

	Description	7/31/2023	FY 2024 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$2,819,564	\$39,874,050	7.07%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$635	\$6,422,485	6253335.00%
	Local Option Sales Tax (LOST)	\$1,000,221	\$7,208,530	13.88%
	Other Taxes	\$521,585	\$11,006,185	4.74%
	Building Permit & Inspection Fees	\$405,444	\$400,000	101.36%
	Fines and Forfeitures	\$81,624	\$400,000	20.41%
	Operating Transfers In-City Utilities	\$406,444	\$4,619,200	8.80%
	Other Revenues	\$403,611	\$5,848,050	6.90%
	School Bonds	\$0	\$3,969,600	0.00%
	Total Expenditures	\$2,836,815	\$39,874,050	7.11%
	Personnel Expenses	\$1,997,258	\$21,597,240	9.25%
	Operating Expenses	\$680,675	\$9,881,120	6.89%
	Capital Expenses	\$41,507	\$4,105,390	1.01%
GO Bond Expense for School	\$0	\$3,819,600	0.00%	
Library Appropriations	\$117,375	\$470,700	24.94%	
Water & Sewer Fund	Total Revenues	\$2,476,928	\$44,800,765	5.53%
	Water Sales	\$1,471,470	\$16,950,000	8.68%
	Sewer Sales	\$817,572	\$8,900,000	9.19%
	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	\$187,886	\$1,560,765	12.04%
	Total Expenditures	\$1,170,021	\$44,800,765	2.61%
	Personnel Expenses	\$400,125	\$4,441,615	9.01%
	Operating Expenses	\$229,113	\$5,334,125	4.30%
	Capital Expenses	\$96,379	\$26,452,180	0.36%
Capital Expenses (Bond Funds)	\$0	\$2,000,000	0.00%	
Transfer To General Fund	\$246,135	\$2,953,620	8.33%	
Debt Payments	\$198,269	\$3,619,225	5.48%	
Gas Fund	Total Revenues	\$1,630,286	\$48,484,010	3.36%
	Gas Sales	\$1,377,586	\$36,355,020	3.79%
	Gas Commodity Charge	\$121,574	\$1,495,800	8.13%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$131,126	\$960,115	13.66%
	Use of Reserves	\$0	\$9,673,075	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$1,384,389	\$48,484,010	2.86%
	Personnel Expenses	\$215,966	\$2,494,780	8.66%
	Operating Expenses	\$79,055	\$1,782,945	4.43%
	Purchase of Natural Gas	\$812,434	\$25,500,000	3.19%
Transfer to General Fund	\$329,842	\$3,958,105	8.33%	
Debt Service	\$356	\$819,300	0.04%	
Capital Expenses	(\$53,264)	\$13,928,880	-0.38%	

	Description	7/31/2023	FY 2024 Budget	% of Monthly Totals to Budget
Electric Fund	Total Revenues	\$5,172,615	\$62,949,910	8.22%
	Electric Sales	\$5,009,777	\$59,339,880	8.44%
	Other Revenues	\$162,838	\$1,760,030	9.25%
	Use of Reserves	\$0	\$1,850,000	
	Total Expenses	\$5,230,155	\$62,949,910	8.31%
	Personnel Expenses	\$269,681	\$2,896,230	9.31%
	Operating Expenses	\$90,490	\$1,956,170	4.63%
	Purchase of Electricity	\$4,458,728	\$46,938,660	9.50%
	Capital Expenses	\$112,260	\$7,570,895	1.48%
	Transfer to General Fund	\$298,996	\$3,587,955	8.33%
Stormwater Fund	Total Revenues	\$137,371	\$1,582,000	8.68%
	Stormwater Revenues	\$132,862	\$1,568,000	8.47%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
	Other Revenues	\$4,509	\$14,000	32.21%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Use of Reserves	\$0	\$0	#DIV/0!
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$161,814	\$1,582,000	10.23%
	Personnel Expenses	\$69,284	\$853,120	8.12%
	Operating Expenses	\$20,781	\$456,570	4.55%
Capital Expenses	\$71,749	\$272,310	26.35%	
Solid Waste Fund	Total Revenues	\$573,456	\$3,499,000	16.39%
	Refuse Collections Revenues	\$280,946	\$3,470,000	8.10%
	Other Revenues	\$3,587	\$29,000	12.37%
	Proceeds From Capital Leases	\$288,923	\$0	#DIV/0!
	Total Expenses	\$208,204	\$3,499,000	5.95%
	Personnel Expenses	\$130,519	\$1,437,430	9.08%
	Operating Expenses	\$77,685	\$1,814,735	4.28%
Capital Expenses	\$0	\$246,835	0.00%	
Fiber Optics Fund	Total Revenues	\$220,306	\$2,620,325	8.41%
	Fiber Optics Revenues	\$201,413	\$2,410,525	8.36%
	GIS Revenues	\$9,625	\$115,500	8.33%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$9,268	\$94,300	9.83%
	Total Expenses	\$128,596	\$2,620,325	4.91%
	Personnel Expenses	\$88,979	\$1,017,985	8.74%
	Operating Expenses	\$21,681	\$1,012,070	2.14%
	MEAG Telecom Statewide Pymt	\$0	\$0	0.00%
	Debt Payment	\$62	\$5,725	0.00%
Capital Expenses	\$0	\$370,060	0.00%	
Transfers to General Fund	\$17,874	\$214,485	8.33%	