

				% of Monthly
	Description	4/30/2024	FY 2024 Budget	Totals to Budget
General Fund	Total Revenues	\$54,102,238	\$39,874,050	135.68%
	GO Bond Proceeds from School	\$0	\$0	#DIV/0!
	Property Taxes-City Portion Only	\$6,179,964	\$6,422,485	96.22%
	Local Option Sales Tax (LOST)	\$7,011,963	\$7,208,530	97.27%
	Other Taxes	\$9,328,341	\$11,006,185	84.76%
	Building Permit & Inspection Fees	\$1,037,581	\$400,000	259.40%
	Fines and Forfeitures	\$709,541	\$400,000	177.39%
	Operating Transfers In-City Utilities	\$3,798,256	\$4,619,200	82.23%
	Other Revenues	\$23,101,792	\$5,848,050	395.03%
	School Bonds	\$2,934,800	\$3,969,600	73.93%
	Total Expenditures	\$29,497,181	\$39,874,050	73.98%
	Personnel Expenses	\$17,613,712	\$21,597,240	81.56%
	Operating Expenses	\$7,181,733	\$9,881,120	72.68%
	Capital Expenses	\$1,297,436	\$4,105,390	31.60%
	GO Bond Expense for School	\$2,934,800	\$3,819,600	76.84%
Library Appropriations	\$469,500	\$470,700	99.75%	
Water & Sewer Fund	Total Revenues	\$28,035,490	\$44,800,765	62.58%
	Water Sales	\$15,555,986	\$16,950,000	91.78%
	Sewer Sales	\$8,882,071	\$8,900,000	99.80%
	Bond Proceeds	\$0	\$2,000,000	0.00%
	Use of Reserves	\$0	\$12,740,000	0.00%
	Prior Year Capacity Fees	\$0	\$2,650,000	0.00%
	Other Revenues	\$3,597,433	\$1,560,765	230.49%
	Total Expenditures	\$29,154,571	\$44,800,765	65.08%
	Personnel Expenses	\$3,570,011	\$4,441,615	80.38%
	Operating Expenses	\$3,906,532	\$5,334,125	73.24%
Capital Expenses	\$14,047,739	\$26,452,180	53.11%	
Capital Expenses (Bond Funds)	\$2,152,918	\$2,000,000	107.65%	
Transfer To General Fund	\$2,461,350	\$2,953,620	83.33%	
Debt Payments	\$3,016,021	\$3,619,225	83.33%	
Gas Fund	Total Revenues	\$29,121,037	\$48,484,010	60.06%
	Gas Sales	\$25,968,622	\$36,355,020	71.43%
	Gas Commodity Charge	\$1,259,395	\$1,495,800	84.20%
	Bond Proceeds	\$0	\$0	#DIV/0!
	Proceeds from Capital Leases	\$0	\$0	#DIV/0!
	Other Revenues	\$1,893,020	\$960,115	197.17%
	Use of Reserves	\$0	\$9,673,075	0.00%
	Contributions from Other Funds	\$0	\$0	#DIV/0!
	Total Expenses	\$22,663,426	\$48,484,010	46.74%
	Personnel Expenses	\$2,095,516	\$2,494,780	84.00%
	Operating Expenses	\$1,318,769	\$1,782,945	73.97%
	Purchase of Natural Gas	\$12,910,410	\$25,500,000	50.63%
Transfer to General Fund	\$3,306,635	\$3,958,105	83.54%	
Debt Service	\$814,172	\$819,300	99.37%	
Capital Expenses	\$2,217,924	\$13,928,880	15.92%	

	Description	4/30/2024	FY 2024 Budget	% of Monthly Totals to Budget	
Electric Fund	Total Revenues	\$51,099,077	\$62,949,910	81.17%	
	Electric Sales	\$47,164,708	\$59,339,880	79.48%	
	Other Revenues	\$3,934,369	\$1,760,030	223.54%	
	Use of Reserves	\$0	\$1,850,000		
	Total Expenses	\$49,459,794	\$62,949,910	78.57%	
	Personnel Expenses	\$2,419,578	\$2,896,230	83.54%	
	Operating Expenses	\$1,456,070	\$1,956,170	74.43%	
	Purchase of Electricity	\$38,837,087	\$46,938,660	82.74%	
	Capital Expenses	\$4,056,093	\$7,570,895	53.57%	
	Transfer to General Fund	\$2,690,966	\$3,587,955	75.00%	
Stormwater Fund	Total Revenues	\$1,488,665	\$1,582,000	94.10%	
	Stormwater Revenues	\$1,363,292	\$1,568,000	86.94%	
	Mitigation Grant Revenue	\$0	\$0	#DIV/0!	
	Other Revenues	\$53,624	\$14,000	383.03%	
	Proceeds from Capital Leases	\$71,749	\$0	#DIV/0!	
	Use of Reserves	\$0	\$0	#DIV/0!	
	Stormwater Improvement Funds	\$0	\$0	#DIV/0!	
	Total Expenses	\$992,218	\$1,582,000	62.72%	
	Personnel Expenses	\$603,025	\$853,120	70.68%	
	Operating Expenses	\$317,444	\$456,570	69.53%	
Capital Expenses	\$71,749	\$272,310	26.35%		
Solid Waste Fund	Total Revenues	\$3,498,373	\$3,499,000	99.98%	
	Refuse Collections Revenues	\$2,931,420	\$3,470,000	84.48%	
	Other Revenues	\$76,194	\$29,000	262.74%	
	Proceeds From Capital Leases	\$490,759	\$0	#DIV/0!	
	Total Expenses	\$2,691,106	\$3,499,000	76.91%	
	Personnel Expenses	\$1,127,314	\$1,437,430	78.43%	
	Operating Expenses	\$1,361,853	\$1,814,735	75.04%	
	Capital Expenses	\$201,939	\$246,835	81.81%	
	Fiber Optics Fund	Total Revenues	\$2,248,474	\$2,620,325	85.81%
		Fiber Optics Revenues	\$2,054,003	\$2,410,525	85.21%
GIS Revenues		\$94,750	\$115,500	82.03%	
Proceeds from Capital Leases		\$0	\$0	#DIV/0!	
Other Revenues		\$99,721	\$94,300	105.75%	
Total Expenses		\$2,035,049	\$2,620,325	77.66%	
Personnel Expenses		\$794,049	\$1,017,985	78.00%	
Operating Expenses		\$1,021,285	\$1,012,070	100.91%	
MEAG Telecom Statewide Pymt		\$0	\$0	0.00%	
Debt Payment		\$4,985	\$5,725	0.00%	
Capital Expenses	\$35,992	\$370,060	9.73%		
Transfers to General Fund	\$178,738	\$214,485	83.33%		