

MONTHLY SUMMARY

As of February 29, 2024

	FY 2022-23	FY 2023-24	FY 2022-23	FY 2023-24	100.00% OF BUDGET (Year to Date)
	MONTH OF February-23	MONTH OF February-24	Year to Date February-23	Year to Date February-24	
GENERAL FUND <i>excluding SPLIST, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$2,122,734	\$18,918,573	\$28,585,442	\$47,881,457	120.08%
EXPENDITURE	\$2,263,764	\$2,764,363	\$20,713,404	\$24,568,357	61.61%
Gen. Fund Net Profit (Loss)	(\$141,030)	\$16,154,210	\$7,872,038	\$23,313,100	
WATER & SEWER					
REVENUE	\$2,612,733	\$2,293,425	\$20,517,574	\$22,594,019	50.43%
EXPENDITURE	\$1,742,878	\$3,623,711	\$13,039,988	\$23,332,682	52.08%
Wtr. & Svr. Fund Net Profit (Loss)	\$869,855	(\$1,330,286)	\$7,477,586	(\$738,663)	
As of February 29, 2024 a total of \$1,642,449 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds					
GAS					
REVENUE	\$4,411,635	\$4,875,044	\$34,634,575	\$22,873,721	47.18%
EXPENDITURES	\$2,319,968	\$2,359,949	\$28,838,845	\$18,955,216	39.10%
Gas Fund Net Profit (Loss)	\$2,091,667	\$2,515,095	\$5,795,730	\$3,918,505	
ELECTRIC					
REVENUE	\$4,336,694	\$4,829,895	\$37,953,224	\$39,695,435	63.06%
EXPENDITURES	\$4,435,610	\$5,462,268	\$37,512,002	\$40,106,518	63.71%
Electric Fund Net Profit (Loss)	(\$98,916)	(\$632,373)	\$441,222	(\$411,083)	
STORMWATER					
REVENUE	\$134,658	\$145,619	\$1,059,815	\$1,200,995	75.92%
EXPENDITURE	\$90,693	\$90,233	\$856,177	\$844,933	53.41%
Stormwater Fund Net Profit (Loss)	\$43,965	\$55,386	\$203,638	\$356,062	
SOLID WASTE					
REVENUE	\$321,395	\$399,417	\$2,559,420	\$2,912,177	83.23%
EXPENDITURE	\$204,136	\$235,674	\$2,178,284	\$2,266,165	64.77%
Solid Waste Fund Net Profit (Loss)	\$117,259	\$163,743	\$381,136	\$646,012	
FIBER OPTICS					
REVENUE	\$217,298	\$229,730	\$2,714,519	\$1,787,153	68.20%
EXPENDITURE	\$158,883	\$209,768	\$1,625,982	\$1,644,717	62.77%
Fiber Fund Net Profit (Loss)	\$58,415	\$19,962	\$1,088,537	\$142,436	