

MONTHLY SUMMARY

As of June 30, 2023

	FY 2021-22	FY 2022-23	FY 2021-22	FY 2022-23	OF BUDGET (Year to Date)
	MONTH OF June-22	MONTH OF June-23	Year to Date June-22	Year to Date June-23	
GENERAL FUND <i>excluding SPLIT, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$1,863,593	\$2,754,090	\$30,799,181	\$39,368,101	116.69%
EXPENDITURE	\$3,137,004	\$3,183,701	\$29,873,769	\$32,153,802	95.31%
Gen. Fund Net Profit (Loss)	(\$1,273,411)	(\$429,611)	\$925,412	\$7,214,299	
WATER & SEWER					
REVENUE	\$2,197,319	\$2,221,545	\$26,269,048	\$31,530,921	84.70%
EXPENDITURE	\$2,001,156	\$2,868,403	\$19,402,577	\$22,433,940	60.26%
Wtr. & Swr. Fund Net Profit (Loss)	\$196,163	(\$646,858)	\$6,866,471	\$9,096,981	
<i>As of June 30, 2023 a total of \$2,403,540 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
GAS					
REVENUE	\$3,126,849	\$1,558,883	\$37,529,315	\$43,650,764	127.06%
EXPENDITURES	\$4,317,210	\$1,878,244	\$33,756,350	\$37,053,916	107.86%
Gas Fund Net Profit (Loss)	(\$1,190,361)	(\$319,361)	\$3,772,965	\$6,596,848	
ELECTRIC					
REVENUE	\$5,130,637	\$4,633,227	\$53,932,742	\$56,519,321	103.73%
EXPENDITURES	\$4,860,317	\$5,095,073	\$52,477,406	\$56,512,722	103.72%
Electric Fund Net Profit (Loss)	\$270,320	(\$461,846)	\$1,455,336	\$6,599	
STORMWATER					
REVENUE	\$131,115	\$133,948	\$1,552,460	\$1,606,008	100.25%
EXPENDITURE	\$120,118	\$115,639	\$1,243,289	\$1,274,251	79.54%
Stormwater Fund Net Profit (Loss)	\$10,997	\$18,309	\$309,171	\$331,757	
SOLID WASTE					
REVENUE	\$250,503	\$284,149	\$3,328,419	\$3,808,478	104.68%
EXPENDITURE	\$214,837	\$562,283	\$3,002,306	\$3,386,061	93.07%
Solid Waste Fund Net Profit (Loss)	\$35,666	(\$278,134)	\$326,113	\$422,417	
FIBER OPTICS					
REVENUE	\$218,519	\$214,640	\$2,549,851	\$3,618,789	140.06%
EXPENDITURE	\$306,118	\$171,122	\$2,323,323	\$2,365,270	91.54%
Fiber Fund Net Profit (Loss)	(\$87,599)	\$43,518	\$226,528	\$1,253,519	