

	Description	5/31/2023	FY 2023 Budget	% of Monthly Totals to Budget
<b>General Fund</b>	<b>Total Revenues</b>	<b>\$36,614,012</b>	<b>\$33,736,215</b>	<b>108.53%</b>
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$5,298,781	\$4,810,565	6253335.00%
	Local Option Sales Tax (LOST)	\$6,953,841	\$5,655,350	122.96%
	Other Taxes	\$10,280,843	\$9,844,265	104.43%
	Building Permit & Inspection Fees	\$1,041,326	\$500,000	208.27%
	Fines and Forfeitures	\$399,589	\$350,000	114.17%
	Operating Transfers In-City Utilities	\$3,193,931	\$3,921,595	81.44%
	Other Revenues	\$7,576,101	\$6,784,840	111.66%
	School Bonds	\$1,869,600	\$1,869,600	100.00%
	<b>Total Expenditures</b>	<b>\$28,970,099</b>	<b>\$33,736,215</b>	<b>85.87%</b>
	Personnel Expenses	\$18,855,619	\$21,154,470	89.13%
	Operating Expenses	\$7,420,542	\$8,231,995	90.14%
	Capital Expenses	\$354,838	\$2,010,650	17.65%
	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>\$29,309,376</b>	<b>\$37,578,785</b>
Water Sales		\$16,597,425	\$14,418,600	115.11%
Sewer Sales		\$9,704,552	\$7,618,465	127.38%
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		\$3,007,399	\$686,000	438.40%
<b>Total Expenditures</b>		<b>\$19,565,537</b>	<b>\$37,578,785</b>	<b>52.07%</b>
Personnel Expenses		\$3,994,576	\$4,772,175	83.71%
Operating Expenses		\$4,226,822	\$5,474,765	77.21%
Capital Expenses		\$3,859,909	\$16,360,000	23.59%
Capital Expenses (Bond Funds)	\$1,760,110	\$4,750,000	37.05%	
Transfer To General Fund	\$2,387,206	\$2,603,620	91.69%	
Debt Payments	\$3,336,914	\$3,618,225	92.23%	
<b>Gas Fund</b>	<b>Total Revenues</b>	<b>\$42,091,881</b>	<b>\$34,353,845</b>	<b>122.52%</b>
	Gas Sales	\$36,285,936	\$27,171,365	133.54%
	Gas Commodity Charge	\$1,368,930	\$1,494,210	91.62%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$4,437,015	\$1,627,250	272.67%
	Use of Reserves	\$0	\$4,061,020	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	<b>Total Expenses</b>	<b>\$35,175,672</b>	<b>\$34,353,845</b>	<b>102.39%</b>
	Personnel Expenses	\$2,155,103	\$2,575,270	83.68%
	Operating Expenses	\$1,320,343	\$1,738,485	75.95%
Purchase of Natural Gas	\$24,442,405	\$19,372,045	126.17%	
Transfer to General Fund	\$3,307,429	\$3,608,105	91.67%	
Debt Service	\$842,165	\$779,695	108.01%	
Capital Expenses	\$3,108,227	\$6,280,245	49.49%	

	Description	5/31/2023	FY 2023 Budget	% of Monthly Totals to Budget
Electric Fund	<b>Total Revenues</b>	<b>\$51,886,094</b>	<b>\$54,485,200</b>	<b>95.23%</b>
	Electric Sales	\$48,847,609	\$49,562,840	98.56%
	Other Revenues	\$3,038,485	\$2,123,850	143.06%
	Use of Reserves	\$0	\$2,798,510	
	<b>Total Expenses</b>	<b>\$51,417,649</b>	<b>\$54,485,200</b>	<b>94.37%</b>
	Personnel Expenses	\$2,796,242	\$2,942,740	95.02%
	Operating Expenses	\$1,566,221	\$1,798,105	87.10%
	Purchase of Electricity	\$42,040,887	\$41,921,610	100.28%
	Capital Expenses	\$1,954,507	\$4,484,790	43.58%
	Transfer to General Fund	\$3,059,792	\$3,337,955	91.67%
Stormwater Fund	<b>Total Revenues</b>	<b>\$1,472,060</b>	<b>\$1,602,000</b>	<b>91.89%</b>
	Stormwater Revenues	\$1,429,880	\$1,538,000	92.97%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
	Other Revenues	\$42,180	\$14,000	301.29%
	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>\$1,158,612</b>	<b>\$1,602,000</b>	<b>72.32%</b>
	Personnel Expenses	\$762,888	\$854,200	89.31%
	Operating Expenses	\$340,724	\$406,145	83.89%
Capital Expenses	\$55,000	\$341,655	16.10%	
Solid Waste Fund	<b>Total Revenues</b>	<b>\$3,524,329</b>	<b>\$3,638,135</b>	<b>96.87%</b>
	Refuse Collections Revenues	\$3,098,927	\$3,154,240	98.25%
	Other Revenues	\$84,263	\$77,000	109.43%
	Proceeds From Capital Leases	\$341,139	\$406,895	83.84%
	<b>Total Expenses</b>	<b>\$2,823,778</b>	<b>\$3,638,135</b>	<b>77.62%</b>
	Personnel Expenses	\$1,279,652	\$1,541,835	83.00%
Operating Expenses	\$1,426,155	\$1,689,405	84.42%	
Capital Expenses	\$117,971	\$406,895	28.99%	
Fiber Optics Fund	<b>Total Revenues</b>	<b>\$3,404,149</b>	<b>\$2,583,800</b>	<b>131.75%</b>
	Fiber Optics Revenues	\$2,213,389	\$2,399,000	92.26%
	GIS Revenues	\$105,950	\$115,500	91.73%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$1,084,810	\$69,300	1565.38%
	<b>Total Expenses</b>	<b>\$2,194,148</b>	<b>\$2,583,800</b>	<b>84.92%</b>
	Personnel Expenses	\$857,744	\$931,440	92.09%
	Operating Expenses	\$1,063,473	\$1,037,985	102.46%
	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	\$178,278	\$194,485	91.67%	