

	Description	9/30/2022	FY 2023 Budget	% of Monthly Totals to Budget
<b>General Fund</b>	<b>Total Revenues</b>	<b>\$6,357,185</b>	<b>\$33,736,215</b>	<b>18.84%</b>
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$287,128	\$4,810,565	5.97%
	Local Option Sales Tax (LOST)	\$1,578,238	\$5,655,350	27.91%
	Other Taxes	\$1,942,538	\$9,844,265	19.73%
	Building Permit & Inspection Fees	\$496,655	\$500,000	99.33%
	Fines and Forfeitures	\$97,693	\$350,000	27.91%
	Operating Transfers In-City Utilities	\$722,953	\$3,921,595	18.44%
	Other Revenues	\$1,231,980	\$6,784,840	18.16%
	School Bonds	\$0	\$1,869,600	0.00%
	<b>Total Expenditures</b>	<b>\$7,417,820</b>	<b>\$33,736,215</b>	<b>21.99%</b>
	Personnel Expenses	\$5,188,268	\$21,154,470	24.53%
	Operating Expenses	\$1,917,443	\$8,231,995	23.29%
	Capital Expenses	\$194,734	\$2,010,650	9.69%
	GO Bond Expense for School	\$0	\$1,869,600	0.00%
	Library Appropriations	\$117,375	\$469,500	25.00%
<b>Water &amp; Sewer Fund</b>	<b>Total Revenues</b>	<b>\$8,095,087</b>	<b>\$37,578,785</b>	<b>21.54%</b>
	Water Sales	\$4,787,514	\$14,418,600	33.20%
	Sewer Sales	\$2,812,829	\$7,618,465	36.92%
	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	\$494,744	\$686,000	72.12%
	<b>Total Expenditures</b>	<b>\$4,048,840</b>	<b>\$37,578,785</b>	<b>10.77%</b>
	Personnel Expenses	\$1,104,202	\$4,772,175	23.14%
	Operating Expenses	\$1,202,217	\$5,474,765	21.96%
	Capital Expenses	\$419,074	\$16,360,000	2.56%
Capital Expenses (Bond Funds)	\$57,904	\$4,750,000	1.22%	
Transfer To General Fund	\$655,887	\$2,603,620	25.19%	
Debt Payments	\$609,556	\$3,618,225	16.85%	
<b>Gas Fund</b>	<b>Total Revenues</b>	<b>\$12,229,187</b>	<b>\$34,353,845</b>	<b>35.60%</b>
	Gas Sales	\$10,282,204	\$27,171,365	37.84%
	Gas Commodity Charge	\$357,044	\$1,494,210	23.90%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$1,589,939	\$1,627,250	97.71%
	Use of Reserves	\$0	\$4,061,020	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	<b>Total Expenses</b>	<b>\$10,372,134</b>	<b>\$34,353,845</b>	<b>30.19%</b>
	Personnel Expenses	\$611,639	\$2,575,270	23.75%
	Operating Expenses	\$415,739	\$1,738,485	23.91%
Purchase of Natural Gas	\$7,783,568	\$19,372,045	40.18%	
Transfer to General Fund	\$902,026	\$3,608,105	25.00%	
Debt Service	\$0	\$779,695	0.00%	
Capital Expenses	\$659,162	\$6,280,245	10.50%	

	Description	9/30/2022	FY 2023 Budget	% of Monthly Totals to Budget	
<b>Electric Fund</b>	<b>Total Revenues</b>	<b>\$15,955,179</b>	<b>\$54,485,200</b>	<b>29.28%</b>	
	Electric Sales	\$15,496,181	\$49,562,840	31.27%	
	Other Revenues	\$458,998	\$2,123,850	21.61%	
	Use of Reserves	\$0	\$2,798,510		
	<b>Total Expenses</b>	<b>\$15,408,511</b>	<b>\$54,485,200</b>	<b>28.28%</b>	
	Personnel Expenses	\$741,097	\$2,942,740	25.18%	
	Operating Expenses	\$494,268	\$1,798,105	27.49%	
	Purchase of Electricity	\$13,129,731	\$41,921,610	31.32%	
	Capital Expenses	\$208,926	\$4,484,790	4.66%	
	Transfer to General Fund	\$834,489	\$3,337,955	25.00%	
<b>Stormwater Fund</b>	<b>Total Revenues</b>	<b>\$392,165</b>	<b>\$1,602,000</b>	<b>24.48%</b>	
	Stormwater Revenues	\$385,278	\$1,538,000	25.05%	
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!	
	Other Revenues	\$6,887	\$14,000	49.19%	
	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>\$311,166</b>	<b>\$1,602,000</b>	<b>19.42%</b>	
	Personnel Expenses	\$206,338	\$854,200	24.16%	
	Operating Expenses	\$104,828	\$406,145	25.81%	
Capital Expenses	\$0	\$341,655	0.00%		
<b>Solid Waste Fund</b>	<b>Total Revenues</b>	<b>\$833,540</b>	<b>\$3,638,135</b>	<b>22.91%</b>	
	Refuse Collections Revenues	\$822,765	\$3,154,240	26.08%	
	Other Revenues	\$10,775	\$77,000	13.99%	
	Proceeds From Capital Leases	\$0	\$406,895	0.00%	
	<b>Total Expenses</b>	<b>\$720,430</b>	<b>\$3,638,135</b>	<b>19.80%</b>	
	Personnel Expenses	\$395,398	\$1,541,835	25.64%	
	Operating Expenses	\$325,032	\$1,689,405	19.24%	
	Capital Expenses	\$0	\$406,895	0.00%	
	<b>Fiber Optics Fund</b>	<b>Total Revenues</b>	<b>\$752,332</b>	<b>\$2,583,800</b>	<b>29.12%</b>
		Fiber Optics Revenues	\$599,065	\$2,399,000	24.97%
GIS Revenues		\$28,875	\$115,500	25.00%	
Proceeds from Capital Leases		\$0	\$0	#DIV/0!	
Other Revenues		\$124,392	\$69,300	179.50%	
<b>Total Expenses</b>		<b>\$602,294</b>	<b>\$2,583,800</b>	<b>23.31%</b>	
Personnel Expenses		\$233,375	\$931,440	25.06%	
Operating Expenses		\$309,606	\$1,037,985	29.83%	
MEAG Telecom Statewide Pymt		\$1,971	\$7,890	0.00%	
Debt Payment		\$153	\$0	0.00%	
Capital Expenses	\$8,568	\$412,000	2.08%		
Transfers to General Fund	\$48,621	\$194,485	25.00%		