Expenditures	\$35,707,146	\$72,300,250	49.39%
	Personnel Expenses	\$18,082,919	\$25,056,255	72.17%
	Operating Expenses	\$6,776,119	\$13,291,615	50.98%
	Capital Expenses	\$7,611,183	\$29,763,280	25.57%
	GO Bond Expense for School	\$2,884,800	\$3,719,600	77.56%
	Library Appropriations	\$352,125	\$469,500	75.00%
Water & Sewer Fund	Total Revenues	\$26,987,649	\$72,066,915	37.45%
	Water Sales	\$14,526,813	\$18,934,785	76.72%
	Sewer Sales	\$8,329,539	\$9,544,955	87.27%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Use of Reserves	\$0	\$38,050,000	0.00%
	Prior Year Capacity Fees	\$0	\$2,600,000	0.00%
	Other Revenues	\$4,131,297	\$2,937,175	140.66%
	Total Expenditures	\$36,579,379	\$72,066,915	50.76%
	Personnel Expenses	\$3,483,447	\$4,919,755	70.81%
	Operating Expenses	\$3,789,589	\$6,139,615	61.72%
	Capital Expenses	\$20,193,762	\$50,535,000	39.96%
	Capital Expenses (Bond Funds)	\$1,442,172	\$1,400,000	103.01%
	Transfer To General Fund	\$4,090,203	\$5,453,620	75.00%
	Debt Payments	\$3,580,206	\$3,618,925	98.93%
Gas Fund	Total Revenues	\$32,313,801	\$43,217,015	74.77%
	Gas Sales	\$29,303,867	\$29,344,000	99.86%
	Gas Commodity Charge	\$1,056,127	\$1,620,000	65.19%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$1,953,807	\$2,253,015	86.72%
	Use of Reserves	\$0	\$10,000,000	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$24,682,524	\$43,217,015	57.11%
	Personnel Expenses	\$2,134,414	\$2,948,640	72.39%
	Operating Expenses	\$1,158,270	\$2,571,065	45.05%
	Purchase of Natural Gas	\$15,070,770	\$17,115,000	88.06%
	Transfer to General Fund	\$4,843,579	\$6,458,105	75.00%
	Debt Service	\$412,766	\$782,335	52.76%
	Capital Expenses	\$1,062,725	\$13,341,870	7.97%

				% of Monthly Totals to Budget
	Description	3/31/2025	FY 2025 Budget	
Electric Fund	Total Revenues	\$47,869,477	\$60,373,570	79.29%
	Electric Sales	\$45,544,577	\$56,851,810	80.11%
	Other Revenues	\$2,324,900	\$3,521,760	66.02%
	Use of Reserves		\$0	
	Total Expenses	\$45,381,685	\$60,373,570	75.17%
	Personnel Expenses	\$2,240,085	\$3,151,025	71.09%
	Operating Expenses	\$1,524,587	\$1,841,870	82.77%
	Purchase of Electricity	\$35,352,166	\$47,315,395	74.72%
	Capital Expenses	\$2,323,879	\$4,477,325	51.90%
	Transfer to General Fund	\$3,940,968	\$3,587,955	109.84%
	Total Revenues	\$1,360,793	\$1,680,500	80.98%
	Stormwater Revenues	\$1,314,274	\$1,664,500	78.96%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
Stormwater Fund	Other Revenues	\$46,519	\$16,000	290.74%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Use of Reserves	\$0	\$0	#DIV/0!
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$835,174	\$1,680,500	49.70%
	Personnel Expenses	\$544,686	\$811,870	67.09%
	Operating Expenses	\$289,607	\$464,830	62.30%
	Capital Expenses	\$881	\$403,800	0.22%
	Total Revenues	\$3,043,405	\$3,874,625	78.55%
	Refuse Collections Revenues	\$2,990,495	\$3,763,625	79.46%
	Other Revenues	\$52,910	\$111,000	47.67%
	Proceeds From Capital Leases		\$0	#DIV/0!
	Total Expenses	\$2,816,646	\$3,874,625	72.69%
Solid Waste Fund	Personnel Expenses	\$1,089,075	\$1,547,760	70.36%
	Operating Expenses	\$1,444,728	\$1,975,245	73.14%
	Capital Expenses	\$282,843	\$351,620	80.44%
	Total Revenues	\$2,238,180	\$2,728,830	82.02%
	Fiber Optics Revenues	\$1,918,744	\$2,500,500	76.73%
	GIS Revenues	\$87,125	\$115,500	75.43%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$232,311	\$112,830	205.89%
	Total Expenses	\$2,228,457	\$2,728,830	81.66%
	Personnel Expenses	\$755,714	\$1,081,380	69.88%
	Operating Expenses	\$1,093,862	\$1,122,965	97.41%
	MEAG Telecom Statewide Pymt	\$0	\$0	0.00%
	Debt Payment	\$4,801	\$0	0.00%
Fiber Optics Fund	Capital Expenses	\$213,215	\$310,000	68.78%
	Transfers to General Fund	\$160,865	\$214,485	75.00%