

Financial Summary
2024 June, Audited

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
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General Funds Totaled

Total Revenue	\$	810,094	\$	5,289,534	\$	3,619,966	\$	4,321,330
Total Expenses	\$	703,455	\$	5,237,585	\$	4,312,819	\$	4,913,739
Net Income/ (Loss)	\$	106,639	\$	51,949	\$	(692,853)	\$	(592,409)

ENTERPRISE FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
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Electric

Total Revenue	\$	240,670	\$	4,201,679	\$	3,837,320	\$	4,312,230
Total Expenses	\$	276,463	\$	3,527,595	\$	3,210,204	\$	3,879,732
Net Income/ (Loss)	\$	(35,793)	\$	674,084	\$	627,116	\$	432,498

Gas

Total Revenue	\$	314,222	\$	1,107,782	\$	1,169,288	\$	1,080,747
Total Expenses	\$	325,087	\$	1,102,939	\$	1,075,093	\$	1,074,031
Net Income/ (Loss)	\$	(10,865)	\$	4,843	\$	94,195	\$	6,716

Water Distribution/Filter Plant

Total Revenue	\$	101,060	\$	975,069	\$	850,954	\$	1,128,722
Total Expenses	\$	(904,460)	\$	1,589,621	\$	1,428,099	\$	1,186,132
Net Income/ (Loss)	\$	1,005,520	\$	(614,552)	\$	(577,145)	\$	(57,410)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$	124,147	\$	1,204,406	\$	1,006,710	\$	1,544,795
Total Expenses	\$	(63,465)	\$	1,421,632	\$	1,295,581	\$	1,499,812
Net Income/ (Loss)	\$	187,612	\$	(217,226)	\$	(288,871)	\$	44,983

Sanitation

Total Revenue	\$	24,801	\$	295,002	\$	291,276	\$	298,750
Total Expenses	\$	47,667	\$	386,328	\$	369,008	\$	362,000
Net Income/ (Loss)	\$	(22,866)	\$	(91,326)	\$	(77,732)	\$	(63,250)

NonOp Debt

Total Revenue	\$	32,378	\$	356,654	\$	319,157	\$	524,629
Total Expenses	\$	(37,243)	\$	299,133	\$	318,194	\$	524,629
Net Income/ (Loss)	\$	69,621	\$	57,521	\$	963	\$	-

Enterprise Funds Totaled

Total Revenue	\$	837,278	\$	8,140,592	\$	7,474,705	\$	8,889,873
Total Expenses	\$	(355,951)	\$	8,327,248	\$	7,696,179	\$	8,526,336
Net Income/ (Loss)	\$	1,193,229	\$	(186,656)	\$	(221,474)	\$	363,537

Gen Fund and Enterprise Fund

Total Revenue	\$	1,540,733	\$	13,378,177	\$	11,787,524	\$	13,803,612
Total Expenses	\$	(249,312)	\$	8,379,197	\$	7,003,326	\$	7,933,927
Net Income/ (Loss)	\$	1,790,045	\$	4,998,980	\$	4,784,198	\$	5,869,685