

MONTHLY SUMMARY

As of March 31, 2025

GENERAL FUND excluding SPL/OST, DDA & School System Property Tax Revenue & Expenditures					100.00%
	FY 2023-24 MONTH OF March-24	FY 2024-25 MONTH OF March-25	FY 2023-24 Year to Date March-24	FY 2024-25 Year to Date March-25	OF BUDGET (Year to Date)
REVENUE	\$3,859,331	\$3,470,779	\$51,820,674	\$39,833,719	99.90%
EXPENDITURE	\$2,410,836	\$2,856,855	\$26,978,824	\$35,707,145	89.55%
Gen. Fund Net Profit (Loss)	\$1,448,495	\$613,924	\$24,841,850	\$4,126,574	
WATER & SEWER					
REVENUE	\$2,760,932	\$2,923,761	\$25,793,266	\$26,987,649	60.24%
EXPENDITURE	\$3,486,140	\$13,587,795	\$26,818,822	\$36,579,380	81.65%
Wtr. & Swr. Fund Net Profit (Loss)	(\$725,208)	(\$10,664,034)	(\$1,025,556)	(\$9,591,731)	
As of February 28, 2025 a total of \$1,133,691 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds					
GAS					
REVENUE	\$3,478,512	\$5,306,408	\$26,354,929	\$32,313,801	66.65%
EXPENDITURES	\$1,746,627	\$3,017,546	\$20,696,843	\$24,682,524	50.91%
Gas Fund Net Profit (Loss)	\$1,731,885	\$2,288,862	\$5,658,086	\$7,631,277	
ELECTRIC					
REVENUE	\$6,579,813	\$4,664,719	\$46,343,490	\$47,869,477	76.04%
EXPENDITURES	\$4,742,396	\$5,446,438	\$44,848,914	\$45,381,685	72.09%
Electric Fund Net Profit (Loss)	\$1,837,417	(\$781,719)	\$1,494,576	\$2,487,792	
STORMWATER					
REVENUE	\$144,163	\$151,301	\$1,345,169	\$1,360,793	86.02%
EXPENDITURE	\$77,676	\$86,356	\$922,609	\$835,174	52.79%
Stormwater Fund Net Profit (Loss)	\$66,487	\$64,945	\$422,560	\$525,619	
SOLID WASTE					
REVENUE	\$293,553	\$351,950	\$3,205,800	\$3,043,405	86.98%
EXPENDITURE	\$201,165	\$218,444	\$2,467,330	\$2,816,646	80.50%
Solid Waste Fund Net Profit (Loss)	\$92,388	\$133,506	\$738,470	\$226,759	
FIBER OPTICS					
REVENUE	\$227,771	\$242,302	\$2,014,924	\$2,238,180	85.42%
EXPENDITURE	\$222,034	\$210,028	\$1,866,751	\$2,228,457	85.05%
Fiber Fund Net Profit (Loss)	\$5,737	\$32,274	\$148,173	\$9,723	