

	Description	10/31/2022	FY 2023 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$14,168,864	\$33,736,215	42.00%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$852,591	\$4,810,565	17.72%
	Local Option Sales Tax (LOST)	\$2,249,915	\$5,655,350	39.78%
	Other Taxes	\$4,678,105	\$9,844,265	47.52%
	Building Permit & Inspection Fees	\$547,773	\$500,000	109.55%
	Fines and Forfeitures	\$124,588	\$350,000	35.60%
	Operating Transfers In-City Utilities	\$993,389	\$3,921,595	25.33%
	Other Revenues	\$3,787,703	\$6,784,840	55.83%
	School Bonds	\$934,800	\$1,869,600	50.00%
	Total Expenditures	\$10,492,414	\$33,736,215	31.10%
	Personnel Expenses	\$6,729,447	\$21,154,470	31.81%
	Operating Expenses	\$2,371,239	\$8,231,995	28.81%
	Capital Expenses	\$222,178	\$2,010,650	11.05%
	GO Bond Expense for School	\$934,800	\$1,869,600	50.00%
	Library Appropriations	\$234,750	\$469,500	50.00%
	Water & Sewer Fund	Total Revenues	\$10,512,186	\$37,578,785
Water Sales		\$6,228,915	\$14,418,600	43.20%
Sewer Sales		\$3,602,338	\$7,618,465	47.28%
Bond Proceeds		\$0	\$4,750,000	0.00%
Use of Reserves		\$0	\$8,445,720	0.00%
Prior Year Capacity Fees		\$0	\$1,660,000	0.00%
Other Revenues		\$680,933	\$686,000	99.26%
Total Expenditures		\$5,497,805	\$37,578,785	14.63%
Personnel Expenses		\$1,429,317	\$4,772,175	29.95%
Operating Expenses		\$1,553,618	\$5,474,765	28.38%
Capital Expenses		\$582,656	\$16,360,000	3.56%
Capital Expenses (Bond Funds)	\$247,170	\$4,750,000	5.20%	
Transfer To General Fund	\$872,302	\$2,603,620	33.50%	
Debt Payments	\$812,742	\$3,618,225	22.46%	
Gas Fund	Total Revenues	\$16,403,396	\$34,353,845	47.75%
	Gas Sales	\$13,983,439	\$27,171,365	51.46%
	Gas Commodity Charge	\$472,127	\$1,494,210	31.60%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$1,947,830	\$1,627,250	119.70%
	Use of Reserves	\$0	\$4,061,020	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$16,072,063	\$34,353,845	46.78%
	Personnel Expenses	\$783,575	\$2,575,270	30.43%
	Operating Expenses	\$511,203	\$1,738,485	29.41%
Purchase of Natural Gas	\$12,405,960	\$19,372,045	64.04%	
Transfer to General Fund	\$1,202,701	\$3,608,105	33.33%	
Debt Service	\$0	\$779,695	0.00%	
Capital Expenses	\$1,168,624	\$6,280,245	18.61%	

	Description	10/31/2022	FY 2023 Budget	% of Monthly Totals to Budget
Electric Fund	Total Revenues	\$20,478,830	\$54,485,200	37.59%
	Electric Sales	\$19,870,519	\$49,562,840	40.09%
	Other Revenues	\$608,311	\$2,123,850	28.64%
	Use of Reserves	\$0	\$2,798,510	
	Total Expenses	\$19,709,968	\$54,485,200	36.17%
	Personnel Expenses	\$993,903	\$2,942,740	33.77%
	Operating Expenses	\$666,580	\$1,798,105	37.07%
	Purchase of Electricity	\$16,582,210	\$41,921,610	39.56%
	Capital Expenses	\$354,623	\$4,484,790	7.91%
	Transfer to General Fund	\$1,112,652	\$3,337,955	33.33%
Stormwater Fund	Total Revenues	\$524,399	\$1,602,000	32.73%
	Stormwater Revenues	\$514,285	\$1,538,000	33.44%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
	Other Revenues	\$10,114	\$14,000	72.24%
	Proceeds from Capital Leases	\$0	\$50,000	0.00%
	Use of Reserves	\$0	\$0	#DIV/0!
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$408,845	\$1,602,000	25.52%
	Personnel Expenses	\$272,265	\$854,200	31.87%
	Operating Expenses	\$136,580	\$406,145	33.63%
Capital Expenses	\$0	\$341,655	0.00%	
Solid Waste Fund	Total Revenues	\$1,111,014	\$3,638,135	30.54%
	Refuse Collections Revenues	\$1,095,863	\$3,154,240	34.74%
	Other Revenues	\$15,151	\$77,000	19.68%
	Proceeds From Capital Leases	\$0	\$406,895	0.00%
	Total Expenses	\$972,622	\$3,638,135	26.73%
	Personnel Expenses	\$496,806	\$1,541,835	32.22%
	Operating Expenses	\$475,816	\$1,689,405	28.16%
Capital Expenses	\$0	\$406,895	0.00%	
Fiber Optics Fund	Total Revenues	\$1,838,140	\$2,583,800	71.14%
	Fiber Optics Revenues	\$800,308	\$2,399,000	33.36%
	GIS Revenues	\$38,625	\$115,500	33.44%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$999,207	\$69,300	1441.86%
	Total Expenses	\$798,337	\$2,583,800	30.90%
	Personnel Expenses	\$305,806	\$931,440	32.83%
	Operating Expenses	\$416,275	\$1,037,985	40.10%
	MEAG Telecom Statewide Pymt	\$2,628	\$7,890	0.00%
	Debt Payment	\$232	\$0	0.00%
Capital Expenses	\$8,568	\$412,000	2.08%	
Transfers to General Fund	\$64,828	\$194,485	33.33%	