

MONTHLY SUMMARY

As of May 31, 2024

	FY 2022-23	FY 2023-24	FY 2022-23	FY 2023-24	100.00% OF BUDGET (Year to Date)
	MONTH OF May-23	MONTH OF May-24	Year to Date May-23	Year to Date May-24	
GENERAL FUND <i>excluding SPLDST, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$2,340,074	\$2,656,774	\$36,614,011	\$56,759,013	142.35%
EXPENDITURE	\$2,241,717	\$6,720,728	\$28,970,100	\$36,217,908	90.83%
Gen. Fund Net Profit (Loss)	\$98,357	(\$4,063,954)	\$7,643,911	\$20,541,105	
WATER & SEWER					
REVENUE	\$2,351,125	\$2,537,524	\$29,309,376	\$30,573,014	68.24%
EXPENDITURE	\$2,171,273	\$3,943,460	\$19,643,662	\$33,098,031	73.88%
Wtr. & Swr. Fund Net Profit (Loss)	\$179,852	(\$1,405,936)	\$9,665,714	(\$2,525,017)	
<i>As of May 31, 2024 a total of \$2,359,007 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
GAS					
REVENUE	\$1,844,269	\$2,050,924	\$42,091,881	\$31,171,961	64.29%
EXPENDITURES	\$1,953,208	\$2,372,841	\$35,175,672	\$25,036,266	51.64%
Gas Fund Net Profit (Loss)	(\$108,939)	(\$321,917)	\$6,916,209	\$6,135,695	
ELECTRIC					
REVENUE	\$4,229,654	\$4,951,251	\$51,886,094	\$56,050,327	89.04%
EXPENDITURES	\$4,470,650	\$4,980,942	\$51,417,649	\$54,739,731	86.96%
Electric Fund Net Profit (Loss)	(\$240,996)	(\$29,691)	\$468,445	\$1,310,596	
STORMWATER					
REVENUE	\$136,466	\$151,508	\$1,472,060	\$1,640,173	103.68%
EXPENDITURE	\$74,821	\$115,369	\$1,158,612	\$1,107,587	70.01%
Stormwater Fund Net Profit (Loss)	\$61,645	\$36,139	\$313,448	\$532,586	
SOLID WASTE					
REVENUE	\$283,294	\$346,403	\$3,524,329	\$3,844,776	109.88%
EXPENDITURE	\$206,327	\$274,046	\$2,823,778	\$2,965,152	84.74%
Solid Waste Fund Net Profit (Loss)	\$76,967	\$72,357	\$700,551	\$879,624	
FIBER OPTICS					
REVENUE	\$226,209	\$233,044	\$3,404,149	\$2,481,518	94.70%
EXPENDITURE	\$203,268	\$233,215	\$2,194,148	\$2,268,264	86.56%
Fiber Fund Net Profit (Loss)	\$22,941	(\$171)	\$1,210,001	\$213,254	