

## MONTHLY SUMMARY

As of February 28, 2023

	FY 2021-22	FY 2022-23	FY 2021-22	FY 2022-23	OF BUDGET (Year to Date)
	MONTH OF February-22	MONTH OF February-23	Year to Date February-22	Year to Date February-23	
<b>GENERAL FUND</b> <i>excluding SPLOST, DDA &amp; School System Property Tax Revenue &amp; Expenditures</i>					
REVENUE	\$2,585,669	\$2,121,950	\$21,852,854	\$28,583,688	84.73%
EXPENDITURE	\$4,631,961	\$2,263,759	\$21,529,826	\$20,713,398	61.40%
Gen. Fund Net Profit (Loss)	<b>(\$2,046,292)</b>	<b>(\$141,809)</b>	<b>\$323,028</b>	<b>\$7,870,290</b>	
<b>WATER &amp; SEWER</b>					
REVENUE	\$2,498,661	\$2,612,733	\$17,614,038	\$20,517,574	55.11%
EXPENDITURE	\$1,674,386	\$1,729,857	\$13,252,878	\$13,000,914	34.92%
Wtr. & Swr. Fund Net Profit (Loss)	<b>\$824,275</b>	<b>\$882,876</b>	<b>\$4,361,160</b>	<b>\$7,516,660</b>	
<i>As of February 31, 2023 a total of \$1,316,560 in capital expenses were funded with Series 2018 Water and Sewer Bond proceeds</i>					
<b>GAS</b>					
REVENUE	\$4,706,005	\$4,411,635	\$23,510,563	\$34,634,575	100.82%
EXPENDITURES	\$2,481,095	\$2,358,829	\$20,907,186	\$28,877,707	84.06%
Gas Fund Net Profit (Loss)	<b>\$2,224,910</b>	<b>\$2,052,806</b>	<b>\$2,603,377</b>	<b>\$5,756,868</b>	
<b>ELECTRIC</b>					
REVENUE	\$4,043,510	\$4,336,694	\$33,779,403	\$37,953,224	69.66%
EXPENDITURES	\$4,191,750	\$4,435,610	\$33,828,078	\$37,512,002	68.85%
Electric Fund Net Profit (Loss)	<b>(\$148,240)</b>	<b>(\$98,916)</b>	<b>(\$48,675)</b>	<b>\$441,222</b>	
<b>STORMWATER</b>					
REVENUE	\$128,216	\$134,658	\$1,035,747	\$1,059,818	66.16%
EXPENDITURE	\$100,797	\$90,693	\$835,594	\$856,177	53.44%
Stormwater Fund Net Profit (Loss)	<b>\$27,419</b>	<b>\$43,965</b>	<b>\$200,153</b>	<b>\$203,641</b>	
<b>SOLID WASTE</b>					
REVENUE	\$247,567	\$398,586	\$2,324,320	\$2,958,006	81.31%
EXPENDITURE	\$204,882	\$210,323	\$1,967,994	\$2,388,607	65.65%
Solid Waste Fund Net Profit (Loss)	<b>\$42,685</b>	<b>\$188,263</b>	<b>\$356,326</b>	<b>\$569,399</b>	
<b>FIBER OPTICS</b>					
REVENUE	\$217,317	\$217,298	\$1,680,619	\$2,714,519	105.06%
EXPENDITURE	\$230,926	\$158,883	\$1,504,257	\$1,625,982	62.93%
Fiber Fund Net Profit (Loss)	<b>(\$13,609)</b>	<b>\$58,415</b>	<b>\$176,362</b>	<b>\$1,088,537</b>	