

| | Description | 8/31/2023 | FY 2024 Budget | % of Monthly Totals to Budget |
|--------------------------------------|---------------------------------------|--------------------|---------------------|-------------------------------|
| General Fund | Total Revenues | \$5,176,922 | \$39,874,050 | 12.98% |
| | GO Bond Proceeds from School | \$0 | \$0 | #DIV/0! |
| | Property Taxes-City Portion Only | \$104,957 | \$6,422,485 | 6253335.00% |
| | Local Option Sales Tax (LOST) | \$1,666,518 | \$7,208,530 | 23.12% |
| | Other Taxes | \$1,100,952 | \$11,006,185 | 10.00% |
| | Building Permit & Inspection Fees | \$496,933 | \$400,000 | 124.23% |
| | Fines and Forfeitures | \$160,980 | \$400,000 | 40.25% |
| | Operating Transfers In-City Utilities | \$794,083 | \$4,619,200 | 17.19% |
| | Other Revenues | \$852,499 | \$5,848,050 | 14.58% |
| | School Bonds | \$0 | \$3,969,600 | 0.00% |
| | Total Expenditures | \$5,157,440 | \$39,874,050 | 12.93% |
| | Personnel Expenses | \$3,716,250 | \$21,597,240 | 17.21% |
| | Operating Expenses | \$1,185,628 | \$9,881,120 | 12.00% |
| | Capital Expenses | \$138,187 | \$4,105,390 | 3.37% |
| | GO Bond Expense for School | \$0 | \$3,819,600 | 0.00% |
| | Library Appropriations | \$117,375 | \$470,700 | 24.94% |
| Water & Sewer Fund | Total Revenues | \$5,103,315 | \$44,800,765 | 11.39% |
| | Water Sales | \$3,053,910 | \$16,950,000 | 18.02% |
| | Sewer Sales | \$1,707,133 | \$8,900,000 | 19.18% |
| | 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 | \$342,272 | \$1,560,765 | 21.93% |
| | Total Expenditures | \$3,369,371 | \$44,800,765 | 7.52% |
| | Personnel Expenses | \$741,280 | \$4,441,615 | 16.69% |
| | Operating Expenses | \$622,828 | \$5,334,125 | 11.68% |
| Capital Expenses | \$914,328 | \$26,452,180 | 3.46% | |
| Capital Expenses (Bond Funds) | \$202,127 | \$2,000,000 | 10.11% | |
| Transfer To General Fund | \$492,270 | \$2,953,620 | 16.67% | |
| Debt Payments | \$396,538 | \$3,619,225 | 10.96% | |
| Gas Fund | Total Revenues | \$3,396,995 | \$48,484,010 | 7.01% |
| | Gas Sales | \$2,799,378 | \$36,355,020 | 7.70% |
| | Gas Commodity Charge | \$235,935 | \$1,495,800 | 15.77% |
| | Bond Proceeds | \$0 | \$0 | #DIV/0! |
| | Proceeds from Capital Leases | \$0 | \$0 | #DIV/0! |
| | Other Revenues | \$361,682 | \$960,115 | 37.67% |
| | Use of Reserves | \$0 | \$9,673,075 | 0.00% |
| | Contributions from Other Funds | \$0 | \$0 | #DIV/0! |
| | Total Expenses | \$3,161,868 | \$48,484,010 | 6.52% |
| | Personnel Expenses | \$405,221 | \$2,494,780 | 16.24% |
| | Operating Expenses | \$188,326 | \$1,782,945 | 10.56% |
| | Purchase of Natural Gas | \$1,812,253 | \$25,500,000 | 7.11% |
| | Transfer to General Fund | \$659,684 | \$3,958,105 | 16.67% |
| Debt Service | \$817 | \$819,300 | 0.10% | |
| Capital Expenses | \$95,567 | \$13,928,880 | 0.69% | |

| | Description | 8/31/2023 | FY 2024 Budget | % of Monthly Totals to Budget |
|---------------------------|------------------------------|---------------------|---------------------|-------------------------------------|
| Electric Fund | Total Revenues | \$10,865,738 | \$62,949,910 | 17.26% |
| | Electric Sales | \$10,525,570 | \$59,339,880 | 17.74% |
| | Other Revenues | \$340,168 | \$1,760,030 | 19.33% |
| | Use of Reserves | \$0 | \$1,850,000 | |
| | Total Expenses | \$10,645,662 | \$62,949,910 | 16.91% |
| | Personnel Expenses | \$513,217 | \$2,896,230 | 17.72% |
| | Operating Expenses | \$291,647 | \$1,956,170 | 14.91% |
| | Purchase of Electricity | \$8,829,575 | \$46,938,660 | 18.81% |
| | Capital Expenses | \$413,230 | \$7,570,895 | 5.46% |
| | Transfer to General Fund | \$597,993 | \$3,587,955 | 16.67% |
| Stormwater Fund | Total Revenues | \$276,594 | \$1,582,000 | 17.48% |
| | Stormwater Revenues | \$265,434 | \$1,568,000 | 16.93% |
| | Mitigation Grant Revenue | \$0 | \$0 | #DIV/0! |
| | Other Revenues | \$11,160 | \$14,000 | 79.71% |
| | Proceeds from Capital Leases | \$0 | \$0 | #DIV/0! |
| | Use of Reserves | \$0 | \$0 | #DIV/0! |
| | Stormwater Improvement Funds | \$0 | \$0 | #DIV/0! |
| | Total Expenses | \$251,362 | \$1,582,000 | 15.89% |
| | Personnel Expenses | \$127,587 | \$853,120 | 14.96% |
| | Operating Expenses | \$52,026 | \$456,570 | 11.39% |
| Capital Expenses | \$71,749 | \$272,310 | 26.35% | |
| Solid Waste Fund | Total Revenues | \$858,901 | \$3,499,000 | 24.55% |
| | Refuse Collections Revenues | \$562,090 | \$3,470,000 | 16.20% |
| | Other Revenues | \$7,888 | \$29,000 | 27.20% |
| | Proceeds From Capital Leases | \$288,923 | \$0 | #DIV/0! |
| | Total Expenses | \$429,676 | \$3,499,000 | 12.28% |
| | Personnel Expenses | \$236,154 | \$1,437,430 | 16.43% |
| | Operating Expenses | \$193,522 | \$1,814,735 | 10.66% |
| Capital Expenses | \$0 | \$246,835 | 0.00% | |
| Fiber Optics Fund | Total Revenues | \$437,867 | \$2,620,325 | 16.71% |
| | Fiber Optics Revenues | \$403,293 | \$2,410,525 | 16.73% |
| | GIS Revenues | \$19,500 | \$115,500 | 16.88% |
| | Proceeds from Capital Leases | \$0 | \$0 | #DIV/0! |
| | Other Revenues | \$15,074 | \$94,300 | 15.99% |
| | Total Expenses | \$318,323 | \$2,620,325 | 12.15% |
| | Personnel Expenses | \$163,118 | \$1,017,985 | 16.02% |
| | Operating Expenses | \$119,315 | \$1,012,070 | 11.79% |
| | MEAG Telecom Statewide Pymt | \$0 | \$0 | 0.00% |
| | Debt Payment | \$142 | \$5,725 | 0.00% |
| Capital Expenses | \$0 | \$370,060 | 0.00% | |
| Transfers to General Fund | \$35,748 | \$214,485 | 16.67% | |