

	Description	6/30/2023	FY 2023 Budget	% of Monthly Totals to Budget
General Fund	Total Revenues	\$39,368,102	\$33,736,215	116.69%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$5,441,493	\$4,810,565	6253335.00%
	Local Option Sales Tax (LOST)	\$7,628,182	\$5,655,350	134.88%
	Other Taxes	\$10,847,015	\$9,844,265	110.19%
	Building Permit & Inspection Fees	\$1,727,397	\$500,000	345.48%
	Fines and Forfeitures	\$464,660	\$350,000	132.76%
	Operating Transfers In-City Utilities	\$3,556,218	\$3,921,595	90.68%
	Other Revenues	\$7,833,537	\$6,784,840	115.46%
	School Bonds	\$1,869,600	\$1,869,600	100.00%
	Total Expenditures	\$32,153,802	\$33,736,215	95.31%
	Personnel Expenses	\$20,951,990	\$21,154,470	99.04%
	Operating Expenses	\$8,036,131	\$8,231,995	97.62%
	Capital Expenses	\$826,581	\$2,010,650	41.11%
	GO Bond Expense for School	\$1,869,600	\$1,869,600	100.00%
	Library Appropriations	\$469,500	\$469,500	100.00%
Water & Sewer Fund	Total Revenues	\$31,530,921	\$37,578,785	83.91%
	Water Sales	\$18,019,290	\$14,418,600	124.97%
	Sewer Sales	\$10,433,069	\$7,618,465	136.94%
	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	\$3,078,562	\$686,000	448.77%
	Total Expenditures	\$22,433,941	\$37,578,785	59.70%
	Personnel Expenses	\$4,432,527	\$4,772,175	92.88%
	Operating Expenses	\$4,885,842	\$5,474,765	89.24%
	Capital Expenses	\$4,568,311	\$16,360,000	27.92%
Capital Expenses (Bond Funds)	\$2,403,540	\$4,750,000	50.60%	
Transfer To General Fund	\$2,603,621	\$2,603,620	100.00%	
Debt Payments	\$3,540,100	\$3,618,225	97.84%	
Gas Fund	Total Revenues	\$43,650,764	\$34,353,845	127.06%
	Gas Sales	\$37,649,407	\$27,171,365	138.56%
	Gas Commodity Charge	\$1,491,135	\$1,494,210	99.79%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$4,510,222	\$1,627,250	277.17%
	Use of Reserves	\$0	\$4,061,020	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$37,053,916	\$34,353,845	107.86%
	Personnel Expenses	\$2,393,931	\$2,575,270	92.96%
	Operating Expenses	\$1,439,510	\$1,738,485	82.80%
Purchase of Natural Gas	\$25,333,467	\$19,372,045	130.77%	
Transfer to General Fund	\$3,436,227	\$3,608,105	95.24%	
Debt Service	\$842,677	\$779,695	108.08%	
Capital Expenses	\$3,608,104	\$6,280,245	57.45%	

	Description	6/30/2023	FY 2023 Budget	% of Monthly Totals to Budget
Electric Fund	Total Revenues	\$56,519,321	\$54,485,200	103.73%
	Electric Sales	\$53,327,770	\$49,562,840	107.60%
	Other Revenues	\$3,191,551	\$2,123,850	150.27%
	Use of Reserves	\$0	\$2,798,510	
	Total Expenses	\$56,512,722	\$54,485,200	103.72%
	Personnel Expenses	\$3,090,680	\$2,942,740	105.03%
	Operating Expenses	\$1,706,498	\$1,798,105	94.91%
	Purchase of Electricity	\$46,181,890	\$41,921,610	110.16%
	Capital Expenses	\$2,195,699	\$4,484,790	48.96%
	Transfer to General Fund	\$3,337,955	\$3,337,955	100.00%
Stormwater Fund	Total Revenues	\$1,606,008	\$1,602,000	100.25%
	Stormwater Revenues	\$1,562,508	\$1,538,000	101.59%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
	Other Revenues	\$43,500	\$14,000	310.71%
	Proceeds from Capital Leases	\$0	\$50,000	0.00%
	Use of Reserves	\$0	\$0	#DIV/0!
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$1,274,251	\$1,602,000	79.54%
	Personnel Expenses	\$831,422	\$854,200	97.33%
	Operating Expenses	\$380,829	\$406,145	93.77%
Capital Expenses	\$62,000	\$341,655	18.15%	
Solid Waste Fund	Total Revenues	\$3,808,478	\$3,638,135	104.68%
	Refuse Collections Revenues	\$3,379,360	\$3,154,240	107.14%
	Other Revenues	\$87,979	\$77,000	114.26%
	Proceeds From Capital Leases	\$341,139	\$406,895	83.84%
	Total Expenses	\$3,386,061	\$3,638,135	93.07%
	Personnel Expenses	\$1,397,852	\$1,541,835	90.66%
Operating Expenses	\$1,581,315	\$1,689,405	93.60%	
Capital Expenses	\$406,894	\$406,895	100.00%	
Fiber Optics Fund	Total Revenues	\$3,618,789	\$2,583,800	140.06%
	Fiber Optics Revenues	\$2,415,393	\$2,399,000	100.68%
	GIS Revenues	\$115,575	\$115,500	100.06%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$1,087,821	\$69,300	1569.73%
	Total Expenses	\$2,365,270	\$2,583,800	91.54%
	Personnel Expenses	\$947,323	\$931,440	101.71%
	Operating Expenses	\$1,128,719	\$1,037,985	108.74%
	MEAG Telecom Statewide Pymt	\$1,971	\$7,890	0.00%
	Debt Payment	\$5,543	\$0	0.00%
Capital Expenses	\$87,228	\$412,000	21.17%	
Transfers to General Fund	\$194,486	\$194,485	100.00%	