

MONTHLY SUMMARY
As of January 31, 2024

	FY 2022-23 MONTH OF January-23	FY 2023-24 MONTH OF January-24	FY 2022-23 Year to Date January-23	FY 2023-24 Year to Date January-24	100.00% OF BUDGET (Year to Date)
GENERAL FUND <i>excluding SPLDST, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$3,894,802	\$3,105,569	\$26,462,708	\$28,983,947	72.69%
EXPENDITURE	\$2,854,982	\$2,487,878	\$18,449,640	\$21,803,994	54.68%
Gen. Fund Net Profit (Loss)	\$1,039,820	\$617,691	\$8,013,068	\$7,179,953	
WATER & SEWER					
REVENUE	\$2,546,352	\$2,936,366	\$17,904,841	\$20,300,594	45.31%
EXPENDITURE	\$1,723,355	\$2,541,949	\$11,297,110	\$19,708,971	43.99%
Wtr. & Swr. Fund Net Profit (Loss)	\$822,997	\$394,417	\$6,607,731	\$591,623	
As of January 31, 2024 a total of \$1,542,373 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds					
GAS					
REVENUE	\$5,623,342	\$3,938,609	\$30,222,940	\$17,998,678	37.12%
EXPENDITURES	\$2,897,438	\$3,035,653	\$26,518,878	\$16,595,267	34.23%
Gas Fund Net Profit (Loss)	\$2,725,904	\$902,956	\$3,704,062	\$1,403,411	
ELECTRIC					
REVENUE	\$4,534,403	\$4,745,236	\$33,616,531	\$34,865,540	55.39%
EXPENDITURES	\$4,417,962	\$4,750,472	\$33,076,392	\$34,644,251	55.03%
Electric Fund Net Profit (Loss)	\$116,441	(\$5,236)	\$540,139	\$221,289	
STORMWATER					
REVENUE	\$133,617	\$143,682	\$925,157	\$1,055,376	66.71%
EXPENDITURE	\$107,716	\$71,534	\$765,484	\$754,700	47.71%
Stormwater Fund Net Profit (Loss)	\$25,901	\$72,148	\$159,673	\$300,676	
SOLID WASTE					
REVENUE	\$288,971	\$494,021	\$2,238,025	\$2,512,760	71.81%
EXPENDITURE	\$382,371	\$201,294	\$1,974,148	\$2,030,491	58.03%
Solid Waste Fund Net Profit (Loss)	(\$93,400)	\$292,727	\$263,877	\$482,269	
FIBER OPTICS					
REVENUE	\$214,623	\$229,236	\$2,497,221	\$1,557,423	59.44%
EXPENDITURE	\$230,988	\$156,279	\$1,467,099	\$1,434,949	54.76%
Fiber Fund Net Profit (Loss)	(\$16,365)	\$72,957	\$1,030,122	\$122,474	