

	Description	2/29/2024	FY 2024 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$47,881,457	\$39,874,050	120.08%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$5,822,170	\$6,422,485	90.65%
	Local Option Sales Tax (LOST)	\$5,697,009	\$7,208,530	79.03%
	Other Taxes	\$8,097,491	\$11,006,185	73.57%
	Building Permit & Inspection Fees	\$904,540	\$400,000	226.14%
	Fines and Forfeitures	\$633,333	\$400,000	158.33%
	Operating Transfers In-City Utilities	\$3,103,052	\$4,619,200	67.18%
	Other Revenues	\$20,689,062	\$5,848,050	353.78%
	School Bonds	\$2,934,800	\$3,969,600	73.93%
	Total Expenditures	\$24,568,356	\$39,874,050	61.61%
	Personnel Expenses	\$14,519,905	\$21,597,240	67.23%
	Operating Expenses	\$5,571,346	\$9,881,120	56.38%
	Capital Expenses	\$1,190,180	\$4,105,390	28.99%
	GO Bond Expense for School	\$2,934,800	\$3,819,600	76.84%
	Library Appropriations	\$352,125	\$470,700	74.81%
Water & Sewer Fund	Total Revenues	\$22,594,019	\$44,800,765	50.43%
	Water Sales	\$12,621,243	\$16,950,000	74.46%
	Sewer Sales	\$7,252,724	\$8,900,000	81.49%
	Bond Proceeds	\$0	\$2,000,000	0.00%
	Use of Reserves	\$0	\$12,740,000	0.00%
	Prior Year Capacity Fees	\$0	\$2,650,000	0.00%
	Other Revenues	\$2,720,052	\$1,560,765	174.28%
	Total Expenditures	\$23,332,682	\$44,800,765	52.08%
	Personnel Expenses	\$2,964,273	\$4,441,615	66.74%
	Operating Expenses	\$3,291,951	\$5,334,125	61.71%
	Capital Expenses	\$11,258,779	\$26,452,180	42.56%
	Capital Expenses (Bond Funds)	\$1,642,449	\$2,000,000	82.12%
	Transfer To General Fund	\$1,969,080	\$2,953,620	66.67%
	Debt Payments	\$2,206,150	\$3,619,225	60.96%
Gas Fund	Total Revenues	\$22,873,722	\$48,484,010	47.18%
	Gas Sales	\$20,832,168	\$36,355,020	57.30%
	Gas Commodity Charge	\$999,699	\$1,495,800	66.83%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$1,041,855	\$960,115	108.51%
	Use of Reserves	\$0	\$9,673,075	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$18,955,216	\$48,484,010	39.10%
	Personnel Expenses	\$1,736,208	\$2,494,780	69.59%
	Operating Expenses	\$1,054,427	\$1,782,945	59.14%
	Purchase of Natural Gas	\$11,050,087	\$25,500,000	43.33%
	Transfer to General Fund	\$2,655,165	\$3,958,105	67.08%
	Debt Service	\$429,904	\$819,300	52.47%
	Capital Expenses	\$2,029,425	\$13,928,880	14.57%

	Description	2/29/2024	FY 2024 Budget	% of Monthly Totals to Budget	
Electric Fund	Total Revenues	\$39,695,435	\$62,949,910	63.06%	
	Electric Sales	\$38,339,694	\$59,339,880	64.61%	
	Other Revenues	\$1,355,741	\$1,760,030	77.03%	
	Use of Reserves	\$0	\$1,850,000		
	Total Expenses	\$40,106,518	\$62,949,910	63.71%	
	Personnel Expenses	\$1,982,900	\$2,896,230	68.46%	
	Operating Expenses	\$1,270,267	\$1,956,170	64.94%	
	Purchase of Electricity	\$31,593,316	\$46,938,660	67.31%	
	Capital Expenses	\$2,868,066	\$7,570,895	37.88%	
	Transfer to General Fund	\$2,391,969	\$3,587,955	66.67%	
Stormwater Fund	Total Revenues	\$1,200,995	\$1,582,000	75.92%	
	Stormwater Revenues	\$1,085,751	\$1,568,000	69.24%	
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!	
	Other Revenues	\$43,495	\$14,000	310.68%	
	Proceeds from Capital Leases	\$71,749	\$0	#DIV/0!	
	Use of Reserves	\$0	\$0	#DIV/0!	
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!	
	Total Expenses	\$844,933	\$1,582,000	53.41%	
	Personnel Expenses	\$498,149	\$853,120	58.39%	
	Operating Expenses	\$275,035	\$456,570	60.24%	
Capital Expenses	\$71,749	\$272,310	26.35%		
Solid Waste Fund	Total Revenues	\$2,912,177	\$3,499,000	83.23%	
	Refuse Collections Revenues	\$2,354,335	\$3,470,000	67.85%	
	Other Revenues	\$67,083	\$29,000	231.32%	
	Proceeds From Capital Leases	\$490,759	\$0	#DIV/0!	
	Total Expenses	\$2,266,165	\$3,499,000	64.77%	
	Personnel Expenses	\$947,235	\$1,437,430	65.90%	
	Operating Expenses	\$1,116,991	\$1,814,735	61.55%	
	Capital Expenses	\$201,939	\$246,835	81.81%	
	Fiber Optics Fund	Total Revenues	\$1,787,153	\$2,620,325	68.20%
		Fiber Optics Revenues	\$1,634,510	\$2,410,525	67.81%
GIS Revenues		\$75,250	\$115,500	65.15%	
Proceeds from Capital Leases		\$0	\$0	#DIV/0!	
Other Revenues		\$77,393	\$94,300	82.07%	
Total Expenses		\$1,644,717	\$2,620,325	62.77%	
Personnel Expenses		\$658,866	\$1,017,985	64.72%	
Operating Expenses		\$801,972	\$1,012,070	79.24%	
MEAG Telecom Statewide Pymt		\$0	\$0	0.00%	
Debt Payment		\$4,896	\$5,725	0.00%	
Capital Expenses	\$35,992	\$370,060	9.73%		
Transfers to General Fund	\$142,991	\$214,485	66.67%		