

MONTHLY SUMMARY

As of April 30, 2024

	FY 2022-23	FY 2023-24	FY 2022-23	FY 2023-24	100.00% OF BUDGET (Year to Date)
	MONTH OF April-23	MONTH OF April-24	Year to Date April-23	Year to Date April-24	
<i>GENERAL FUND excluding SPLST, DDA & School System Property Tax Revenue & Expenditures</i>					
REVENUE	\$3,246,783	\$2,281,564	\$34,273,937	\$54,102,238	135.68%
EXPENDITURE	\$3,804,063	\$2,518,357	\$26,728,383	\$29,497,180	73.98%
Gen. Fund Net Profit (Loss)	(\$557,280)	(\$236,793)	\$7,545,554	\$24,605,058	
<i>WATER & SEWER</i>					
REVENUE	\$2,472,311	\$2,453,816	\$26,958,251	\$28,035,490	62.58%
EXPENDITURE	\$2,713,614	\$2,335,748	\$17,472,388	\$29,154,571	65.08%
Wtr. & Swr. Fund Net Profit (Loss)	(\$241,303)	\$118,068	\$9,485,863	(\$1,119,081)	
<i>As of April 30, 2024 a total of \$2,152,918 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
<i>GAS</i>					
REVENUE	\$2,762,593	\$2,766,107	\$40,247,611	\$29,121,037	60.06%
EXPENDITURES	\$1,955,838	\$1,966,582	\$33,222,464	\$22,663,426	46.74%
Gas Fund Net Profit (Loss)	\$806,755	\$799,525	\$7,025,147	\$6,457,611	
<i>ELECTRIC</i>					
REVENUE	\$4,396,888	\$4,755,586	\$47,656,440	\$51,099,076	81.17%
EXPENDITURES	\$4,439,462	\$4,610,879	\$46,946,999	\$49,459,793	78.57%
Electric Fund Net Profit (Loss)	(\$42,574)	\$144,707	\$709,441	\$1,639,283	
<i>STORMWATER</i>					
REVENUE	\$139,617	\$143,496	\$1,335,594	\$1,488,665	94.10%
EXPENDITURE	\$135,756	\$69,609	\$1,083,791	\$992,218	62.72%
Stormwater Fund Net Profit (Loss)	\$3,861	\$73,887	\$251,803	\$496,447	
<i>SOLID WASTE</i>					
REVENUE	\$282,271	\$292,574	\$3,241,035	\$3,498,373	99.98%
EXPENDITURE	\$228,844	\$223,776	\$2,617,451	\$2,691,106	76.91%
Solid Waste Fund Net Profit (Loss)	\$53,427	\$68,798	\$623,584	\$807,267	
<i>FIBER OPTICS</i>					
REVENUE	\$221,019	\$233,550	\$3,177,940	\$2,248,474	85.81%
EXPENDITURE	\$170,329	\$168,298	\$1,990,880	\$2,035,049	77.66%
Fiber Fund Net Profit (Loss)	\$50,690	\$65,252	\$1,187,060	\$213,425	