

	Description	11/30/2022	FY 2023 Budget	% of Monthly Totals to Budget
General Fund	<b>Total Revenues</b>	<b>\$20,000,353</b>	<b>\$33,736,215</b>	<b>59.28%</b>
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$4,268,436	\$4,810,565	88.73%
	Local Option Sales Tax (LOST)	\$3,042,103	\$5,655,350	53.79%
	Other Taxes	\$5,451,493	\$9,844,265	55.38%
	Building Permit & Inspection Fees	\$748,325	\$500,000	149.67%
	Fines and Forfeitures	\$141,771	\$350,000	40.51%
	Operating Transfers In-City Utilities	\$1,293,889	\$3,921,595	32.99%
	Other Revenues	\$4,119,536	\$6,784,840	60.72%
	School Bonds	\$934,800	\$1,869,600	50.00%
	<b>Total Expenditures</b>	<b>\$12,583,266</b>	<b>\$33,736,215</b>	<b>37.30%</b>
	Personnel Expenses	\$8,320,587	\$21,154,470	39.33%
	Operating Expenses	\$2,849,201	\$8,231,995	34.61%
	Capital Expenses	\$243,928	\$2,010,650	12.13%
	GO Bond Expense for School	\$934,800	\$1,869,600	50.00%
	Library Appropriations	\$234,750	\$469,500	50.00%
	Water & Sewer Fund	<b>Total Revenues</b>	<b>\$12,794,265</b>	<b>\$37,578,785</b>
Water Sales		\$7,632,303	\$14,418,600	52.93%
Sewer Sales		\$4,377,978	\$7,618,465	57.47%
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		\$783,984	\$686,000	114.28%
<b>Total Expenditures</b>		<b>\$6,948,731</b>	<b>\$37,578,785</b>	<b>18.49%</b>
Personnel Expenses		\$1,758,066	\$4,772,175	36.84%
Operating Expenses		\$1,887,081	\$5,474,765	34.47%
Capital Expenses		\$809,007	\$16,360,000	4.95%
Capital Expenses (Bond Funds)		\$389,933	\$4,750,000	8.21%
Transfer To General Fund	\$1,088,717	\$2,603,620	41.82%	
Debt Payments	\$1,015,927	\$3,618,225	28.08%	
Gas Fund	<b>Total Revenues</b>	<b>\$20,750,182</b>	<b>\$34,353,845</b>	<b>60.40%</b>
	Gas Sales	\$17,461,102	\$27,171,365	64.26%
	Gas Commodity Charge	\$599,200	\$1,494,210	40.10%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$2,689,880	\$1,627,250	165.30%
	Use of Reserves	\$0	\$4,061,020	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	<b>Total Expenses</b>	<b>\$19,515,028</b>	<b>\$34,353,845</b>	<b>56.81%</b>
	Personnel Expenses	\$956,675	\$2,575,270	37.15%
	Operating Expenses	\$643,422	\$1,738,485	37.01%
Purchase of Natural Gas	\$14,609,901	\$19,372,045	75.42%	
Transfer to General Fund	\$1,503,377	\$3,608,105	41.67%	
Debt Service	\$390,918	\$779,695	50.14%	
Capital Expenses	\$1,410,735	\$6,280,245	22.46%	

	Description	11/30/2022	FY 2023 Budget	% of Monthly Totals to Budget
<b>Electric Fund</b>	<b>Total Revenues</b>	<b>\$24,739,872</b>	<b>\$54,485,200</b>	<b>45.41%</b>
	Electric Sales	\$24,008,807	\$49,562,840	48.44%
	Other Revenues	\$731,065	\$2,123,850	34.42%
	Use of Reserves	\$0	\$2,798,510	
	<b>Total Expenses</b>	<b>\$24,508,279</b>	<b>\$54,485,200</b>	<b>44.98%</b>
	Personnel Expenses	\$1,226,903	\$2,942,740	41.69%
	Operating Expenses	\$794,695	\$1,798,105	44.20%
	Purchase of Electricity	\$20,453,106	\$41,921,610	48.79%
	Capital Expenses	\$642,760	\$4,484,790	14.33%
Transfer to General Fund	\$1,390,815	\$3,337,955	41.67%	
<b>Stormwater Fund</b>	<b>Total Revenues</b>	<b>\$658,452</b>	<b>\$1,602,000</b>	<b>41.10%</b>
	Stormwater Revenues	\$643,289	\$1,538,000	41.83%
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!
	Other Revenues	\$15,163	\$14,000	108.31%
	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>\$497,908</b>	<b>\$1,602,000</b>	<b>31.08%</b>
	Personnel Expenses	\$337,776	\$854,200	39.54%
Operating Expenses	\$160,132	\$406,145	39.43%	
Capital Expenses	\$0	\$341,655	0.00%	
<b>Solid Waste Fund</b>	<b>Total Revenues</b>	<b>\$1,388,678</b>	<b>\$3,638,135</b>	<b>38.17%</b>
	Refuse Collections Revenues	\$1,370,317	\$3,154,240	43.44%
	Other Revenues	\$18,361	\$77,000	23.85%
	Proceeds From Capital Leases	\$0	\$406,895	0.00%
	<b>Total Expenses</b>	<b>\$1,213,957</b>	<b>\$3,638,135</b>	<b>33.37%</b>
	Personnel Expenses	\$604,403	\$1,541,835	39.20%
Operating Expenses	\$609,554	\$1,689,405	36.08%	
Capital Expenses	\$0	\$406,895	0.00%	
<b>Fiber Optics Fund</b>	<b>Total Revenues</b>	<b>\$2,055,559</b>	<b>\$2,583,800</b>	<b>79.56%</b>
	Fiber Optics Revenues	\$999,658	\$2,399,000	41.67%
	GIS Revenues	\$48,250	\$115,500	41.77%
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$1,007,651	\$69,300	1454.04%
	<b>Total Expenses</b>	<b>\$971,809</b>	<b>\$2,583,800</b>	<b>37.61%</b>
	Personnel Expenses	\$379,606	\$931,440	40.75%
	Operating Expenses	\$460,990	\$1,037,985	44.41%
	MEAG Telecom Statewide Pymt	\$2,628	\$7,890	0.00%
	Debt Payment	\$232	\$0	0.00%
	Capital Expenses	\$47,318	\$412,000	11.48%
Transfers to General Fund	\$81,035	\$194,485	41.67%	