

	Description	3/31/2024	FY 2024 Budget	% of Monthly Totals to Budget
<b>General Fund</b>	<b>Total Revenues</b>	<b>\$50,263,536</b>	<b>\$39,874,050</b>	<b>126.06%</b>
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$6,053,040	\$6,422,485	94.25%
	Local Option Sales Tax (LOST)	\$6,331,222	\$7,208,530	87.83%
	Other Taxes	\$8,765,935	\$11,006,185	79.65%
	Building Permit & Inspection Fees	\$978,071	\$400,000	244.52%
	Fines and Forfeitures	\$660,324	\$400,000	165.08%
	Operating Transfers In-City Utilities	\$3,502,880	\$4,619,200	75.83%
	Other Revenues	\$21,037,264	\$5,848,050	359.73%
	School Bonds	\$2,934,800	\$3,969,600	73.93%
	<b>Total Expenditures</b>	<b>\$27,073,026</b>	<b>\$39,874,050</b>	<b>67.90%</b>
	Personnel Expenses	\$16,283,296	\$21,597,240	75.40%
	Operating Expenses	\$6,205,369	\$9,881,120	62.80%
	Capital Expenses	\$1,297,436	\$4,105,390	31.60%
	GO Bond Expense for School	\$2,934,800	\$3,819,600	76.84%
	Library Appropriations	\$352,125	\$470,700	74.81%
<b>Water &amp; Sewer Fund</b>	<b>Total Revenues</b>	<b>\$25,087,635</b>	<b>\$44,800,765</b>	<b>56.00%</b>
	Water Sales	\$14,146,841	\$16,950,000	83.46%
	Sewer Sales	\$8,136,287	\$8,900,000	91.42%
	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	\$2,804,507	\$1,560,765	179.69%
	<b>Total Expenditures</b>	<b>\$26,818,822</b>	<b>\$44,800,765</b>	<b>59.86%</b>
	Personnel Expenses	\$3,297,135	\$4,441,615	74.23%
	Operating Expenses	\$3,682,779	\$5,334,125	69.04%
	Capital Expenses	\$13,115,978	\$26,452,180	49.58%
<b>Capital Expenses (Bond Funds)</b>	<b>\$1,896,630</b>	<b>\$2,000,000</b>	<b>94.83%</b>	
Transfer To General Fund	\$2,215,215	\$2,953,620	75.00%	
Debt Payments	\$2,611,085	\$3,619,225	72.14%	
<b>Gas Fund</b>	<b>Total Revenues</b>	<b>\$26,240,135</b>	<b>\$48,484,010</b>	<b>54.12%</b>
	Gas Sales	\$23,884,494	\$36,355,020	65.70%
	Gas Commodity Charge	\$1,129,250	\$1,495,800	75.49%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$1,226,391	\$960,115	127.73%
	Use of Reserves	\$0	\$9,673,075	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	<b>Total Expenses</b>	<b>\$20,701,843</b>	<b>\$48,484,010</b>	<b>42.70%</b>
	Personnel Expenses	\$1,931,089	\$2,494,780	77.41%
	Operating Expenses	\$1,163,471	\$1,782,945	65.26%
	Purchase of Natural Gas	\$12,032,267	\$25,500,000	47.19%
Transfer to General Fund	\$2,980,900	\$3,958,105	75.31%	
Debt Service	\$430,096	\$819,300	52.50%	
Capital Expenses	\$2,164,020	\$13,928,880	15.54%	

	Description	3/31/2024	FY 2024 Budget	% of Monthly Totals to Budget	
Electric Fund	<b>Total Revenues</b>	<b>\$46,318,748</b>	<b>\$62,949,910</b>	<b>73.58%</b>	
	Electric Sales	\$42,638,849	\$59,339,880	71.86%	
	Other Revenues	\$3,679,899	\$1,760,030	209.08%	
	Use of Reserves	\$0	\$1,850,000		
	<b>Total Expenses</b>	<b>\$44,848,897</b>	<b>\$62,949,910</b>	<b>71.25%</b>	
	Personnel Expenses	\$2,214,311	\$2,896,230	76.45%	
	Operating Expenses	\$1,393,672	\$1,956,170	71.24%	
	Purchase of Electricity	\$35,258,796	\$46,938,660	75.12%	
	Capital Expenses	\$3,291,152	\$7,570,895	43.47%	
	Transfer to General Fund	\$2,690,966	\$3,587,955	75.00%	
Stormwater Fund	<b>Total Revenues</b>	<b>\$1,341,822</b>	<b>\$1,582,000</b>	<b>84.82%</b>	
	Stormwater Revenues	\$1,224,376	\$1,568,000	78.09%	
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!	
	Other Revenues	\$45,697	\$14,000	326.41%	
	Proceeds from Capital Leases	\$71,749	\$0	#DIV/0!	
	Use of Reserves	\$0	\$0	#DIV/0!	
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!	
	<b>Total Expenses</b>	<b>\$922,609</b>	<b>\$1,582,000</b>	<b>58.32%</b>	
	Personnel Expenses	\$555,373	\$853,120	65.10%	
	Operating Expenses	\$295,487	\$456,570	64.72%	
Capital Expenses	\$71,749	\$272,310	26.35%		
Solid Waste Fund	<b>Total Revenues</b>	<b>\$3,204,769</b>	<b>\$3,499,000</b>	<b>91.59%</b>	
	Refuse Collections Revenues	\$2,643,203	\$3,470,000	76.17%	
	Other Revenues	\$70,807	\$29,000	244.16%	
	Proceeds From Capital Leases	\$490,759	\$0	#DIV/0!	
	<b>Total Expenses</b>	<b>\$2,467,330</b>	<b>\$3,499,000</b>	<b>70.52%</b>	
	Personnel Expenses	\$1,050,709	\$1,437,430	73.10%	
	Operating Expenses	\$1,214,682	\$1,814,735	66.93%	
	Capital Expenses	\$201,939	\$246,835	81.81%	
	Fiber Optics Fund	<b>Total Revenues</b>	<b>\$2,006,151</b>	<b>\$2,620,325</b>	<b>76.56%</b>
		Fiber Optics Revenues	\$1,841,893	\$2,410,525	76.41%
GIS Revenues		\$84,875	\$115,500	73.48%	
Proceeds from Capital Leases		\$0	\$0	#DIV/0!	
Other Revenues		\$79,383	\$94,300	84.18%	
<b>Total Expenses</b>		<b>\$1,866,751</b>	<b>\$2,620,325</b>	<b>71.24%</b>	
Personnel Expenses		\$734,114	\$1,017,985	72.11%	
Operating Expenses		\$930,843	\$1,012,070	91.97%	
MEAG Telecom Statewide Pymt		\$0	\$0	0.00%	
Debt Payment		\$4,937	\$5,725	0.00%	
Capital Expenses	\$35,992	\$370,060	9.73%		
Transfers to General Fund	\$160,865	\$214,485	75.00%		