

## MONTHLY SUMMARY

As of March, 2024

	FY 2022-23	FY 2023-24	FY 2022-23	FY 2023-24	100.00% OF BUDGET (Year to Date)
	MONTH OF March-23	MONTH OF March-24	Year to Date March-23	Year to Date March-24	
<i>GENERAL FUND excluding SPROST, DDA &amp; School System Property Tax Revenue &amp; Expenditures</i>					
REVENUE	\$2,441,712	\$2,382,385	\$31,027,154	\$50,263,536	126.06%
EXPENDITURE	\$2,210,917	\$2,505,039	\$22,924,320	\$27,073,026	67.90%
Gen. Fund Net Profit (Loss)	\$230,795	(\$122,654)	\$8,102,834	\$23,190,510	
<i>WATER &amp; SEWER</i>					
REVENUE	\$3,968,366	\$2,493,616	\$24,485,939	\$25,087,635	56.00%
EXPENDITURE	\$1,718,786	\$3,486,140	\$14,758,774	\$26,818,822	59.86%
Wtr. & Swr. Fund Net Profit (Loss)	\$2,249,580	(\$992,524)	\$9,727,165	(\$1,731,187)	
<i>As of March 31, 2024 a total of \$1,896,630 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
<i>GAS</i>					
REVENUE	\$2,850,443	\$3,366,442	\$37,485,019	\$26,240,135	54.12%
EXPENDITURES	\$2,427,781	\$1,746,627	\$31,266,627	\$20,701,843	42.70%
Gas Fund Net Profit (Loss)	\$422,662	\$1,619,815	\$6,218,392	\$5,538,292	
<i>ELECTRIC</i>					
REVENUE	\$5,306,328	\$6,555,946	\$43,259,553	\$46,318,747	73.58%
EXPENDITURES	\$4,995,535	\$4,742,379	\$42,507,537	\$44,848,897	71.25%
Electric Fund Net Profit (Loss)	\$310,793	\$1,813,567	\$752,016	\$1,469,850	
<i>STORMWATER</i>					
REVENUE	\$136,163	\$140,827	\$1,195,978	\$1,341,822	84.82%
EXPENDITURE	\$91,858	\$77,676	\$948,035	\$922,609	58.32%
Stormwater Fund Net Profit (Loss)	\$44,305	\$63,151	\$247,943	\$419,213	
<i>SOLID WASTE</i>					
REVENUE	\$399,344	\$292,592	\$2,958,764	\$3,204,769	91.59%
EXPENDITURE	\$210,323	\$201,165	\$2,388,607	\$2,467,330	70.52%
Solid Waste Fund Net Profit (Loss)	\$189,021	\$91,427	\$570,157	\$737,439	
<i>FIBER OPTICS</i>					
REVENUE	\$242,402	\$218,998	\$2,956,921	\$2,006,151	76.56%
EXPENDITURE	\$194,569	\$222,034	\$1,820,551	\$1,866,751	71.24%
Fiber Fund Net Profit (Loss)	\$47,833	(\$3,036)	\$1,136,370	\$139,400	