

	Description	1/31/2024	FY 2024 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$28,983,947	\$39,874,050	72.69%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$5,647,251	\$6,422,485	87.93%
	Local Option Sales Tax (LOST)	\$4,980,481	\$7,208,530	69.09%
	Other Taxes	\$7,373,788	\$11,006,185	67.00%
	Building Permit & Inspection Fees	\$849,403	\$400,000	212.35%
	Fines and Forfeitures	\$554,043	\$400,000	138.51%
	Operating Transfers In-City Utilities	\$2,770,713	\$4,619,200	59.98%
	Other Revenues	\$3,873,468	\$5,848,050	66.24%
	School Bonds	\$2,934,800	\$3,969,600	73.93%
	Total Expenditures	\$21,803,994	\$39,874,050	54.68%
	Personnel Expenses	\$12,672,767	\$21,597,240	58.68%
	Operating Expenses	\$4,912,481	\$9,881,120	49.72%
	Capital Expenses	\$931,821	\$4,105,390	22.70%
	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	\$20,300,594	\$44,800,765	45.31%
	Water Sales	\$11,191,930	\$16,950,000	66.03%
	Sewer Sales	\$6,547,709	\$8,900,000	73.57%
	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	\$2,560,955	\$1,560,765	164.08%
	Total Expenditures	\$19,708,971	\$44,800,765	43.99%
	Personnel Expenses	\$2,569,353	\$4,441,615	57.85%
	Operating Expenses	\$2,832,251	\$5,334,125	53.10%
	Capital Expenses	\$9,240,834	\$26,452,180	34.93%
Capital Expenses (Bond Funds)	\$1,542,373	\$2,000,000	77.12%	
Transfer To General Fund	\$1,722,945	\$2,953,620	58.33%	
Debt Payments	\$1,801,215	\$3,619,225	49.77%	
Gas Fund	Total Revenues	\$17,998,678	\$48,484,010	37.12%
	Gas Sales	\$16,295,962	\$36,355,020	44.82%
	Gas Commodity Charge	\$858,221	\$1,495,800	57.38%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$844,495	\$960,115	87.96%
	Use of Reserves	\$0	\$9,673,075	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$16,595,267	\$48,484,010	34.23%
	Personnel Expenses	\$1,499,171	\$2,494,780	60.09%
	Operating Expenses	\$924,969	\$1,782,945	51.88%
	Purchase of Natural Gas	\$9,586,896	\$25,500,000	37.60%
Transfer to General Fund	\$2,308,894	\$3,958,105	58.33%	
Debt Service	\$429,702	\$819,300	52.45%	
Capital Expenses	\$1,845,635	\$13,928,880	13.25%	

	Description	1/31/2024	FY 2024 Budget	% of Monthly Totals to Budget	
Electric Fund	Total Revenues	\$34,865,540	\$62,949,910	55.39%	
	Electric Sales	\$33,764,077	\$59,339,880	56.90%	
	Other Revenues	\$1,101,463	\$1,760,030	62.58%	
	Use of Reserves	\$0	\$1,850,000		
	Total Expenses	\$34,644,251	\$62,949,910	55.03%	
	Personnel Expenses	\$1,716,297	\$2,896,230	59.26%	
	Operating Expenses	\$1,125,762	\$1,956,170	57.55%	
	Purchase of Electricity	\$27,712,920	\$46,938,660	59.04%	
	Capital Expenses	\$1,996,299	\$7,570,895	26.37%	
	Transfer to General Fund	\$2,092,973	\$3,587,955	58.33%	
Stormwater Fund	Total Revenues	\$1,055,376	\$1,582,000	66.71%	
	Stormwater Revenues	\$946,995	\$1,568,000	60.40%	
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!	
	Other Revenues	\$36,632	\$14,000	261.66%	
	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	\$754,700	\$1,582,000	47.71%	
	Personnel Expenses	\$431,729	\$853,120	50.61%	
	Operating Expenses	\$251,222	\$456,570	55.02%	
Capital Expenses	\$71,749	\$272,310	26.35%		
Solid Waste Fund	Total Revenues	\$2,512,760	\$3,499,000	71.81%	
	Refuse Collections Revenues	\$1,991,922	\$3,470,000	57.40%	
	Other Revenues	\$30,079	\$29,000	103.72%	
	Proceeds From Capital Leases	\$490,759	\$0	#DIV/0!	
	Total Expenses	\$2,030,491	\$3,499,000	58.03%	
	Personnel Expenses	\$817,774	\$1,437,430	56.89%	
	Operating Expenses	\$1,010,778	\$1,814,735	55.70%	
	Capital Expenses	\$201,939	\$246,835	81.81%	
	Fiber Optics Fund	Total Revenues	\$1,557,423	\$2,620,325	59.44%
		Fiber Optics Revenues	\$1,424,632	\$2,410,525	59.10%
GIS Revenues		\$67,875	\$115,500	58.77%	
Proceeds from Capital Leases		\$0	\$0	#DIV/0!	
Other Revenues		\$64,916	\$94,300	68.84%	
Total Expenses		\$1,434,949	\$2,620,325	54.76%	
Personnel Expenses		\$568,128	\$1,017,985	55.81%	
Operating Expenses		\$700,858	\$1,012,070	69.25%	
MEAG Telecom Statewide Pymt		\$0	\$0	0.00%	
Debt Payment		\$4,853	\$5,725	0.00%	
Capital Expenses	\$35,992	\$370,060	9.73%		
Transfers to General Fund	\$125,118	\$214,485	58.33%		