

MONTHLY SUMMARY
As of December 31, 2023

	FY 2022-23 MONTH OF December-22	FY 2023-24 MONTH OF December-23	FY 2022-23 Year to Date December-22	FY 2023-24 Year to Date December-23	100.00% OF BUDGET (Year to Date)
GENERAL FUND <i>excluding SPLIST, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$2,532,261	\$3,171,931	\$22,567,906	\$25,414,410	63.74%
EXPENDITURE	\$3,011,258	\$2,415,542	\$15,594,658	\$19,413,587	48.69%
Gen. Fund Net Profit (Loss)	(\$478,997)	\$756,389	\$6,973,248	\$6,000,823	
WATER & SEWER					
REVENUE	\$2,421,203	\$2,991,293	\$15,358,488	\$17,041,637	38.04%
EXPENDITURE	\$2,624,974	\$3,878,997	\$9,573,755	\$17,167,021	38.32%
Wtr. & Swr. Fund Net Profit (Loss)	(\$203,771)	(\$887,704)	\$5,784,733	(\$125,384)	
As of December 30, 2023 a total of \$1,314,933 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds					
GAS					
REVENUE	\$3,839,103	\$3,000,585	\$24,599,598	\$14,041,048	28.96%
EXPENDITURES	\$3,927,535	\$2,321,287	\$23,621,439	\$13,454,586	27.75%
Gas Fund Net Profit (Loss)	(\$88,432)	\$679,298	\$978,159	\$586,462	
ELECTRIC					
REVENUE	\$4,336,737	\$4,376,583	\$29,082,128	\$30,120,304	47.85%
EXPENDITURES	\$4,150,434	\$4,510,994	\$28,658,430	\$29,893,779	47.49%
Electric Fund Net Profit (Loss)	\$186,303	(\$134,411)	\$423,698	\$226,525	
STORMWATER					
REVENUE	\$132,990	\$144,485	\$791,540	\$911,694	57.63%
EXPENDITURE	\$151,794	\$81,554	\$657,768	\$683,166	43.18%
Stormwater Fund Net Profit (Loss)	(\$18,804)	\$62,931	\$133,772	\$228,528	
SOLID WASTE					
REVENUE	\$560,325	\$296,047	\$1,949,054	\$2,018,739	57.69%
EXPENDITURE	\$385,786	\$233,140	\$1,591,777	\$1,829,197	52.28%
Solid Waste Fund Net Profit (Loss)	\$174,539	\$62,907	\$357,277	\$189,542	
FIBER OPTICS					
REVENUE	\$226,988	\$235,399	\$2,282,598	\$1,328,187	50.69%
EXPENDITURE	\$264,908	\$316,809	\$1,236,111	\$1,278,670	48.80%
Fiber Fund Net Profit (Loss)	(\$37,920)	(\$81,410)	\$1,046,487	\$49,517	