

	Description	6/30/2022	FY 2022 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$30,799,182	\$27,783,465	110.85%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$4,827,861	\$4,735,630	101.95%
	Local Option Sales Tax (LOST)	\$5,743,351	\$4,339,095	132.36%
	Other Taxes	\$9,831,391	\$7,998,045	122.92%
	Building Permit & Inspection Fees	\$761,707	\$489,150	155.72%
	Fines and Forfeitures	\$346,671	\$300,000	115.56%
	Operating Transfers In-City Utilities	\$3,116,651	\$3,776,695	82.52%
	Other Revenues	\$4,732,997	\$6,144,850	77.02%
	School Bonds	\$1,438,553	\$0	#DIV/0!
	Total Expenditures	\$29,873,769	\$27,783,465	107.52%
	Personnel Expenses	\$19,991,316	\$19,763,850	101.15%
	Operating Expenses	\$7,513,220	\$6,986,115	107.55%
	Capital Expenses	\$466,180	\$569,000	81.93%
GO Bond Proceeds from School	\$1,438,553	\$0	#DIV/0!	
Debt Pymt - JDA/CBA	\$0	\$0	#DIV/0!	
Library Appropriations	\$464,500	\$464,500	100.00%	
Water & Sewer Fund	Total Revenues	\$26,269,047	\$33,575,495	78.24%
	Water Sales	\$15,747,204	\$13,132,300	119.91%
	Sewer Sales	\$9,146,065	\$7,279,000	125.65%
	Bond Proceeds	\$0	\$8,500,000	0.00%
	Use of Reserves	\$0	\$2,077,695	0.00%
	Prior Year Capacity Fees	\$0	\$2,000,000	0.00%
	Other Revenues	\$1,375,778	\$586,500	234.57%
	Total Expenditures	\$19,402,577	\$33,575,495	57.79%
	Personnel Expenses	\$4,118,472	\$4,317,490	95.39%
	Operating Expenses	\$3,839,040	\$4,751,865	80.79%
Capital Expenses	\$1,031,040	\$9,368,160	11.01%	
Capital Expenses (Bond Funds)	\$4,380,494	\$9,100,000	48.14%	
Transfer To General Fund	\$2,420,705	\$2,420,705	100.00%	
Debt Payments	\$3,612,826	\$3,617,275	99.88%	
Gas Fund	Total Revenues	\$37,529,315	\$29,346,250	127.88%
	Gas Sales	\$34,149,041	\$24,254,285	140.80%
	Gas Commodity Charge	\$1,497,374	\$1,465,360	102.18%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$1,882,900	\$1,095,550	171.87%
	Use of Reserves	\$0	\$1,856,055	0.00%
	Contributions from Other Funds	\$0	\$675,000	0.00%
	Total Expenses	\$33,756,350	\$29,346,250	115.03%
	Personnel Expenses	\$2,349,001	\$2,568,455	91.46%
	Operating Expenses	\$1,412,576	\$1,435,660	98.39%
Purchase of Natural Gas	\$24,667,249	\$15,205,340	162.23%	
Transfer to General Fund	\$3,208,105	\$3,208,105	100.00%	
Debt Service	\$845,408	\$854,355	98.95%	
Capital Expenses	\$1,274,011	\$6,074,335	20.97%	

	Description	6/30/2022	FY 2022 Budget	% of Monthly Totals to Budget
Electric Fund	Total Revenues	\$53,932,742	\$52,501,920	102.73%
	Electric Sales	\$49,825,312	\$49,067,080	101.55%
	Other Revenues	\$4,107,430	\$1,597,375	257.14%
	Use of Reserves	\$0	\$1,837,465	
	Total Expenses	\$52,477,406	\$52,501,920	99.95%
	Personnel Expenses	\$2,816,568	\$2,658,450	105.95%
	Operating Expenses	\$1,554,928	\$1,797,670	86.50%
	Purchase of Electricity	\$43,787,079	\$41,843,060	104.65%
	Capital Expenses	\$1,268,356	\$3,152,265	40.24%
	Transfer to General Fund	\$3,050,475	\$3,050,475	100.00%
Stormwater Fund	Total Revenues	\$1,552,460	\$1,541,000	100.74%
	Stormwater Revenues	\$1,531,866	\$1,526,000	100.38%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
	Other Revenues	\$20,594	\$15,000	137.29%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Use of Reserves	\$0	\$0	#DIV/0!
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$1,243,289	\$1,541,000	80.68%
	Personnel Expenses	\$833,557	\$825,610	100.96%
	Operating Expenses	\$409,732	\$478,610	85.61%
Capital Expenses	\$0	\$236,780	0.00%	
Solid Waste Fund	Total Revenues	\$3,328,419	\$3,075,000	108.24%
	Refuse Collections Revenues	\$2,978,017	\$2,899,500	102.71%
	Other Revenues	\$74,608	\$50,500	147.74%
	Proceeds From Capital Leases	\$275,794	\$125,000	220.64%
	Total Expenses	\$3,002,306	\$3,075,000	97.64%
	Personnel Expenses	\$1,296,055	\$1,386,040	93.51%
Operating Expenses	\$1,483,083	\$1,563,960	94.83%	
Capital Expenses	\$223,168	\$125,000	178.53%	
Fiber Optics Fund	Total Revenues	\$2,549,851	\$2,414,200	105.62%
	Fiber Optics Revenues	\$2,355,055	\$2,256,600	104.36%
	GIS Revenues	\$115,500	\$115,500	100.00%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$79,296	\$42,100	188.35%
	Total Expenses	\$2,323,323	\$2,414,200	96.24%
	Personnel Expenses	\$832,623	\$829,615	100.36%
	Operating Expenses	\$1,239,746	\$945,060	131.18%
	MEAG Telecom Statewide Pymt	\$7,233	\$9,000	0.00%
	Debt Payment	\$5,259	\$6,095	0.00%
Capital Expenses	\$94,033	\$480,000	19.59%	
Transfers to General Fund	\$144,429	\$144,430	100.00%	