

MONTHLY SUMMARY

As of June 30, 2024

	FY 2022-23	FY 2023-24	FY 2022-23	FY 2023-24	100.00% OF BUDGET (Year to Date)
	MONTH OF June-23	MONTH OF June-24	Year to Date June-23	Year to Date June-24	
GENERAL FUND <i>excluding SPOST, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$2,754,090	\$1,620,955	\$39,391,479	\$58,978,489	147.91%
EXPENDITURE	\$3,183,701	\$3,869,673	\$32,153,802	\$40,087,661	100.54%
Gen. Fund Net Profit (Loss)	(\$429,611)	(\$2,248,718)	\$7,237,677	\$18,890,828	
WATER & SEWER					
REVENUE	\$2,221,545	\$2,832,316	\$31,530,921	\$33,734,504	75.30%
EXPENDITURE	\$2,863,487	\$4,624,403	\$22,507,149	\$37,722,435	84.20%
Wtr. & Svr. Fund Net Profit (Loss)	(\$641,942)	(\$1,792,087)	\$9,023,772	(\$3,987,931)	
As of June 30, 2024 a total of \$2,483,659 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds					
GAS					
REVENUE	\$1,558,883	\$1,800,893	\$43,650,764	\$33,200,939	68.48%
EXPENDITURES	\$1,878,244	\$2,278,305	\$37,053,916	\$27,314,571	56.34%
Gas Fund Net Profit (Loss)	(\$319,361)	(\$477,412)	\$6,596,848	\$5,886,368	
ELECTRIC					
REVENUE	\$4,633,227	\$5,622,768	\$56,519,321	\$61,673,095	97.97%
EXPENDITURES	\$5,095,073	\$5,556,525	\$56,512,722	\$60,296,256	95.78%
Electric Fund Net Profit (Loss)	(\$461,846)	\$66,243	\$6,599	\$1,376,839	
STORMWATER					
REVENUE	\$133,948	\$150,117	\$1,606,008	\$1,790,290	113.17%
EXPENDITURE	\$115,639	\$193,163	\$1,274,251	\$1,300,750	82.22%
Stormwater Fund Net Profit (Loss)	\$18,309	(\$43,046)	\$331,757	\$489,540	
SOLID WASTE					
REVENUE	\$284,149	\$344,118	\$3,808,478	\$4,188,894	119.72%
EXPENDITURE	\$562,283	\$346,620	\$3,386,061	\$3,311,772	94.65%
Solid Waste Fund Net Profit (Loss)	(\$278,134)	(\$2,502)	\$422,417	\$877,122	
FIBER OPTICS					
REVENUE	\$214,640	\$271,140	\$3,618,789	\$2,752,658	105.05%
EXPENDITURE	\$171,122	\$285,930	\$2,365,270	\$2,554,194	97.48%
Fiber Fund Net Profit (Loss)	\$43,518	(\$14,790)	\$1,253,519	\$198,464	