

	Description	4/30/2023	FY 2023 Budget	% of Monthly Totals to Budget
<b>General Fund</b>	<b>Total Revenues</b>	<b>\$34,250,918</b>	<b>\$33,736,215</b>	<b>101.53%</b>
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$5,179,906	\$4,810,565	6253335.00%
	Local Option Sales Tax (LOST)	\$6,248,086	\$5,655,350	110.48%
	Other Taxes	\$9,703,688	\$9,844,265	98.57%
	Building Permit & Inspection Fees	\$964,671	\$500,000	192.93%
	Fines and Forfeitures	\$336,195	\$350,000	96.06%
	Operating Transfers In-City Utilities	\$2,808,277	\$3,921,595	71.61%
	Other Revenues	\$7,140,495	\$6,784,840	105.24%
	School Bonds	\$1,869,600	\$1,869,600	100.00%
	<b>Total Expenditures</b>	<b>\$26,821,662</b>	<b>\$33,736,215</b>	<b>79.50%</b>
	Personnel Expenses	\$17,264,088	\$21,154,470	81.61%
	Operating Expenses	\$6,868,386	\$8,231,995	83.44%
	Capital Expenses	\$350,088	\$2,010,650	17.41%
	GO Bond Expense for School	\$1,869,600	\$1,869,600	100.00%
	Library Appropriations	\$469,500	\$469,500	100.00%
<b>Water &amp; Sewer Fund</b>	<b>Total Revenues</b>	<b>\$26,661,722</b>	<b>\$37,578,785</b>	<b>70.95%</b>
	Water Sales	\$15,349,542	\$14,418,600	106.46%
	Sewer Sales	\$8,962,498	\$7,618,465	117.64%
	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	\$2,349,682	\$686,000	342.52%
	<b>Total Expenditures</b>	<b>\$17,407,207</b>	<b>\$37,578,785</b>	<b>46.32%</b>
	Personnel Expenses	\$3,634,700	\$4,772,175	76.16%
	Operating Expenses	\$3,794,258	\$5,474,765	69.30%
	Capital Expenses	\$3,098,004	\$16,360,000	18.94%
Capital Expenses (Bond Funds)	\$1,759,370	\$4,750,000	37.04%	
Transfer To General Fund	\$2,170,792	\$2,603,620	83.38%	
Debt Payments	\$2,950,083	\$3,618,225	81.53%	
<b>Gas Fund</b>	<b>Total Revenues</b>	<b>\$40,229,058</b>	<b>\$34,353,845</b>	<b>117.10%</b>
	Gas Sales	\$34,701,021	\$27,171,365	127.71%
	Gas Commodity Charge	\$1,242,124	\$1,494,210	83.13%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$4,285,913	\$1,627,250	263.38%
	Use of Reserves	\$0	\$4,061,020	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	<b>Total Expenses</b>	<b>\$33,597,841</b>	<b>\$34,353,845</b>	<b>97.80%</b>
	Personnel Expenses	\$1,968,914	\$2,575,270	76.45%
	Operating Expenses	\$1,209,582	\$1,738,485	69.58%
Purchase of Natural Gas	\$23,602,472	\$19,372,045	121.84%	
Transfer to General Fund	\$3,006,753	\$3,608,105	83.33%	
Debt Service	\$842,165	\$779,695	108.01%	
Capital Expenses	\$2,967,955	\$6,280,245	47.26%	

	Description	4/30/2023	FY 2023 Budget	% of Monthly Totals to Budget	
Electric Fund	<b>Total Revenues</b>	<b>\$47,642,239</b>	<b>\$54,485,200</b>	<b>87.44%</b>	
	Electric Sales	\$44,793,908	\$49,562,840	90.38%	
	Other Revenues	\$2,848,331	\$2,123,850	134.11%	
	Use of Reserves	\$0	\$2,798,510		
	<b>Total Expenses</b>	<b>\$46,946,934</b>	<b>\$54,485,200</b>	<b>86.16%</b>	
	Personnel Expenses	\$2,561,130	\$2,942,740	87.03%	
	Operating Expenses	\$1,423,376	\$1,798,105	79.16%	
	Purchase of Electricity	\$38,313,720	\$41,921,610	91.39%	
	Capital Expenses	\$1,867,079	\$4,484,790	41.63%	
	Transfer to General Fund	\$2,781,629	\$3,337,955	83.33%	
Stormwater Fund	<b>Total Revenues</b>	<b>\$1,335,348</b>	<b>\$1,602,000</b>	<b>83.36%</b>	
	Stormwater Revenues	\$1,297,463	\$1,538,000	84.36%	
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!	
	Other Revenues	\$37,885	\$14,000	270.61%	
	Proceeds from Capital Leases	\$0	\$50,000	0.00%	
	Use of Reserves	\$0	\$0	#DIV/0!	
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!	
	<b>Total Expenses</b>	<b>\$1,083,746</b>	<b>\$1,602,000</b>	<b>67.65%</b>	
	Personnel Expenses	\$707,959	\$854,200	82.88%	
	Operating Expenses	\$320,787	\$406,145	78.98%	
Capital Expenses	\$55,000	\$341,655	16.10%		
Solid Waste Fund	<b>Total Revenues</b>	<b>\$3,240,935</b>	<b>\$3,638,135</b>	<b>89.08%</b>	
	Refuse Collections Revenues	\$2,820,335	\$3,154,240	89.41%	
	Other Revenues	\$79,461	\$77,000	103.20%	
	Proceeds From Capital Leases	\$341,139	\$406,895	83.84%	
	<b>Total Expenses</b>	<b>\$2,617,406</b>	<b>\$3,638,135</b>	<b>71.94%</b>	
	Personnel Expenses	\$1,172,857	\$1,541,835	76.07%	
	Operating Expenses	\$1,326,578	\$1,689,405	78.52%	
	Capital Expenses	\$117,971	\$406,895	28.99%	
	Fiber Optics Fund	<b>Total Revenues</b>	<b>\$3,177,840</b>	<b>\$2,583,800</b>	<b>122.99%</b>
		Fiber Optics Revenues	\$2,009,637	\$2,399,000	83.77%
GIS Revenues		\$96,325	\$115,500	83.40%	
Proceeds from Capital Leases		\$0	\$0	#DIV/0!	
Other Revenues		\$1,071,878	\$69,300	1546.72%	
<b>Total Expenses</b>		<b>\$1,990,835</b>	<b>\$2,583,800</b>	<b>77.05%</b>	
Personnel Expenses		\$782,763	\$931,440	84.04%	
Operating Expenses		\$951,348	\$1,037,985	91.65%	
MEAG Telecom Statewide Pymt		\$1,971	\$7,890	0.00%	
Debt Payment		\$5,454	\$0	0.00%	
Capital Expenses	\$87,228	\$412,000	21.17%		
Transfers to General Fund	\$162,071	\$194,485	83.33%		