

				% of Monthly Totals to
	Description	8/31/2024	FY 2025 Budget	Budget
General Fund	Total Revenues	\$5,328,751	\$72,300,250	7.37%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$117,332	\$6,852,280	1.71%
	Local Option Sales Tax (LOST)	\$1,476,607	\$8,545,515	17.28%
	Other Taxes	\$1,232,839	\$11,151,400	11.06%
	Building Permit & Inspection Fees	\$111,022	\$700,000	15.86%
	Fines and Forfeitures	\$157,285	\$850,000	18.50%
	Operating Transfers In-City Utilities	\$1,478,151	\$9,443,250	15.65%
	Other Revenues	\$755,515	\$5,766,840	13.10%
	School Bonds	\$0	\$3,719,600	0.00%
	Use of Reserves		\$25,271,365	0.00%
	Total Expenditures	\$6,574,286	\$72,300,250	9.09%
	Personnel Expenses	\$4,068,310	\$25,056,255	16.24%
	Operating Expenses	\$1,218,595	\$13,291,615	9.17%
	Capital Expenses	\$1,170,006	\$29,763,280	3.93%
GO Bond Expense for School	\$0	\$3,719,600	0.00%	
Library Appropriations	\$117,375	\$469,500	25.00%	
Water & Sewer Fund	Total Revenues	\$5,778,121	\$72,066,915	8.02%
	Water Sales	\$3,567,726	\$18,934,785	18.84%
	Sewer Sales	\$1,819,964	\$9,544,955	19.07%
	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	\$390,431	\$2,937,175	13.29%
	Total Expenditures	\$3,972,533	\$72,066,915	5.51%
	Personnel Expenses	\$750,066	\$4,919,755	15.25%
	Operating Expenses	\$642,247	\$6,139,615	10.46%
Capital Expenses	\$1,106,308	\$50,535,000	2.19%	
Capital Expenses (Bond Funds)	\$175,155	\$1,400,000	12.51%	
Transfer To General Fund	\$908,936	\$5,453,620	16.67%	
Debt Payments	\$389,821	\$3,618,925	10.77%	
Gas Fund	Total Revenues	\$4,145,040	\$43,217,015	9.59%
	Gas Sales	\$3,638,432	\$29,344,000	12.40%
	Gas Commodity Charge	\$227,995	\$1,620,000	14.07%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$278,613	\$2,253,015	12.37%
	Use of Reserves	\$0	\$10,000,000	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$4,179,026	\$43,217,015	9.67%
	Personnel Expenses	\$448,484	\$2,948,640	15.21%
Operating Expenses	\$209,093	\$2,571,065	8.13%	
Purchase of Natural Gas	\$2,006,403	\$17,115,000	11.72%	
Transfer to General Fund	\$1,076,350	\$6,458,105	16.67%	
Debt Service	\$0	\$782,335	0.00%	
Capital Expenses	\$438,696	\$13,341,870	3.29%	

	Description	8/31/2024	FY 2025 Budget	% of Monthly Totals to Budget
Electric Fund	Total Revenues	\$12,278,776	\$60,373,570	20.34%
	Electric Sales	\$11,808,860	\$56,851,810	20.77%
	Other Revenues	\$469,916	\$3,521,760	13.34%
	Use of Reserves		\$0	
	Total Expenses	\$9,904,478	\$60,373,570	16.41%
	Personnel Expenses	\$505,138	\$3,151,025	16.03%
	Operating Expenses	\$280,495	\$1,841,870	15.23%
	Purchase of Electricity	\$8,116,878	\$47,315,395	17.15%
	Capital Expenses	\$403,975	\$4,477,325	9.02%
	Transfer to General Fund	\$597,992	\$3,587,955	16.67%
Stormwater Fund	Total Revenues	\$293,306	\$1,680,500	17.45%
	Stormwater Revenues	\$290,874	\$1,664,500	17.48%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
	Other Revenues	\$2,432	\$16,000	15.20%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Use of Reserves	\$0	\$0	#DIV/0!
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$169,598	\$1,680,500	10.09%
	Personnel Expenses	\$116,257	\$811,870	14.32%
	Operating Expenses	\$53,341	\$464,830	11.48%
Capital Expenses	\$0	\$403,800	0.00%	
Solid Waste Fund	Total Revenues	\$649,386	\$3,874,625	16.76%
	Refuse Collections Revenues	\$642,106	\$3,763,625	17.06%
	Other Revenues	\$7,280	\$111,000	6.56%
	Proceeds From Capital Leases		\$0	#DIV/0!
	Total Expenses	\$455,399	\$3,874,625	11.75%
	Personnel Expenses	\$249,268	\$1,547,760	16.11%
	Operating Expenses	\$206,131	\$1,975,245	10.44%
Capital Expenses	\$0	\$351,620	0.00%	
Fiber Optics Fund	Total Revenues	\$552,269	\$2,728,830	20.24%
	Fiber Optics Revenues	\$412,632	\$2,500,500	16.50%
	GIS Revenues	\$19,500	\$115,500	16.88%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$120,137	\$112,830	106.48%
	Total Expenses	\$571,851	\$2,728,830	20.96%
	Personnel Expenses	\$168,315	\$1,081,380	15.56%
	Operating Expenses	\$197,727	\$1,122,965	17.61%
	MEAG Telecom Statewide Pymt	\$0	\$0	0.00%
	Debt Payment	\$88	\$0	0.00%
Capital Expenses	\$169,973	\$310,000	54.83%	
Transfers to General Fund	\$35,748	\$214,485	16.67%	