

	Description	5/31/2024	FY 2024 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$56,759,013	\$39,874,050	142.35%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$6,328,772	\$6,422,485	98.54%
	Local Option Sales Tax (LOST)	\$7,714,814	\$7,208,530	107.02%
	Other Taxes	\$9,734,956	\$11,006,185	88.45%
	Building Permit & Inspection Fees	\$1,108,605	\$400,000	277.15%
	Fines and Forfeitures	\$822,610	\$400,000	205.65%
	Operating Transfers In-City Utilities	\$4,108,704	\$4,619,200	88.95%
	Other Revenues	\$24,005,752	\$5,848,050	410.49%
	School Bonds	\$2,934,800	\$3,969,600	73.93%
	Total Expenditures	\$36,217,909	\$39,874,050	90.83%
	Personnel Expenses	\$20,084,776	\$21,597,240	93.00%
	Operating Expenses	\$9,244,975	\$9,881,120	93.56%
	Capital Expenses	\$3,483,858	\$4,105,390	84.86%
	GO Bond Expense for School	\$2,934,800	\$3,819,600	76.84%
	Library Appropriations	\$469,500	\$470,700	99.75%
Water & Sewer Fund	Total Revenues	\$30,573,014	\$44,800,765	68.24%
	Water Sales	\$16,958,464	\$16,950,000	100.05%
	Sewer Sales	\$9,612,132	\$8,900,000	108.00%
	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	\$4,002,418	\$1,560,765	256.44%
	Total Expenditures	\$33,098,031	\$44,800,765	73.88%
	Personnel Expenses	\$4,011,377	\$4,441,615	90.31%
	Operating Expenses	\$4,400,941	\$5,334,125	82.51%
	Capital Expenses	\$16,198,265	\$26,452,180	61.24%
Capital Expenses (Bond Funds)	\$2,359,007	\$2,000,000	117.95%	
Transfer To General Fund	\$2,707,485	\$2,953,620	91.67%	
Debt Payments	\$3,420,956	\$3,619,225	94.52%	
Gas Fund	Total Revenues	\$31,171,961	\$48,484,010	64.29%
	Gas Sales	\$27,620,620	\$36,355,020	75.97%
	Gas Commodity Charge	\$1,383,559	\$1,495,800	92.50%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$2,167,782	\$960,115	225.78%
	Use of Reserves	\$0	\$9,673,075	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$25,036,266	\$48,484,010	51.64%
	Personnel Expenses	\$2,383,675	\$2,494,780	95.55%
	Operating Expenses	\$1,430,062	\$1,782,945	80.21%
	Purchase of Natural Gas	\$13,724,304	\$25,500,000	53.82%
	Transfer to General Fund	\$3,632,370	\$3,958,105	91.77%
Debt Service	\$814,172	\$819,300	99.37%	
Capital Expenses	\$3,051,683	\$13,928,880	21.91%	

	Description	5/31/2024	FY 2024 Budget	% of Monthly Totals to Budget	
Electric Fund	Total Revenues	\$56,050,327	\$62,949,910	89.04%	
	Electric Sales	\$51,928,561	\$59,339,880	87.51%	
	Other Revenues	\$4,121,766	\$1,760,030	234.19%	
	Use of Reserves	\$0	\$1,850,000		
	Total Expenses	\$54,739,732	\$62,949,910	86.96%	
	Personnel Expenses	\$2,726,615	\$2,896,230	94.14%	
	Operating Expenses	\$1,582,260	\$1,956,170	80.89%	
	Purchase of Electricity	\$42,465,094	\$46,938,660	90.47%	
	Capital Expenses	\$4,676,804	\$7,570,895	61.77%	
	Transfer to General Fund	\$3,288,959	\$3,587,955	91.67%	
Stormwater Fund	Total Revenues	\$1,640,173	\$1,582,000	103.68%	
	Stormwater Revenues	\$1,502,623	\$1,568,000	95.83%	
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!	
	Other Revenues	\$65,801	\$14,000	470.01%	
	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	\$1,107,587	\$1,582,000	70.01%	
	Personnel Expenses	\$684,589	\$853,120	80.25%	
	Operating Expenses	\$351,249	\$456,570	76.93%	
Capital Expenses	\$71,749	\$272,310	26.35%		
Solid Waste Fund	Total Revenues	\$3,844,776	\$3,499,000	109.88%	
	Refuse Collections Revenues	\$3,250,416	\$3,470,000	93.67%	
	Other Revenues	\$103,601	\$29,000	357.24%	
	Proceeds From Capital Leases	\$490,759	\$0	#DIV/0!	
	Total Expenses	\$2,965,152	\$3,499,000	84.74%	
	Personnel Expenses	\$1,264,457	\$1,437,430	87.97%	
	Operating Expenses	\$1,498,756	\$1,814,735	82.59%	
	Capital Expenses	\$201,939	\$246,835	81.81%	
	Fiber Optics Fund	Total Revenues	\$2,481,518	\$2,620,325	94.70%
		Fiber Optics Revenues	\$2,264,431	\$2,410,525	93.94%
GIS Revenues		\$104,375	\$115,500	90.37%	
Proceeds from Capital Leases		\$0	\$0	#DIV/0!	
Other Revenues		\$112,712	\$94,300	119.52%	
Total Expenses		\$2,268,264	\$2,620,325	86.56%	
Personnel Expenses		\$900,068	\$1,017,985	88.42%	
Operating Expenses		\$1,115,588	\$1,012,070	110.23%	
MEAG Telecom Statewide Pymt		\$0	\$0	0.00%	
Debt Payment		\$4,985	\$5,725	0.00%	
Capital Expenses	\$51,011	\$370,060	13.78%		
Transfers to General Fund	\$196,612	\$214,485	91.67%		