	Description	12/31/2024	FY 2025 Budget	% of Monthly Totals to Budget
General Fund	**Total Revenues**	**$28,590,773**	**$72,300,250**	**39.54%**
	GO Bond Proceeds from School	$0	$0	#DIV/0!
	Property Taxes-City Portion Only	$5,776,294	$6,852,280	84.30%
	Local Option Sales Tax (LOST)	$4,286,739	$8,545,515	50.16%
	Other Taxes	$6,495,825	$11,151,400	58.25%
	Building Permit & Inspection Fees	$333,317	$700,000	47.62%
	Fines and Forfeitures	$367,626	$850,000	43.25%
	Operating Transfers In-City Utilities	$4,633,367	$9,443,250	49.07%
	Other Revenues	$3,812,805	$5,766,840	66.12%
	School Bonds	$2,884,800	$3,719,600	77.56%
	Use of Reserves		$25,271,365	0.00%
	Total Expenditures	**$25,976,750**	**$72,300,250**	**35.93%**
	Personnel Expenses	$12,233,513	$25,056,255	48.82%
	Operating Expenses	$4,711,775	$13,291,615	35.45%
	Capital Expenses	$5,911,912	$29,763,280	19.86%
	GO Bond Expense for School	$2,884,800	$3,719,600	77.56%
	Library Appropriations	$234,750	$469,500	50.00%
Water & Sewer Fund	**Total Revenues**	**$17,945,343**	**$72,066,915**	**24.90%**
	Water Sales	$10,266,110	$18,934,785	54.22%
	Sewer Sales	$5,364,813	$9,544,955	56.21%
	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	$2,314,420	$2,937,175	78.80%
	Total Expenditures	**$16,859,478**	**$72,066,915**	**23.39%**
	Personnel Expenses	$2,371,003	$4,919,755	48.19%
	Operating Expenses	$2,429,389	$6,139,615	39.57%
	Capital Expenses	$5,698,428	$50,535,000	11.28%
	Capital Expenses (Bond Funds)	$1,130,808	$1,400,000	80.77%
	Transfer To General Fund	$2,726,788	$5,453,620	50.00%
	Debt Payments	$2,503,062	$3,618,925	69.17%
Gas Fund	**Total Revenues**	**$14,822,089**	**$43,217,015**	**34.30%**
	Gas Sales	$12,862,729	$29,344,000	43.83%
	Gas Commodity Charge	$686,966	$1,620,000	42.41%
	Bond Proceeds	$0	$0	#DIV/0!
	Proceeds from Capital Leases	$0	$0	#DIV/0!
	Other Revenues	$1,272,394	$2,253,015	56.48%
	Use of Reserves	$0	$10,000,000	0.00%
	Contributions from Other Funds	$0	$0	#DIV/0!
	Total Expenses	**$14,207,510**	**$43,217,015**	**32.87%**
	Personnel Expenses	$1,444,668	$2,948,640	48.99%
	Operating Expenses	$825,696	$2,571,065	32.11%
	Purchase of Natural Gas	$7,282,694	$17,115,000	42.55%
	Transfer to General Fund	$3,229,052	$6,458,105	50.00%
	Debt Service	$414,400	$782,335	52.97%
	Capital Expenses	$1,011,000	$13,341,870	7.58%

	Description	12/31/2024	FY 2025 Budget	% of Monthly Totals to Budget
Electric Fund	**Total Revenues**	**$32,913,186**	**$60,373,570**	**54.52%**
	Electric Sales	$31,411,097	$56,851,810	55.25%
	Other Revenues	$1,502,089	$3,521,760	42.65%
	Use of Reserves		$0	
	Total Expenses	**$29,679,951**	**$60,373,570**	**49.16%**
	Personnel Expenses	$1,561,609	$3,151,025	49.56%
	Operating Expenses	$1,074,867	$1,841,870	58.36%
	Purchase of Electrcity	$23,365,718	$47,315,395	49.38%
	Capital Expenses	$1,883,781	$4,477,325	42.07%
	Transfer to General Fund	$1,793,976	$3,587,955	50.00%
Stormwater Fund	**Total Revenues**	**$905,653**	**$1,680,500**	**53.89%**
	Stormwater Revenues	$875,269	$1,664,500	52.58%
	Mitigation Grant Revenue	$0	$0	#DIV/0!
	Other Revenues	$30,384	$16,000	189.90%
	Proceeds from Capital Leases	$0	$0	#DIV/0!
	Use of Reserves	$0	$0	#DIV/0!
	Stormwater Improvement Funds	$0	$0	#DIV/0!
	Total Expenses	**$568,746**	**$1,680,500**	**33.84%**
	Personnel Expenses	$358,944	$811,870	44.21%
	Operating Expenses	$209,802	$464,830	45.14%
	Capital Expenses	$0	$403,800	0.00%
Solid Waste Fund	**Total Revenues**	**$1,968,904**	**$3,874,625**	**50.82%**
	Refuse Collections Revenues	$1,939,730	$3,763,625	51.54%
	Other Revenues	$29,174	$111,000	26.28%
	Proceeds From Capital Leases		$0	#DIV/0!
	Total Expenses	**$1,855,876**	**$3,874,625**	**47.90%**
	Personnel Expenses	$771,520	$1,547,760	49.85%
	Operating Expenses	$1,038,945	$1,975,245	52.60%
	Capital Expenses	$45,411	$351,620	12.91%
Fiber Optics Fund	**Total Revenues**	**$1,528,278**	**$2,728,830**	**56.00%**
	Fiber Optics Revenues	$1,269,649	$2,500,500	50.78%
	GIS Revenues	$58,000	$115,500	50.22%
	Proceeds from Capital Leases	$0	$0	#DIV/0!
	Other Revenues	$200,629	$112,830	177.82%
	Total Expenses	**$1,656,367**	**$2,728,830**	**60.70%**
	Personnel Expenses	$516,612	$1,081,380	47.77%
	Operating Expenses	$840,286	$1,122,965	74.83%
	MEAG Telecom Statewide Pymt	$0	$0	0.00%
	Debt Payment	$5,152	$0	0.00%
	Capital Expenses	$187,073	$310,000	60.35%
	Transfers to General Fund	$107,244	$214,485	50.00%