

	Description	12/31/2022	FY 2023 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$22,401,080	\$32,634,786	68.64%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$4,446,317	\$3,709,136	6253335.00%
	Local Option Sales Tax (LOST)	\$3,709,136	\$5,655,350	65.59%
	Other Taxes	\$6,253,335	\$9,844,265	63.52%
	Building Permit & Inspection Fees	\$789,044	\$500,000	157.81%
	Fines and Forfeitures	\$155,511	\$350,000	44.43%
	Operating Transfers In-City Utilities	\$1,599,806	\$3,921,595	40.79%
	Other Revenues	\$4,513,131	\$6,784,840	66.52%
	School Bonds	\$934,800	\$1,869,600	50.00%
	Total Expenditures	\$15,598,975	\$33,736,215	46.24%
	Personnel Expenses	\$10,379,102	\$21,154,470	49.06%
	Operating Expenses	\$3,806,395	\$8,231,995	46.24%
	Capital Expenses	\$243,928	\$2,010,650	12.13%
	GO Bond Expense for School	\$934,800	\$1,869,600	50.00%
	Library Appropriations	\$234,750	\$469,500	50.00%
Water & Sewer Fund	Total Revenues	\$15,321,562	\$37,578,785	40.77%
	Water Sales	\$8,961,727	\$14,418,600	62.15%
	Sewer Sales	\$5,155,355	\$7,618,465	67.67%
	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	\$1,204,480	\$686,000	175.58%
	Total Expenditures	\$9,560,734	\$37,578,785	25.44%
	Personnel Expenses	\$2,188,199	\$4,772,175	45.85%
	Operating Expenses	\$2,358,374	\$5,474,765	43.08%
	Capital Expenses	\$1,104,105	\$16,360,000	6.75%
Capital Expenses (Bond Funds)	\$1,202,166	\$4,750,000	25.31%	
Transfer To General Fund	\$1,305,132	\$2,603,620	50.13%	
Debt Payments	\$1,402,758	\$3,618,225	38.77%	
Gas Fund	Total Revenues	\$24,589,588	\$34,353,845	71.58%
	Gas Sales	\$20,909,581	\$27,171,365	76.95%
	Gas Commodity Charge	\$716,355	\$1,494,210	47.94%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$2,963,652	\$1,627,250	182.13%
	Use of Reserves	\$0	\$4,061,020	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$23,736,591	\$34,353,845	69.09%
	Personnel Expenses	\$1,191,946	\$2,575,270	46.28%
Operating Expenses	\$741,729	\$1,738,485	42.67%	
Purchase of Natural Gas	\$18,034,950	\$19,372,045	93.10%	
Transfer to General Fund	\$1,804,052	\$3,608,105	50.00%	
Debt Service	\$454,480	\$779,695	58.29%	
Capital Expenses	\$1,509,434	\$6,280,245	24.03%	

	Description	12/31/2022	FY 2023 Budget	% of Monthly Totals to Budget
Electric Fund	Total Revenues	\$29,072,945	\$54,485,200	53.36%
	Electric Sales	\$28,148,550	\$49,562,840	56.79%
	Other Revenues	\$924,395	\$2,123,850	43.52%
	Use of Reserves	\$0	\$2,798,510	
	Total Expenses	\$28,658,430	\$54,485,200	52.60%
	Personnel Expenses	\$1,521,109	\$2,942,740	51.69%
	Operating Expenses	\$915,002	\$1,798,105	50.89%
	Purchase of Electricity	\$23,756,134	\$41,921,610	56.67%
	Capital Expenses	\$797,208	\$4,484,790	17.78%
	Transfer to General Fund	\$1,668,977	\$3,337,955	50.00%
Stormwater Fund	Total Revenues	\$789,262	\$1,602,000	49.27%
	Stormwater Revenues	\$772,146	\$1,538,000	50.20%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
	Other Revenues	\$17,116	\$14,000	122.26%
	Proceeds from Capital Leases	\$0	\$50,000	0.00%
	Use of Reserves	\$0	\$0	#DIV/0!
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$657,768	\$1,602,000	41.06%
	Personnel Expenses	\$429,625	\$854,200	50.30%
	Operating Expenses	\$228,143	\$406,145	56.17%
Capital Expenses	\$0	\$341,655	0.00%	
Solid Waste Fund	Total Revenues	\$1,948,412	\$3,638,135	53.56%
	Refuse Collections Revenues	\$1,663,011	\$3,154,240	52.72%
	Other Revenues	\$62,233	\$77,000	80.82%
	Proceeds From Capital Leases	\$223,168	\$406,895	54.85%
	Total Expenses	\$1,591,778	\$3,638,135	43.75%
	Personnel Expenses	\$726,932	\$1,541,835	47.15%
	Operating Expenses	\$864,846	\$1,689,405	51.19%
Capital Expenses	\$0	\$406,895	0.00%	
Fiber Optics Fund	Total Revenues	\$2,280,359	\$2,583,800	88.26%
	Fiber Optics Revenues	\$1,200,162	\$2,399,000	50.03%
	GIS Revenues	\$57,875	\$115,500	50.11%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$1,022,322	\$69,300	1475.21%
	Total Expenses	\$1,236,111	\$2,583,800	47.84%
	Personnel Expenses	\$467,292	\$931,440	50.17%
	Operating Expenses	\$617,119	\$1,037,985	59.45%
	MEAG Telecom Statewide Pymt	\$1,971	\$7,890	0.00%
	Debt Payment	\$5,169	\$0	0.00%
Capital Expenses	\$47,318	\$412,000	11.48%	
Transfers to General Fund	\$97,242	\$194,485	50.00%	