

	Description	12/31/2023	FY 2024 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$25,414,411	\$39,874,050	63.74%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$5,488,371	\$6,422,485	85.46%
	Local Option Sales Tax (LOST)	\$4,384,315	\$7,208,530	60.82%
	Other Taxes	\$6,043,103	\$11,006,185	54.91%
	Building Permit & Inspection Fees	\$789,094	\$400,000	197.27%
	Fines and Forfeitures	\$467,931	\$400,000	116.98%
	Operating Transfers In-City Utilities	\$2,397,329	\$4,619,200	51.90%
	Other Revenues	\$2,909,468	\$5,848,050	49.75%
	School Bonds	\$2,934,800	\$3,969,600	73.93%
	Total Expenditures	\$19,413,588	\$39,874,050	48.69%
	Personnel Expenses	\$11,208,848	\$21,597,240	51.90%
	Operating Expenses	\$4,210,640	\$9,881,120	42.61%
	Capital Expenses	\$824,550	\$4,105,390	20.08%
	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	\$17,041,637	\$44,800,765	38.04%
	Water Sales	\$9,484,287	\$16,950,000	55.95%
	Sewer Sales	\$5,506,265	\$8,900,000	61.87%
	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	\$2,051,085	\$1,560,765	131.42%
	Total Expenditures	\$17,167,021	\$44,800,765	38.32%
	Personnel Expenses	\$2,263,780	\$4,441,615	50.97%
	Operating Expenses	\$2,539,573	\$5,334,125	47.61%
	Capital Expenses	\$8,175,646	\$26,452,180	30.91%
Capital Expenses (Bond Funds)	\$1,314,933	\$2,000,000	65.75%	
Transfer To General Fund	\$1,476,810	\$2,953,620	50.00%	
Debt Payments	\$1,396,279	\$3,619,225	38.58%	
Gas Fund	Total Revenues	\$14,041,048	\$48,484,010	28.96%
	Gas Sales	\$12,613,495	\$36,355,020	34.70%
	Gas Commodity Charge	\$726,745	\$1,495,800	48.59%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$700,808	\$960,115	72.99%
	Use of Reserves	\$0	\$9,673,075	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$13,454,586	\$48,484,010	27.75%
	Personnel Expenses	\$1,323,232	\$2,494,780	53.04%
	Operating Expenses	\$956,111	\$1,782,945	53.63%
	Purchase of Natural Gas	\$7,045,690	\$25,500,000	27.63%
	Transfer to General Fund	\$1,979,052	\$3,958,105	50.00%
Debt Service	\$429,500	\$819,300	52.42%	
Capital Expenses	\$1,721,001	\$13,928,880	12.36%	

	Description	12/31/2023	FY 2024 Budget	% of Monthly Totals to Budget	
Electric Fund	Total Revenues	\$30,120,304	\$62,949,910	47.85%	
	Electric Sales	\$29,225,747	\$59,339,880	49.25%	
	Other Revenues	\$894,557	\$1,760,030	50.83%	
	Use of Reserves	\$0	\$1,850,000		
	Total Expenses	\$29,893,779	\$62,949,910	47.49%	
	Personnel Expenses	\$1,526,100	\$2,896,230	52.69%	
	Operating Expenses	\$972,614	\$1,956,170	49.72%	
	Purchase of Electricity	\$23,792,488	\$46,938,660	50.69%	
	Capital Expenses	\$1,808,600	\$7,570,895	23.89%	
	Transfer to General Fund	\$1,793,977	\$3,587,955	50.00%	
Stormwater Fund	Total Revenues	\$911,694	\$1,582,000	57.63%	
	Stormwater Revenues	\$808,331	\$1,568,000	51.55%	
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!	
	Other Revenues	\$31,614	\$14,000	225.81%	
	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	\$683,166	\$1,582,000	43.18%	
	Personnel Expenses	\$380,849	\$853,120	44.64%	
	Operating Expenses	\$230,568	\$456,570	50.50%	
Capital Expenses	\$71,749	\$272,310	26.35%		
Solid Waste Fund	Total Revenues	\$2,018,739	\$3,499,000	57.69%	
	Refuse Collections Revenues	\$1,704,337	\$3,470,000	49.12%	
	Other Revenues	\$25,479	\$29,000	87.86%	
	Proceeds From Capital Leases	\$288,923	\$0	#DIV/0!	
	Total Expenses	\$1,829,197	\$3,499,000	52.28%	
	Personnel Expenses	\$734,682	\$1,437,430	51.11%	
	Operating Expenses	\$892,576	\$1,814,735	49.18%	
	Capital Expenses	\$201,939	\$246,835	81.81%	
	Fiber Optics Fund	Total Revenues	\$1,328,187	\$2,620,325	50.69%
		Fiber Optics Revenues	\$1,219,889	\$2,410,525	50.61%
GIS Revenues		\$58,250	\$115,500	50.43%	
Proceeds from Capital Leases		\$0	\$0	#DIV/0!	
Other Revenues		\$50,048	\$94,300	53.07%	
Total Expenses		\$1,278,670	\$2,620,325	48.80%	
Personnel Expenses		\$503,965	\$1,017,985	49.51%	
Operating Expenses		\$626,659	\$1,012,070	61.92%	
MEAG Telecom Statewide Pymt		\$0	\$0	0.00%	
Debt Payment		\$4,810	\$5,725	0.00%	
Capital Expenses	\$35,992	\$370,060	9.73%		
Transfers to General Fund	\$107,244	\$214,485	50.00%		