

				% of Monthly Totals to Budget
<b>General Fund</b>	<b>Description</b>	<b>5/31/2022</b>	<b>FY 2022 Budget</b>	
	<b>Total Revenues</b>	<b>\$28,924,062</b>	<b>\$27,783,465</b>	<b>104.11%</b>
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$4,716,497	\$4,735,630	99.60%
	Local Option Sales Tax (LOST)	\$5,172,148	\$4,339,095	119.20%
	Other Taxes	\$9,189,110	\$7,998,045	114.89%
	Building Permit & Inspection Fees	\$738,512	\$489,150	150.98%
	Fines and Forfeitures	\$312,164	\$300,000	104.05%
	Operating Transfers In-City Utilities	\$2,901,652	\$3,776,695	76.83%
	Other Revenues	\$4,455,426	\$6,144,850	72.51%
	School Bonds	\$1,438,553	\$0	#DIV/0!
	<b>Total Expenditures</b>	<b>\$26,738,828</b>	<b>\$27,783,465</b>	<b>96.24%</b>
	Personnel Expenses	\$18,150,250	\$19,763,850	91.84%
	Operating Expenses	\$6,253,705	\$6,986,115	89.52%
	Capital Expenses	\$431,820	\$569,000	75.89%
	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%
<b>Water &amp; Sewer Fund</b>	<b>Total Revenues</b>	<b>\$24,003,149</b>	<b>\$33,575,495</b>	<b>71.49%</b>
	Water Sales	\$14,363,239	\$13,132,300	109.37%
	Sewer Sales	\$8,482,498	\$7,279,000	116.53%
	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	\$1,157,412	\$586,500	197.34%
	<b>Total Expenditures</b>	<b>\$17,389,289</b>	<b>\$33,575,495</b>	<b>51.79%</b>
	Personnel Expenses	\$3,704,410	\$4,317,490	85.80%
	Operating Expenses	\$3,344,604	\$4,751,865	70.39%
	Capital Expenses	\$616,288	\$9,368,160	6.58%
	Capital Expenses (Bond Funds)	\$4,095,008	\$9,100,000	45.00%
	Transfer To General Fund	\$2,219,339	\$2,420,705	91.68%
	Debt Payments	\$3,409,640	\$3,617,275	94.26%
<b>Gas Fund</b>	<b>Total Revenues</b>	<b>\$34,400,762</b>	<b>\$29,346,250</b>	<b>117.22%</b>
	Gas Sales	\$31,239,741	\$24,254,285	128.80%
	Gas Commodity Charge	\$1,374,000	\$1,465,360	93.77%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$1,787,021	\$1,095,550	163.12%
	Use of Reserves	\$0	\$1,856,055	0.00%
	Contributions from Other Funds	\$0	\$675,000	0.00%
	<b>Total Expenses</b>	<b>\$29,438,315</b>	<b>\$29,346,250</b>	<b>100.31%</b>
	Personnel Expenses	\$2,120,996	\$2,568,455	82.58%
	Operating Expenses	\$1,271,711	\$1,435,660	88.58%
	Purchase of Natural Gas	\$21,215,161	\$15,205,340	139.52%
	Transfer to General Fund	\$2,940,762	\$3,208,105	91.67%
	Debt Service	\$845,109	\$854,355	98.92%
	Capital Expenses	\$1,044,576	\$6,074,335	17.20%

	Description	5/31/2022	FY 2022 Budget	% of Monthly Totals to Budget
Electric Fund	<b>Total Revenues</b>	<b>\$48,800,649</b>	<b>\$52,501,920</b>	<b>92.95%</b>
	Electric Sales	\$44,878,686	\$49,067,080	91.46%
	Other Revenues	\$3,921,963	\$1,597,375	245.53%
	Use of Reserves	\$0	\$1,837,465	
	<b>Total Expenses</b>	<b>\$47,617,109</b>	<b>\$52,501,920</b>	<b>90.70%</b>
	Personnel Expenses	\$2,537,511	\$2,658,450	95.45%
	Operating Expenses	\$1,401,848	\$1,797,670	77.98%
	Purchase of Electricity	\$39,724,193	\$41,843,060	94.94%
	Capital Expenses	\$1,157,288	\$3,152,265	36.71%
	Transfer to General Fund	\$2,796,269	\$3,050,475	91.67%
Stormwater Fund	<b>Total Revenues</b>	<b>\$1,421,345</b>	<b>\$1,541,000</b>	<b>92.24%</b>
	Stormwater Revenues	\$1,403,515	\$1,526,000	91.97%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
	Other Revenues	\$17,830	\$15,000	118.87%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Use of Reserves	\$0	\$0	#DIV/0!
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!
	<b>Total Expenses</b>	<b>\$1,123,171</b>	<b>\$1,541,000</b>	<b>72.89%</b>
	Personnel Expenses	\$750,379	\$825,610	90.89%
	Operating Expenses	\$372,792	\$478,610	77.89%
	Capital Expenses	\$0	\$236,780	0.00%
Solid Waste Fund	<b>Total Revenues</b>	<b>\$3,077,916</b>	<b>\$3,075,000</b>	<b>100.09%</b>
	Refuse Collections Revenues	\$2,732,267	\$2,899,500	94.23%
	Other Revenues	\$69,855	\$50,500	138.33%
	Proceeds From Capital Leases	\$275,794	\$125,000	220.64%
	<b>Total Expenses</b>	<b>\$2,787,469</b>	<b>\$3,075,000</b>	<b>90.65%</b>
	Personnel Expenses	\$1,179,246	\$1,386,040	85.08%
	Operating Expenses	\$1,381,621	\$1,563,960	88.34%
	Capital Expenses	\$226,602	\$125,000	181.28%
	<b>Total Revenues</b>	<b>\$2,330,947</b>	<b>\$2,414,200</b>	<b>96.55%</b>
	Fiber Optics Revenues	\$2,155,254	\$2,256,600	95.51%
Fiber Optics Fund	GIS Revenues	\$105,625	\$115,500	91.45%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$70,068	\$42,100	166.43%
	<b>Total Expenses</b>	<b>\$2,017,204</b>	<b>\$2,414,200</b>	<b>83.56%</b>
	Personnel Expenses	\$753,430	\$829,615	90.82%
	Operating Expenses	\$1,032,212	\$945,060	109.22%
	MEAG Telecom Statewide Pymt	\$7,233	\$9,000	0.00%
	Debt Payment	\$5,222	\$6,095	0.00%
	Capital Expenses	\$86,713	\$480,000	18.07%
	Transfers to General Fund	\$132,394	\$144,430	91.67%