

	Description	6/30/2024	FY 2024 Budget	% of Monthly Totals to Budget
<b>General Fund</b>	<b>Total Revenues</b>	<b>\$58,978,488</b>	<b>\$39,874,050</b>	<b>147.91%</b>
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$6,464,878	\$6,422,485	100.66%
	Local Option Sales Tax (LOST)	\$8,405,453	\$7,208,530	116.60%
	Other Taxes	\$10,732,402	\$11,006,185	97.51%
	Building Permit & Inspection Fees	\$1,140,422	\$400,000	285.11%
	Fines and Forfeitures	\$899,653	\$400,000	224.91%
	Operating Transfers In-City Utilities	\$4,736,460	\$4,619,200	102.54%
	Other Revenues	\$23,664,420	\$5,848,050	404.65%
	School Bonds	\$2,934,800	\$3,969,600	73.93%
	<b>Total Expenditures</b>	<b>\$40,087,660</b>	<b>\$39,874,050</b>	<b>100.54%</b>
	Personnel Expenses	\$21,841,403	\$21,597,240	101.13%
	Operating Expenses	\$10,482,228	\$9,881,120	106.08%
	Capital Expenses	\$4,359,729	\$4,105,390	106.20%
	GO Bond Expense for School	\$2,934,800	\$3,819,600	76.84%
	Library Appropriations	\$469,500	\$470,700	99.75%
<b>Water &amp; Sewer Fund</b>	<b>Total Revenues</b>	<b>\$33,734,505</b>	<b>\$44,800,765</b>	<b>75.30%</b>
	Water Sales	\$18,512,871	\$16,950,000	109.22%
	Sewer Sales	\$10,342,711	\$8,900,000	116.21%
	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	\$4,878,923	\$1,560,765	312.60%
	<b>Total Expenditures</b>	<b>\$37,722,435</b>	<b>\$44,800,765</b>	<b>84.20%</b>
	Personnel Expenses	\$4,340,292	\$4,441,615	97.72%
	Operating Expenses	\$4,958,486	\$5,334,125	92.96%
	Capital Expenses	\$19,160,486	\$26,452,180	72.43%
Capital Expenses (Bond Funds)	\$2,483,659	\$2,000,000	124.18%	
Transfer To General Fund	\$2,953,620	\$2,953,620	100.00%	
Debt Payments	\$3,825,892	\$3,619,225	105.71%	
<b>Gas Fund</b>	<b>Total Revenues</b>	<b>\$33,200,939</b>	<b>\$48,484,010</b>	<b>68.48%</b>
	Gas Sales	\$28,846,993	\$36,355,020	79.35%
	Gas Commodity Charge	\$1,499,110	\$1,495,800	100.22%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$2,854,836	\$960,115	297.34%
	Use of Reserves	\$0	\$9,673,075	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	<b>Total Expenses</b>	<b>\$27,314,571</b>	<b>\$48,484,010</b>	<b>56.34%</b>
	Personnel Expenses	\$2,585,938	\$2,494,780	103.65%
	Operating Expenses	\$1,629,764	\$1,782,945	91.41%
	Purchase of Natural Gas	\$14,950,513	\$25,500,000	58.63%
	Transfer to General Fund	\$3,958,105	\$3,958,105	100.00%
Debt Service	\$814,356	\$819,300	99.40%	
Capital Expenses	\$3,375,895	\$13,928,880	24.24%	

	Description	6/30/2024	FY 2024 Budget	% of Monthly Totals to Budget	
<b>Electric Fund</b>	<b>Total Revenues</b>	<b>\$61,673,096</b>	<b>\$62,949,910</b>	<b>97.97%</b>	
	Electric Sales	\$57,190,418	\$59,339,880	96.38%	
	Other Revenues	\$4,482,678	\$1,760,030	254.69%	
	Use of Reserves	\$0	\$1,850,000		
	<b>Total Expenses</b>	<b>\$60,296,257</b>	<b>\$62,949,910</b>	<b>95.78%</b>	
	Personnel Expenses	\$2,922,203	\$2,896,230	100.90%	
	Operating Expenses	\$1,763,681	\$1,956,170	90.16%	
	Purchase of Electricity	\$46,406,719	\$46,938,660	98.87%	
	Capital Expenses	\$5,615,699	\$7,570,895	74.17%	
	Transfer to General Fund	\$3,587,955	\$3,587,955	100.00%	
<b>Stormwater Fund</b>	<b>Total Revenues</b>	<b>\$1,790,290</b>	<b>\$1,582,000</b>	<b>113.17%</b>	
	Stormwater Revenues	\$1,646,514	\$1,568,000	105.01%	
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!	
	Other Revenues	\$72,027	\$14,000	514.48%	
	Proceeds from Capital Leases	\$71,749	\$0	#DIV/0!	
	Use of Reserves	\$0	\$0	#DIV/0!	
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!	
	<b>Total Expenses</b>	<b>\$1,300,750</b>	<b>\$1,582,000</b>	<b>82.22%</b>	
	Personnel Expenses	\$737,052	\$853,120	86.39%	
	Operating Expenses	\$377,645	\$456,570	82.71%	
Capital Expenses	\$186,053	\$272,310	68.32%		
<b>Solid Waste Fund</b>	<b>Total Revenues</b>	<b>\$4,188,894</b>	<b>\$3,499,000</b>	<b>119.72%</b>	
	Refuse Collections Revenues	\$3,570,108	\$3,470,000	102.88%	
	Other Revenues	\$128,027	\$29,000	441.47%	
	Proceeds From Capital Leases	\$490,759	\$0	#DIV/0!	
	<b>Total Expenses</b>	<b>\$3,311,772</b>	<b>\$3,499,000</b>	<b>94.65%</b>	
	Personnel Expenses	\$1,369,021	\$1,437,430	95.24%	
	Operating Expenses	\$1,740,812	\$1,814,735	95.93%	
	Capital Expenses	\$201,939	\$246,835	81.81%	
	<b>Fiber Optics Fund</b>	<b>Total Revenues</b>	<b>\$2,752,658</b>	<b>\$2,620,325</b>	<b>105.05%</b>
		Fiber Optics Revenues	\$2,477,457	\$2,410,525	102.78%
GIS Revenues		\$114,000	\$115,500	98.70%	
Proceeds from Capital Leases		\$0	\$0	#DIV/0!	
Other Revenues		\$161,201	\$94,300	170.94%	
<b>Total Expenses</b>		<b>\$2,554,194</b>	<b>\$2,620,325</b>	<b>97.48%</b>	
Personnel Expenses		\$976,153	\$1,017,985	95.89%	
Operating Expenses		\$1,263,553	\$1,012,070	124.85%	
MEAG Telecom Statewide Pymt		\$0	\$0	0.00%	
Debt Payment		\$5,025	\$5,725	0.00%	
Capital Expenses	\$94,978	\$370,060	25.67%		
Transfers to General Fund	\$214,485	\$214,485	100.00%		