

	Description	11/30/2021	FY 2022 Budget	% of Monthly Totals to Budget
<b>General Fund</b>	<b>Total Revenues</b>	<b>\$14,156,397</b>	<b>\$27,783,465</b>	<b>50.95%</b>
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$3,494,943	\$4,735,630	73.80%
	Local Option Sales Tax (LOST)	\$2,217,334	\$4,339,095	51.10%
	Other Taxes	\$4,573,376	\$7,998,045	57.18%
	Building Permit & Inspection Fees	\$130,906	\$489,150	26.76%
	Fines and Forfeitures	\$156,947	\$300,000	52.32%
	Operating Transfers In-City Utilities	\$1,426,729	\$3,776,695	37.78%
	Other Revenues	\$2,156,162	\$6,144,850	35.09%
	Use of Reserves	\$0	\$0	#DIV/0!
	<b>Total Expenditures</b>	<b>\$11,761,757</b>	<b>\$27,783,465</b>	<b>42.33%</b>
	Personnel Expenses	\$8,388,910	\$19,763,850	42.45%
	Operating Expenses	\$3,105,760	\$6,986,115	44.46%
	Capital Expenses	\$34,837	\$569,000	6.12%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
Debt Pymt - JDA/CBA	\$0	\$0	#DIV/0!	
Library Appropriations	\$232,250	\$464,500	50.00%	
<b>Water &amp; Sewer Fund</b>	<b>Total Revenues</b>	<b>\$11,355,835</b>	<b>\$33,575,495</b>	<b>33.82%</b>
	Water Sales	\$6,863,405	\$13,132,300	52.26%
	Sewer Sales	\$4,083,496	\$7,279,000	56.10%
	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	\$408,934	\$586,500	69.72%
	<b>Total Expenditures</b>	<b>\$6,988,392</b>	<b>\$33,575,495</b>	<b>20.81%</b>
	Personnel Expenses	\$1,690,242	\$4,317,490	39.15%
	Operating Expenses	\$1,550,585	\$4,751,865	32.63%
Capital Expenses	\$231,576	\$9,368,160	2.47%	
Capital Expenses (Bond Funds)	\$1,416,221	\$9,100,000	15.56%	
Transfer To General Fund	\$1,011,145	\$2,420,705	41.77%	
Debt Payments	\$1,088,623	\$3,617,275	30.10%	
<b>Gas Fund</b>	<b>Total Revenues</b>	<b>\$10,561,522</b>	<b>\$29,346,250</b>	<b>35.99%</b>
	Gas Sales	\$9,640,650	\$24,254,285	39.75%
	Gas Commodity Charge	\$586,862	\$1,465,360	40.05%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$334,010	\$1,095,550	30.49%
	Use of Reserves	\$0	\$1,856,055	0.00%
	Contributions from Other Funds	\$0	\$675,000	0.00%
	<b>Total Expenses</b>	<b>\$11,605,484</b>	<b>\$29,346,250</b>	<b>39.55%</b>
	Personnel Expenses	\$982,062	\$2,568,455	38.24%
Operating Expenses	\$594,050	\$1,435,660	41.38%	
Purchase of Natural Gas	\$7,938,833	\$15,205,340	52.21%	
Transfer to General Fund	\$1,336,710	\$3,208,105	41.67%	
Debt Service	\$390,552	\$854,355	45.71%	
Capital Expenses	\$363,277	\$6,074,335	5.98%	

	Description	11/30/2021	FY 2022 Budget	% of Monthly Totals to Budget
<b>Electric Fund</b>	<b>Total Revenues</b>	<b>\$21,923,129</b>	<b>\$52,501,920</b>	<b>41.76%</b>
	Electric Sales	\$21,241,980	\$49,067,080	43.29%
	Other Revenues	\$681,149	\$1,597,375	42.64%
	Use of Reserves	\$0	\$1,837,465	
	<b>Total Expenses</b>	<b>\$21,444,976</b>	<b>\$52,501,920</b>	<b>40.85%</b>
	Personnel Expenses	\$1,159,894	\$2,658,450	43.63%
	Operating Expenses	\$686,246	\$1,797,670	38.17%
	Purchase of Electricity	\$17,856,374	\$41,843,060	42.67%
	Capital Expenses	\$471,432	\$3,152,265	14.96%
	Transfer to General Fund	\$1,271,030	\$3,050,475	41.67%
<b>Stormwater Fund</b>	<b>Total Revenues</b>	<b>\$647,748</b>	<b>\$1,541,000</b>	<b>42.03%</b>
	Stormwater Revenues	\$637,509	\$1,526,000	41.78%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
	Other Revenues	\$10,239	\$15,000	68.26%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Use of Reserves	\$0	\$0	#DIV/0!
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!
	<b>Total Expenses</b>	<b>\$501,443</b>	<b>\$1,541,000</b>	<b>32.54%</b>
	Personnel Expenses	\$344,418	\$825,610	41.72%
	Operating Expenses	\$157,025	\$478,610	32.81%
Capital Expenses	\$0	\$236,780	0.00%	
<b>Solid Waste Fund</b>	<b>Total Revenues</b>	<b>\$1,529,617</b>	<b>\$3,075,000</b>	<b>49.74%</b>
	Refuse Collections Revenues	\$1,210,165	\$2,899,500	41.74%
	Other Revenues	\$43,657	\$50,500	86.45%
	Proceeds From Capital Leases	\$275,795	\$125,000	220.64%
	<b>Total Expenses</b>	<b>\$1,146,797</b>	<b>\$3,075,000</b>	<b>37.29%</b>
	Personnel Expenses	\$546,731	\$1,386,040	39.45%
	Operating Expenses	\$600,066	\$1,563,960	38.37%
Capital Expenses	\$0	\$125,000	0.00%	
<b>Fiber Optics Fund</b>	<b>Total Revenues</b>	<b>\$1,046,594</b>	<b>\$2,414,200</b>	<b>43.35%</b>
	Fiber Optics Revenues	\$966,589	\$2,256,600	42.83%
	GIS Revenues	\$46,875	\$115,500	40.58%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$33,130	\$42,100	78.69%
	<b>Total Expenses</b>	<b>\$982,187</b>	<b>\$2,414,200</b>	<b>40.68%</b>
	Personnel Expenses	\$344,746	\$829,615	41.55%
	Operating Expenses	\$560,114	\$945,060	59.27%
	MEAG Telecom Statewide Pymt	\$3,285	\$9,000	0.00%
	Debt Payment	\$42	\$6,095	0.00%
Capital Expenses	\$13,821	\$480,000	2.88%	
Transfers to General Fund	\$60,179	\$144,430	41.67%	