

	Description	10/31/2023	FY 2024 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$16,025,825	\$39,874,050	40.19%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$883,399	\$6,422,485	6253335.00%
	Local Option Sales Tax (LOST)	\$3,026,929	\$7,208,530	41.99%
	Other Taxes	\$4,550,639	\$11,006,185	41.35%
	Building Permit & Inspection Fees	\$676,861	\$400,000	169.22%
	Fines and Forfeitures	\$331,712	\$400,000	82.93%
	Operating Transfers In-City Utilities	\$1,681,602	\$4,619,200	36.40%
	Other Revenues	\$1,939,883	\$5,848,050	33.17%
	School Bonds	\$2,934,800	\$3,969,600	73.93%
	Total Expenditures	\$13,526,536	\$39,874,050	33.92%
	Personnel Expenses	\$7,129,849	\$21,597,240	33.01%
	Operating Expenses	\$2,799,391	\$9,881,120	28.33%
	Capital Expenses	\$427,746	\$4,105,390	10.42%
	GO Bond Expense for School	\$2,934,800	\$3,819,600	76.84%
Library Appropriations	\$234,750	\$470,700	49.87%	
Water & Sewer Fund	Total Revenues	\$11,048,767	\$44,800,765	24.66%
	Water Sales	\$6,239,246	\$16,950,000	36.81%
	Sewer Sales	\$3,337,024	\$8,900,000	37.49%
	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	\$1,472,497	\$1,560,765	94.34%
	Total Expenditures	\$9,034,702	\$44,800,765	20.17%
	Personnel Expenses	\$1,445,462	\$4,441,615	32.54%
	Operating Expenses	\$1,676,709	\$5,334,125	31.43%
	Capital Expenses	\$3,684,423	\$26,452,180	13.93%
Capital Expenses (Bond Funds)	\$450,493	\$2,000,000	22.52%	
Transfer To General Fund	\$984,540	\$2,953,620	33.33%	
Debt Payments	\$793,075	\$3,619,225	21.91%	
Gas Fund	Total Revenues	\$8,606,634	\$48,484,010	17.75%
	Gas Sales	\$7,587,702	\$36,355,020	20.87%
	Gas Commodity Charge	\$482,570	\$1,495,800	32.26%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$536,362	\$960,115	55.86%
	Use of Reserves	\$0	\$9,673,075	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$8,378,889	\$48,484,010	17.28%
	Personnel Expenses	\$840,337	\$2,494,780	33.68%
	Operating Expenses	\$657,950	\$1,782,945	36.90%
	Purchase of Natural Gas	\$4,104,404	\$25,500,000	16.10%
	Transfer to General Fund	\$1,319,368	\$3,958,105	33.33%
Debt Service	\$1,638	\$819,300	0.20%	
Capital Expenses	\$1,455,192	\$13,928,880	10.45%	

	Description	10/31/2023	FY 2024 Budget	% of Monthly Totals to Budget	
Electric Fund	Total Revenues	\$21,404,935	\$62,949,910	34.00%	
	Electric Sales	\$20,763,863	\$59,339,880	34.99%	
	Other Revenues	\$641,072	\$1,760,030	36.42%	
	Use of Reserves	\$0	\$1,850,000		
	Total Expenses	\$20,775,682	\$62,949,910	33.00%	
	Personnel Expenses	\$986,281	\$2,896,230	34.05%	
	Operating Expenses	\$672,291	\$1,956,170	34.37%	
	Purchase of Electricity	\$16,722,892	\$46,938,660	35.63%	
	Capital Expenses	\$1,198,233	\$7,570,895	15.83%	
	Transfer to General Fund	\$1,195,985	\$3,587,955	33.33%	
Stormwater Fund	Total Revenues	\$626,003	\$1,582,000	39.57%	
	Stormwater Revenues	\$533,981	\$1,568,000	34.05%	
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!	
	Other Revenues	\$20,273	\$14,000	144.81%	
	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	\$448,280	\$1,582,000	28.34%	
	Personnel Expenses	\$244,458	\$853,120	28.65%	
	Operating Expenses	\$132,073	\$456,570	28.93%	
Capital Expenses	\$71,749	\$272,310	26.35%		
Solid Waste Fund	Total Revenues	\$1,432,330	\$3,499,000	40.94%	
	Refuse Collections Revenues	\$1,125,910	\$3,470,000	32.45%	
	Other Revenues	\$17,497	\$29,000	60.33%	
	Proceeds From Capital Leases	\$288,923	\$0	#DIV/0!	
	Total Expenses	\$1,157,800	\$3,499,000	33.09%	
	Personnel Expenses	\$483,873	\$1,437,430	33.66%	
	Operating Expenses	\$472,091	\$1,814,735	26.01%	
	Capital Expenses	\$201,836	\$246,835	81.77%	
	Fiber Optics Fund	Total Revenues	\$873,814	\$2,620,325	33.35%
		Fiber Optics Revenues	\$807,395	\$2,410,525	33.49%
GIS Revenues		\$38,750	\$115,500	33.55%	
Proceeds from Capital Leases		\$0	\$0	#DIV/0!	
Other Revenues		\$27,669	\$94,300	29.34%	
Total Expenses		\$726,747	\$2,620,325	27.73%	
Personnel Expenses		\$323,955	\$1,017,985	31.82%	
Operating Expenses		\$331,010	\$1,012,070	32.71%	
MEAG Telecom Statewide Pymt		\$0	\$0	0.00%	
Debt Payment		\$286	\$5,725	0.00%	
Capital Expenses	\$0	\$370,060	0.00%		
Transfers to General Fund	\$71,496	\$214,485	33.33%		