

	Description	8/31/2022	FY 2023 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$4,317,250	\$33,736,215	12.80%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$110,768	\$4,810,565	2.30%
	Local Option Sales Tax (LOST)	\$1,058,706	\$5,655,350	18.72%
	Other Taxes	\$1,269,071	\$9,844,265	12.89%
	Building Permit & Inspection Fees	\$374,945	\$500,000	74.99%
	Fines and Forfeitures	\$79,093	\$350,000	22.60%
	Operating Transfers In-City Utilities	\$527,433	\$3,921,595	13.45%
	Other Revenues	\$897,234	\$6,784,840	13.22%
	School Bonds	\$0	\$1,869,600	0.00%
	Total Expenditures	\$4,649,340	\$33,736,215	13.78%
	Personnel Expenses	\$3,505,045	\$21,154,470	16.57%
	Operating Expenses	\$939,598	\$8,231,995	11.41%
	Capital Expenses	\$87,322	\$2,010,650	4.34%
GO Bond Expense for School	\$0	\$1,869,600	0.00%	
Library Appropriations	\$117,375	\$469,500	25.00%	
Water & Sewer Fund	Total Revenues	\$5,637,232	\$37,578,785	15.00%
	Water Sales	\$3,249,992	\$14,418,600	22.54%
	Sewer Sales	\$2,028,620	\$7,618,465	26.63%
	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	\$358,620	\$686,000	52.28%
	Total Expenditures	\$2,182,578	\$37,578,785	5.81%
	Personnel Expenses	\$736,839	\$4,772,175	15.44%
	Operating Expenses	\$593,556	\$5,474,765	10.84%
	Capital Expenses	\$6,088	\$16,360,000	0.04%
Capital Expenses (Bond Funds)	\$5,306	\$4,750,000	0.11%	
Transfer To General Fund	\$434,418	\$2,603,620	16.69%	
Debt Payments	\$406,371	\$3,618,225	11.23%	
Gas Fund	Total Revenues	\$6,502,345	\$34,353,845	18.93%
	Gas Sales	\$5,767,215	\$27,171,365	21.23%
	Gas Commodity Charge	\$233,295	\$1,494,210	15.61%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$501,835	\$1,627,250	30.84%
	Use of Reserves	\$0	\$4,061,020	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$7,145,153	\$34,353,845	20.80%
	Personnel Expenses	\$403,125	\$2,575,270	15.65%
	Operating Expenses	\$174,698	\$1,738,485	10.05%
Purchase of Natural Gas	\$5,928,095	\$19,372,045	30.60%	
Transfer to General Fund	\$601,350	\$3,608,105	16.67%	
Debt Service	\$0	\$779,695	0.00%	
Capital Expenses	\$37,885	\$6,280,245	0.60%	

	Description	8/31/2022	FY 2023 Budget	% of Monthly Totals to Budget	
Electric Fund	Total Revenues	\$10,571,818	\$54,485,200	19.40%	
	Electric Sales	\$10,355,368	\$49,562,840	20.89%	
	Other Revenues	\$216,450	\$2,123,850	10.19%	
	Use of Reserves	\$0	\$2,798,510		
	Total Expenses	\$10,485,048	\$54,485,200	19.24%	
	Personnel Expenses	\$488,495	\$2,942,740	16.60%	
	Operating Expenses	\$204,308	\$1,798,105	11.36%	
	Purchase of Electricity	\$9,101,861	\$41,921,610	21.71%	
	Capital Expenses	\$134,058	\$4,484,790	2.99%	
	Transfer to General Fund	\$556,326	\$3,337,955	16.67%	
Stormwater Fund	Total Revenues	\$259,247	\$1,602,000	16.18%	
	Stormwater Revenues	\$256,429	\$1,538,000	16.67%	
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!	
	Other Revenues	\$2,818	\$14,000	20.13%	
	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	\$201,528	\$1,602,000	12.58%	
	Personnel Expenses	\$145,368	\$854,200	17.02%	
	Operating Expenses	\$49,535	\$406,145	12.20%	
Capital Expenses	\$6,625	\$341,655	1.94%		
Solid Waste Fund	Total Revenues	\$554,560	\$3,638,135	15.24%	
	Refuse Collections Revenues	\$547,994	\$3,154,240	17.37%	
	Other Revenues	\$6,566	\$77,000	8.53%	
	Proceeds From Capital Leases	\$0	\$406,895	0.00%	
	Total Expenses	\$386,228	\$3,638,135	10.62%	
	Personnel Expenses	\$248,062	\$1,541,835	16.09%	
	Operating Expenses	\$138,166	\$1,689,405	8.18%	
	Capital Expenses	\$0	\$406,895	0.00%	
	Fiber Optics Fund	Total Revenues	\$454,879	\$2,583,800	17.61%
		Fiber Optics Revenues	\$399,597	\$2,399,000	16.66%
GIS Revenues		\$19,000	\$115,500	16.45%	
Proceeds from Capital Leases		\$0	\$0	#DIV/0!	
Other Revenues		\$36,282	\$69,300	52.35%	
Total Expenses		\$348,794	\$2,583,800	13.50%	
Personnel Expenses		\$164,701	\$931,440	17.68%	
Operating Expenses		\$142,358	\$1,037,985	13.71%	
MEAG Telecom Statewide Pymt		\$657	\$7,890	0.00%	
Debt Payment		\$96	\$0	0.00%	
Capital Expenses	\$8,568	\$412,000	2.08%		
Transfers to General Fund	\$32,414	\$194,485	16.67%		