

# MONTHLY SUMMARY

As of August 31, 2024

GENERAL FUND <small>excluding SPLST, DDA &amp; School System Property Tax Revenue &amp; Expenditures</small>					100.00%
	FY 2023-24 MONTH OF August-23	FY 2024-25 MONTH OF August-24	FY 2023-24 Year to Date August-23	FY 2024-25 Year to Date August-24	OF BUDGET (Year to Date)
REVENUE	\$2,364,528	\$2,563,955	\$5,184,092	\$5,328,751	13.36%
EXPENDITURE	\$2,315,357	\$3,331,323	\$5,152,172	\$6,574,286	16.49%
Gen. Fund Net Profit (Loss)	\$49,171	(\$767,368)	\$31,920	(\$1,245,535)	
WATER & SEWER					
REVENUE	\$2,807,058	\$2,786,372	\$5,438,836	\$5,778,121	12.90%
EXPENDITURE	\$2,199,350	\$2,673,940	\$3,369,371	\$3,972,533	8.87%
Wtr. & Swr. Fund Net Profit (Loss)	\$607,708	\$112,432	\$2,069,465	\$1,805,588	
As of August 31, 2024 a total of \$175,155 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds					
GAS					
REVENUE	\$1,768,039	\$2,029,157	\$3,398,325	\$4,145,040	8.55%
EXPENDITURES	\$1,777,480	\$2,062,932	\$3,161,868	\$4,179,026	8.62%
Gas Fund Net Profit (Loss)	(\$9,441)	(\$33,775)	\$236,457	(\$33,986)	
ELECTRIC					
REVENUE	\$5,695,331	\$6,266,472	\$10,867,946	\$12,278,776	19.51%
EXPENDITURES	\$5,415,507	\$5,232,143	\$10,645,661	\$9,904,478	15.73%
Electric Fund Net Profit (Loss)	\$279,824	\$1,034,329	\$222,285	\$2,374,298	
STORMWATER					
REVENUE	\$139,223	\$146,763	\$276,594	\$293,306	18.54%
EXPENDITURE	\$89,548	\$81,116	\$251,362	\$169,598	10.72%
Stormwater Fund Net Profit (Loss)	\$49,675	\$65,647	\$25,232	\$123,708	
SOLID WASTE					
REVENUE	\$285,445	\$324,412	\$859,777	\$649,386	18.56%
EXPENDITURE	\$221,472	\$251,603	\$429,676	\$455,399	13.02%
Solid Waste Fund Net Profit (Loss)	\$63,973	\$72,809	\$430,101	\$193,987	
FIBER OPTICS					
REVENUE	\$217,561	\$321,794	\$437,867	\$552,269	21.08%
EXPENDITURE	\$187,784	\$424,894	\$316,379	\$571,851	21.82%
Fiber Fund Net Profit (Loss)	\$29,777	(\$103,100)	\$121,488	(\$19,582)	