

				% of Monthly Totals to
General Fund	Description	4/30/2022	FY 2022 Budget	Budget
	Total Revenues	\$27,091,974	\$27,783,465	97.51%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$4,597,259	\$4,735,630	97.08%
	Local Option Sales Tax (LOST)	\$4,652,772	\$4,339,095	107.23%
	Other Taxes	\$8,611,306	\$7,998,045	107.67%
	Building Permit & Inspection Fees	\$692,083	\$489,150	141.49%
	Fines and Forfeitures	\$294,957	\$300,000	98.32%
	Operating Transfers In-City Utilities	\$2,631,583	\$3,776,695	69.68%
	Other Revenues	\$4,173,461	\$6,144,850	67.92%
	School Bonds	\$1,438,553	\$0	#DIV/0!
	Total Expenditures	\$24,801,129	\$27,783,465	89.27%
	Personnel Expenses	\$16,745,313	\$19,763,850	84.73%
	Operating Expenses	\$5,808,007	\$6,986,115	83.14%
	Capital Expenses	\$344,756	\$569,000	60.59%
	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	\$21,690,622	\$33,575,495	64.60%
	Water Sales	\$13,048,635	\$13,132,300	99.36%
	Sewer Sales	\$7,684,463	\$7,279,000	105.57%
	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	\$957,524	\$586,500	163.26%
	Total Expenditures	\$15,885,204	\$33,575,495	47.31%
	Personnel Expenses	\$3,388,356	\$4,317,490	78.48%
	Operating Expenses	\$3,050,810	\$4,751,865	64.20%
	Capital Expenses	\$583,642	\$9,368,160	6.23%
Capital Expenses (Bond Funds)	\$3,821,613	\$9,100,000	42.00%	
Transfer To General Fund	\$2,017,974	\$2,420,705	83.36%	
Debt Payments	\$3,022,809	\$3,617,275	83.57%	
Gas Fund	Total Revenues	\$31,322,351	\$29,346,250	106.73%
	Gas Sales	\$28,680,192	\$24,254,285	118.25%
	Gas Commodity Charge	\$1,245,608	\$1,465,360	85.00%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$1,396,551	\$1,095,550	127.47%
	Use of Reserves	\$0	\$1,856,055	0.00%
	Contributions from Other Funds	\$0	\$675,000	0.00%
	Total Expenses	\$26,401,963	\$29,346,250	89.97%
	Personnel Expenses	\$1,940,602	\$2,568,455	75.56%
Operating Expenses	\$1,175,038	\$1,435,660	81.85%	
Purchase of Natural Gas	\$18,950,599	\$15,205,340	124.63%	
Transfer to General Fund	\$2,673,420	\$3,208,105	83.33%	
Debt Service	\$845,109	\$854,355	98.92%	
Capital Expenses	\$817,195	\$6,074,335	13.45%	

				% of Monthly Totals to Budget
Electric Fund	Description	4/30/2022	FY 2022 Budget	
	Total Revenues	\$44,108,210	\$52,501,920	84.01%
	Electric Sales	\$40,303,306	\$49,067,080	82.14%
	Other Revenues	\$3,804,904	\$1,597,375	238.20%
	Use of Reserves	\$0	\$1,837,465	
	Total Expenses	\$42,790,777	\$52,501,920	81.50%
	Personnel Expenses	\$2,326,679	\$2,658,450	87.52%
	Operating Expenses	\$1,301,081	\$1,797,670	72.38%
	Purchase of Electricity	\$35,546,960	\$41,843,060	84.95%
	Capital Expenses	\$1,073,995	\$3,152,265	34.07%
Transfer to General Fund	\$2,542,062	\$3,050,475	83.33%	
Stormwater Fund	Total Revenues	\$1,292,335	\$1,541,000	83.86%
	Stormwater Revenues	\$1,275,569	\$1,526,000	83.59%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
	Other Revenues	\$16,766	\$15,000	111.77%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Use of Reserves	\$0	\$0	#DIV/0!
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$1,030,547	\$1,541,000	66.88%
	Personnel Expenses	\$687,051	\$825,610	83.22%
	Operating Expenses	\$343,496	\$478,610	71.77%
Capital Expenses	\$0	\$236,780	0.00%	
Solid Waste Fund	Total Revenues	\$2,828,674	\$3,075,000	91.99%
	Refuse Collections Revenues	\$2,486,867	\$2,899,500	85.77%
	Other Revenues	\$66,013	\$50,500	130.72%
	Proceeds From Capital Leases	\$275,794	\$125,000	220.64%
	Total Expenses	\$2,604,460	\$3,075,000	84.70%
	Personnel Expenses	\$1,077,115	\$1,386,040	77.71%
Operating Expenses	\$1,300,743	\$1,563,960	83.17%	
Capital Expenses	\$226,602	\$125,000	181.28%	
Fiber Optics Fund	Total Revenues	\$2,109,083	\$2,414,200	87.36%
	Fiber Optics Revenues	\$1,956,476	\$2,256,600	86.70%
	GIS Revenues	\$95,750	\$115,500	82.90%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$56,857	\$42,100	135.05%
	Total Expenses	\$1,853,949	\$2,414,200	76.79%
	Personnel Expenses	\$689,581	\$829,615	83.12%
	Operating Expenses	\$959,303	\$945,060	101.51%
	MEAG Telecom Statewide Pymt	\$6,576	\$9,000	0.00%
	Debt Payment	\$5,222	\$6,095	0.00%
Capital Expenses	\$72,909	\$480,000	15.19%	
Transfers to General Fund	\$120,358	\$144,430	83.33%	