

MONTHLY SUMMARY

As of July 31, 2023

	FY 2022-23	FY 2023-24	FY 2022-23	FY 2023-24	100.00% OF BUDGET (Year to Date)
	MONTH OF July-22	MONTH OF July-23	Year to Date July-22	Year to Date July-23	
GENERAL FUND <i>excluding SPOST, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$1,995,912	\$2,819,564	\$1,995,912	\$2,819,564	7.07%
EXPENDITURE	\$2,538,045	\$2,836,815	\$2,538,045	\$2,836,815	7.11%
Gen. Fund Net Profit (Loss)	(\$542,133)	(\$17,251)	(\$542,133)	(\$17,251)	
WATER & SEWER					
REVENUE	\$3,283,463	\$2,476,928	\$3,283,463	\$2,476,928	5.53%
EXPENDITURE	\$1,048,052	\$1,170,021	\$1,048,052	\$1,170,021	2.61%
Wtr. & Svr. Fund Net Profit (Loss)	\$2,235,411	\$1,306,907	\$2,235,411	\$1,306,907	
As of July 31, 2023 a total of \$0 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds					
GAS					
REVENUE	\$3,540,786	\$1,630,286	\$3,540,786	\$1,630,286	3.36%
EXPENDITURES	\$2,310,133	\$1,384,389	\$2,310,133	\$1,384,389	2.86%
Gas Fund Net Profit (Loss)	\$1,230,653	\$245,897	\$1,230,653	\$245,897	
ELECTRIC					
REVENUE	\$5,212,856	\$5,172,615	\$5,212,856	\$5,172,615	8.22%
EXPENDITURES	\$5,148,960	\$5,230,155	\$5,148,960	\$5,230,155	8.31%
Electric Fund Net Profit (Loss)	\$63,896	(\$57,540)	\$63,896	(\$57,540)	
STORMWATER					
REVENUE	\$129,584	\$137,371	\$129,584	\$137,371	8.68%
EXPENDITURE	\$105,039	\$161,814	\$105,039	\$161,814	10.23%
Stormwater Fund Net Profit (Loss)	\$24,545	(\$24,443)	\$24,545	(\$24,443)	
SOLID WASTE					
REVENUE	\$276,574	\$573,456	\$276,574	\$573,456	16.39%
EXPENDITURE	\$182,171	\$208,204	\$182,171	\$208,204	5.95%
Solid Waste Fund Net Profit (Loss)	\$94,403	\$365,252	\$94,403	\$365,252	
FIBER OPTICS					
REVENUE	\$235,007	\$220,306	\$235,007	\$220,306	8.41%
EXPENDITURE	\$114,358	\$128,595	\$114,358	\$128,595	4.91%
Fiber Fund Net Profit (Loss)	\$120,649	\$91,711	\$120,649	\$91,711	