

	Description	11/30/2023	FY 2024 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$22,095,330	\$39,874,050	55.41%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$4,790,155	\$6,422,485	6253335.00%
	Local Option Sales Tax (LOST)	\$3,667,652	\$7,208,530	50.88%
	Other Taxes	\$5,250,369	\$11,006,185	47.70%
	Building Permit & Inspection Fees	\$691,306	\$400,000	172.83%
	Fines and Forfeitures	\$416,801	\$400,000	104.20%
	Operating Transfers In-City Utilities	\$1,987,075	\$4,619,200	43.02%
	Other Revenues	\$2,357,172	\$5,848,050	40.31%
	School Bonds	\$2,934,800	\$3,969,600	73.93%
	Total Expenditures	\$16,997,972	\$39,874,050	42.63%
	Personnel Expenses	\$9,444,398	\$21,597,240	43.73%
	Operating Expenses	\$3,667,588	\$9,881,120	37.12%
	Capital Expenses	\$716,436	\$4,105,390	17.45%
	GO Bond Expense for School	\$2,934,800	\$3,819,600	76.84%
	Library Appropriations	\$234,750	\$470,700	49.87%
Water & Sewer Fund	Total Revenues	\$14,050,344	\$44,800,765	31.36%
	Water Sales	\$7,766,513	\$16,950,000	45.82%
	Sewer Sales	\$4,381,582	\$8,900,000	49.23%
	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	\$1,902,249	\$1,560,765	121.88%
	Total Expenditures	\$13,288,024	\$44,800,765	29.66%
	Personnel Expenses	\$1,911,186	\$4,441,615	43.03%
	Operating Expenses	\$2,107,021	\$5,334,125	39.50%
Capital Expenses	\$5,999,865	\$26,452,180	22.68%	
Capital Expenses (Bond Funds)	\$1,047,933	\$2,000,000	52.40%	
Transfer To General Fund	\$1,230,675	\$2,953,620	41.67%	
Debt Payments	\$991,344	\$3,619,225	27.39%	
Gas Fund	Total Revenues	\$10,731,036	\$48,484,010	22.13%
	Gas Sales	\$9,515,462	\$36,355,020	26.17%
	Gas Commodity Charge	\$610,148	\$1,495,800	40.79%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$605,426	\$960,115	63.06%
	Use of Reserves	\$0	\$9,673,075	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$11,063,526	\$48,484,010	22.82%
	Personnel Expenses	\$1,120,392	\$2,494,780	44.91%
	Operating Expenses	\$765,333	\$1,782,945	42.93%
	Purchase of Natural Gas	\$5,520,611	\$25,500,000	21.65%
	Transfer to General Fund	\$1,649,210	\$3,958,105	41.67%
Debt Service	\$429,178	\$819,300	52.38%	
Capital Expenses	\$1,578,802	\$13,928,880	11.33%	

	Description	11/30/2023	FY 2024 Budget	% of Monthly Totals to Budget	
Electric Fund	Total Revenues	\$25,862,020	\$62,949,910	41.08%	
	Electric Sales	\$25,110,910	\$59,339,880	42.32%	
	Other Revenues	\$751,110	\$1,760,030	42.68%	
	Use of Reserves	\$0	\$1,850,000		
	Total Expenses	\$25,382,785	\$62,949,910	40.32%	
	Personnel Expenses	\$1,283,239	\$2,896,230	44.31%	
	Operating Expenses	\$817,896	\$1,956,170	41.81%	
	Purchase of Electricity	\$20,436,135	\$46,938,660	43.54%	
	Capital Expenses	\$1,350,534	\$7,570,895	17.84%	
	Transfer to General Fund	\$1,494,981	\$3,587,955	41.67%	
Stormwater Fund	Total Revenues	\$764,033	\$1,582,000	48.30%	
	Stormwater Revenues	\$670,862	\$1,568,000	42.78%	
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!	
	Other Revenues	\$21,422	\$14,000	153.01%	
	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	\$601,612	\$1,582,000	38.03%	
	Personnel Expenses	\$322,297	\$853,120	37.78%	
	Operating Expenses	\$207,566	\$456,570	45.46%	
Capital Expenses	\$71,749	\$272,310	26.35%		
Solid Waste Fund	Total Revenues	\$1,721,798	\$3,499,000	49.21%	
	Refuse Collections Revenues	\$1,412,406	\$3,470,000	40.70%	
	Other Revenues	\$20,469	\$29,000	70.58%	
	Proceeds From Capital Leases	\$288,923	\$0	#DIV/0!	
	Total Expenses	\$1,596,057	\$3,499,000	45.61%	
	Personnel Expenses	\$627,189	\$1,437,430	43.63%	
	Operating Expenses	\$767,032	\$1,814,735	42.27%	
	Capital Expenses	\$201,836	\$246,835	81.77%	
	Fiber Optics Fund	Total Revenues	\$1,089,669	\$2,620,325	41.59%
		Fiber Optics Revenues	\$1,012,005	\$2,410,525	41.98%
GIS Revenues		\$48,375	\$115,500	41.88%	
Proceeds from Capital Leases		\$0	\$0	#DIV/0!	
Other Revenues		\$29,289	\$94,300	31.06%	
Total Expenses		\$961,861	\$2,620,325	36.71%	
Personnel Expenses		\$429,896	\$1,017,985	42.23%	
Operating Expenses		\$401,862	\$1,012,070	39.71%	
MEAG Telecom Statewide Pymt		\$0	\$0	0.00%	
Debt Payment		\$4,741	\$5,725	0.00%	
Capital Expenses	\$35,992	\$370,060	9.73%		
Transfers to General Fund	\$89,370	\$214,485	41.67%		