

	Description	3/31/2022	FY 2022 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$24,090,199	\$27,783,465	86.71%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$4,423,972	\$4,735,630	93.42%
	Local Option Sales Tax (LOST)	\$4,164,474	\$4,339,095	95.98%
	Other Taxes	\$7,945,406	\$7,998,045	99.34%
	Building Permit & Inspection Fees	\$624,464	\$489,150	127.66%
	Fines and Forfeitures	\$263,791	\$300,000	87.93%
	Operating Transfers In-City Utilities	\$2,361,515	\$3,776,695	62.53%
	Other Revenues	\$3,802,824	\$6,144,850	61.89%
	School Bonds	\$503,753	\$0	#DIV/0!
	Total Expenditures	\$21,550,951	\$27,783,465	77.57%
	Personnel Expenses	\$15,183,865	\$19,763,850	76.83%
	Operating Expenses	\$5,235,685	\$6,986,115	74.94%
	Capital Expenses	\$279,273	\$569,000	49.08%
	GO Bond Proceeds from School	\$503,753	\$0	#DIV/0!
	Debt Pymt - JDA/CBA	\$0	\$0	#DIV/0!
Library Appropriations	\$348,375	\$464,500	75.00%	
Water & Sewer Fund	Total Revenues	\$19,734,452	\$33,575,495	58.78%
	Water Sales	\$11,858,007	\$13,132,300	90.30%
	Sewer Sales	\$7,019,974	\$7,279,000	96.44%
	Bond Proceeds	\$0	\$8,500,000	0.00%
	Use of Reserves	\$0	\$2,077,695	0.00%
	Prior Year Capacity Fees	\$0	\$2,000,000	0.00%
	Other Revenues	\$856,471	\$586,500	146.03%
	Total Expenditures	\$14,534,444	\$33,575,495	43.29%
	Personnel Expenses	\$3,078,168	\$4,317,490	71.30%
	Operating Expenses	\$2,724,577	\$4,751,865	57.34%
	Capital Expenses	\$505,796	\$9,368,160	5.40%
Capital Expenses (Bond Funds)	\$3,773,317	\$9,100,000	41.47%	
Transfer To General Fund	\$1,816,608	\$2,420,705	75.04%	
Debt Payments	\$2,635,978	\$3,617,275	72.87%	
Gas Fund	Total Revenues	\$28,002,518	\$29,346,250	95.42%
	Gas Sales	\$25,768,619	\$24,254,285	106.24%
	Gas Commodity Charge	\$1,112,031	\$1,465,360	75.89%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$1,121,868	\$1,095,550	102.40%
	Use of Reserves	\$0	\$1,856,055	0.00%
	Contributions from Other Funds	\$0	\$675,000	0.00%
	Total Expenses	\$23,849,233	\$29,346,250	81.27%
	Personnel Expenses	\$1,761,108	\$2,568,455	68.57%
	Operating Expenses	\$1,138,842	\$1,435,660	79.33%
Purchase of Natural Gas	\$17,418,169	\$15,205,340	114.55%	
Transfer to General Fund	\$2,406,078	\$3,208,105	75.00%	
Debt Service	\$390,552	\$854,355	45.71%	
Capital Expenses	\$734,484	\$6,074,335	12.09%	

	Description	3/31/2022	FY 2022 Budget	% of Monthly Totals to Budget	
Electric Fund	Total Revenues	\$37,651,418	\$52,501,920	71.71%	
	Electric Sales	\$36,335,018	\$49,067,080	74.05%	
	Other Revenues	\$1,316,400	\$1,597,375	82.41%	
	Use of Reserves	\$0	\$1,837,465		
	Total Expenses	\$38,501,549	\$52,501,920	73.33%	
	Personnel Expenses	\$2,120,773	\$2,658,450	79.77%	
	Operating Expenses	\$1,171,640	\$1,797,670	65.18%	
	Purchase of Electricity	\$31,860,465	\$41,843,060	76.14%	
	Capital Expenses	\$1,060,815	\$3,152,265	33.65%	
	Transfer to General Fund	\$2,287,856	\$3,050,475	75.00%	
Stormwater Fund	Total Revenues	\$1,164,294	\$1,541,000	75.55%	
	Stormwater Revenues	\$1,148,067	\$1,526,000	75.23%	
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!	
	Other Revenues	\$16,227	\$15,000	108.18%	
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!	
	Use of Reserves	\$0	\$0	#DIV/0!	
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!	
	Total Expenses	\$934,105	\$1,541,000	60.62%	
	Personnel Expenses	\$624,333	\$825,610	75.62%	
	Operating Expenses	\$309,772	\$478,610	64.72%	
Capital Expenses	\$0	\$236,780	0.00%		
Solid Waste Fund	Total Revenues	\$2,580,424	\$3,075,000	83.92%	
	Refuse Collections Revenues	\$2,241,811	\$2,899,500	77.32%	
	Other Revenues	\$62,819	\$50,500	124.39%	
	Proceeds From Capital Leases	\$275,794	\$125,000	220.64%	
	Total Expenses	\$2,409,017	\$3,075,000	78.34%	
	Personnel Expenses	\$977,654	\$1,386,040	70.54%	
	Operating Expenses	\$1,204,761	\$1,563,960	77.03%	
	Capital Expenses	\$226,602	\$125,000	181.28%	
	Fiber Optics Fund	Total Revenues	\$1,894,189	\$2,414,200	78.46%
		Fiber Optics Revenues	\$1,757,215	\$2,256,600	77.87%
GIS Revenues		\$85,875	\$115,500	74.35%	
Proceeds from Capital Leases		\$0	\$0	#DIV/0!	
Other Revenues		\$51,099	\$42,100	121.38%	
Total Expenses		\$1,674,729	\$2,414,200	69.37%	
Personnel Expenses		\$625,732	\$829,615	75.42%	
Operating Expenses		\$873,683	\$945,060	92.45%	
MEAG Telecom Statewide Pymt		\$5,919	\$9,000	0.00%	
Debt Payment		\$5,199	\$6,095	0.00%	
Capital Expenses	\$55,873	\$480,000	11.64%		
Transfers to General Fund	\$108,323	\$144,430	75.00%		