

	Description	9/30/2023	FY 2024 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$7,577,177	\$39,874,050	19.00%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$231,758	\$6,422,485	6253335.00%
	Local Option Sales Tax (LOST)	\$2,350,992	\$7,208,530	32.61%
	Other Taxes	\$1,702,924	\$11,006,185	15.47%
	Building Permit & Inspection Fees	\$556,726	\$400,000	139.18%
	Fines and Forfeitures	\$244,928	\$400,000	61.23%
	Operating Transfers In-City Utilities	\$1,168,978	\$4,619,200	25.31%
	Other Revenues	\$1,320,871	\$5,848,050	22.59%
	School Bonds	\$0	\$3,969,600	0.00%
	Total Expenditures	\$7,920,015	\$39,874,050	19.86%
	Personnel Expenses	\$5,515,300	\$21,597,240	25.54%
	Operating Expenses	\$2,075,633	\$9,881,120	21.01%
	Capital Expenses	\$211,707	\$4,105,390	5.16%
	GO Bond Expense for School	\$0	\$3,819,600	0.00%
	Library Appropriations	\$117,375	\$470,700	24.94%
	Water & Sewer Fund	Total Revenues	\$8,062,264	\$44,800,765
Water Sales		\$4,663,820	\$16,950,000	27.52%
Sewer Sales		\$2,581,367	\$8,900,000	29.00%
Bond Proceeds		\$0	\$2,000,000	0.00%
Use of Reserves		\$0	\$12,740,000	0.00%
Prior Year Capacity Fees		\$0	\$2,650,000	0.00%
Other Revenues		\$817,077	\$1,560,765	52.35%
Total Expenditures		\$6,604,502	\$44,800,765	14.74%
Personnel Expenses		\$1,109,011	\$4,441,615	24.97%
Operating Expenses		\$1,272,373	\$5,334,125	23.85%
Capital Expenses		\$2,439,710	\$26,452,180	9.22%
Capital Expenses (Bond Funds)	\$450,197	\$2,000,000	22.51%	
Transfer To General Fund	\$738,405	\$2,953,620	25.00%	
Debt Payments	\$594,806	\$3,619,225	16.43%	
Gas Fund	Total Revenues	\$5,311,411	\$48,484,010	10.95%
	Gas Sales	\$4,295,210	\$36,355,020	11.81%
	Gas Commodity Charge	\$361,337	\$1,495,800	24.16%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$654,864	\$960,115	68.21%
	Use of Reserves	\$0	\$9,673,075	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$4,914,607	\$48,484,010	10.14%
	Personnel Expenses	\$633,502	\$2,494,780	25.39%
	Operating Expenses	\$425,032	\$1,782,945	23.84%
	Purchase of Natural Gas	\$1,824,834	\$25,500,000	7.16%
	Transfer to General Fund	\$989,526	\$3,958,105	25.00%
Debt Service	\$1,221	\$819,300	0.15%	
Capital Expenses	\$1,040,492	\$13,928,880	7.47%	

	Description	9/30/2023	FY 2024 Budget	% of Monthly Totals to Budget
Electric Fund	Total Revenues	\$16,585,048	\$62,949,910	26.35%
	Electric Sales	\$16,084,064	\$59,339,880	27.10%
	Other Revenues	\$500,984	\$1,760,030	28.46%
	Use of Reserves	\$0	\$1,850,000	
	Total Expenses	\$15,902,195	\$62,949,910	25.26%
	Personnel Expenses	\$765,450	\$2,896,230	26.43%
	Operating Expenses	\$530,003	\$1,956,170	27.09%
	Purchase of Electricity	\$12,959,195	\$46,938,660	27.61%
	Capital Expenses	\$750,558	\$7,570,895	9.91%
	Transfer to General Fund	\$896,989	\$3,587,955	25.00%
Stormwater Fund	Total Revenues	\$485,663	\$1,582,000	30.70%
	Stormwater Revenues	\$398,405	\$1,568,000	25.41%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
	Other Revenues	\$15,509	\$14,000	110.78%
	Proceeds from Capital Leases	\$71,749	\$0	#DIV/0!
	Use of Reserves	\$0	\$0	#DIV/0!
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$360,110	\$1,582,000	22.76%
	Personnel Expenses	\$187,277	\$853,120	21.95%
	Operating Expenses	\$101,084	\$456,570	22.14%
Capital Expenses	\$71,749	\$272,310	26.35%	
Solid Waste Fund	Total Revenues	\$1,147,275	\$3,499,000	32.79%
	Refuse Collections Revenues	\$844,764	\$3,470,000	24.34%
	Other Revenues	\$13,588	\$29,000	46.86%
	Proceeds From Capital Leases	\$288,923	\$0	#DIV/0!
	Total Expenses	\$752,139	\$3,499,000	21.50%
	Personnel Expenses	\$377,845	\$1,437,430	26.29%
	Operating Expenses	\$374,294	\$1,814,735	20.63%
Capital Expenses	\$0	\$246,835	0.00%	
Fiber Optics Fund	Total Revenues	\$656,574	\$2,620,325	25.06%
	Fiber Optics Revenues	\$605,605	\$2,410,525	25.12%
	GIS Revenues	\$29,125	\$115,500	25.22%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$21,844	\$94,300	23.16%
	Total Expenses	\$491,562	\$2,620,325	18.76%
	Personnel Expenses	\$242,098	\$1,017,985	23.78%
	Operating Expenses	\$195,629	\$1,012,070	19.33%
	MEAG Telecom Statewide Pymt	\$0	\$0	0.00%
	Debt Payment	\$213	\$5,725	0.00%
Capital Expenses	\$0	\$370,060	0.00%	
Transfers to General Fund	\$53,622	\$214,485	25.00%	