

MONTHLY SUMMARY

As of December 31, 2024

GENERAL FUND excluding SPL/OST, DBA & School System Property Tax Revenue & Expenditures						100.00%
	FY 2023-24 MONTH OF December-23	FY 2024-25 MONTH OF December-24	FY 2023-24 Year to Date December-23	FY 2024-25 Year to Date December-24	OF BUDGET (Year to Date)	
REVENUE	\$3,614,836	\$4,472,412	\$25,857,315	\$28,590,773	71.70%	
EXPENDITURE	\$2,318,070	\$3,661,686	\$19,316,116	\$25,976,750	65.15%	
Gen. Fund Net Profit (Loss)	\$1,296,766	\$810,726	\$6,541,199	\$2,614,023		
WATER & SEWER						
REVENUE	\$3,214,022	\$2,817,852	\$17,364,296	\$17,945,343	40.06%	
EXPENDITURE	\$3,878,997	\$3,846,731	\$17,167,021	\$16,859,479	37.63%	
Wtr. & Swr. Fund Net Profit (Loss)	(\$664,975)	(\$1,028,879)	\$197,275	\$1,085,864		
As of December 31, 2024 a total of \$1,130,808 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds						
GAS						
REVENUE	\$3,018,744	\$3,438,323	\$14,060,229	\$14,822,089	30.57%	
EXPENDITURES	\$2,426,314	\$3,117,451	\$13,554,613	\$14,207,510	29.30%	
Gas Fund Net Profit (Loss)	\$592,430	\$320,872	\$505,616	\$614,579		
ELECTRIC						
REVENUE	\$4,376,820	\$4,787,729	\$30,120,541	\$32,913,186	52.28%	
EXPENDITURES	\$4,510,994	\$4,466,495	\$29,893,779	\$29,679,951	47.15%	
Electric Fund Net Profit (Loss)	(\$134,174)	\$321,234	\$226,762	\$3,233,235		
STORMWATER						
REVENUE	\$144,488	\$151,591	\$911,697	\$905,653	57.25%	
EXPENDITURE	\$81,554	\$124,658	\$683,166	\$568,746	35.95%	
Stormwater Fund Net Profit (Loss)	\$62,934	\$26,933	\$228,531	\$336,907		
SOLID WASTE						
REVENUE	\$296,070	\$334,992	\$2,018,763	\$1,968,904	56.27%	
EXPENDITURE	\$233,140	\$524,849	\$1,829,197	\$1,855,876	53.04%	
Solid Waste Fund Net Profit (Loss)	\$62,930	(\$189,857)	\$189,566	\$113,028		
FIBER OPTICS						
REVENUE	\$235,399	\$234,529	\$1,328,187	\$1,528,278	58.32%	
EXPENDITURE	\$316,809	\$209,904	\$1,278,670	\$1,656,367	63.21%	
Fiber Fund Net Profit (Loss)	(\$81,410)	\$24,625	\$49,517	(\$128,089)		