

	Description	1/31/2023	FY 2023 Budget	% of Monthly Totals to Budget
<b>General Fund</b>	<b>Total Revenues</b>	<b>\$26,459,811</b>	<b>\$32,634,786</b>	<b>81.08%</b>
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$4,724,848	\$3,709,136	6253335.00%
	Local Option Sales Tax (LOST)	\$4,280,705	\$5,655,350	75.69%
	Other Taxes	\$7,734,327	\$9,844,265	78.57%
	Building Permit & Inspection Fees	\$817,783	\$500,000	163.56%
	Fines and Forfeitures	\$173,499	\$350,000	49.57%
	Operating Transfers In-City Utilities	\$1,820,919	\$3,921,595	46.43%
	Other Revenues	\$5,972,930	\$6,784,840	88.03%
	School Bonds	\$934,800	\$1,869,600	50.00%
	<b>Total Expenditures</b>	<b>\$18,435,042</b>	<b>\$33,736,215</b>	<b>54.64%</b>
	Personnel Expenses	\$12,404,918	\$21,154,470	58.64%
	Operating Expenses	\$4,499,271	\$8,231,995	54.66%
	Capital Expenses	\$243,928	\$2,010,650	12.13%
	GO Bond Expense for School	\$934,800	\$1,869,600	50.00%
	Library Appropriations	\$352,125	\$469,500	75.00%
<b>Water &amp; Sewer Fund</b>	<b>Total Revenues</b>	<b>\$17,904,841</b>	<b>\$37,578,785</b>	<b>47.65%</b>
	Water Sales	\$10,372,441	\$14,418,600	71.94%
	Sewer Sales	\$5,924,610	\$7,618,465	77.77%
	Bond Proceeds	\$0	\$4,750,000	0.00%
	Use of Reserves	\$0	\$8,445,720	0.00%
	Prior Year Capacity Fees	\$0	\$1,660,000	0.00%
	Other Revenues	\$1,607,790	\$686,000	234.37%
	<b>Total Expenditures</b>	<b>\$11,271,056</b>	<b>\$37,578,785</b>	<b>29.99%</b>
	Personnel Expenses	\$2,599,789	\$4,772,175	54.48%
	Operating Expenses	\$2,684,506	\$5,474,765	49.03%
Capital Expenses	\$1,322,065	\$16,360,000	8.08%	
Capital Expenses (Bond Funds)	\$1,353,560	\$4,750,000	28.50%	
Transfer To General Fund	\$1,521,547	\$2,603,620	58.44%	
Debt Payments	\$1,789,589	\$3,618,225	49.46%	
<b>Gas Fund</b>	<b>Total Revenues</b>	<b>\$30,222,011</b>	<b>\$34,353,845</b>	<b>87.97%</b>
	Gas Sales	\$26,077,616	\$27,171,365	95.97%
	Gas Commodity Charge	\$845,821	\$1,494,210	56.61%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$3,298,574	\$1,627,250	202.71%
	Use of Reserves	\$0	\$4,061,020	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	<b>Total Expenses</b>	<b>\$26,948,079</b>	<b>\$34,353,845</b>	<b>78.44%</b>
	Personnel Expenses	\$1,413,933	\$2,575,270	54.90%
	Operating Expenses	\$855,625	\$1,738,485	49.22%
Purchase of Natural Gas	\$20,419,823	\$19,372,045	105.41%	
Transfer to General Fund	\$2,104,727	\$3,608,105	58.33%	
Debt Service	\$454,480	\$779,695	58.29%	
Capital Expenses	\$1,699,491	\$6,280,245	27.06%	

	Description	1/31/2023	FY 2023 Budget	% of Monthly Totals to Budget	
<b>Electric Fund</b>	<b>Total Revenues</b>	<b>\$33,616,531</b>	<b>\$54,485,200</b>	<b>61.70%</b>	
	Electric Sales	\$32,507,589	\$49,562,840	65.59%	
	Other Revenues	\$1,108,942	\$2,123,850	52.21%	
	Use of Reserves	\$0	\$2,798,510		
	<b>Total Expenses</b>	<b>\$33,076,392</b>	<b>\$54,485,200</b>	<b>60.71%</b>	
	Personnel Expenses	\$1,822,299	\$2,942,740	61.93%	
	Operating Expenses	\$1,014,062	\$1,798,105	56.40%	
	Purchase of Electricity	\$27,223,314	\$41,921,610	64.94%	
	Capital Expenses	\$1,069,577	\$4,484,790	23.85%	
	Transfer to General Fund	\$1,947,140	\$3,337,955	58.33%	
<b>Stormwater Fund</b>	<b>Total Revenues</b>	<b>\$925,159</b>	<b>\$1,602,000</b>	<b>57.75%</b>	
	Stormwater Revenues	\$901,530	\$1,538,000	58.62%	
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!	
	Other Revenues	\$23,629	\$14,000	168.78%	
	Proceeds from Capital Leases	\$0	\$50,000	0.00%	
	Use of Reserves	\$0	\$0	#DIV/0!	
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!	
	<b>Total Expenses</b>	<b>\$765,012</b>	<b>\$1,602,000</b>	<b>47.75%</b>	
	Personnel Expenses	\$513,677	\$854,200	60.14%	
	Operating Expenses	\$251,335	\$406,145	61.88%	
Capital Expenses	\$0	\$341,655	0.00%		
<b>Solid Waste Fund</b>	<b>Total Revenues</b>	<b>\$2,238,025</b>	<b>\$3,638,135</b>	<b>61.52%</b>	
	Refuse Collections Revenues	\$1,947,954	\$3,154,240	61.76%	
	Other Revenues	\$66,903	\$77,000	86.89%	
	Proceeds From Capital Leases	\$223,168	\$406,895	54.85%	
	<b>Total Expenses</b>	<b>\$1,970,911</b>	<b>\$3,638,135</b>	<b>54.17%</b>	
	Personnel Expenses	\$859,391	\$1,541,835	55.74%	
	Operating Expenses	\$993,549	\$1,689,405	58.81%	
	Capital Expenses	\$117,971	\$406,895	28.99%	
	<b>Fiber Optics Fund</b>	<b>Total Revenues</b>	<b>\$2,497,221</b>	<b>\$2,583,800</b>	<b>96.65%</b>
		Fiber Optics Revenues	\$1,398,617	\$2,399,000	58.30%
GIS Revenues		\$67,450	\$115,500	58.40%	
Proceeds from Capital Leases		\$0	\$0	#DIV/0!	
Other Revenues		\$1,031,154	\$69,300	1487.96%	
<b>Total Expenses</b>		<b>\$1,467,027</b>	<b>\$2,583,800</b>	<b>56.78%</b>	
Personnel Expenses		\$560,187	\$931,440	60.14%	
Operating Expenses		\$699,023	\$1,037,985	67.34%	
MEAG Telecom Statewide Pymt		\$1,971	\$7,890	0.00%	
Debt Payment		\$5,169	\$0	0.00%	
Capital Expenses	\$87,228	\$412,000	21.17%		
Transfers to General Fund	\$113,449	\$194,485	58.33%		